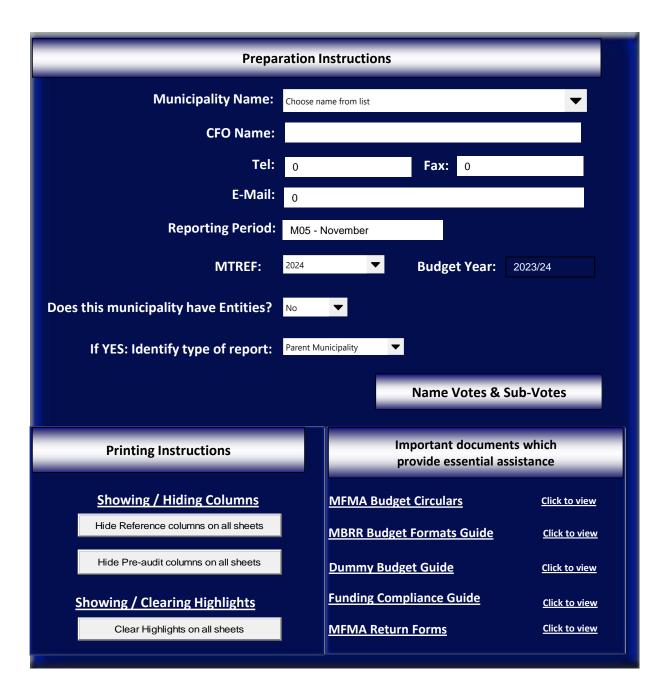
Munic adjustment & supportin	s budgets
Click for Instructions! Accountability	Department: National Treasury REPUBLIC OF SOUTH AFRICA
Transparency	Contact details: Technical enquiries to the MFMA Helpline at: Igdataqueries@treasury.gov.za Data submission enquiries: Electronic documents: Igdocuments@treasury.gov.za Queries on formats: Igdataqueries@treasury.gov.za
Information & service delivery	



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Chief operations office	Vote 1	Chief operations office	
Vote 2 - Municipal managers office	1.1		1.1 - Chief operations office (administration)
Vote 3 - Water and sanitation	1.2		1.2 - Legaslative support
Vote 4 - Energy services	1.3		1.3 - Legal services
Vote 5 - Community Services	1.4	Integrated development plan	1.4 - Integrated development plan
Vote 6 - Public safety	1.5		1.5 - Communications and marketing
Vote 7 - Corporate and Shared Services	1.6		1.6 - Project management unit
Vote 8 - Planning and Economic Development	1.7		1.7 - Performance management unit
Vote 9 - Budget and Treasury office	1.8 1.9		1.8 - Cluster office
Vote 10 - Transport Operations Vote 11 - Human Settlement	1.9 1.10		1.9 - Executive support 1.10 -
Vote 12 -	Vote 2		1.10-
Vote 12 -	2.1		2.1 - Council
Vote 14 -	2.2		2.2 - Municipal manager
Vote 15 -	2.3		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 -
		Water and sanitation	3.1 - Water and sanitation admin
	3.1 3.2		3.1 - water and sanitation admin 3.2 - Reticulation, distrubution and maintenance
	3.2 3.3		3.2 - Reliculation, distrubution and maintenance 3.3 - Operations and waste water
	3.3 3.4		3.3 - Operations and waste water 3.4 - Quality monitoring services
	3.5		
	3.6		3.6 - Reticulations, distrubution and maintenance, water demand a
	3.7		3.7 - Infrastructure development
	3.8		3.8 -
	3.9		3.9 -
	3.10		3.10 -
	Vote 4		
	4.1		4.1 - Energy services admin
	4.2		4.2 - Energy operation and maintenance administration
	4.3		4.3 - Energy services: 66KV
	4.4 4.5		4.4 - Energy services 11KV
	4.5 4.6		4.5 - Energy services: Planning and development 4.6 -
	4.0		4.0 -
	4.8		4.8 -
	4.9		4.9 -
	4.10		4.10 -
		Community Services	
	5.1	Directorate coummunity services	5.1 - Directorate coummunity services
	5.2		5.2 - Sport and recreation
	5.3		5.3 - Sport and facilities maintenance
	5.4		5.4 - Recreation services (swimming pools)
	5.5		5.5 - Sports facilities maintenance (horticultural services)
	5.6 5.7		5.6 - Cultural services (administration) 5.7 - Culture services (art gallery)
	5.8		5.8 - Cultural services (libraries)
	5.9		5.9 - Cultural services (inclanes) 5.9 - Cultural service (museums)
	5.10		5.10 - Other Community Services
		Public safety	
	6.1		6.1 - Public safety administration
	6.2		6.2 - Traffic and licencing administration
	6.3		6.3 - Traffice and licences (licencing)
	6.4		6.4 - Traffic and licencing (vehicle testing and drivers licence testing
	6.5		6.5 - Traffic and licencing (traffic services)
	6.6		6.6 - Disaster management administration
	6.7		6.7 - Disaster management (fire fighting)
	6.8 6.9		6.8 - By law enforcement and security (administration)
	6.9 6.10		6.9 - Security services 6.10 - Other Community Development
		Corporate and Shared Services	o. to other community Development
	7.1		7.1 - Community and shared services
	7.1		7.1 - Community and shared services 7.2 - Corporte service- Information Communication Technology
	7.3		7.3 - Human Resources Development (administration)
	7.4		7.4 - Human Resources Development (Organisational development
	7.5		7.5 - Human Resources Development (Learning and development)
	7.6	Human Resources Development (EAP)	7.6 - Human Resources Development (EAP)
	7.7		7.7 - Human Resources (Administration)
	7.8		7.8 - Human Resources (Personnel administration)
	7.9		7.9 - Human Resources Management (Labour relations)
	7.10		7.10 - Other corporate and shared services
	Vote 8		8.1 Directorate planning and development
	8.1		8.1 - Directorate planning and development 8.2 - Property management
	8.2 8.3		
	8.3 8.4		8.3 - City and regional planning 8.4 - Corporate Gio information
	8.4 8.5		8.4 - Corporate Gio Information 8.5 - Building inspections (administration)
	8.6		8.6 - Economic development and tourism
	8.7		8.7 - Local Economic Development
	8.8		8.8 - Investment Promotion
	8.9		8.9 - LED (Economic Planning)
	8.10		8.10 - Other Planning and Economic Development
	0.10		

Vote 8	Budget and Treasury office	
9.1	Budget and treasury office	9.1 - Budget and treasury office
9.2	Expenditure	9.2 - Expenditure
9.3	Revenue management and customer care	9.3 - Revenue management and customer care
9.3 9.4	Supply Chain Management	9.3 - Revenue management and customer care 9.4 - Supply Chain Management
9.5 9.6	Asset management	9.5 - Asset management
	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 -
	Transport Operations	
10.1	Transport services	10.1 - Transport services
10.2	Transport services (Planning and operations)	10.2 - Transport services (Planning and operations)
10.3	Transport services (Intelligent transport and system modelling)	10.3 - Transport services (Intelligent transport and system modellin
10.4	Transport services (Public transport regulation and monitoring)	10.4 - Transport services (Public transport regulation and monitorin
10.5	Roads and stormwater (Admin)	10.5 - Roads and stormwater (Admin)
10.6	Storm water management and traffic enigineering	10.6 - Storm water management and traffic enigineering
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 -
	Human Settlement	
		11.1 Human Sattlement
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 impleme
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.2		12.2 -
12.4		12.4 -
12.5		12.5 -
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12.10		12.10 -
Vote 13		
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13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.5		13.6 -
13.0		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.0		14.9 -
14.9 14.10		14.9 -
Vote 15		14.10
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 -
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15.9		15.9 -
15.10		15.10 -
10.10		

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A. GENERAL INFORMATIO	DN		
Municipality	Choose name from list	Set name on 'Instructions' s	heet
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Province	Set name on 'Instructions' sheet		
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e-mail Address			
B. CONTACT INFORMATIO			
Postal address:	50		
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City / Town			
Postal Code			
Street address			
Building			
Street No. & Name			
City / Town Postal Code			
General Contacts			
Telephone number			
Fax number			
C. POLITICAL LEADERSH Speaker:	IP	Secretary/PA to the Speal	kar.
ID Number		ID Number	kei.
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
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E-mail address		E-mail address	
Mayor/Executive Mayor		Secretary/DA to the Mayo	
Mayor/Executive Mayor ID Number		Secretary/PA to the Mayo ID Number	r/Executive Mayor:
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executiv	e Mayor:	Secretary/PA to the Depu	ty Mayor/Executive Mayor:
ID Number		ID Number	
Title	Cllr	Title	Ms
Name	MA Mazibuko	Name	S. N Nzuza
Telephone number	034 982 2133	Telephone number	<mark>034 982 2133 </mark>
Cell number	076 045 8005	Cell number	024.000.0027
Fax number	034 980 9637	Fax number	034 980 9637
E-mail address	deputymayor@abaqulusi.gov.za	E-mail address	deputymayor@abaqulusi.gov.za
D. MANAGEMENT LEADE Municipal Manager:	RSHIP	Secretary/DA to the Muni-	ninal Managar:
ID Number		Secretary/PA to the Munic	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief	Financial Officer
		Decretary/FA to the Chief	

ID Number	ID Number
Title	Title
Name	Name
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# Choose name from list - Table C1 Monthly Budget Statement Summary - M05 - November

	2022/23				Budget Year 2	023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	573 341	622 442	-	49 560	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%	-
Total Revenue (excluding capital transfers and	4 169 977	4 945 302	-	264 929	1 840 919	2 060 543	(219 623)	-11%	4 945 302
contributions)									
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
Total Expenditure	5 109 415	4 550 034	-	484 002	2 422 241	1 895 847	526 394	28%	4 550 034
Surplus/(Deficit)	(939 437)	395 269	_	(219 072)	(581 322)	164 695	(746 017)	-453%	395 269
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	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	(327 194)	1 100 373	_	(133 894)	(255 500)	458 489	(713 989)	-156%	1 100 373
Share of surplus/ (deficit) of associate	(021 101)	-	_	-	(	-	-		-
Surplus/ (Deficit) for the year	(327 194)	1 100 373	-	(133 894)	(255 500)	458 489	(713 989)	-156%	1 100 373
Capital expenditure & funds sources									
Capital expenditure	2 324 006	797 239	-	82 689	322 981	332 183	(9 201)	-3%	797 239
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
Total sources of capital funds	2 316 629	797 239	-	82 689	322 981	332 183	(9 201)	-3%	797 239
Financial position									
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
Cash flows									
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)		(870 983)
Net cash from (used) financing	15 338	(25 088)	_		(12 660)	(10 453)	2 207	-21%	(25 088)
Cash/cash equivalents at the month/year end	4 209 551	295 857	-	-	597 996	258 998	(338 999)	-131%	(20 000) 247 558
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	185 297	79 778	60 011	54 747	48 752	62 544	40 809	##########	1 972 221
Creditors Age Analysis						02 0 . 1			
Total Creditors	-	-	-	-	-	-	-	0%	-

Description	Ref	2022/23				Budget Year 2	023/24			
Description	Rei	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Revenue - Functional										
Governance and administration		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
Community and public safety		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
Economic and environmental services		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
Trading services		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
Other	4	62	-	-	8	47	-	47	#DIV/0!	-
Total Revenue - Functional	2	4 782 221	5 650 407	-	350 108	2 166 741	2 354 336	(187 595)	-8%	5 650 407
Expenditure - Functional										
Governance and administration		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 4 3 0	6 763	(334)	-5%	16 232
Community and public safety		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
Economic and environmental services		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
Trading services		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
Other		-	-	_	-	- 10 307	- 35 740	10019	1070	
Total Expenditure - Functional	3		4 550 034	-	484 002	2 422 241	 1 895 847		28%	4 550 034
Surplus/ (Deficit) for the year	3	(327 194)	1 100 373	-	(133 894)	(255 500)	458 489	(713 989)	-156%	1 100 373
ourprus, (Denou) for the year		(321 194)	1 100 3/3	-	(133 094)	(200 000)	400 409	(113 202)	-130%	1 100 3/ 3

Choose name from list - Table C2 Monthly Budget Stat	temer		Performance	(functional of	classification					
Description	Ref	2022/23 Audited	Original	Adjusted		-	ear 2023/24	VTD	)/TD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
<u>Revenue - Functional</u> Municipal governance and administration		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 0.0000	-	-	-	1	(1)	-100%	2010000
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 Asset Management		(0) 6 207	3	-		0	1	(1) (0)	-91% -100%	3
Finance		2 490 962	2 969 535	_	168 567	1 265 913	1 237 306	28 607	-100%	2 969 535
Fleet Management		-	1	_	-	-	0	(0)	-100%	2 000 000
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-		-	1	-	-	-	0	(0)	-100%	1
Property Services Risk Management		5 877	1	-	173	2 580	0	2 579 (0)	572120% -100%	1
Security Services		266	392		32	- 52	163	(0)	-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
Community and public safety	1	26 736	6 434	-	15 809	21 481	2 681	18 800	701%	6 434
Community and social services Aged Care		1 959	2 274	-	14 770	15 545	947	14 598	1541%	2 274
Aged Care Agricultural		_	_	-	L _	_	_	_		
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		-	-	-	-	-	-	-	1000	-,
Cultural Matters Disaster Management		-	1	_	-	_	0	(0)	-100% -100%	1
Education		-	_			_	-	(0)	-100 %	_
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		-	-	-	-	-	- 47	-	107%	-
Museums and Art Galleries Population Development		134	113 -		16	98	47	51	107 %	113
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		-	-	-	-	-	-	-	00.49/	-
Community Parks (including Nurseries) Recreational Facilities		11 801 1 958	412 2 878	-	112 26	556 574	172 1 199	384 (625)	224% -52%	412 2 878
Sports Grounds and Stadiums		493	343		30	190	143	(023)	-32 %	343
Public safety		221	259	-	5	56	108	(52)	-48%	259
Civil Defence		0	-	-	1	14	-	14	#DIV/0!	-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances	1	-	-	-	-	-	-	-		-
Fencing and Fences	1	-	-	-	-	-	-	-	040	-
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	1	-	2	_		_	1	(1)	-100%	2
Laboratory Services Food Control	1					_	_	-		_
Health Surveillance and Prevention of Communicable		_	_		_	_	_	_		
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		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
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	4000/	-
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		-	1	_		_	0	(0)	-100%	1
Development Facilitation		_	_		L _	_	_	_		
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	1	-	-	-	40.000	-	25.040	-	040/	-
Road transport	I	83 112	84 046	-	19 038	63 425	35 019	28 405	81%	84 046

