

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting Period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

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Important documents which provide essential assistance

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

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

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	Choose name from list
Grade	B
Province	Set name on 'Instructions' sheet
Web Address	www.polokwane.gov.za
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	111
City / Town	Polokwane
Postal Code	700
Street address	
Building	Civic Centre
Street No. & Name	Corner Bodenstein & Landdros Mare
City / Town	Polokwane
Postal Code	699
General Contacts	
Telephone number	152902000
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Ms
Name	Kobela Welhemina Modiba
Telephone number	152902054
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Fax number	
E-mail address	wilhemina@polokwane.gov.za

Secretary/PA to the Speaker:	
ID Number	
Title	Mr
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Telephone number	152902245
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Mayor/Executive Mayor:

ID Number	
Title	Mr
Name	Mosema John Mpe
Telephone number	152902103
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Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	Mr
Name	Billy Pillay
Telephone number	152902103
Cell number	784296772
Fax number	
E-mail address	billyp@polokwane.gov.za

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Ms
Name	Thuso Nemugumoni
Telephone number	152902102
Cell number	823879116
Fax number	
E-mail address	thuson@polokwane.gov.za

Secretary/PA to the Municipal Manager:

ID Number	
Title	Ms
Name	Felicity Louw
Telephone number	152902102
Cell number	782359199
Fax number	
E-mail address	felicityl@polokwane.gov.za

Chief Financial Officer

Secretary/PA to the Chief Financial Officer

ID Number		ID Number	
Title	Mr	Title	Ms
Name	Thabo Nonyane (Deputy CFO)	Name	Helen Netshikovhela
Telephone number	152902049	Telephone number	152902049
Cell number	658375872	Cell number	813139197
Fax number		Fax number	
E-mail address	thabon@polokwane.gov.za	E-mail address	helenn@polokwane.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Zinzi A Mphahlele	Name	Victor Nengovhela
Telephone number	152902195	Telephone number	152902523
Cell number	815787894	Cell number	836241118
Fax number		Fax number	
E-mail address	zinzim2@polokwane.gov.za	E-mail address	VictorN1@polokwane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Moleboheng Mathebula	Name	Naazneen Hurzuk
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Cell number	813464495	Cell number	678315374
Fax number		Fax number	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Choose name from list - Table C1 Monthly Budget Statement Summary - M11 - May

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	573 341	622 442	622 442	63 456	554 726	570 572	(15 847)	-3%	622 442
Service charges	1 742 845	2 460 396	2 460 396	184 602	1 771 773	2 255 363	(483 590)	-21%	2 460 396
Investment revenue	38 815	20 940	40 940	6 782	43 287	34 195	9 092	27%	40 940
Transfers and subsidies - Operational	1 403 549	1 575 705	1 546 089	34 405	1 510 203	1 422 184	88 018	6%	1 546 089
Other own revenue	411 426	265 819	265 825	22 636	259 768	243 672	16 096	7%	-
Total Revenue (excluding capital transfers and contributions)	4 169 977	4 945 302	4 935 692	311 881	4 139 756	4 525 986	(386 230)	-9%	4 935 692
Employee costs	1 072 016	1 258 954	1 153 655	86 341	974 637	1 075 535	(100 897)	-9%	1 153 655
Remuneration of Councillors	41 384	43 514	44 896	3 543	40 351	40 924	(573)	-1%	44 896
Depreciation and amortisation	754 315	272 220	272 220	116 428	1 276 316	249 535	1 026 781	411%	272 220
Interest	57 837	44 535	40 535	-	19 727	37 824	(18 097)	-48%	40 535
Inventory consumed and bulk purchases	1 082 468	1 498 613	1 468 688	78 651	1 101 649	1 351 353	(249 704)	-18%	1 468 688
Transfers and subsidies	9 671	11 622	16 022	1 026	14 544	13 953	591	4%	16 022
Other expenditure	2 089 296	1 420 575	1 587 332	345 944	1 460 468	1 425 604	34 864	2%	1 587 332
Total Expenditure	5 106 987	4 550 034	4 583 348	631 932	4 887 692	4 194 728	692 964	17%	4 583 348
Surplus/(Deficit)	(937 010)	395 269	352 344	(320 051)	(747 936)	331 258	#####	-326%	352 344
Transfers and subsidies - capital (monetary allocations)	611 668	705 105	765 678	74 031	688 490	691 776	(3 287)	0%	765 678
Transfers and subsidies - capital (in-kind)	576	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	(324 766)	1 100 373	1 118 022	(246 021)	(59 446)	1 023 035	#####	-106%	1 118 022
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(324 766)	1 100 373	1 118 022	(246 021)	(59 446)	1 023 035	#####	-106%	1 118 022
Capital expenditure & funds sources									
Capital expenditure	643 094	797 239	941 117	90 078	760 878	842 711	(81 833)	-10%	941 117
Capital transfers recognised	531 885	613 134	665 807	62 795	585 891	605 545	(19 654)	-3%	665 807
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	103 833	184 104	275 310	27 283	174 987	237 167	(62 179)	-26%	275 310
Total sources of capital funds	635 718	797 239	941 117	90 078	760 878	842 711	(81 833)	-10%	941 117
Financial position									
Total current assets	1 500 832	1 852 689	2 251 901		1 853 248				2 251 901
Total non current assets	15 754 747	14 532 390	16 423 644		15 239 309				16 423 644
Total current liabilities	875 737	1 660 458	1 288 140		880 193				1 288 140
Total non current liabilities	866 679	757 232	758 664		758 664				758 664
Community wealth/Equity	15 510 719	13 967 388	16 628 741		15 453 700				16 628 741
Cash flows									
Net cash from (used) operating	3 213 877	959 258	1 233 592	(77 056)	1 508 484	727 875	(780 609)	-107%	1 233 592
Net cash from (used) investing	747 665	(870 983)	(1 032 460)	(96 737)	(823 888)	(779 130)	44 758	-6%	(1 032 460)
Net cash from (used) financing	15 338	(25 088)	25 088	-	(39 584)	(27 778)	11 805	-42%	25 088
Cash/cash equivalents at the month/year end	4 209 551	295 857	410 592	-	829 384	105 338	(724 046)	-687%	410 592
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	208 273	87 742	63 182	49 163	45 871	47 673	42 668	#####	2 022 326
Creditors Age Analysis									
Total Creditors	136 858	-	-	-	-	-	-	0%	136 858