Roads         24565         32 000         -         775         10015         13.32           Environmental protection         1739         1772         -         -         777           Cossard Protection         -         -         -         -         777         10015         13.32           Cossard Protection         -         -         -         -         -         -         777           Pollution Conservation         -<	4 929 26 803 (3 326) - (717) (717) - - - - (257 355) (205 798) (205 798) (205 798) (205 798) (205 798) (205 798) (205 798) - - - (57 586) (0) (57 586) - - - - - - - - - - - - -	YTD variance % 769% 127% -25% -100% -100% -100% -24% -26% -26%	Forecast 1 537 50 489 32 020 
Dute         Dute         Bude         Bude         Warth year Duty         Warth Duty           Alub. Transport         1         12.37         1.33         -         3.48         5.90         6.41           Roada and Tarlfa Regulation         64.08         0.4256         32.00         -         7.75         10.015         13.32           Roada and Tarlfa Regulation         42.956         32.00         -         -         -         -         -         7.77         10.015         13.32           Environmental protection         -         -         -         -         -         -         -         -         -         7.77         10.015         13.32           Geodersity and Lunstcape         -         <	4 929 26 803 (3 326) - (717) (717) - - - - (257 355) (205 798) (205 798) (205 798) (205 798) (205 798) (205 798) (205 798) - - - (57 586) (0) (57 586) - - - - - - - - - - - - -	% 7699 1279 -259 -1009 -1009 -1009 -249 -249 -269	Forecast 5 1 537 5 0 489 3 2 020 - 6 1 722 - 1 722 - - - - - - - - - - -
Boutands         1<	26 803 (3 326)  (717) (717) - - - - (257 355) (205 798) (205 798	7699 1279 -259 -1009 -1009 -249 -249	6 1537 50 489 32 020 6 1722  - - - - -
Road and Tarline Regulation         46 188         80 489         -         14 180         47 480         21 037           Roada         -	26 803 (3 326)  (717) (717) - - - - (257 355) (205 798) (205 798	127% -25% -100% -100% -24% -24% -26%	5 50 489 32 020 6 <b>1 722</b> 6 <b>1 722</b> - - - - - -
Roads         24565         32 020         -         775         10105         13.32           Bookarnik and Landscape         -         -         -         -         -         -         777           Bookarnik and Landscape         (1739)         1722         -         -         -         777           Cossal Protection         -	(3 326) - (717) (717) - - - - (257 355) (205 798) (205 798) (205 798) (205 798) (205 798) (205 798) - - (57 586) (0) (57 586) - - - - - - - - - - - - -	-25% -100% -100% -24% -24% -26%	5 32 020 - 6 <b>1722</b> - - - - - - - - - -
Taxi Ranks         -         -         -         -         -           Environmally protection         (1739)         1722         -         -         -         7/7           Bodwarniky and Landscape         -         -         -         -         -         7/7           Cossall Protection         -<		-1009 -1009 -249 -269	6 1722 6 1722 - - - - - -
Envormality protection Envormality protection Envormality protection (1739) 1722 -  (1739) 1722 -  (1739) 1722 -  (1739) 1722 -  (1739 172 -  (1739) 172 -  (1739) 172 -  (1739) 172 -  (1739 172 -  (1739 172 -  (1739 172 -  (1739 172 -  (173 173 173 173 173 173 173 173 173 173	(717) - - - (257 355) (205 798) (205 798) (205 798) (205 798) (205 798) (205 798) (205 798) - - - - - - - - - - - - -	-100% -24% -26%	5 1 722 - - - - - -
Bootherminity and Landscape         (1739)         1722         -         -         -         777           Indigenous Forests         -	(717) - - - (257 355) (205 798) (205 798) (205 798) (205 798) (205 798) (205 798) (205 798) - - - - - - - - - - - - -	-100% -24% -26%	5 1 722 - - - - - -
Costal Protection         -	- - - (257 355) (205 798) (205 798) - - - (57 586) (0) (57 586) (0) (57 586) - - - 6 486 -	-249 -269	
Indigenous Forests         -	- - - (257 355) (205 798) (205 798) - - (57 586) (0) (57 586) - - - 6 486 -	-26%	
Autor Conservation         -	- - - (257 355) (205 798) (205 798) - - - (57 586) (0) (57 586) - - - - 6 486 6 486	-26%	-
Pallutor Control         -        - <t< td=""><td>- (257 355) (205 798) (205 798) - - (57 586) (0) (57 586) - - 6 486 -</td><td>-26%</td><td>-</td></t<>	- (257 355) (205 798) (205 798) - - (57 586) (0) (57 586) - - 6 486 -	-26%	-
Soil Conservation         -        -        <	(205 798) (205 798) - - (57 586) (0) (57 586) - - 6 486 -	-26%	-
Trading services         1771393         2 552 265         -         1450 70         806 664         1063 410         Exercises           Electricity         Electricity         1111 879         574 152         773 950         0           Street Lighting and Signal Systems         -         0	(205 798) (205 798) - - (57 586) (0) (57 586) - - 6 486 -	-26%	
Exerginations Electricity Provides the formation of the second of the se	(205 798) (205 798) - - (57 586) (0) (57 586) - - 6 486 -	-26%	2 552 205
Electrony Strear Lighting and Synal Systems Nonelectric Energy Water management Water Totarment Water Totarment Water Totarment Water Totarment Water Totarment Water Storage Water Storage Stored Vater Treatment Water Storage Street Cleaning Other Total Revenue - Functional Water Storage Street Cleaning Other Total Revenue - Functional Kaysian Municipal government and Corporals Support Total Revenue - Functional Municipal government Total Revenue - Functional Municipal government Total Revenue - Functional Municipal government Finance and administration Finance Admagement Finance and Administration Finance Admagement Finance Administration Finance Admini	(205 798) - - (57 586) (0) (57 586) - 6 486 -		
Street Lighting and Signal Systems       -	- - (57 586) (0) (57 586) - 6 486 -	-207	
Inonelective Energy         Image of the second	_ (57 586) (0) (57 586) _ 6 486 _		
Water management         224 634         373 305         -         7 186         98 041         155 527         0           Water Distribution         -         -         -         -         -         0	(0) (57 586) - 6 486 -		_
Water Treatment         -         1         -         -         0           Water Storage         -         -         -         -         -         0           Water Storage         -	(0) (57 586) - 6 486 -	-379	373 505
Water Distribution         224 633         373 505         -         7 186         98 041         155 627         ()           Water Storage         -	(57 586) - 6 486 -	-100%	
Water Storage         -         <	6 486 	-37%	
Waste water management         115 210         155 240         -         14 419         71 589         65 104           Public Toilets         - <td>-</td> <td></td> <td>-</td>	-		-
Public Toilets         -	-	10%	6 156 249
Severage         156 210         156 249         -         14 419         71 589         65 104           Storm Watter Management         -	1 I.		-
Storn Water Nanagement       -       -       -       -       -       -       -         Waste Water Treatment       -	6 486	10%	156 249
Waste Water Treatment         -	-		-
Recycling       -	-		-
Solid Waste Disposal (Landill Sites)         -	(456)	-19	6 150 572
Solid Waste Removal       1161746       150572       -       11785       62.282       62.738         Street Cleaning       -       -       -       -       -       -       -         Abattoins       -       -       -       -       -       -       -       -         Air Transport       -	-		-
Street Cleaning       -       -       -       -       -       -         Other       Abtloirs       -       -       -       62       -       -       68       47       -         Abtors       -	-		-
Other Abattoris Alt Transport         62         -         -         8         47         -           Abattoris Alt Transport         -	(456)	-1%	150 572
Abattoirs       -       -       -       -       -       -         Air Transport       -       -       -       -       -       -       -         Errestry       -       -       -       -       -       -       -       -         Licensing and Regulation       62       -       -       8       47       -       -         Tourism       -	-		-
Air Transport       -       <	47	#DIV/0!	-
Forestry       -<	-		-
Licensing and Regulation       62       -       -       8       47       -         Markets       -       -       -       -       -       -       -         Tourism       -       -       -       -       -       -       -       -         Total Revenue - Functional       2       4 78 221       5 650 407       -       350 108       2 166 741       2 354 336       (1         Expenditure - Functional       -       <	-		-
Markets       - </td <td>-</td> <td></td> <td>-</td>	-		-
Tourism       2       - </td <td>47</td> <td>#DIV/0!</td> <td>-</td>	47	#DIV/0!	-
Total Revenue - Functional       2       4 782 221       5 650 407       -       350 108       2 166 741       2 354 336       (1         Expenditure - Functional       Municipal governance and administration       1 436 510       1 123 339       -       103 063       490 383       468 058         Mayor and Council       442 923       147 320       -       2 2 853       106 783       61 384         Municipal Manager, Town Secretary and Chief Executive       424 348       127 818       -       2 1075       101 071       53 2586         Municipal Manager, Town Secretary and Chief Executive       18 575       19 502       -       1078       5 712       8 126         Finance       981 938       959 786       -       79 159       377 170       399 911       (         Finance       722       18 742       -       1 270       3 513       7 809         Finance       296 547       325 476       -       18 284       80 401       135 615       (         Human Resources       123 227       109 863       -       10 980       62 272       45 776         Legal Services       31 309       29 757       -       8 474       13 775       12 399         Marketing, Customer	-		-
Expenditure - Functional         Image: Constraint of the security securices o	-		-
Municipal governance and administration         1 436 510         1 123 339         -         103 063         490 383         468 058           Executive and council         Mayor and Council         -         -         22 853         106 783         61 384           Municipal Manager, Town Secretary and Chief Executive         18 575         19 502         -         1078         5 712         8 126           Finance and administration         981 938         959 786         -         79 159         377 170         399 911         (           Asset Management         74 373         77 612         -         2 178         3 76 18         32 338           Finance         296 547         325 476         -         18 224         80 401         135 615         (           Human Resources         116/mation Technology         64 261         65 306         -         5 583         24 164         27 211           Legal Services         31 309         29 757         -         8 474         13 775         12 399           Marketing, Customer Relations, Publicity and Media Co-         73 780         78 479         -         12 56 56 53 3         32 700           Risk Management         70 38         6 763         -         1086         <	(187 595)	-8%	5 650 407
Executive and council       442 923       147 320       -       22 853       106 783       61 384         Mayor and Council       424 348       127 818       -       21 775       101 071       55 258         Municipal Manager, Town Secretary and Chief Executive       18 575       19 502       -       1078       5712       8 126         Finance and administration       981 938       959 786       -       79 159       377 170       399 911       (         Asset Management       74 373       77 612       -       2178       37 618       32 338         Finance       296 547       325 476       -       18 284       80 401       135 615       (         Human Resources       116/0rmation Technology       64 261       66 306       -       5 583       24 164       27 211         Legal Services       31 309       29 757       -       8 474       13 775       12 399         Marketing, Customer Relations, Publicity and Media Co-       73 780       78 479       -       125 56 33       32 700         Risk Management       70 38       6 763       -       10 66       5 909       24 166       5 909       24 164       5 909       24 164       27 211       11 17			
Mayor and Council       424 348       127 818       -       21 775       101 071       53 258         Municipal Manager, Town Secretary and Chief Executive       18 575       19 502       -       1078       5712       8 126         Finance and administration       981 938       959 786       -       79 159       377 170       399 911       ()         Administrative and Corporate Support       7 722       18 742       -       1270       3 513       7 809         Asset Management       74 373       77 612       -       2 178       37 618       32 338         Finance       296 547       325 476       -       18 284       80 401       136 615       ()         Human Resources       52016       62 909       -       4040       21 186       26 212         Information Technology       64 261       65 306       -       5883       24 164       27 211         Legal Services       73 780       78 479       -       123 270       8 474       13 775       12 399         Marketing, Customer Relations, Publicity and Media Co-       73 780       78 479       -       125 16       56 633       32 700         Risk Management       70 38       6 763       -	22 325	5%	6 1 123 339
Municipal Manager, Town Secretary and Chief Executive       18575       19502       -       1078       5712       8 126         Finance and administration       981 938       955 786       -       79 159       377 170       399 911       (         Administrative and Corporate Support       7722       18 742       -       1 270       3 513       7 809         Asset Management       74 373       77 612       -       2 178       37 618       32 338         Finance       296 547       325 476       -       18 284       80 401       136 615       (         Human Resources       290 547       325 476       -       18 284       80 401       136 615       (         Information Technology       64 261       65 306       -       5 583       24 164       27 211         Legal Services       31 309       29 757       -       8 474       13 775       12 399         Marketing, Customer Relations, Publicity and Media Co-       73 780       78 479       -       1086       5 390       2 818         Security Services       7038       6 763       -       10 866       5 390       2 818         Security Services       125 375       142 786       -       11	45 400	74%	147 320
Ites/rs       19/5/2       -       10/6       5/7/2       8/2/2         Finance and administration       9/8/9/38       9/5/9/7/6       -       7/9/5/9       3/7/170       3/9/9/9/1       (         Administrative and Corporate Support       7/22       18/742       -       1270       3/513       7/809         Asset Management       7/4/373       77/612       -       2/178       37/618       32/2/388         Finance       2/9/6/47       3/2/5/76       -       18/2/4       80/401       13/5 615       (         Fleet Management       12/3/227       10/9/863       -       10/980       66/2/27       45/776         Human Resources       5/016       62/909       -       4/040       2/1186       26/2/2       10/6       26/209       -       4/040       2/1186       26/2/2       10/6       26/209       -       8/74       13/75       12/399       11/2       1/2/3       1/3/2       1/3/2       1/3/2       1/3/2       1/3/2       1/2       1/4       1/4       2/2/2       1/2       1/4       1/3/2       1/3/2       1/2       1/3/2       1/3/2       1/3/2       1/3/2       1/3/2       1/3/2       1/3/2       1/3/2       1/3/2	47 814	90%	127 818
Finance and administration       981 938       959 786       -       79 159       377 170       399 911       ()         Administrative and Corporate Support       7722       18 742       -       1270       3 513       7 809         Asset Management       74 373       77 612       -       2 178       37 618       32 338         Finance       296 547       325 476       -       18 284       80 401       135 615       ()         File Management       123 227       109 863       -       10 980       62 272       45 776         Human Resources       52 016       62 909       -       4 040       21 186       26 212         Information Technology       64 261       65 306       -       5 583       24 164       27 211         Legal Services       31 309       29 757       -       8 474       13 775       12 399         Marketing, Customer Relations, Publicity and Media Co-       73 780       78 479       -       125 16       55 633       32 700         Risk Management       70 38       6 763       -       10 86       5 390       2 818         Security Services       125 375       142 786       -       11 626       58 457       59 49	(2 414)	-30%	19 502
Administrative and Corporate Support       7 722       18 742       -       1 270       3 513       7 809         Asset Management       74 373       77 612       -       2 178       37 618       32 338         Finance       296 547       325 476       -       18 284       80 401       135 615       ()         Fleet Management       123 227       109 863       -       10 980       62 272       45 776         Human Resources       52016       62 909       -       4 040       21 186       26 212         Information Technology       64 261       65 306       -       5 583       24 164       27 211         Legal Services       31 309       29 757       -       8 474       13 775       12 399         Marketing, Customer Relations, Publicity and Media Co-       73 80       78 479       -       125 65 533       32 700         Risk Management       7038       6 763       -       10 86       5 390       2 818         Security Services       125 375       142 786       -       11 626       58 457       59 494         Supply Chain Management       11 2801       27 410       -       2 004       9 863       111 421         Valuati	(22 741)	-307	
Asset Management       74 373       77 612       -       2 178       37 618       32 338         Finance       296 547       325 476       -       18 284       80 401       135 615       ()         Fleet Management       123 227       109 863       -       10 980       62 272       45 776         Human Resources       52016       62 909       -       4 040       21 186       26 212         Information Technology       64 261       65 306       -       5 583       24 164       27 211         Legal Services       31 309       29 757       -       8 474       13 775       12 399         Marketing, Customer Relations, Publicity and Media Co-       13 489       14 684       -       1 117       4 897       6 118         Property Services       73 80       78 479       -       12 516       55 633       32 700         Risk Management       70 38       6 763       -       10 86       5 390       2 818         Security Services       125 375       142 786       -       11 626       58 457       59 494         Supply Chain Management       112 801       27 410       -       2 004       9 863       114 21         Valuati	(4 296)	-55%	
Finance       296 547       325 476       -       18 284       80 401       135 615       ()         Fleet Management       123 227       109 863       -       10 980       62 272       45 776         Human Resources       52 016       62 909       -       4 040       21 186       262 12         Information Technology       64 261       66 306       -       5 583       24 164       27 211         Legal Services       31 309       29 757       -       8 474       13 775       12 399         Marketing, Customer Relations, Publicity and Media Co-       73 780       7 78 479       -       1117       4 897       6 118         Property Services       73 780       7 8 479       -       12 516       55 633       32 700         Risk Management       7038       6 763       -       10 66       5 900       2 818         Security Services       125 375       142 786       -       11 626       55 454         Supply Chain Management       112 801       27 410       -       2 004       9 863       11 421         Valuation Service       -       -       -       -       -       -       -       -       -       -	5 280	-337	
Fleet Management       123 227       109 863       -       10 980       62 272       45 776         Human Resources       52 016       62 909       -       4 040       21 186       26 212         Information Technology       64 261       65 306       -       5 583       24 164       27 211         Legal Services       31 309       29 757       -       8 474       13 775       12 399         Marketing, Customer Relations, Publicity and Media Co-       13 489       14 664       -       1 117       4 897       6 118         Property Services       73 780       78 479       -       12 516       55 633       32 700         Risk Management       7 038       6 763       -       1 1086       5 390       2 818         Security Services       125 375       142 786       -       11 626       58 457       59 494         Supply Chain Management       112 801       27 410       -       2 004       9 863       11 421         Valuation Service       -       -       -       -       -       -       -       -         Governance Function       11 649       16 232       -       1 052       6 430       6 763         Gover	(55 214)	-419	
Human Resources       52 016       62 909       -       4 040       21 186       26 212         Information Technology       64 261       65 306       -       5 583       24 164       27 211         Legal Services       31 309       29 757       -       8 474       13 775       12 399         Marketing, Customer Relations, Publicity and Media Co- Property Services       73 780       784 79       -       1117       4 897       6118         Security Services       73 780       764 779       -       1086       5 390       2 818         Security Services       125 375       142 786       -       11 626       58 457       59 494         Supply Chain Management       112 801       27 410       -       2 004       9 863       11 421         Valuation Service       -       -       -       -       -       -       -         Internal audit       Governance Function       11 649       16 232       -       1052       6 430       6 763         Gowernance Function       11 649       16 232       -       1052       6 430       6 763         Gommunity and public safety       407 820       367 274       -       59 626       291 260       153 0	16 495	36%	
Information Technology         64 261         65 306         -         5 583         24 164         27 211           Legal Services         31 309         29 757         -         8 474         13 775         12 399           Marketing, Customer Relations, Publicity and Media Co- Property Services         13 489         14 684         -         1 117         4 897         6 118           Risk Management         7038         6 763         -         1086         5 390         2 818           Security Services         125 375         142 786         -         11 626         58 457         59 494           Supply Chain Management         112 801         27 410         -         2004         9 863         11 421           Valuation Service         -         -         -         -         -         -         -           Internal audit         Governance Function         11 649         16 232         -         1052         6 430         6 763           Gommunity and public safety         407 820         367 274         -         59 626         291 260         153 031         1	(5 026)	-19%	
Legal Services         31 309         29 757         -         8 474         13 775         12 399           Marketing, Customer Relations, Publicity and Media Co- Property Services         13 489         14 684         -         1 117         4 897         6 118           Risk Management         73 780         78 479         -         12 516         55 633         32 700           Security Services         125 375         142 786         -         11 086         5 390         2 818           Security Services         125 375         142 786         -         11 626         58 457         59 494           Supply Chain Management         112 801         27 410         -         2 004         9 863         11 421           Valuation Service         -         -         -         -         -         -         -           Internal audit         Governance Function         11 649         16 232         -         1052         6 430         6 763           Community and public safety         407 820         367 274         -         59 626         291 260         153 031         1	(3 046)	-119	
Marketing, Customer Relations, Publicity and Media Co- Property Services         13 489         14 684         -         1 117         4 897         6 118           Property Services         73 780         78 479         -         12 516         55 633         32 700           Risk Management         7038         6 763         -         1086         53 90         2 818           Security Services         125 375         142 786         -         11 626         58 457         59 494           Supply Chain Management         112 801         27 410         -         2 004         9 863         114 421           Valuation Service         - </td <td>1 376</td> <td>119</td> <td></td>	1 376	119	
Property Services         73 780         78 479         -         12 516         55 633         32 700           Risk Management         7 038         6 763         -         1 086         5 390         2 818           Security Services         125 375         142 786         -         11 626         55 457         59 494           Supply Chain Management         112 801         27 410         -         2 004         9 863         11 421           Valuation Service         -         -         -         -         -         -         -           Internal audit         11 649         16 232         -         1 052         6 430         6 763           Governance Function         11 649         16 232         -         1 052         6 430         6 763           Community and public safety         407 820         367 274         -         59 626         291 260         153 031         1	(1 221)	-20%	
Risk Management         7 038         6 763         -         1 086         5 390         2 818           Security Services         125 375         142 786         -         11 626         58 457         59 494           Supply Chain Management         112 801         27 410         -         2 004         9 863         114 21           Valuation Service         -         -         -         -         -         -         -           Internal audit         -         -         -         -         -         -         -         -           Governance Function         11649         16 232         -         1052         6 430         6 763           Community and public safety         407 820         367 274         -         59 626         291 260         153 031         1	22 933	70%	
Supply Chain Management         112 801         27 410         -         2 004         9 863         11 421           Valuation Service         -         1 <td>2 572</td> <td>91%</td> <td></td>	2 572	91%	
Valuation Service         -	(1 037)	-2%	42 786
Internal audit         11 649         16 232         -         1 052         6 430         6 763           Governance Function         11 649         16 232         -         1 052         6 430         6 763           Community and public safety         407 820         367 274         -         59 626         291 260         153 031         1	(1 558)	-14%	27 410
Governance Function         11 649         16 232         -         1 052         6 430         6 763           Community and public safety         407 820         367 274         -         59 626         291 260         153 031         1	-		-
Community and public safety 407 820 367 274 - 59 626 291 260 153 031 1	(334)	-5%	
	(334)	-5%	
	138 230	90%	
Community and social services 64 668 86 966 - 6 307 31 170 36 236	(5 066)	-14%	6 86 966
Aged Care – – – – – –	-		-
Agricultural	-		-
Animal Care and Diseases	-		-
Cemeteries, Funeral Parlours and Crematoriums 6514 9485 - 753 4 199 3 952	247	6%	9 485
Child Care Facilities – – – – – – – – – – – – – – – – – – –	- (072)	450	-
Community Halls and Facilities         12 968         16 064         -         1 088         5 721         6 693           Consumer Protection         -         <	(972)	-15%	16 064
Consumer Protection	(631)	-29%	5 244
Cultural matters         5 /19         5 244         -         5 390         1 334         2 103           Disaster Management         9 058         16 415         -         776         4 195         6 839	(2 645)	-297	
Disaster management 5000 10413 - 170 4133 0003 Education	(2 043)	-337	
Indigenous and Customary Law – – – – – – – – –	_		
	-		_
Language Policy – – – – – – – – – – – – –	_		
Language 1 out 2 and 2 a	(605)	-5%	27 194
Literacy Programmes	-		-
Media Services – – – – – –	-		_
Museums and Art Galleries 9740 12 565 – 917 4 776 5 235	(459)	-9%	12 565
Population Development – – – – – –	-		-
Provincial Cultural Matters – – – – – – –	-		-
Theatres			-
Zoo's	-	1	-

Choose name from list - Table C2 Monthly Budget Stat	eme		Performance	(functional)	classification					
Description	Ref	2022/23 Audited	Original	Adjusted		-	ear 2023/24			Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	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		_	_	_	_	_	_	-		_
Economic and environmental services		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			-	_	2 000	-			1070	24 200
Town Planning, Building Regulations and Enforcement,		52 058	53 413	_	4 496	23 627	22 256	1 371	6%	53 413
Project Management Unit		20 378	18 468	_	1 158	5 740	7 695	(1 955)	-25%	18 468
Provincial Planning			-	_	-	-		(1 555)	2070	
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			202 400		02 005			251 010	2.52 /0	202 400
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		20 000	51001		5 550	13 024	13 204		570	51 001
Indigenous Forests		_	_	_	_	_	_	_		_
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		_	_	_	-	-	-	-		-
		1 907 696	2 376 560	-	199 084	1 053 050	990 233	62 817	6%	2 376 560
Trading services Energy sources		1 907 696	2 376 560	-	199 084	586 682	990 233 643 671	(56 989)	-9%	2 376 560
Electricity		1 074 875	1 544 811	-	101 381	586 682	643 671	(56 989)	<b>-9%</b> -9%	1 544 811
-		10/4 0/5						. ,	-9%	1 044 011
Street Lighting and Signal Systems		-	-	_	-	-	-	-		-
Nonelectric Energy Water management		- 591 057	- 640.070		72 060	346 547	255 260	- 91 180	36%	E40.070
Water management			612 879	-			255 366			612 879
Water Treatment		17 075	21 295	-	3 060	15 640	8 873	6 767 84 413	76%	21 295
Water Distribution		573 981	591 584	-	69 000	330 907	246 493	84 413	34%	591 584
Water Storage		-	-	-	-		-	47.000	E70/	75 475
Waste water management Public Toilets		90 652	75 475	-	10 562	49 254	31 448	17 806	57%	75 475
		-					-		E70/	75 475
Sewerage		90 652	75 475	-	10 562	49 254	31 448	17 806	57%	75 475
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-	4000	-
Waste management		151 112	143 395	-	15 081	70 567	59 748	10 819	18%	143 395
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	- 142 205	-	15 091	- 70 567	-	- 10 910	4001	-
Solid Waste Removal		151 112	143 395	-	15 081	70 567	59 748	10 819	18%	143 395
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	5 109 415	4 550 034	-	484 002	2 422 241	1 895 847	526 394	28%	4 550 034
Surplus/ (Deficit) for the year	1	(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		2022/23				Budget Year 2	023/24	-		
	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands									%	
Revenue by Vote	1									
Vote 1 - Chief operations office		62	4	-	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 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	4 782 221	5 650 407	-	350 108	2 166 741	2 354 336	(187 595)	-8.0%	5 650 407
Expenditure by Vote	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 -		-	-	-	-		-	-		-
Total Expenditure by Vote	2	5 109 415	4 547 488	-	484 002	2 422 241	1 894 787	527 454	27.8%	4 547 488
Surplus/ (Deficit) for the year	2	(327 194)	1 102 919	-	(133 894)	(255 500)	459 550	(715 049)	-155.6%	1 102 919

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 Ye	ar 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1								70	
Vote 1 - Chief operations office		62	4	-	10	62	2	60	3316%	
1.1 - Chief operations office (administration)		62	1	-	10	62	0	61	27227%	
1.2 - Legaslative support 1.3 - Legal services		-	1	-	-		0	(0) (0)	-100% -100%	
1.4 - Integrated development plan		_	_			_	-	(0)	-100 /8	_
1.5 - Communications and marketing		-	1	_	_	-	0	(0)	-100%	
1.6 - Project management unit		-	1	-	-	-	0	(0)	-100%	
1.7 - Performance management unit		-	1	-	-	-	0	(0)	-100%	
1.8 - Cluster office		-	1	-	-	-	0	(0)	-100%	
1.9 - Executive support		-	1	-	-	-	0	(0)	-100%	
1.10 -		- 974	- 2	-	-	-	- 1	-	-100%	-
Vote 2 - Municipal managers office 2.1 - Council		974 576	2	-	-	-	0	(1) (0)	-100%	
2.2 - Municipal manager		398	1	_	_	_	0	(0)	-100%	
2.3 - Risk management		-	1	_	_	-	0	(0)	-100%	
2.4 - Internal audit		-	1	-	-	-	0	(0)	-100%	
2.5 -		-	-	-	-	-	-	- '		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-	000/	-
Vote 3 - Water and sanitation		420 844	529 754	-	21 605	169 630	220 731	(51 101)	-23%	529 75
3.1 - Water and sanitation admin		140 613 264 634	196 981 373 503	-	13 586 7 186	70 683 98 041	82 076 155 626	(11 392)	-14% -37%	196 98 373 50
<ul><li>3.2 - Reticulation, distrubution and maintenance</li><li>3.3 - Operations and waste water</li></ul>		264 634 15 597	373 503 (40 732)	-	7 186 833	98 041 906	(16 972)	(57 586) 17 878	-37% -105%	373 50 (40 73
3.4 - Quality monitoring services		10 097	(40732)		033	500	(10972)	(0)	-105%	(407,
<ol> <li>Reticulations, distrubution and maintenance, water</li> </ol>	leman	_	_	_	_	_	_	(0)	-10070	
3.6 - Reticulations, distrubution and maintenance, water			-	-	-	-	-	-		
3.7 - Infrastructure development		-	1	-	-	-	0	(0)	-100%	
3.8 -		-	-	-	-	-	-	- '		
3.9 -		-	-	-	-	-	-	-		
3.10 -		-	-	-	-	-	-	-		
Vote 4 - Energy services		1 189 248	1 871 880	-	111 679	574 152	779 950	(205 798)	-26%	1 871 8
4.1 - Energy services admin		1 162 645	1 933 667	-	112 892	579 785	805 694	(225 909)	-28%	1 933 6
4.2 - Energy operation and maintenance administration		26 603	(61 791)	-	(1 213)	(5 634)	(25 746)	20 113	-78%	(61 7
4.3 - Energy services: 66KV		-	1	-	-	-	1	(1)	-100%	
4.4 - Energy services 11KV		-	1	-	-	-	1	(1)	-100%	
4.5 - Energy services: Planning and development		-	1	-	-	-	1	(1)	-100%	
4.6 - 4.7 -		-	-	-	-	-	-	-		-
4.7 - 4.8 -		_	-	-	-	_	-	-		
4.9 -			_					_		
4.10 -		_	_	_	_	-	_	-		
Vote 5 - Community Services		175 858	158 194	-	26 723	79 148	65 914	13 234	20%	158 1
5.1 - Directorate coummunity services		-	-	-	-	-	-	_		
5.2 - Sport and recreation		14 252	3 631	-	168	1 320	1 513	(193)	-13%	36
5.3 - Sport and facilities maintenance		-	1	-	-	-	0	(0)	-100%	
5.4 - Recreation services (swimming pools)		-	1	-	-	-	0	(0)	-100%	
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-		
5.6 - Cultural services (administration)		-	1	-	-	-	0	(0)	-100%	
5.7 - Culture services (art gallery)		134	113	-	16	98	47	51	108%	1
5.8 - Cultural services (libraries)		81	318	-	14 587	14 639	132	14 507	10965%	3
5.9 - Cultural service (museums)		-	1	-	-	-	0	(0)	-100%	454.4
5.10 - Other Community Services Vote 6 - Public safety		161 392 47 035	154 130 51 149	-	11 952 14 816	63 091 47 934	64 221 21 312	(1 130) 26 622	-2% 125%	154 1 51 1
6.1 - Public safety administration		4/ 035	51 149	-	14 816	4/ 904	21 312	20 622	-100%	511
6.2 - Traffic and licencing administration		_	1		_	_	0	(0)	-100 %	
6.3 - Traffice and licences (licencing)		- 7	11		_		5	(0)	-100%	
6.4 - Traffic and licencing (vehicle testing and drivers lice	nce tes		33	_	-	_	14	(14)	-100%	
6.5 - Traffic and licencing (traffic services)		46 182	50 444	-	14 780	47 840	21 018	26 821	128%	50 4
6.6 - Disaster management administration		-	138	-	-	-	57	(57)	-100%	1
6.7 - Disaster management (fire fighting)		221	122	-	3	42	51	(9)	-17%	1
6.8 - By law enforcement and security (administration)		-	1	-	-	-	0	(0)	-100%	
6.9 - Security services		247	385	-	14	23	160	(138)	-86%	3
5.10 - Other Community Development		379	15	-	18	29	6	23	384%	
/ote 7 - Corporate and Shared Services		45 277	3 354	-	174	2 587	1 398	1 190	85%	33
7.1 - Community and shared services	L.	-	2	-	-	0	1	(1)	-81%	
7.2 - Corporte service- Information Communication Tech	nology	10	7	-	1	7	3	5	154%	
7.3 - Human Resources Development (administration)		-	1	-	-	-	0	(0)	-100%	
7.4 - Human Resources Development (Organisational de			1	-	-	-	0	(0)	-100%	
7.5 - Human Resources Development (Learning and dev 6 - Human Resources Development (EAP)	еюрте 		1	_	-	_	0	(0)	-100% -100%	
7.6 - Human Resources Development (EAP) 7.7 - Human Resources (Administration)		-	1	_	_	-	0	(0) (0)	-100%	
7.8 - Human Resources (Personnel administration)		_	1				0	(0)	-100 %	
7.9 - Human Resources Management (Labour relations)		_	1		_	_	0	(0)	-100%	
7.10 - Other corporate and shared services		- 45 266	3 342	_	173	2 580	1 392	1 187	-100 %	33
Vote 8 - Planning and Economic Development		53 088	29 091	-	1 410	7 172	12 121	(4 949)	-41%	29 (
3.1 - Directorate planning and development		-	1	-	-	-	0	(0)	-100%	250
3.2 - Property management		_	1	_	_	_	Ő	(0)	-100%	
8.3 - City and regional planning	1	4 294	21 157	-	709	3 480	8 815	(5 335)		21 1

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

Choose name from list - Table C3 Monthly E Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
8.4 - 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 8.9 - LED (Economic Planning)		_	1	_	-	-	0	(0) (0)	-100% -100%	1
8.10 - Other Planning and Economic Development		48 751	5 844	_	696	3 674	2 435	1 239	51%	5 844
Vote 9 - Budget and Treasury office		2 802 608	2 973 156	-	168 567	1 265 913	1 238 815	27 098	2%	2 973 156
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) 6 207	3 620 1	_	-	-	1 508 0	(1 508)	-100% -100%	3 620
9.5 - Asset management 9.6 - Budget and financial reporting		2 385	2 476		- 47	4 272	1 032	(0) 3 241	-100%	2 476
9.7 - Business and financial planning		-	1	_	-	-	0	(0)	-100%	1
9.8 -		-	_	_	-	-	-	_	,	
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - Transport Operations		36 923	33 557	-	4 258	15 585	13 982	1 603	11%	33 557
10.1 - Transport services		1 271	72	-	-	183	30	152	505%	72
10.2 - Transport services (Planning and operations) 10.3 - Transport services (Intelligent transport and system	mode	12 232	1 536 1		3 483	5 570	640 0	4 930	770%	1 536 1
10.3 - Transport services (Intelligent transport and system 10.4 - Transport services (Public transport regulation and		_	1	_	_	-	0	(0) (0)	-100% -100%	1
10.5 - Roads and stormwater (Admin)		23 420	31 874	_	775	9 833	13 281	(0)	-100 %	31 874
10.6 - Storm water management and traffic enigineering		-	1	_	-	-	0	(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 -		-	-	-	-	-	-	-	10100	-
Vote 11 - Human Settlement		10 303	266 1	-	866	4 559	111 0	4 448	4010% -100%	266 1
<ul><li>11.1 - Human Settlement</li><li>11.2 - Human Settlement Housing admin</li></ul>		10 303	1	_	- 866	- 4 559	0	(0) 4 558	2022312%	1
11.3 - Human Settlement Rental housing and programme	l imple		265			+ 555	110	(110)	-100%	265
11.4 -		-	-	_	-	-	-	- (	100,0	-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 - Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		_	_	_	_	_	_	_		_
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 - 12.9 -		-	_		_	-	_	-		-
12.10 -		_	_	_	_	_	_	_		_
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 - 13.7 -		-	-		-	-	_	-		_
13.7 - 13.8 -		_	-	_	-	-	_	-		_
13.9 -					_	_	_	_		
13.10 -		-	-	_	_	_	_	-		_
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 - 14.6 -		-	-	-	-	-	-	-		-
14.6 - 14.7 -		_	-	_	-	-	-	-		_
14.7 -		_	_	_	_	_	_	_		_
14.9 -		_	_		_	_	_	_		_
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	_	-	-	-	-		-
15.7			-			-		-		-
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 F	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
5.9 -		-	-	-	-	-	-	-	%	
5.10 -	2	- 4 782 221	_ 5 650 407	-	- 350 108	-	-	(197 505)	-8%	5 650 /
Fotal Revenue by Vote Expenditure by Vote	2	4 /82 221	5 650 407	-	350 108	2 166 741	2 354 336	(187 595)	-8%	5 650 4
/ote 1 - Chief operations office	'	118 567	146 329	-	15 535	47 911	60 970	(13 059)	-21%	146 3
1.1 - Chief operations office (administration)		2 004	5 707	-	66	347	2 378	(2 031)	-85%	57
1.2 - Legaslative support		18 231	33 325	-	1 678	8 264	13 885	(5 622)	-40%	33 3
.3 - Legal services		31 309	29 757	-	8 474	13 775	12 399	1 376	11%	29 1
1.4 - Integrated development plan		-	-	-	-	-	-	-		
1.5 - Communications and marketing		13 489	14 684	-	1 117	4 897	6 118	(1 221)	-20%	14 6
1.6 - Project management unit		20 378	18 468	-	1 158	5 740	7 695	(1 955)	-25%	18
1.7 - Performance management unit		3 994	5 811	-	351	1 726	2 421	(695)	-29%	5
1.8 - Cluster office 1.9 - Executive support		12 968 16 195	16 064 22 512	_	1 088 1 602	5 721 7 440	6 693 9 380	(972) (1 940)	-15% -21%	16 22
.10 -		-	-		- 1002	- 1 440	- 3 300	(1 540)	-2 1 /0	22 -
ote 2 - Municipal managers office		427 185	114 479	-	21 711	102 900	47 700	55 200	116%	114
2.1 - Council		389 922	71 982	-	18 494	85 368	29 992	55 376	185%	71
2.2 - Municipal manager		18 575	19 502	-	1 078	5 712	8 126	(2 414)	-30%	19
2.3 - Risk management		7 038	6 763	-	1 086	5 390	2 818	2 572	91%	6
2.4 - Internal audit		11 649	16 232	-	1 052	6 430	6 763	(334)	-5%	16
2.5 -		-	-	-	-	-	-	-		
2.6 - 2.7 -		-	-	-	_	_	-	_		
2.7 - 2.8 -		_	-		-	-	-	_		
		_	_	_	_	_	_	_		
2.10 -		_	_	_	_	_	_	_		
/ote 3 - Water and sanitation		681 708	688 354	-	82 622	395 801	286 814	108 987	38%	688
.1 - Water and sanitation admin		335 048	448 241	-	27 084	115 363	186 767	(71 404)	-38%	448
.2 - Reticulation, distrubution and maintenance		228 018	133 163	-	40 993	211 079	55 484	155 595	280%	133
.3 - Operations and waste water		90 652	75 475	-	10 562	49 254	31 448	17 806	57%	75
8.4 - Quality monitoring services		17 055	21 295	-	3 060	15 640	8 873	6 767	76%	21
.5 - Reticulations, distrubution and maintenance, water de		-	-	-	-	-	-	-		
.6 - Reticulations, distrubution and maintenance, water de	man	-	-	-	-	-	-	-	50/	40
.7 - Infrastructure development .8 -		10 935	10 180	-	923	4 464	4 242	223	5%	10
9 -		_	_	_	_	_	_	_		
.10 -		_	_		_	_	_	_		
/ote 4 - Energy services		1 074 875	1 544 811	-	101 381	586 682	643 671	(56 989)	-9%	1 544
.1 - Energy services admin		2 732	4 097	-	228	1 257	1 707	(450)	-26%	4
.2 - Energy operation and maintenance administration		65 542	210 805	_	10 786	54 460	87 835	(33 375)	-38%	210
.3 - Energy services: 66KV		25 659	45 809	-	3 460	8 812	19 087	(10 275)	-54%	45
I.4 - Energy services 11KV		972 883	1 274 446	-	86 546	520 438	531 019	(10 581)	-2%	1 274
I.5 - Energy services: Planning and development		8 060	9 654	-	361	1 715	4 023	(2 308)	-57%	9
l.6 -		-	-	-	-	-	-	-		
l.7 -		-	-	-	-	-	-	-		
l.8 -		-	-	-	-	-	-	-		
1.9 -		-	-	-	-	-	-	-		
l.10 - /ote 5 - Community Services		460 823	402 694	-	64 369	306 187	167 789	_ 138 398	82%	402
5.1 - Directorate coummunity services		400 023	402 094	-	04 309	300 187	107 709	130 390	02 /0	402
5.2 - Sport and recreation		70 100	66 923	_	7 557	38 794	27 885	10 909	39%	66
.3 - Sport and facilities maintenance		173 549	102 048	_	34 687	164 177	42 520	121 656	286%	102
6.4 - Recreation services (swimming pools)		7 120	9 230	_	485	2 523	3 846	(1 323)	-34%	9
.5 - Sports facilities maintenance (horticultural services)		_	-	-	-	-	-	-		
6 - Cultural services (administration)		1 532	2 281	-	144	742	951	(208)	-22%	2
.7 - Culture services (art gallery)		1 506	1 549	-	170	953	646	307	48%	1
i.8 - Cultural services (libraries)		21 208	27 194	-	2 377	10 726	11 331	(605)	-5%	27
.9 - Cultural service (museums)		8 235	11 015	-	748	3 823	4 590	(766)	-17%	11
.10 - Other Community Services		177 574	182 451	-	18 202	84 450	76 021	8 428	11%	182
ote 6 - Public safety		344 461	385 262	-	32 906	167 825	160 526	7 299	5%	385
.1 - Public safety administration .2 - Traffic and licencing administration		533 2 015	4 148 2 347	_	119 190	532 924	1 728 978	(1 196) (54)	-69% -6%	4 2
.3 - Traffice and licences (licencing)		14 604	18 860	_	1 282	6 728	7 858	(1 130)	-0%	18
.4 - Traffic and licencing (vehicle testing and drivers licenc	ne tec		16 492		1 054	5 451	6 872	(1 130)	-14%	16
.5 - Traffic and licencing (traffic services)		92 608	93 887		7 534	40 342	39 119	1 223	-21%	93
.6 - Disaster management administration		77 952	86 833	-	8 476	43 835	36 180	7 655	21%	86
.7 - Disaster management (fire fighting)		_	-	-	-	-	-	-		
8 - By law enforcement and security (administration)		2 122	2 436	-	238	1 196	1 015	181	18%	2
9 - Security services		104 302	114 925	-	9 939	49 286	47 885	1 401	3%	114
10 - Other Community Development		37 496	45 334	-	4 075	19 531	18 889	642	3%	45
ote 7 - Corporate and Shared Services		317 051	320 285	-	33 906	164 358	133 452	30 906	23%	320
.1 - Community and shared services	.	3 767	3 868	-	788	1 103	1 612	(509)	-32%	3
.2 - Corporte service- Information Communication Technol	logy	64 261	65 306	-	5 583	24 164	27 211	(3 046)	-11%	65
.3 - Human Resources Development (administration)		-	-	-	-	-	-	-		
.4 - Human Resources Development (Organisational development (Learning and development (Learning and development)		3 725	4 440	-	361	1 552	1 850	(298)	-16%	4
.5 - Human Resources Development (Learning and develo	opme		21 323	-	1 518	4 513	8 884	(4 372)	-49%	21
.6 - Human Resources Development (EAP) .7 - Human Resources (Administration)		1 417 4 102	4 366 2 444	_	104 367	664 1 990	1 819 1 018	(1 155) 971	-63% 95%	4 2
.7 - Human Resources (Administration) .8 - Human Resources (Personnel administration)		4 102 7 551	2 444 8 842	_	367 605	3 236	3 684	(448)	95% -12%	2
.9 - Human Resources Management (Labour relations)		7 046	6 487	_	313	4 504	2 703	1 801	-12 %	6
7.10 - Other corporate and shared services		207 818	203 210		24 267	122 632	84 671	37 961	45%	203
/ote 8 - Planning and Economic Development		94 827	93 583	-	10 859	55 815	38 993	16 822	43%	93