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

Description	Ref	Budget Year 2023/24								
		2022/23	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1	Audited								
Revenue - Functional										
Governance and administration		2 849 124	2 976 908	3 030 939	185 292	2 934 908	2 769 356	165 552	6%	3 030 939
Executive and council		974	2	2	-	-	2	(2)	-100%	2
Finance and administration		2 848 150	2 976 906	3 030 937	185 292	2 934 908	2 769 354	165 555	6%	3 030 937
Internal audit		-	1	1	-	-	0	(0)	-100%	1
Community and public safety		26 736	6 434	3 231	1 198	6 135	3 495	2 639	76%	3 231
Community and social services		1 959	2 274	2 257	237	1 993	2 072	(79)	-4%	2 257
Sport and recreation		14 252	3 633	3 001	213	2 939	2 856	84	3%	3 001
Public safety		221	259	126	4	137	138	(1)	-1%	126
Housing		10 303	266	(2 155)	744	1 066	(1 572)	2 638	-168%	(2 155)
Health		-	2	2	-	-	1	(1)	-100%	2
Economic and environmental services		134 461	114 859	114 173	6 719	101 015	104 773	(3 758)	-4%	114 173
Planning and development		53 088	29 092	30 226	1 463	15 136	27 518	(12 382)	-45%	30 226
Road transport		83 112	84 046	83 526	5 256	85 179	76 652	8 527	11%	83 526
Environmental protection		(1 739)	1 722	422	-	700	603	97	16%	422
Trading services		1 771 839	2 552 205	2 553 027	192 703	1 786 187	2 340 138	(553 950)	-24%	2 553 027
Energy sources		1 189 248	1 871 880	1 872 701	136 157	1 268 402	1 716 506	(448 104)	-26%	1 872 701
Water management		264 634	373 505	373 505	28 825	241 313	342 380	(101 067)	-30%	373 505
Waste water management		156 210	156 249	156 249	14 062	145 087	143 228	1 859	1%	156 249
Waste management		161 746	150 572	150 572	13 659	131 386	138 024	(6 638)	-5%	150 572
Other	4	62	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	4 782 221	5 650 407	5 701 370	385 912	4 828 246	5 217 762	(389 516)	-7%	5 701 370
Expenditure - Functional										
Governance and administration		1 434 083	1 123 339	1 252 054	306 929	1 286 973	1 124 446	162 527	14%	1 252 054
Executive and council		442 923	147 320	258 527	259 086	446 423	218 562	227 861	104%	258 527
Finance and administration		979 511	959 786	976 482	46 797	827 608	890 395	(62 787)	-7%	976 482
Internal audit		11 649	16 232	17 045	1 046	12 942	15 489	(2 547)	-16%	17 045
Community and public safety		407 820	367 274	386 070	46 201	524 049	354 218	169 831	48%	386 070
Community and social services		64 668	86 966	84 100	6 178	67 951	77 041	(9 090)	-12%	84 100
Sport and recreation		250 769	178 202	197 193	27 108	343 210	181 779	161 432	89%	197 193
Public safety		68 894	71 881	75 726	9 736	83 667	68 722	14 945	22%	75 726
Housing		15 457	22 207	21 578	2 593	19 718	19 885	(167)	-1%	21 578
Health		8 032	8 017	7 473	586	9 502	6 791	2 712	40%	7 473
Economic and environmental services		1 357 389	682 861	666 526	104 264	1 043 113	612 903	430 210	70%	666 526
Planning and development		119 198	117 863	114 888	8 315	121 456	104 896	16 560	16%	114 888
Road transport		1 212 795	533 117	523 546	94 337	894 551	481 780	412 771	86%	523 546
Environmental protection		25 396	31 881	28 091	1 611	27 106	26 227	879	3%	28 091
Trading services		1 907 696	2 376 560	2 278 698	174 539	2 033 557	2 103 161	(69 604)	-3%	2 278 698
Energy sources		1 074 875	1 544 811	1 459 784	97 578	1 132 569	1 352 306	(219 737)	-16%	1 459 784
Water management		591 057	612 879	596 975	53 076	661 625	549 878	111 747	20%	596 975
Waste water management		90 652	75 475	64 119	12 434	87 514	60 463	27 051	45%	64 119
Waste management		151 112	143 395	157 820	11 450	151 849	140 514	11 335	8%	157 820
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	5 106 987	4 550 034	4 583 348	631 932	4 887 692	4 194 728	692 964	17%	4 583 348
Surplus/ (Deficit) for the year		(324 766)	1 100 373	1 118 022	(246 021)	(59 446)	1 023 035	(1 082 481)	-106%	1 118 022