Choose name from list - Table C3 Monthly Budget Statement	<ul> <li>Financial Performance (revenue and expenditure b)</li> </ul>	v municipal vote) - A - M05 - November

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
3.1 - Directorate planning and development		2 774	3 741	-	244	1 258	1 559	(300)	-19%	3 74
3.2 - Property management		5 239	9 376	-	433	2 209	3 907	(1 698)	-43%	9 37
3.3 - City and regional planning		28 046	22 670	-	3 047	15 855	9 446	6 409	68%	22 67
<ol> <li>3.4 - Corporate Gio information</li> <li>3.5 - Building inspections (administration)</li> </ol>		4 255 8 618	7 154 14 214	_	341 674	1 912 3 651	2 981 5 922	(1 069) (2 271)	-36% -38%	7 15 14 21
3.6 - Economic development and tourism		2 244	2 687	_	148	844	1 120	(276)	-25%	2 68
3.7 - Local Economic Development		7 653	5 450	-	1 009	5 191	2 271	2 920	129%	5 4
3.8 - Investment Promotion		4 906	5 917	-	558	2 349	2 466	(117)	-5%	59
3.9 - LED (Economic Planning)		25 192	22 375	-	4 405	22 547	9 323	13 225	142%	22 3
3.10 - Other Planning and Economic Development		5 900	-	-	-	-	-	-		
Vote 9 - Budget and Treasury office 9.1 - Budget and treasury office		483 721	430 498 6 338	-	22 467	127 883	179 374	(51 491)	-29% -27%	430 4
9.2 - Expenditure		29 544 136 290	97 476	-	258 3 429	1 930 19 801	2 641 40 615	(711) (20 814)	-27 %	6 3 97 4
9.3 - Revenue management and customer care		89 819	167 151	_	12 051	33 943	69 646	(35 703)	-51%	167 1
9.4 - Supply Chain Management		112 801	27 410	-	2 004	9 863	11 421	(1 558)	-14%	27 4
9.5 - Asset management		74 373	77 612	-	2 178	37 618	32 338	5 280	16%	77 6
9.6 - Budget and financial reporting		38 909	52 220	-	2 385	23 767	21 758	2 009	9%	52 2
9.7 - Business and financial planning		1 985	2 290	-	161	960	954	6	1%	2 2
9.8 -		-	-	-	-	-	-	-		
).9 - 0 10		-	-	-	-	-	-	-		
9.10 - /ote 10 - Transport Operations		- 1 090 738	- 398 986	-	96 411	- 457 197	- 166 244	_ 290 953	175%	398 9
10.1 - Transport Operations 10.1 - Transport services		1 090 738 96 868	398 986 75 593	-	96 411 10 910	457 197 31 608	31 497	290 953	175%	75 5
10.1 - Transport services 10.2 - Transport services (Planning and operations)		90 000 6 710	13 179	_	1 660	5 501	5 491	9	0%	13 1
10.3 - Transport services (Intelligent transport and system	mode		16 227	_	183	787	6 761	(5 974)	-88%	16 2
10.4 - Transport services (Public transport regulation and			14 046	-	969	4 528	5 853	(1 325)	-23%	14 0
10.5 - Roads and stormwater (Admin)		1 805	7 522	-	5 527	6 115	3 134	2 981	95%	7 5
10.6 - Storm water management and traffic enigineering		-	69	-	-	-	29	(29)	-100%	
10.7 - Roads and stormwater (Roads and streets)		90 213	123 367	-	4 556	32 374	51 403	(19 029)	-37%	123 3
10.8 - Roads and stormwater (Stormwater)		882 851	148 982	-	72 606	376 284	62 076	314 208	506%	148 9
10.9 -		-	-	-	-	-	-	-		
l0.10 - ∕ote 11 - Human Settlement		- 15 457	_ 22 207	-	1 835	9 682	9 253	- 429	5%	22 2
11.1 - Human Settlement		13 437	1 047	-	- 1 055	9 002	436	(431)	-99%	10
1.2 - Human Settlement Housing admin		3 451	6 535	_	727	3 697	2 723	974	36%	65
1.3 - Human Settlement Rental housing and programme	i imple		14 625	_	1 108	5 979	6 094	(114)	-2%	14 6
1.4 -		-	-	-	_	-	-	· - ′		
11.5 -		-	-	-	-	-	-	-		
11.6 -		-	-	-	-	-	-	-		
11.7 -		-	-	-	-	-	-	-		
11.8 -		-	-	-	-	-	-	-		
11.9 -		-	-	-	-	-	-	-		
11.10 -		-	-	-	-	-	-	-		
<b>/ote 12 -</b> 12.1 -		-	-	-	-	-	-	-		
12.1 -			_					_		
12.3 -		_	_	_	_	_	_	_		
12.4 -		_	-	_	-	-	-	-		
12.5 -		-	-	-	-	-	-	-		
12.6 -		-	-	-	-	-	-	-		
12.7 -		-	-	-	-	-	-	-		
12.8 -		-	-	-	-	-	-	-		
12.9 - 12.10 -		-	-	-	_	-	_	-		
/ote 13 -		-	-	-	-	-	-	-		
13.1 -		-	-	-	-	-	-	-		
13.2 -		-	-	-	-	-	-	-		
13.3 -		-	-	-	-	-	-	-		
13.4 -		-	-	-	-	-	-	-		
13.5 -		-	-	-	-	-	-	-		
13.6 -		-	-	-	-	-	-	-		
13.7 -		-	-	-	-	-	-	-		
13.8 -		-	-	-	-	-	-	-		
3.9 - 3.10 -		-	-	_	_	_	_			
/ote 14 -		-	-	-	-	-	-	-		
4.1 -		-	-	-	-	-	-	_		
4.2 -		-	-	-	-	-	-	-		
4.3 -		-	-	-	-	-	-	-		
4.4 -		-	-	-	-	-	-	-		
4.5 -		-	-	-	-	-	-	-		
4.6 -		-	-	-	-	-	-	-		
4.7 -		-	-	-	-	-	-	-		
4.8 -		-	-	-	-	-	-	-		
4.9 -		-	-	-	-	-	-	-		
4.10 -		-	-	-	-	-	-	-		
/ote 15 -		-	-	-	-	-	-	-		
15.1 - 15.2 -			-	-	_	-	-	-		
	l I	-	-	-	-	-				
5.2 - 15.3 - 15.4 -		-	-	-	-	-	_	-		

Choose name from list - Table C3 Month	ly Budget Statement - Financial Performance	(revenue and expenditure b	v municipal vote) - A - M05 - November
Choose name from list - rable C3 working	ily buuget Statement - Financial Periormance	e (revenue and expenditure b	y municipal vole) - A - Wu5 - November

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	5 109 415	4 547 488	-	484 002	2 422 241	1 894 787	527 454	28%	4 547 488
Surplus/ (Deficit) for the year	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

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
D the second s		Outcome	Budget	Budget	montiny actual	i cui i b uctuui	real in budget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue										
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
Non-Exchange Revenue								-		
Property rates		573 341	622 442	-	49 560	246 251	259 351	(13 100)	-5%	622 442
Surcharges and Taxes		-	-	-	-	-	-	-	4.404	-
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 Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	440/	-
Expenditure By Type		4 169 977	4 945 302	-	264 929	1 840 919	2 060 543	(219 623)	-11%	4 945 302
		1 070 016	1 259 054		96 292	449.096	E04 E64	(76.079)	150/	1 050 054
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
			11 022							11 022
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	-	-	-	-	-	-		-
Total Expenditure		5 109 415	4 550 034	-	484 002	2 422 241	1 895 847	526 394	28%	4 550 034
Surplus/(Deficit)		(939 437)	395 269	-	(219 072)	(581 322)	164 695	(746 017)	-453%	395 269
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	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(327 194)	1 100 373	-	(133 894)	(255 500)	458 489			1 100 373
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		(327 194)	1 100 373	-	(133 894)	(255 500)	458 489			1 100 373
Share of Surplus/Deficit attributable to Joint Venture		_	_	-	-	_	-	-		-
Share of Surplus/Deficit attributable to Minorities								_		_
Surplus/(Deficit) attributable to municipality		(327 194)	1 100 373	-	(133 894)	(255 500)	458 489	_		1 100 373
Surprus/(Dencir) attributable to municipality		(327 194)	1 100 373		(133 694)	(200 000)	400 409			1 100 3/3
				_	_	_	-	-	1	-
Share of Surplus/Deficit attributable to Associate		-	-							
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	_		-

Choose name from list - Table C5 Monthly Budget Statement - Capit		2022/23		, runotionui	clussification	Budget Year 2		Veniber		
Vote Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Chief operations office		-	-	-	-	-	-	-		-
Vote 2 - Municipal managers office		-	_	_	_	_	_	_		_
Vote 3 - Water and sanitation		_	-		_	_	-	_		
				-						-
Vote 4 - Energy services		-	-	-	-	-	-	-		-
Vote 5 - Community Services		-	-	-	-	-	-	-		-
Vote 6 - Public safety		-	-	-	-	-	-	-		-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-		-
Vote 8 - Planning and Economic Development		-	_	-	_	_	_	_		_
Vote 9 - Budget and Treasury office			-			_	-	-		
		-		-	-					-
Vote 10 - Transport Operations		-	-	-	-	-	-	-		-
Vote 11 - Human Settlement		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	_	-	-	-		-
Vote 15 -		-	_	-	_	_	-	_		_
	4,7	_	_	_	-	_	-	-		_
Total Capital Multi-year expenditure		-	-	-	-	-	-	-		-
Single Year expenditure appropriation	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 2 5 1	10 943	_	638	4 517	4 559	(13 434) (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 -		_	_	_	_	_	_	_		_
Total Capital single-year expenditure	4	2 324 006	797 239	-	82 689	322 981	332 183	(9 201)	-3%	797 239
	4				82 689				-3%	
Total Capital Expenditure		2 324 006	797 239	-	02 009	322 981	332 183	(9 201)	-3%	797 239
Capital Expenditure - Functional Classification										
Governance and administration		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		-	_	_	_	_	_	, _ <i>,</i>		_
Community and public safety		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
				_					-97%	
Sport and recreation		19 600	37 842	-	7 105	9 192	15 767	(6 575)	-42%	37 842
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		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	-	-	-	-	-	, _ ´		-
Trading services		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	_	2 403	12 237	86 245	(23 027) 42 490	-08 %	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
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	2 324 006	797 239	-	82 689	322 981	332 183	(9 201)	-3%	797 239
Funded by:										
National Government		531 885	613 134	_	73 847	279 239	255 473	23 766	9%	613 134
									3 /0	013 134
Provincial Government		-	-	-	-	-	-	-		-
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies	1	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	$\vdash$	-	-	-	-	-	-	-		-
IT was a few as a second s		531 885	613 134	-	73 847	279 239	255 473	23 766	9%	613 134
Transfers recognised - capital		001000								
Transfers recognised - capital Borrowing	6	-	-	-	-	-	-	-		-
	6	- 1 784 745	- 184 104	-	- 8 843	- 43 743	- 76 710	_ (32 968)	-43%	- 184 104

	Choose name from list - Table C5 Month	ly Budget Statement - Capital Expenditure	e (municipal vote, functional classification and funding) - A - M05 - November
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Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
									%	
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1									
/ote 1 - Chief operations office	'	-	-	_	_	_	_	-		
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-		
.2 - Legaslative support		-	-	-	-	-	-	-		
.3 - Legal services		-	-	-	-	-	-	-		
.4 - Integrated development plan		-	-	-	-	-	-	-		
.5 - Communications and marketing		-	-	-	-	-	-	-		
<ul> <li>.6 - Project management unit</li> <li>.7 - Performance management unit</li> </ul>		_			_	_	_	_		
I.8 - Cluster office		-	-	_	_	_	_	-		
.9 - Executive support		-	-	-	-	-	-	-		
.10 -		-	-	-	-	-	-	-		
/ote 2 - Municipal managers office		-	-	-	-	-	-	-		
.1 - Council		-	-	-	-	-	-	-		
2 - Municipal manager		-	-	-	-	-	-	-		
2.3 - Risk management 2.4 - Internal audit		-	-	-	-	-	-	-		
		_		_	_	_	_	_		
<del>5</del> - 1.6 -		_		_	_	_	_	_		
27 -		_	_	_	_	_	_	_		
.8 -		-	-	-	_	-	-	-		
.9 -		-	-	-	-	-	-	-		
2.10 -		-	-	-	-	-	-	-		
ote 3 - Water and sanitation		-	-	-	-	-	-	-		
3.1 - Water and sanitation admin		-	-	-	-	-	-	-		
3.2 - Reticulation, distrubution and maintenance		-	-	-	-	-	-	-		
<ul> <li>3.3 - Operations and waste water</li> <li>3.4 - Quality monitoring services</li> </ul>		-	_	-	_	-	-	-		
<ol> <li>4 - Quality monitoring services</li> <li>5 - Reticulations, distrubution and maintenance, water dei</li> </ol>	 mand :			_		_		_		
8.6 - Reticulations, distrubution and maintenance, water del 8.6 - Reticulations, distrubution and maintenance, water del						_		_		
6.7 - Infrastructure development		-	-	_	_	_	_	-		
l.8 -		-	-	-	-	-	-	-		
.9 -		-	-	-	-	-	-	-		
.10 -		-	-	-	-	-	-	-		
ote 4 - Energy services		-	-	-	-	-	-	-		
.1 - Energy services admin		-	-	-	-	-	-	-		
.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-		
.3 - Energy services: 66KV		-	-	-	-	-	-	-		
.4 - Energy services 11KV		-	_	-		-	_	_		
.5 - Energy services: Planning and development .6 -		-	_	-	_	_	_	_		
.7 -						_		_		
.8 -		-	-	_	_	_	_	-		
.9 -		-	-	-	-	-	-	-		
.10 -		-	-	-	-	-	-	-		
ote 5 - Community Services		-	-	-	-	-	-	-		
i.1 - Directorate coummunity services		-	-	-	-	-	-	-		
.2 - Sport and recreation		-	-	-	-	-	-	-		
.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 - Cultural services (administration) 5.7 - Culture services (art gallery)		_	_	_		_	_	-		
6.8 - Cultural services (libraries)			_		_	_	_	_		
i.9 - Cultural services (instances)		_	_	_	_	_	_	_		
i.10 - Other Community Services		-	-	-	-	-	-	-		
/ote 6 - Public safety		-	-	-	-	-	-	-		
i.1 - Public safety administration		-	-	-	-	-	-	-		
.2 - Traffic and licencing administration		-	-	-	-	-	-	-		
.3 - Traffice and licences (licencing)		-	-	-	-	-	-	-		
.4 - Traffic and licencing (vehicle testing and drivers licenc	e lestii	_	-	_	-	-	-	-		
.5 - Traffic and licencing (traffic services) .6 - Disaster management administration		_	_	-		_	_	-		
.7 - Disaster management (fire fighting)		_		_				-		
.8 - By law enforcement and security (administration)			_		_	_	_	_		
.9 - Security services		-	-	-	_	-	-	-		
10 - Other Community Development		-	-	-	-	-	-	-		
ote 7 - Corporate and Shared Services		-	-	-	-	-	-	-		
1 - Community and shared services		-	-	-	-	-	-	-		
2 - Corporte service- Information Communication Technol	logy	-	-	-	-	-	-	-		
3 - Human Resources Development (administration)		-	-	-	-	-	-	-		
4 - Human Resources Development (Organisational development (Learning and development (Learning			-	-	-	-	-	-		
5 - Human Resources Development (Learning and develo	pmen		-	-	-	-	-	-		
6 - Human Resources Development (EAP)		-	-	-	-	_	-	-		
.7 - Human Resources (Administration) .8 - Human Resources (Personnel administration)		_	-	-	-	_	-	-		
.9 - Human Resources (Personnel administration) .9 - Human Resources Management (Labour relations)		_		_		_	-	-		
.10 - Other corporate and shared services		_	_	_	- I	_	_	-		
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	_		
.1 - Directorate planning and development		-	-	-	-	-	-	-		
.2 - Property management		-	-	-	_	-	-	-		
.3 - City and regional planning					_	_	_	-		

Vote Description	Ref	2022/23	2/23 Budget Year 2023/24							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual		YTD variance	YTD variance	Full Year
				-					%	
<ol> <li>3.4 - Corporate Gio information</li> <li>3.5 - Building inspections (administration)</li> </ol>		_	_			_	-	_		-
3.6 - Economic development and tourism		_	_	_	_	_	_	_		
3.7 - Local Economic Development		-	-	-	-	-	-	-		-
3.8 - Investment Promotion		-	-	-	-	-	-	-		-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-		-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-		-
Vote 9 - Budget and Treasury office 9.1 - Budget and treasury office		-	-	-	-	-	-	_		-
9.2 - Expenditure		_	_	_	_	_	_	_		-
9.3 - Revenue management and customer care		_	_	_	_	_	_	-		-
9.4 - Supply Chain Management		-	-	-	-	-	-	-		-
9.5 - Asset management		-	-	-	-	-	-	-		-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-		
9.7 - Business and financial planning		-	-	-	-	-	-	-		
9.8 -		-	-	-	-	-	-	-		
9.9 - 9.10 -		_	_	_	_	_	-	-		
Vote 10 - Transport Operations		_	-	-	-	_	-	_		
10.1 - Transport services		-	-	-	-	-	-	_		
10.2 - Transport services (Planning and operations)		_	_		_	_	_	_		
10.3 - Transport services (Intelligent transport and system n	nodelli		-	-	-	-	-	-		
10.4 - Transport services (Public transport regulation and m			-	-	-	-	-	-		
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-		
10.6 - Storm water management and traffic enigineering		-	-	-	-	-	-	-		
10.7 - Roads and stormwater (Roads and streets)		-	-	-	-	-	-	-		
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-		
10.9 - 10.10 -		_	-	-	_	_	_	_		
Vote 11 - Human Settlement		-	-	-	-	-	-	-		
11.1 - Human Settlement		-	-	-	-	-	-	_		
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-		
11.3 - Human Settlement Rental housing and programme in	npleme	-	-	-	-	-	-	-		
1.4 -	Í	-	-	-	-	-	-	-		
1.5 -		-	-	-	-	-	-	-		
1.6 -		-	-	-	-	-	-	-		
11.7 -		-	-	-	-	-	-	-		
1.8 -		-	-	-	-	-	-	-		
11.9 - 11.10 -		-	-	-	-	-	-	-		
Vote 12 -		-	-			-	-	_		
12.1 -		_	_	-	-	_	-	_		
12.2 -		_	-	_	_	_	_	-		
12.3 -		-	-	_	_	-	-	-		
12.4 -		-	-	-	-	-	-	-		
12.5 -		-	-	-	-	-	-	-		
2.6 -		-	-	-	-	-	-	-		
2.7 -		-	-	-	-	-	-	-		
2.8 -		-	-	-	-	-	-	-		
12.9 -		-	-	-	-	-	-	-		
l2.10 - <b>/ote 13 -</b>		-	-	-	-	-	-	_		
I3.1 -		-	-	-	-	-	-	_		
13.2 -		_	_		_	_	_	_		
13.3 -	1	-	-	-	-	-	-	-		
13.4 -		-	-	-	-	-	-	-		
3.5 -		-	-	-	-	-	-	-		
3.6 -		-	-	-	-	-	-	-		
3.7 -		-	-	-	-	-	-	-		
3.8 -		-	-	-	-	-	-	-		
3.9 - 3.10 -		_	-			_	_	-		
/ote 14 -		-	-	-	-	-	-	_		
14.1 -		-	-	-	-	-	-	_		
4.2 -		-	-	-	-	-	-	-		
4.3 -		-	-	-	-	-	-	-		
4.4 -		-	-	-	-	-	-	-		
4.5 -		-	-	-	-	-	-	-		
4.6 -	1	-	-	-	-	-	-	-		
4.7 -		-	-	-	-	-	-	-		
4.8 -		-	-	-	-	-	-	-		
4.9 - 4.10 -		_	_			_	_	_		
4.10 - ote 15 -	1	-	-	-	-	-	-	_		
5.1 -	1	-	-	-	-	-	-	-		
5.2 -	1	_	_	-	_	_	_	_		
5.3 -		_	_	_	_	_	_	_		
5.4 -				- I		_		_		
5.5 -		_	_		_	_	_	_		
15.6 -		-	-	-	-	-	-	-		
15.7 -		-	-	-	-	-	-	-		
15.8 - 15.9 -		-	-	-	-	-	-	-		
	1	-	_	_	-	-	-	-	1	

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
				-	,				%	
15.10 - Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote		_			_		_			
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Chief operations office		13 761	870	-	-	9 125	362	8 763	2418%	870
1.1 - Chief operations office (administration) 1.2 - Legaslative support		-	_		_		_	-		_
1.3 - Legal services		_	_		_	_	_	_		_
1.4 - Integrated development plan		-	-	-	-	-	-	-		-
1.5 - Communications and marketing		- 13 761	_	-	-	- 9 125	-	- 9 125	#DIV/0!	-
1.6 - Project management unit 1.7 - Performance management unit		-	_		_	9 120	_	9 120	#DIV/0!	-
1.8 - Cluster office		(0)	870	-	-	-	362	(362)	-100%	87
1.9 - Executive support		-	-	-	-	-	-	-		-
1.10 - Vote 2 - Municipal managers office		-	3 400	-	-		1 417	(1 417)	-100%	3 40
2.1 - Council		-	3 400	-	-	-	1 417	(1 417)	-100%	3 40
2.2 - Municipal manager		-	-	-	-	-	-	-		-
2.3 - Risk management 2.4 - Internal audit		_	_	-	_	_	-	-		-
2.5 -		_	_		_		_	_		_
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 - 2.9 -		-	_	-	-	-	-	-		-
2.10 -		_	_		_	_	_	-		_
Vote 3 - Water and sanitation		312 654	319 008	-	66 727	227 160	132 920	94 239	71%	319 00
3.1 - Water and sanitation admin		48 604	1 500	-	-	8 360	625	7 735	1238%	1 50
3.2 - Reticulation, distrubution and maintenance 3.3 - Operations and waste water		- 117 029	- 112 021		41 480	98 425	46 676	_ 51 750	111%	112 02
3.4 - Quality monitoring services		-	1 295	-	-	-	540	(540)	-100%	1 29
3.5 - Reticulations, distrubution and maintenance, water dem		-	-	-	-	-	-	-		-
3.6 - Reticulations, distrubution and maintenance, water dem 3.7 - Infrastructure development	hand a	- 147 020	- 204 192	_	-	- 120 375	- 85 080	- 35 295	41%	- 204 19
3.8 -		-	204 192		25 246	120 373	- 05 060	- 35 295	4170	204 19
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Energy services 4.1 - Energy services admin		63 514 926	90 921 3 478	-	2 483	12 257	37 884 1 449	(25 627) (1 449)	-68% -100%	90 92 3 47
4.2 - Energy operation and maintenance administration		-	- 5470		_	1	-	(1445)	-100%	
4.3 - Energy services: 66KV		-	-	-	-	-	-	-		-
4.4 - Energy services 11KV		24 647	57 443	-	373	3 380	23 934	(20 555)	-86%	57 44
4.5 - Energy services: Planning and development 4.6 -		37 941	30 000		2 110	8 878	12 500	(3 622)	-29%	30 00
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 - 4.10 -		-	-	1	-	-	-	-		-
Vote 5 - Community Services		23 312	61 340	-	7 574	10 124	25 559	(15 434)	-60%	61 34
5.1 - Directorate coummunity services		-	-	-	-	-	-	-		-
5.2 - Sport and recreation		14 256 5 344	35 135 2 706	-	3 217 3 888	5 304 3 888	14 640 1 128	(9 335) 2 760	-64% 245%	35 13 2 70
5.3 - Sport and facilities maintenance 5.4 - Recreation services (swimming pools)		0 044 -	2700		3 000 _	3 000 _	- 1 120	2700	245%	270
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-		-
5.6 - Cultural services (administration)		-	-	-	-	-	-	-		-
5.7 - Culture services (art gallery) 5.8 - Cultural services (libraries)		-	-	-	-	-	-	-		_
5.6 - Cultural services (libraries) 5.9 - Cultural service (museums)		- 93	- 343	1	- 35	- 64	- 143	(79)	-55%	- 34
5.10 - Other Community Services		3 619	23 156	-	434	868	9 648	(8 780)		23 15
Vote 6 - Public safety		2 251	10 943	-	638	4 517	4 559	(42)	-1%	10 94
6.1 - Public safety administration 6.2 - Traffic and licencing administration		-	_ 4 337		- 638	3 232	- 1 807	_ 1 425	79%	- 4 33
6.3 - Traffice and licences (licencing)		_	4 337	1	-	-	-	-	, 5%	
6.4 - Traffic and licencing (vehicle testing and drivers licence	testi		725	-	-	681	302	379	125%	72
6.5 - Traffic and licencing (traffic services)		94	-	-	-	-	-	-	1000/	-
<ul><li>6.6 - Disaster management administration</li><li>6.7 - Disaster management (fire fighting)</li></ul>		1 614	3 992		_	-	1 663	(1 663)	-100%	3 99
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-		-
6.9 - Security services		-	-	-	-	-	-	-		-
6.10 - Other Community Development		542	1 889	-	-	605	787	(182)	-23%	188
Vote 7 - Corporate and Shared Services 7.1 - Community and shared services		24 217	31 331	-	185	2 512	13 055	(10 543)	-81%	31 33
7.2 - Corporte service- Information Communication Technolog	gy	2 268	1 079	-	-	440	449	(9)	-2%	1 07
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-		-
7.4 - Human Resources Development (Organisational develo		-	-	-	-	-	-	-		-
7.5 - Human Resources Development (Learning and develop 7.6 - Human Resources Development (EAP)	prnen	-	-	_	-	-	_	-		
7.7 - Human Resources (Administration)		-	-	-	-	_	-	-		
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-		-
7.9 - Human Resources Management (Labour relations)		- 21 949	- 30 253	_	- 105	- 2 072	10 605	_ (10 534)	-84%	- 30 25
7.10 - Other corporate and shared services Vote 8 - Planning and Economic Development		21 949 5 588	30 253 11 614	-	185	2 072 6 495	12 605 4 839	(10 534) 1 656	-84%	30 2 11 6
8.1 - Directorate planning and development		-	-	-	-	-	-	-		

Vote Description	Ref	2022/23 Budget Year 2023/24											
t thousand	-	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea			
.2 - Property management		-	-	-	-	-	-	-	%				
.3 - City and regional planning		1 461	10 505	-	-	6 495	4 377	2 118	48%	10			
.4 - Corporate Gio information		4 127	1 108	-	-	-	462	(462)	-100%	1			
.5 - Building inspections (administration)		-	-	-	-	-	-	-					
6 - Economic development and tourism		-	-	-	-	-	-	-					
7 - Local Economic Development		-	-	-	-	-	-	-					
8 - Investment Promotion		-	-	-	-	-	-	-					
9 - LED (Economic Planning)		-	-	-	-	-	-	-					
10 - Other Planning and Economic Development		-	-	-	-	-	-	-					
ote 9 - Budget and Treasury office		13 430	580	-	-	-	242	(242)	-100%				
1 - Budget and treasury office		-	-	-	-	-	-	-					
2 - Expenditure		-	-	-	-	-	-	-					
3 - Revenue management and customer care		-	_	_	-	-	-	-					
4 - Supply Chain Management		470	580	-	-	-	242	(242)	-100%				
5 - Asset management		12 960	_	_	-	-	-	_					
6 - Budget and financial reporting		_	_	_	_	_	-	-					
7 - Business and financial planning		-	_	_	_	_	-	-					
3-		_	_	_	_	_	_	-					
9-		_	_	_	_	_	_	_					
10 -		_				_	_	-					
		1 865 280	267 232	-	5 082	50 791	111 347	(60 556)	-54%	26			
te 10 - Transport Operations		1 865 280 65 834	<b>267 232</b> 114 330										
.1 - Transport services				-	-	11 687	47 637	(35 951)	-75%	11			
.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-					
.3 - Transport services (Intelligent transport and system mo		-	-	-	-	-	-	-					
<ul> <li>4 - Transport services (Public transport regulation and mo</li> <li>5 - Deadle and elements (Admin)</li> </ul>	Initori	-	-	-	-	-	-	-					
0.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-					
0.6 - Storm water management and traffic enigineering		-	-	-		-	-	-					
0.7 - Roads and stormwater (Roads and streets)		118 534	152 601	-	4 151	37 499	63 584	(26 084)	-41%	15			
0.8 - Roads and stormwater (Stormwater)		1 680 912	301	-	932	1 605	126	1 479	1178%				
.9 -		-	-	-	-	-	-	-					
0.10 -		-	-	-	-	-	-	-					
ote 11 - Human Settlement		-	-	-		-	-	-					
.1 - Human Settlement		-	-	-	-	-	-	-					
.2 - Human Settlement Housing admin		-	-	-	-	-	-	-					
.3 - Human Settlement Rental housing and programme imp	plem	-	-	-	-	-	-	-					
4-		-	-	-	-	-	-	-					
5 -		-	_	_	-	-	-	-					
.6 -		_	_	_	_	_	_	-					
.7 -		-	_	_	_	_	_	-					
.8 -		_	_	_	_	_	_	_					
.9 -		-		_			-	_					
.10 -		_				_	_	_					
ote 12 -			-			_	-	-					
		-		-	-		_						
2.1-		-	-	-	-	-	-	-					
.2 -		-	-	-	-	-	-	-					
2.3 -		-	-	-	-	-	-	-					
2.4 -		-	-	-	-	-	-	-					
2.5 -		-	-	-	-	-	-	-					
.6 -		-	-	-	-	-	-	-					
2.7 -		-	-	-	-	-	-	-					
2.8 -		-	-	-	-	-	-	-					
2.9 -		-	-	-	-	-	-	-					
2.10 -		-	-	-	-	-	-	-					
ote 13 -		-	-	-	-	-	-	-					
5.1 -		-	-	-	-	-	-	-					
.2 -		-	-	_	_	-	-	-					
3.3 -		-	-	_	_	-	-	-					
3.4 -		-	-	_	_	-	-	-					
8.5 -		_	_	_	_	-	-	-					
						_	_	_					
3.7 -		-	_	_	_	_	_	-					
3.8 -		_	_		_	_	_	-					
3.9 -													
		-	-	-	-	-	-	-					
3.10 -		-	-	-	-	-	-	-					
te 14 -		-	-	-	-	-	-	-					
1-		-	-	-	-	-	-	-					
2-		-	-	-	-	-	-	-					
3 -		-	-	-	-	-	-	-					
4 -		-	-	-	-	-	-	-					
5 -		-	-	-	-	-	-	-					
6 -		-	-	-	-	-	-	-					
7 -		-	-	-	-	-	-	-					
.8 -		-	-	-	-	-	-	-					
.9 -		-	_	_	_	-	-	-					
.10 -				1		_	_	_					
te 15 -		-	-	-	-	-	-	-					
1-		-	-	-	-	-	-	-					
2-		-	-	-	-	-	-	-					
.3 -		-	-	-	-	-	-	-					
4 -		-	-	-	-	-	-	-					
.5 -		-	-	-	-	-	-	-					
i.6 -		-	-	-	-	-	-	-					
5.7 -		-	_	-	-	_	-	-	1				

Vote Description	Ref	2022/23		Budget Year 2023/24											
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year					
45.0									70						
15.8 -		-	-	-	-	-	-	-		-					
15.9 -		-	-	-	-	-	-	-		-					
15.10 -		-	-	-	-	-	-	-		-					
Total single-year capital expenditure		2 324 006	797 239	-	82 689	322 981	332 183	(9 201)	-3%	797 239					
Total Capital Expenditure		2 324 006	797 239	-	82 689	322 981	332 183	(9 201)	-3%	797 239					

Choose name from list - Table C6 Monthly Budge		2022/23		Budget Ye	ear 2023/24		
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year	
D there are to	1	Outcome	Budget	Budget	rearr D actuar	Forecast	
R thousands ASSETS							
Current assets							
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	402 011	
Total current assets	-	1 498 405	1 852 689	-	1 695 473	1 852 689	
Non current assets	_	1 490 405	1 032 009	-	1 095 475	1 002 009	
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		- 21 868	- 21 868	_	_ 21 868	_ 21 868	
Heritage assets		35 094	190 094	-	33 976	190 094	
Intangible assets		55 094	190 094	-	55 970	190 094	
Trade and other receivables from exchange transactions		-	_	-	-	-	
Non-current receivables from non-exchange transactions		-	144	-	-	144	
Other non-current assets		1	14 500 000	-	1	14,500,000	
Total non current assets	_	15 754 747	14 532 390	-	15 200 826	14 532 390	
TOTAL ASSETS	_	17 253 152	16 385 079	-	16 896 299	16 385 079	
Current liabilities							
Bank overdraft		-	-	-	-	-	
Financial liabilities Consumer deposits		46 141 66 794	5 756 67 346	_	33 481 66 389	5 756 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		_	-	_	_	-	
Total current liabilities		875 753	1 660 458	-	896 623	1 660 458	
Non current liabilities		010100	1 000 100		000 020	1000 100	
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		200 001		_		101 011	
Other non-current liabilities		214 847	 188 093		214 847	188 093	
Total non current liabilities		866 679	757 232		744 309	757 232	
TOTAL LIABILITIES		1 742 433	2 417 691	-	1 640 932	2 417 691	
NET ASSETS	2	15 510 719	13 967 388	-	15 255 367	13 967 388	
COMMUNITY WEALTH/EQUITY	2	10 010 / 19	10 501 500	-	10 200 007	10 301 300	
Accumulated surplus/(deficit)		4 991 229	6 308 276		5 013 013	6 308 276	
Reserves and funds		10 242 354	6 306 276 7 659 112	_	10 242 354	7 659 112	
Other		10 242 304	1059112	-	10 242 334	7 059 112	
	0	45 000 500	12 067 200	-	15 255 267	12 067 200	
TOTAL COMMUNITY WEALTH/EQUITY	2	15 233 583	13 967 388	-	15 255 367	13 967 388	

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

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

Shoose name nom nat - ruble or montiny budge	T	2022/23				Budget Year	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Receipts		500.005	500.070		10.004	000 700	000 440	40.044	50/	500.070
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		-	-	-	-	-	-	-		-
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 213 877	959 258	-	(7 001)	778 030	399 691	(378 339)	-95%	959 258
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 919	-	-	1	3	-	3	#DIV/0!	-
Decrease (increase) in non-current receivables		144	-	-	_	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	_	-	-	-		-
Payments										
Capital assets		745 602	(870 983)	-	(83 147)	(351 748)	(362 910)	11 162	-3%	(870 983)
NET CASH FROM/(USED) INVESTING ACTIVITIES		747 665	(870 983)	-	(83 146)	(351 745)	(362 910)	(11 164)	3%	(870 983)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	_	_	-	-	-		-
Payments										
Repayment of borrowing		15 338	(25 088)	-	-	(12 660)	(10 453)	(2 207)	21%	(25 088)
NET CASH FROM/(USED) FINANCING ACTIVITIES		15 338	(25 088)	-	-	(12 660)	(10 453)	2 207	-21%	(25 088)
NET INCREASE/ (DECREASE) IN CASH HELD		3 976 881	63 187	-	(90 147)	413 625	26 328			63 187
Cash/cash equivalents at beginning:		232 670	232 670	-		184 371	232 670			184 371
Cash/cash equivalents at month/year end:		4 209 551	295 857	-		597 996	258 998			247 558

## 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
1	Revenue			
	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 billied	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 increase in interest from Dividend and Rent on Land is	I he 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	I ne account is corrected on a montniy basis once the monthiy 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 immeterial	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. I ne account is corrected on a montniy basis once the montniy
	Licence and permits	-100%	The licences and permits are overstated due to the misallocation between agency fees, agency fees payable and licences and	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	Expenditure By Type			
	Employee related costs	-15%	The varaince is due to vacant posts that have been budgeted for and not yet filled	Vacant post have been advertised and appointment is expected i
	Remuneration of councillors	5%	Immaterial	Remedial action not required.
	Bulk purchases - electricity	-3%	Immaterial	Remedial action not required.
	Inventory consumed	-42%	The varaince is due to stores not having the materials and Supplies required by the SBUs.	Service prodivers 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		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		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		Entity(PHA) submits grant requests as and when tunds are required to meet their planned expenditure	Remedial action not required.
	Operational costs		Immaterial	<b>5</b>
				Remedial action not required.
	Capital Expenditure	1000/		
	Vote 1 - Chief operations office Vote 2 - Municipal managers office	-100% -100%		
	Vote 3 - Water and sanitation	71%		
	Vote 4 - Energy services Vote 5 - Community Services	-68% -60%	Most projects are still awaiting for appointment of consultants and	
	Vote 6 - Public safety	-1%	evaluation processes, the consultants will be selected from panel of consultants. There will be an acceleration of spending in the	Remedial action not required.
,	Vote 7 - Corporate and Shared Services	-81%	following months.	
	Vote 8 - Planning and Economic Development	34%		
	Vote 9 - Budget and Treasury office Vote 10 - Transport Operations	-100% -54%		
	Vote 10 - Transport Operations Vote 11 - Human Settlement	-04 %		
	Financial Position			

## 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
	R thousanus			
5	<u>Cash Flow</u>			
6	Measureable performance			
7	Municipal Entities			

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

Description of financial indicator	Basis of calculation	Ref	2022/23		Budget Y	'ear 2023/24	run rear
Description of mancial moleator		itei	Outcomo	Dudaat	Dudaat	YearTD actual	Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.4%	7.0%	0.0%	0.0%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		8.2%	11.4%	0.0%	7.5%	11.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	171.1%	111.6%	0.0%	189.1%	111.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		21.1%	17.8%	0.0%	27.1%	17.8%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		26.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		25.7%	25.5%	0.0%	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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
<ul> <li>ii. O/S Service Debtors to Revenue</li> <li>iii. Cost coverage</li> </ul>	Total outstanding service debtors/annual revenue (Available cash + Investments)/monthly fixed operational						

References

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

				1
Calculations				
Financial liabilities	352 265	387 498	352 265	
Total Assets	17 253 152	16 385 079	16 896 299	16 385 079
Employee related costs	1 072 016	1 258 954	448 286	1 258 954
Repairs & Maintenance	743 402	692 066	308 242	692 066
Interest (finance charges)	57 837	44 535	(19)	44 535
Principal paid	(15 338)	25 088	12 660	25 088
Depreciation	754 315	272 220		43 514
Operating expenditure	5 109 415	4 550 034	2 422 241	4 550 034
Total Capital Expenditure	2 324 006	797 239	82 689	322 981
Borrowed funding for capital				
Debt	1 252 303	1 594 740	1 147 445	1 594 740
Equity	15 233 583	13 967 388	15 255 367	13 967 388
Reserves and funds				
Borrowing	352 265	387 498	352 265	387 498
Current assets	1 498 405	1 852 689	1 695 473	1 852 689
Current liabilities	875 753	1 660 458	896 623	1 660 458
Monetary assets	184 371	295 857	243 314	295 857
Total Revenue (excluding capital transfers and contributions)	4 169 977	4 945 302	1 840 919	4 945 302
Transfers and subsidies - Operational	1 403 549			
Transfers and subsidies - capital (monetary allocations)	611 668	705 105	325 822	705 105
Debt service payments	49 952	(4 148)	(12 660)	(67 397)
Outstanding debtors (receivables)	1 103 295			
Annual services revenue	2 316 187	3 082 838	194 159	1 047 713
Cash + investments Including LT investments	184 371	295 857	243 314	295 857
Fixed operational expend. (monthly)				
Longstanding debtors outstanding		144		144
Longstanding debtors recovered				
Attorney collections				

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

Description							Budget	Year 2023/24					
R thousands	NT Code	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	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
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				_
Receivables from Non-exchange Transactions - Property Rates	1400	44 472	18 495	15 533	10 949	10 219	11 178	10 912	347 075		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	-	-
Total By Income Source	2000	185 297	79 778	60 011	54 747	48 752	62 544	40 809	1 440 283	1 972 221	1 647 135	-	-
2022/23 - totals only		-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
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	-	-	-	-	-	-	-	-	-	_	-	-
Total By Customer Group	2600	185 297	79 778	60 011	54 747	48 752	62 544	40 809	1 440 283	1 972 221	1 647 135	-	

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

Description	NT				Bu	dget Year 2023	/24				Prior year totals
R thousands	Code	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	for chart (same period)
Creditors Age Analysis By Customer Type											
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	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-

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>3</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
R thousands		Yrs/Months										•		
Municipality														
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
														-
Municipality cub total										402.002		(202.000)		-
Municipality sub-total										402 062		(302 800)	-	100 526
Entities														
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									402 062		(302 800)	-	100 526

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

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

	<u> </u>	2022/23 Budget Year 2023/24								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 383 744	1 570 705	-	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	3	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)		149 892
Public Transport Network Grant		86 096	82 499	-	-	28 049	34 375	(6 325)		82 499
Equitable Share		1 196 550	1 318 621	-	-	549 425	549 425	(0)	0.0%	1 318 621
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-	-100.0%	-
Other grant providers:	_	-	5 000	-	-	-	2 083	(2 083)		5 000
Mayor's Charity Fund		-	5 000	-	-	-	2 083	(2 083)	-100.0%	5 000
Total Operating Transfers and Grants		1 383 744	1 575 705	-	5 307	651 087	656 544	(5 457)	-0.8%	1 575 705
Capital Transfers and Grants National Government:		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)	07.40/	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
									-18.4%	
Public Transport Network Grant		80 410	131 479	-	-	44 703	54 783	(10 080)	10.170	131 479
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants		636 276	705 105	-	71 539	337 333	293 794	43 539	14.8%	705 105

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

Description	Ì	2022/23 Budget Year 2023/24								
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		196 639	252 084	-	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	3	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	-	-		-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		1	5 000	-	-	-	2 083	(2 083)	-100.0%	5 000
Mayor's Charity Fund		I	5 000	-	-	-	2 083	(2 083)	-100.0%	5 000
Total Operating Transfers and Grants		196 639	257 084	-	18 580	58 025	107 119	(49 093)	-45.8%	257 084
Capital Transfers and Grants									7.0%	
National Government:		620 766	705 105	-	84 537	314 324	293 794	20 530	7.0% #DIV/0!	705 105
Municipal Disaster Relief Grant		-	-	-	1 071	1 638	-	1 638		-
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% -94.0%	286 057
Integrated National Electrification Programme Grant		28 344	17 161	-	429	429	7 150	(6 721)	-94.0% 105.5%	17 161
Regional Bulk Infrastructure Grant		134 584	161 539	-	55 989	138 296	67 308	70 988	-0.9%	161 539
Water Services Infrastructure Grant		51 613	72 700	-	1 802	30 023	30 292	(268)	-0.9% -75.5%	72 700
Public Transport Network Grant		84 772	131 479	-	-	13 440	54 783	(41 343)	-75.5%	131 479
Provincial Government:	1	-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-	-	7.0%	-
Total Capital Transfers and Grants	1	620 766	705 105	-	84 537	314 324	293 794	20 530	1.0%	705 105
TOTAL EXPENDITURE OF TRANSFERS & GRANTS	-	047.400	000 400		402.447	270 240	400.040	(28 563)	-7.1%	062.600
IVIAL EAFENDITURE OF TRANSFERS & GRANTS	1	817 406	962 189	-	103 117	372 349	400 912	(28 563)	-1.170	962 189

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

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

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

Choose name from list - Supporting Table SC8 Monthl	у вис	-	nt - councillo	r and staff b	enerits - MO		0000/04			
Summary of Employee and Councillor remuneration	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	2023/24 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
	1	A	В	С						D
Councillors (Political Office Bearers plus Other)		26 581	28 328		2 326	12 110	11 803	306	3%	28 328
Basic Salaries and Wages Pension and UIF Contributions		3 714	20 320 4 016	-	2 320	12 110	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	(6)	6%	6 844
Cellphone Allowance		3 821	3 672	_	336	1 917	1 530	387	25%	3 672
Housing Allowances		-	-	_	_	-	_	-	2070	-
Other benefits and allowances		668	324	_	28	193	135	58	43%	324
Sub Total - Councillors		41 384	43 514	-	3 619	19 033	18 131	902	5%	43 514
% increase	4		5.1%							5.1%
	2									
Senior Managers of the Municipality Basic Salaries and Wages	3	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	(4 505)	-58%	2 898
Medical Aid Contributions		139	2 090 526	-	12	69	219	(100)	-69%	526
Overtime		-	520	_	-	- 09		(131)	-03 /0	- 520
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		-	5 040	_	-	- 001	- 1003	(955)	.00 /0	5 040
Housing Allowances		_ 1 623	_ 2 163	_	- 66	469	901	(432)	-48%	2 163
Other benefits and allowances		297	2 103	_		108	0	(432)	92872%	2 100
Payments in lieu of leave		1 131	_	_	_	-	_	-	5201270	_
Long service awards		-	_	_	_	_	_	_		_
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		_
Entertainment	-	_	_	_	_	_	_	_		_
Scarcity		_	_	_	_	_	_	_		_
Acting and post related allowance		91	20	_	10	61	8	52	617%	20
In kind benefits		_	_	_	_	_	_	_		_
Sub Total - Senior Managers of Municipality		13 605	29 365	-	818	5 080	12 235	(7 155)	-58%	29 365
% increase	4		115.8%					,		115.8%
Other Municipal Staff										
Other Municipal Staff		EC1 000	712 020		40 700	045 455	007 400	(50.070)	100/	712 020
Basic Salaries and Wages		561 290	713 839	-	48 708	245 155	297 433	(52 278)	-18%	713 839
Pension and UIF Contributions Medical Aid Contributions		112 860 45 069	168 861 49 849	-	9 877 3 929	49 530 19 536	70 359	(20 828)	-30%	168 861 49 849
		45 069	49 649 82 068	-	8 602	51 025	20 771	(1 235) 16 830	-6% 49%	
Overtime Performance Bonus		45 606	82 068 79 164	-	2 965	20 166	34 195 32 985		-39%	82 068 79 164
Motor Vehicle Allowance		45 606 58 645	66 131	-	2 903 5 149	20 100	27 555	(12 819) (3 073)	-39%	66 131
Cellphone Allowance		58 045 96	149	-	3	14	62	(3 07 3)	-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	2	47 029	8 000	_	582	2 949	3 333	(4 302) (384)	-12%	8 000
Entertainment	2	47 025	- 0000		- 502	2 343		(304)	-12/0	0.000
Scarcity		_	_	_	_	_	_	_		_
Acting and post related allowance		5 477	6 626	_	473	2 708	2 761	(53)	-2%	6 626
In kind benefits		-	-	_	_			(00)	270	-
Sub Total - Other Municipal Staff		1 058 411	1 229 589	-	85 565	443 207	512 329	(69 122)	-13%	1 229 589
% increase	4		16.2%					(		16.2%
Total Parent Municipality		1 113 400	1 302 468	-	90 001	467 319	542 695	(75 376)	-14%	1 302 468
			47 00/					( ,		47 00/
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Board Fees	5	-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Long service awards								_	1	-
Post-retirement benefit obligations		-	-	-	-	-	-	-		
Post-retirement benefit obligations Entertainment		-	-	-		-	-	-		-
Post-retirement benefit obligations										-

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

Choose name from list - Supporting Table SCo Monthing		-			2022/23 Budget Year 2023/24								
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year			
		Outcome	Budget	Budget	actual		budget	variance	variance	Forecast			
R thousands									%				
	1	A	В	С				-		D			
In kind benefits		-	-	-	-	-	-	-		-			
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-			
% increase	4												
Senior Managers of Entities													
Basic Salaries and Wages		-	-	-	_	-	-	-		-			
Pension and UIF Contributions		-	_	-	_	-	-	-		-			
Medical Aid Contributions		-	_	-	_	-	-	-		-			
Overtime		-	_	-	-	-	-	-		-			
Performance Bonus		-	_	-	-	-	-	-		-			
Motor Vehicle Allowance		-	_	-	-	-	-	-		-			
Cellphone Allowance		-	-	-	-	-	-	_		-			
Housing Allowances		_	_	-	_	-	_	_		_			
Other benefits and allowances		_	_	-	_	_	_	_		_			
Payments in lieu of leave		-	-	-	_	-	-	-		-			
Long service awards		-	-	-	_	-	-	-		-			
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		-			
Entertainment		_	_	_	_	_	_	_		-			
Scarcity		_	_	_	_	_	_	_		_			
Acting and post related allowance		_	_	_	_	_	_	_		-			
In kind benefits		_	_	_	_	_	_	_		_			
Sub Total - Senior Managers of Entities		_	-	-	_	_	-	_		-			
% increase	4												
Other Staff of Entities													
Basic Salaries and Wages		_	_	_	_	_	_	_		_			
Pension and UIF Contributions		_	_	_	_	_	_	_		_			
Medical Aid Contributions		_	_	_	_	_	_	_		_			
Overtime		_	_	_	_		_	_		_			
Performance Bonus			_			_	_						
Motor Vehicle Allowance								_					
Cellphone Allowance					_			-					
Housing Allowances		-		_	_	_	_	-					
Other benefits and allowances			_	_	_	-	_	_					
Payments in lieu of leave			_	_		-	_	-					
			_	_	_	-	_	_					
Long service awards			_	_	_	_	_	-					
Post-retirement benefit obligations Entertainment		_	_	-	_	-	_	_		_			
		_	_	-	_	-	_	_		_			
Scarcity		_	_	-	_	_	-	-		_			
Acting and post related allowance		-		-	-		-			-			
In kind benefits		-	-	-	-	-	-	-		-			
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-			
% increase	4												
		-	-	-	-	-	-	-	4.40/	-			
TOTAL SALARY, ALLOWANCES & BENEFITS % increase	4	1 113 400	1 302 468 17.0%	-	90 001	467 319	542 695	(75 376)	-14%	1 302 468 17.0%			
TOTAL MANAGERS AND STAFF	4	1 072 016	1 258 954	-	86 383	448 286	524 564	(76 278)	-15%	1 258 954			
		10/2010	1 200 904	-	00 303	440 200	JZ4 J04	(10 210)	-13%	1 200 904			

#### Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 - November

Description	Ref						Budget Ye	ar 2023/24					-	2023/24 Mediu	m Term Revenue Framework	e & Expenditure
Description	Ner	July	August	Sept	October	Nov	Dec	January	Feb	March	April	Мау	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	2024/24	2025/25
Cash Receipts By Source																
Property rates		37 657	50 210	36 516	65 779	40 601	142 821	142 821	142 821	142 821	142 821	142 821	142 821	529 076	575 137	609 645
Service charges - Electricity revenue		115 692	125 626	122 439	118 221	131 706	480 404	480 404	480 404	480 404	480 404	480 404	480 404	1 779 637	1 934 570	2 050 644
Service charges - Water revenue		21 391	23 188	16 236	25 599	31 330	92 576	92 576	92 576	92 576	92 576	92 576	92 576	342 942	372 798	395 166
Service charges - Waste Water Management		13 377	13 471	11 107	15 744	13 947	38 873	38 873	38 873	38 873	38 873	38 873	38 873	144 004	156 541	165 933
Service charges - Waste Mangement		9 558	10 771	9 999	12 192	11 328	37 375	37 375	37 375	37 375	37 375	37 375	37 375	138 453	150 507	159 537
Rental of facilities and equipment		1 047	2 252	2 484	1 695	18 266	3 302	3 302	3 302	3 302	3 302	3 302	3 302	12 230	13 295	14 093
Interest earned - external investments		2 279	9 003	5 643	5 642	4 779	5 519	5 519	5 519	5 519	5 519	5 519	5 519	20 940	21 987	23 306
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		653	710	732	679	1 163	9 648	9 648	9 648	9 648	9 648	9 648	9 648	35 742	38 853	41 185
Licences and permits		13 846	17 331	15 854	15 545	13 710	3 836	3 836	3 836	3 836	3 836	3 836	3 836	14 212	15 449	16 376
Agency services		850	1 552	1 223	1 364	1 156	11 318	11 318	11 318	11 318	11 318	11 318	11 318	31 156	50 803	53 851
Transfers and Subsidies - Operational		640 881	5 803	551	618	6 434	424 127	424 127	424 127	424 127	424 127	424 127	424 127	1 575 705	1 705 009	1 808 806
Other revenue		3 574	257 794	10 982	9 981	7 764	72 228	72 228	72 228	72 228	72 228	72 228	72 228	291 770	280 616	294 347
Cash Receipts by Source		857 479	506 457	225 639	265 723	259 139	1 313 206	1 313 206	1 313 206	1 313 206	1 313 206	1 313 206	1 313 206	4 882 698	5 280 284	5 595 491
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private		203 223	55 000	1 000	6 571	71 539	169 044	169 044	169 044	169 044	169 044	169 044	169 044	705 105	637 904	685 524
Enterprises, Public Corporatons, Higher Educ Institutions)		2 788	_	906	7 162	641	_	_	_	_	_	_	_	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets		2700	-	- 300	- 102	1	-	-	_		_		-	_	_	_
Short term loans		-	'		1		-	-	_	_	_	-	-	_	_	_
Borrowing long term/refinancing		-			1	_	-	-	_	_	_	-	-	_	_	_
Increase (decrease) in consumer deposits		-	-	-	_	_	-	-	-	-	_	-	-	-	-	-
Decrease (increase) in non-current receivables		-			1		-	-	_		_	-	-	_	_	_
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		1 063 490	561 458	227 545	279 456	331 321	1 482 251	1 482 251	1 482 251	1 482 251	1 482 251	1 482 251	1 482 251	5 587 803	5 918 188	6 281 016
Cash Payments by Type		1 003 490	301 430	221 343	2/9 430	331 321	1402 231	1 402 231	1 402 231	1402 201	1402 231	1402 231	- 1402 201	5 367 603	5 910 100	0 201 010
		00.475	404.050	404.000	00.000	04.005	222.400	222 400	222.400	222.400	222.400	222.400		4 007 057	4 250 500	4 405 057
Employee related costs		98 175	101 350	101 668	98 223	94 685	333 486	333 486	333 486	333 486	333 486	333 486	333 486	1 207 657	1 358 522	1 435 657
Remuneration of councillors		-	-	-	4 298	2 970	10 935	10 935	10 935	10 935	10 935	10 935	10 935	41 338	43 694	46 185
Interest		-	-	-	-	-	11 082	11 082	11 082	11 082	11 082	11 082	11 082	42 309	44 297	46 379
Bulk purchases - Electricity		105 920	134 423	143 385	92 571	83 858	332 559	332 559	332 559	332 559	332 559	332 559	332 559	1 269 627	1 329 299	1 391 776
Acquisitions - water & other inventory		25 585	41 562	28 286	27 462	43 532	96 244	96 244	96 244	96 244	96 244	96 244	96 244	367 443	384 706	402 781
Contracted services		56 664	39 213	43 759	52 849	83 977	237 305	237 305	237 305	237 305	237 305	237 305	237 305	909 320	946 593	991 744
Transfers and subsidies - other municipalities		-	-	-	997	998	2 605	2 605	2 605	2 605	2 605	2 605	2 605	9 947	10 414	10 903
Transfers and subsidies - other		-	-	-	-	-	287	287	287	287	287	287	287	1 094	1 146	1 199
Other expenditure		62 506	31 219	31 663	55 184	51 346	247 892	247 892	247 892	247 892	247 892	247 892	247 892	812 980	1 042 686	1 119 037
Cash Payments by Type		348 849	347 767	348 761	331 584	361 365	1 272 394	1 272 394	1 272 394	1 272 394	1 272 394	1 272 394	1 272 394	4 661 715	5 161 358	5 445 661
Other Cash Flows/Payments by Type																
Capital assets		42 074	103 090	64 029	59 408	83 147	206 301	206 301	206 301	206 301	206 301	206 301	206 301	870 983	774 031	830 596
Repayment of borrowing		12 372	277	11	-	-	6 995	6 995	6 995	6 995	6 995	6 995	6 995	25 088	27 778	31 078
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		403 295	451 133	412 801	390 993	444 512	1 485 691	1 485 691	1 485 691	1 485 691	1 485 691	1 485 691	1 485 691	5 557 787	5 963 167	6 307 335
NET INCREASE/(DECREASE) IN CASH HELD		660 194	110 325	(185 256)	(111 537)	(113 191)	(3 440)	(3 440)	(3 440)	(3 440)	(3 440)	(3 440)	(3 440)	30 016	(44 979)	(26 319)
Cash/cash equivalents at the month/year beginning:		-	660 194	770 519	585 263	473 726	360 535	357 095	353 655	350 215	346 775	343 335	339 894	-	30 016	(14 963)
Cash/cash equivalents at the month/year end:		660 194	770 519	585 263	473 726	360 535	357 095	353 655	350 215	346 775	343 335	339 894	336 454	30 016	(14 963)	(41 281)

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

		2022/23				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Manthly actual	-		YTD	YTD	Full Year
		Outcome	Budget	Budget	wonthly actual	rear ID actual	YearTD budget	variance	variance	Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-		-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-		-
Dividends		-	-	-		-	-	-		-
Rent on Land		-	-	-		-	-	-		-
Rental from Fixed Assets		-	-	-	-	-	-	-		_
Licence and permits		-	-	-	-	-	-	-		_
Operational Revenue		_	-	-	-	-	-	-		_
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		-	_	-	- 1	-	_	-		_
Surcharges and Taxes		-	-	-	_	_	-	-		_
Fines, penalties and forfeits		-	-	-	_	_	-	-		_
Licences or permits		_	_	_	_	_	_	-		_
Transfer and subsidies - Operational		_	_	_	_	_	_	-		_
Interest		_	_	-	_	_	_	_		_
Fuel Levy		_	_	-	_	_	_	_		_
Operational Revenue		_	_	_	_	_	_	_		_
Gains on disposal of Assets		_	_	_	_	_	_	_		_
Other Gains		_	_	_	_	_	_	_		_
Discontinued Operations		_	_	_	_	_	_	_		_
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	_		_
Expenditure By Type										
Employee related costs		_	_	_	_	_	_	_		_
Remuneration of councillors		_	_	_	_	_	_	_		_
Bulk purchases - electricity		_	_	_	_	_	_	_		_
Inventory consumed		_	_	_	_	_	_	_		_
Debt impairment		_	_	_	_	_		_		
Depreciation and amortisation			_	_		_		_		
Interest			_	_		_		-		
Contracted services		_	_	_	_	-	_	-		
Transfers and subsidies			_					_		
Irrecoverable debts written off		_					_	-		
Operational costs		_	_	_	_	_	_	-		
			-				_			
Losses on disposal of Assets Other Losses		-	-	-	_	-	-	-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)			-	-	-	-	-	-		-
Supusition		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		_
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	I		-
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

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

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual			YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
0		_	-	-	-	-	_			_
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity 0		-	-	-	-	-	-	- - -		-
								- - - -		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u>		-	-	-	-	-	-	-		-
0		-	-	-	_	_	-			_
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

	2022/23				Budget Year 202	3/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	1 140	66 437	-	25 618	25 618	66 437	40 818	61.4%	3%
August	25 826	66 437	-	98 115	123 733	132 873	9 140	6.9%	16%
September	18 565	66 437	-	60 376	184 109	199 310	15 201	7.6%	23%
October	37 309	66 437	-	56 183	240 292	265 746	25 454	9.6%	30%
November	24 345	66 437	-	82 689	322 981	332 183	9 201	2.8%	41%
December	42 203	66 437	-	-		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	-		
Мау	99 711	66 437	-	-		730 802	-		
June	1 873 177	66 437	-	-		797 239	-		
Total Capital expenditure	2 324 006	797 239	-	322 981					

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

		2022/23				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	-	YearTD	YTD	YTD	Full Year
	1	Outcome	Budget	Budget	montiny actual	i cai i D actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-clas	<u>s</u> I									
Infrastructure		406 364	477 400	-	69 517	233 456	198 917	(34 539)	-17.4%	477 400
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		-	-	-	-	-	-	-	C7 00/	-
Electrical Infrastructure		63 514	87 443	-	2 447	12 033	36 434	24 401	67.0%	87 443
Power Plants		-	-	-	-	-	-	-		-
HV Substations		- 15 864	-	-	-	-	-	-		-
HV Switching Station HV Transmission Conductors		24 829	- 52 955	-	- 2 074	- 4 233	- 22 065	- (17 831)	(0)	
MV Substations		24 029	52 955 870	-	2014	4 2 3 3	362	(17 831) (362)	(0) (0)	52 955 870
MV Substations MV Switching Stations		_	4 348	_	_	- 4 420	1 812	(302) 2 609	(0)	4 348
MV Networks		- 13 112	4 540	_	_	4 420	-	2 003	0	
LV Networks	1	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	1	166 845	187 281	-	21 919	103 513	78 034	(1 330)	-32.7%	187 281
Dams and Weirs	1	-	-	-	-	-	-	,,		-
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	1	-	2 609	-	434	434	1 087	(003)	(0)	2 009
Rail Lines	1	-	-	-	_	-	_	-		-
Rail Structures	1	_	_	_		_	_	-		_
Rail Furniture	1	-	_	_		_	_	-		_
Drainage Collection	1	_	_	_		_		-		
Storm water Conveyance	1	_	_	_	_	_	_	_		
Attenuation	1	_	_	_	_	_	_	-		_
MV Substations	1	_	_	_	_	_	_	_		_
LV Networks	1	-	_	-	_	-	_	-		_
Capital Spares		-	-	-	-	-	-	-		_
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		_
Revetments	1	-	-	-	-	-	-	-		-
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	1	-	249	-	-	-	104	104	100.0%	249
Data Centres	1	-	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

Choose name from list - Supporting Table SC13		2022/23	otatement	oupitul expe		Budget Year 2		1100 110		
Description	Ref	Audited	Original	Adjusted		-	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	•••••	200300	Daagot			sauger		%	
Core Layers		_	-	_	_	_	-	-		_
Distribution Layers		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_		_		
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		43 405	93 724	-	2 090	13 426	39 051	25 626	65.6%	93 724
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				_				(500)	(0)	
		-	-	-	-	-	-	-		-
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
									(0)	
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		-	-	-	-	-	-	-	(0)	-
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		_	_	_	_	_	_	· – ´	( )	_
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		1 461	7 561			6 405	3 151	(3 344)	-106.1%	7 561
Investment properties		1 461	7 561	-	-	6 495				
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		-	-	-	-	-	-	-		_
Other assets		1 017	1 590	-	-	-	663	663	100.0%	1 590
Operational Buildings		1 017	1 590	_	_	_	663	663	100.0%	1 590
		1017	1 090						//	1 090
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		384	1 590	-	-	-	663	(663)	(0)	1 590
Workshops		-	-	-	-	-	-	-		-
Yards		163	-	-	-	-	-	-		-
Stores		-	_	_	_	-	_	_		_
Laboratories		_	_	_			_	_		_
Training Centres		470						_		
		410			_	_		-		
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	_	-	-	_	-		-
Capital Spares		_	-	_	_	_	_	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		94	-	_	_	-	_	_		_
Internet Solution	. 1	54	-	-	-	-	-	-		-

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

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	monthly uotaal	i oui i D uotuui	budget	variance	variance	Forecast
R thousands	1								%	
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		94	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		94	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's. Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection Zoological plants and animals		_	_	_	_	_	-	-		-
Immature		-	-	-	-	-	-	_		-
Policing and Protection		_	_	-	_	-	-	_		_
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	452 342	580 276	-	71 608	253 377	241 782	(11 595)	-4.8%	580 276

Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		-	-			-		%	
Capital expenditure on renewal of existing assets by Asset	Class	Sub-class								
Infrastructure		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	1	-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		0	1 304	-	36	224	543	(320)	(0)	1 304
Water Supply Infrastructure	1	4 516	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs	1	-	-	-	-	-	-	-		-
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	1	-	-	-	-	-	-	-		-
Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures	1	_	_	_	-	-	_	-		-
Rail Furniture	1	_	_	_	-	-	_	-		-
Drainage Collection	1	_	_	_	-	-	_	-		-
Storm water Conveyance	1	_	_	_	_	_	_	_		_
Attenuation	1	_	_	_	_	_	_	_		_
MV Substations	1						_	_		
LV Networks		_	_	_	_	_	_	_		
Capital Spares		_			_	_	_	_		
Coastal Infrastructure		_	_	_	_	_	-	_		_
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers	1	_	_	_		_	_	-		_
Revetments	1	_	_	_	_	_	_	-		_
Promenades	1	_	_	_	_	_	_	_		_
	1	-								
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1	-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Community Assets	1	7 481	7 269	-	3 888	3 888	3 029	(859)	-28.4%	7 26
Community Facilities		1 743	5 913	-	-	-	2 464	2 464	100.0%	5 91:
Halls	1	268	_	_	-	-	-	-		-

Choose name from list - Supporting	Table SC13b Monthly Bud	lget Statement - capital exp	penditure on renewal of existing	g assets by asset class - M05 - November
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Choose name from list - Supporting Table SC13	01VI 0	2022/23	statement -	capital expe	nditure on re	Budget Year 2		by asset c	iass - MU5	- November
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	,		budget	variance	variance %	Forecast
Centres		(0)	-	-	-	_	-	-	~~~	-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		241	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	_	_	-	_	-		-
Public Open Space Nature Reserves		-	_	_	-	-	_	-		-
Public Ablution Facilities		_	_	_	_	_	_	_		
Markets			_				_			1 [
Stalls		_	_		_	_	_	_		
Abattoirs		_	_	_	_	_	_	-		
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		1 234	5 913	_	_	_	2 464	(2 464)	(0)	5 913
Capital Spares		-	-	-	-	-	-	(2.101)	(3)	-
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		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		629	9 826	-	-	788	4 094	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 Sparas		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing Staff Housing		-	-	-	-	-	-	-		-
Staff Housing Social Housing		_	_	-	_	_	_	_		_
Capital Spares		-	_	_	_	_	_	_		
										_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Computer Software and Applications				_	_	-	-	-		-
Computer Software and Applications Load Settlement Software Applications		-	-	-						
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	-	-	-	-	-	-		-
Computer Software and Applications Load Settlement Software Applications Unspecified					-	-	-	-		-
Computer Software and Applications Load Settlement Software Applications		-	-	-						
Computer Software and Applications Load Settlement Software Applications Unspecified <u>Computer Equipment</u>		-	-	-	-	-	-	_		-

Choose name from list - Supporting Table SC13	b Mo	onthly Budge	t Statement - capital expenditure on renewal of existing assets by asset class - M05 - November
		2022/23	Budget Year 2023/24

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
R thousands	1								%	
Machinery and Equipment		-	-	-	-	-	-	-		
Machinery and Equipment		-	-	-	-	-	-	-		
Transport Assets		-	-	-	-	-	-	-		
Transport Assets		-	-	-	-	-	-	-		
Land_		-	-	-	-	-	-	-		
Land		-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
Living resources		-	-	-	-	-	-	-		
Mature		-	-	-	-	-	-	-		
Policing and Protection		-	-	-	-	-	-	-		
Zoological plants and animals		-	-	-	-	-	-	-		
Immature		-	-	-	-	-	-	-		
Policing and Protection		-	-	-	-	-	-	-		
Zoological plants and animals		-	-	-	-	-	-	-		
Total Capital Expenditure on renewal of existing assets	1	40 640	20 835	-	3 924	14 204	8 681	(5 523)	-63.6%	2

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

Choose name from list - Supporting Table SC13	1	2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duuget			buuget	vanance	%	Torecast
Repairs and maintenance expenditure by Asset Class/Sub-	lass									
Infrastructure		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		127 309	144 343	-	13 199	51 920	- 00 145	0 223	13.770	144 545
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	-	_	_		_
HV Transmission Conductors		_	-	_	_	_	_	_		-
MV Substations		_	-	_	-	-	_	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	127 509	144 343	-	13 199	51 920	60 143	(8 223)	(0)	144 343
Water Supply Infrastructure	1	223 147	186 411	-	25 225	89 737	77 671	(12 066)	-15.5%	186 411
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes	1	-	-	-	-	-	-	-		-
Reservoirs	1	-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains Distribution		-	-	-	-	-	-	-		-
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		- 04 229	- 55 057	-	- 0 040	- 34 930	23 190	11739	0	- 55 657
Rail Lines		_	_	-	_	_		_		_
Rail Structures		_	_	_	_	_	_	_		
Rail Furniture		_	-	-	-	-	_	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance	1	-	_	-	_	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1	-	-	_	-	-	-	-		-
Core Layers Distribution Layers	1	-	-		-	-	_	-		
Capital Spares		_	-	_	_	_	-	-		_
	1									
Community Assets	1	49 755	63 132	-	5 361	28 049	26 305	(1 744)	-6.6%	63 132
Community Facilities	1	14 334	22 405	-	1 993	12 532	9 335	(3 197)	-34.2%	22 405
Halls	1	-	-	-	-	-	-	-	1	-

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

		2022/23			••	Budget Year 2	ce by asset			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Centres		_	-	-	-	-	-	-	<i>,</i> •	_
Crèches		_	_	_	-	-	_	-		_
Clinics/Care Centres		-	-	_	-	-	_	-		-
Fire/Ambulance Stations		_	_	_	_	-	_	_		_
Testing Stations		_	_	_	_	-	_	_		-
Museums		_	24	_	_	-	10	(10)	(0)	2
Galleries		_	_	_	_	_	_	()	(*)	_
Theatres		_	_	_	_	_	_	_		_
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police		_	_	_	_		_	_		
Purls		_	_	_	_	_	_	_		_
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		_	- 1	_	_	_	0	(0)	(0)	
Public Ablution Facilities			2 849	_	27	361	1 187	(826)	(0)	2 84
Markets		_			-			(020)	(0)	2 0-
Stalls			-	-		-	-			-
		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports Tavi Banka Rua Tarminala		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	- 10 520	-	- 1.065	-	- 0.120	- 4.022		- 10 51
Capital Spares		14 334	19 530	-	1 965	12 171	8 138	4 033	0	19 53
Sport and Recreation Facilities		35 421	40 727	-	3 368	15 516	16 970	1 453	8.6%	40 7
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		35 421	40 727	-	3 368	15 516	16 970	(1 453)	(0)	40 72
Heritage assets		-	-	-	-	-	-	-		
Monuments		-	-	-	-	-	-	-		
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		
-										
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		33 482	52 918	-	6 823	28 147	22 049	(6 098)	-27.7%	52 91
Operational Buildings		33 482	52 918	-	6 823	28 147	22 049	(6 098)	-27.7%	52 91
Municipal Offices		33 482	52 918	-	6 823	28 147	22 049	6 098	0	52 91
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		
Workshops		_	_	_	_	-	_	_		
Yards		_	_	_	_	_	_	_		
Stores		_	_	_	_	_	_	_		
Laboratories			_					_		
Laboratories Training Centres		_	_	_	_	_	_	_		
-										
Manufacturing Plant		-	-	-	-	-	-	-		
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	_		
Biological or Cultivated Assets		-	-	_	_	-		-		
-				-						
ntangible Assets		7 991	10 766	-	509	2 786	4 486	1 700	37.9%	10 7
Servitudes		-	-	-	-	-	-	-		-
icences and Rights		7 991	10 766	-	509	2 786	4 486	1 700	37.9%	10 76
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		
Solid Waste Licenses		-	-	_	-	-	-	-		
Computer Software and Applications		_	_	_	_	_	_	_		
Load Settlement Software Applications		_	_	_	_	_	_	_		
		- 7 991							(0)	
Unspecified		1 991	10 766	-	509	2 786	4 486	(1 700)	(0)	10 7
Computer Equipment		7 048	8 005	-	543	2 593	3 335	743	22.3%	8 00
Computer Equipment		7 048	8 005	-	543	2 593	3 335	(743)	(0)	8 00
									89.3%	
Furniture and Office Equipment		9 352	9 756	-	387	436	4 065	3 629		9 75
Furniture and Office Equipment	1	9 352	9 756	-	387	436	4 065	(3 629)	(0)	9 75

Choose name from list - Supporting Table SC13c	Мо	nthly Budget	t Statement - expenditure on repairs and maintenance by asset class - M05 - November
		2022/23	Budget Year 2023/24

		2022/23	2022/23 Budget Year 2023/24									
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
Machinery and Equipment		-	476	-	140	229	198	(31)	-15.5%	476		
Machinery and Equipment		-	476	I	140	229	198	31	0	476		
Transport Assets		49 956	71 416	-	6 027	23 172	29 757	6 585	22.1%	71 41		
Transport Assets		49 956	71 416	-	6 027	23 172	29 757	(6 585)	(0)	71 41		
Land		-	-	-	-	-	-	-		-		
Land		-	-	-	-	-	-	-		-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-		
		-	-	-	-	-	-	-		-		
Living resources		-	-	-	-	-	-	-		-		
Mature		-	-	-	-	-	-	-		-		
Policing and Protection		-	-	-	-	-	-	-		-		
Zoological plants and animals		-	-	-	-	-	-	-		-		
Immature		-	-	-	-	-	-	-		-		
Policing and Protection		-	-	-	-	-	-	-		-		
Zoological plants and animals		-	-	-	-	-	-	-		-		
Total Repairs and Maintenance Expenditure	1	743 402	692 066	-	73 536	308 242	288 361	(19 881)	-6.9%	692 06		

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

Choose name from list - Supporting Table SC13		2022/23	- Statement -	uepiecialioi	i by asset the	Budget Year 2				
Description	Ref		Original	Adjusted			YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Inferentia characteria		477 967	180 414		444.400	504 407	75 470	(500.004)	-677.5%	400 444
Infrastructure		254 804		-	114 192	584 467 318 500	75 173	(509 294)	-696.3%	180 414
Roads Infrastructure			95 989	-	61 706		39 995	(278 504)	-030.3 /8	95 989
Roads		-	-	-	-	-	-	-		-
Road Structures		254 804	95 989	-	61 706	318 500	39 995	278 504	0	95 989
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	004 50	-
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		-	-	_	-	-	-	(20 401)		-
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		-	40 007	_	23 303	-	20 203	(131703)	040.070	40 037
Waste Transfer Stations		 134 253	- 48 637	_			_ 20 265	- 131 703	0	49 627
Waste Processing Facilities		134 233	40 037	_	29 989	151 968	20 205	131703	0	48 637
		-	-		-			-		-
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
									-	
Community Assets		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	l	-	-	-	-	-	-	-		-

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

Choose name from list - Supporting Table SC13		2022/23	otatement -	depreciation	by asset cla	Budget Year 2				
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	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		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
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		-	-	_	-	-	-	(30 / 12)		52 7 65
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
Heritage assets		00 020	30 000	-	19 290	9/ /00	-	04 900	v	JU 000 -
Monuments		-	-		_	_	_			_
Historic Buildings			_					_		-
Works of Art		-	_	-	-	-	-	_		-
				-		-	-	_		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		3 568	1 273	-	800	4 055	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 Sparse		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-	I T	-
Intangible Assets		3 580	47	_	29	149	20	(130)	-664.5%	47
Servitudes		-	-		-	-	-	(130)		-
Licences and Rights		3 580	47	_	29	149	20	(130)	-664.5%	47
Water Rights		0.000	-	_	23	-	-	(100)		/۲ -
Effluent Licenses				_		_	_	-		
Solid Waste Licenses		_	-	_	_	_		_		_
								100	0	-
Computer Software and Applications		3 580	47	-	29	149	20	130	U	47
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		(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
1	1							1		
Furniture and Office Equipment		28 997	9 803	-	6 162	31 227	4 085	(27 142)	-664.5%	9 803

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

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	,		budget	variance	variance	Forecast
R thousands	1								%	
Machinery and Equipment		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
Transport Assets		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
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	723 166	272 220	-	171 901	876 903	113 425	(763 478)	-673.1%	272 220

|--|

Description	Pof	2022/23	Order 1	A.R. 4 1		Budget Year 2		V75	VTD	E. P.M.
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Capital expenditure on upgrading of existing assets by Ass	set Cla	ss/Sub-class								
Infrastructure		1 785 863	92 972	_	5 172	34 598	38 738	4 140	10.7%	92 97
		1 772 357	79 783		1 969	22 081	33 243	11 162	33.6%	79 78
Roads Infrastructure				-						
Roads		91 445	50 065	-	1 969	21 646	20 860	786	0	50 0
Road Structures		1 680 912	29 312	-	-	216	12 213	(11 997)	(0)	29 3
Road Furniture		-	406	-	-	218	169	49	0	4
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		1 271	3 316	-	932	1 425	1 382	(43)	-3.1%	33
Drainage Collection		1 271	3 316	-	-	-	1 382	(1 382)	(0)	33
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	1	_	-	-	_	-	-	-		
LV Networks	1	_	_	_	-	-	_	-		
Capital Spares	1	_	_	_	_	-	_	_		
Nater Supply Infrastructure	1	12 235	9 510	-	2 272	11 093	3 963	(7 130)	-179.9%	9 (
	1							· · /		93
Dams and Weirs	1	-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs	1	-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		12 235	9 510	-	2 272	11 093	3 963	7 130	0	9 5
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		_	_	_	_	_		_		
	1				_					
Storm water Conveyance	1	-	-	-	_	-	-	-		
Attenuation	1	-	-	-	-	-	-	-		
MV Substations	1	-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps	1	-	-	-	-	-	-	-		
Piers	1	_	_	_	-	-	_	-		
Revetments	1	_	_	_	_	-	_	_		
	1									
Promenades		-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-	400.000	
nformation and Communication Infrastructure	1	0	363	-	-	-	151	151	100.0%	
Data Centres	1	0	363	-	-	-	151	(151)	(0)	
Core Layers	1	-	-	-	-	-	-	-		
Distribution Layers	1	-	-	-	-	-	-	-		
Capital Spares	1	_	_	_	-	-	_	-		
	1								40.00	
Community Assets	1	-	8 907	-	638	3 232	3 711	479	12.9%	8
Community Facilities	1	-	4 559	-	638	3 232	1 900	(1 332)	-70.1%	4
	1	-	-	-	-	-	-	-		

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

Description	2022/23         Budget Year 2023/24           Ref         Audited         Original         Adjusted									F
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		
Clinics/Care Centres		-	-	-	-	-	-	-		
Fire/Ambulance Stations		-	-	-	-	-	-	-		
Testing Stations		-	3 255	-	638	3 232	1 356	1 876	0	3 2
Museums		-	-	-	-	-	-	-		
Galleries		-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-		
Libraries		-	-	-	-	-	-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-		
Police		-	-	-	-	-	-	-		
Purls		-	-	-	-	-	-	-		
Public Open Space		-	-	-	-	-	-	-		
Nature Reserves		-	1 304	-	-	-	543	(543)	(0)	1
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
Indoor Facilities		-	4 340	-	-	-	- 1012	- 1012		4
Indoor Facilities Outdoor Facilities			- 4 348						(0)	4
		-		-	-	-	1 812	(1 812)	(0)	4
Capital Spares		-	-	-	-	-	-	-		
Heritage assets		-	-	-	-	-	-	-		
Monuments		-	-	-	-	-	-	-		
Historic Buildings		-	-	-	-	-	-	-		
Norks of Art		-	-	-	-	-	-	-		
Conservation Areas		-	-	-	-	-	-	-		
Other Heritage		-	-	-	-	-	-	-		
nvestment properties		-	_	-	_	-	_	_		
Revenue Generating		-	_	-	-	-	_	-		
mproved Property		_	_	-	_	_	_	_		
								_		
Unimproved Property		-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-		
Other assets		560	6 522	-	-	1 105	2 717	1 612	59.3%	6
Operational Buildings		560	6 522	-	-	1 105	2 717	1 612	59.3%	6 5
Municipal Offices		560	6 522	-	-	1 105	2 717	(1 612)	(0)	6
Pay/Enquiry Points		-	-	-	-	-	-	-		
Building Plan Offices		-	-	-	-	-	-	-		
Workshops		-	-	-	-	-	-	-		
Yards		-	-	-	-	-	-	-		
Stores		-	-	-	-	-	-	-		
Laboratories		-	-	-	-	_	_	-		
Training Centres		-	-	-	-	-	_	-		
Manufacturing Plant		_	_	_	-	-	_	_		
Depots		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Housing		-	-	-	-	-	-	_		
-						-				
Staff Housing		-	-	-	-	-	-	-		
Social Housing		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
•										
ntangible Assets		-	-	-	-	-	-	-		
Servitudes		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
-		-	-	-	-	-	-	-		
Nater Rights	1	-	-	-	-	-	-	-		
Vater Rights Effluent Licenses		-	-	-	-	-	-	-		
Vater Rights Effluent Licenses				-	-	-	-	-		
Vater Rights Effluent Licenses Solid Waste Licenses		-	-			-	_	_		
Vater Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-	-	-				
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications				-	-	_	-	-		
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	-	-	-	-		-		
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications .oad Settlement Software Applications Unspecified Computer Equipment		-			-	-	-	-		
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		-	-	-	-	-		-		
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications .oad Settlement Software Applications Unspecified Computer Equipment		-		-	-	-	-	-		

Choose name from list - Supporting Table SC13e M	/lont	hly Budget Statemer	nt - capital expenditure on upgrading of existing assets by asset class - M05 -
		2022/23	Budget Year 2023/24

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget			budget	variance	variance	Forecast
R thousands	1								%	
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	_		_
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	1 786 423	108 401	-	5 810	38 935	45 167	6 232	13.8%	108 401

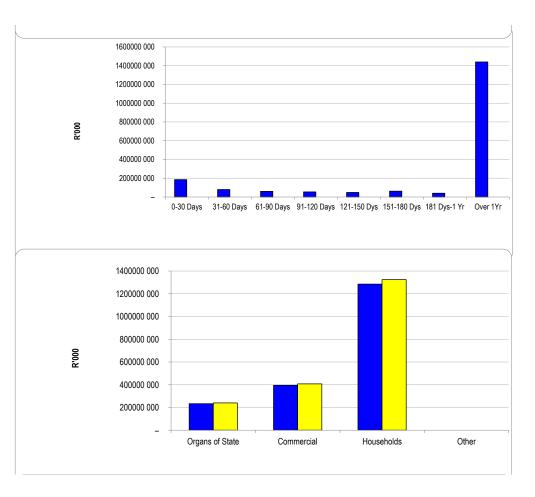
Month	2022/23	Original Budget Adj	usted Budg( Mo	nthly actual
Jul	1 140	66 437	-	25 618
Aug	25 826	66 437	-	98 115
Sep	18 565	66 437	-	60 376
Oct	37 309	66 437	-	56 183
Nov	24 345	66 437	-	82 689
Dec	42 203	66 437	-	-
Jan	19 514	66 437	-	-
Feb	33 228	66 437	-	-
Mar	74 334	66 437	-	-
Apr	74 652	66 437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

	2000000 1800000 1600000	000											
	1400000												
	1200000 1000000												
	800000												
	600000	000											
	400000												
	200000	000				_							
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	900000 000												
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		-											
	800000 000												
	800000 000 700000 000												
\$000	800000 000 700000 000 600000 000												
R'000	800000 000 700000 000 600000 000 500000 000												
R'000	800000 000 700000 000 600000 000 500000 000 400000 000												
R'000	800000 000 700000 000 600000 000 500000 000 400000 000 300000 000												
R'000	800000 000 700000 000 600000 000 500000 000 400000 000 300000 000 200000 000		, HIB									West	

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 2023/3	185 297	79 778	60 011	54 747	48 752	62 544	40 809	1 440 283
2022/23	-	-	-	-	-	-	-	-



#### 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	-	-	

# 