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		2 849 124	2 976 908	3 030 939	185 292	2 934 908	2 769 356	165 552	6%	3 030 939
Executive and council		974	2	2	-	-	2	(2)	-100%	2
Mayor and Council		576	2	2	-	-	1	(1)	-100%	2
Municipal Manager, Town Secretary and Chief Executive		398	1	1	-	-	0	(0)	-100%	1
Finance and administration		2 848 150	2 976 906	3 030 937	185 292	2 934 908	2 769 354	165 555	6%	3 030 937
Administrative and Corporate Support		(0)	3	3	-	0	3	(3)	-96%	3
Asset Management		6 207	1	1	-	-	0	(0)	-100%	1
Finance		2 490 962	2 969 535	3 019 619	184 182	2 925 927	2 759 637	166 291	6%	3 019 619
Fleet Management		-	1	1	-	-	1	(1)	-100%	1
Human Resources		39 390	3 343	3 343	-	1 727	3 065	(1 337)	-44%	3 343
Information Technology		10	7	7	1	15	7	8	115%	7
Legal Services		-	1	1	-	-	0	(0)	-100%	1
Marketing, Customer Relations, Publicity and Media Co-Property Services		5 877	1	3 948	1 095	6 968	2 961	4 007	135%	3 948
Risk Management		-	1	1	-	-	0	(0)	-100%	1
Security Services		266	392	392	13	271	360	(89)	-25%	392
Supply Chain Management		(0)	3 620	3 620	0	0	3 318	(3 318)	-100%	3 620
Valuation Service		305 440	-	-	-	-	-	-	-	-
Internal audit		-	1	1	-	-	0	(0)	-100%	1
Governance Function		-	1	1	-	-	0	(0)	-100%	1
Community and public safety		26 736	6 434	3 231	1 198	6 135	3 495	2 639	76%	3 231
Community and social services		1 959	2 274	2 257	237	1 993	2 072	(79)	-4%	2 257
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 205	1 841	1 548	114	1 189	1 468	(278)	-19%	1 548
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		539	1	301	83	552	226	326	144%	301
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	1	1	-	-	1	(1)	-100%	1
Disaster Management		-	1	1	-	-	0	(0)	-100%	1
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		81	318	293	28	116	273	(157)	-58%	293
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		134	113	114	11	136	104	32	30%	114
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		14 252	3 633	3 001	213	2 939	2 856	84	3%	3 001
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		11 801	412	1 552	97	1 215	1 233	(17)	-1%	1 552
Recreational Facilities		1 958	2 878	1 106	82	1 331	1 309	21	2%	1 106
Sports Grounds and Stadiums		493	343	342	33	393	314	80	25%	342
Public safety		221	259	126	4	137	138	(1)	-1%	126
Civil Defence		0	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		221	259	126	4	137	138	(1)	-1%	126
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		10 303	266	(2 155)	744	1 066	(1 572)	2 638	-168%	(2 155)
Housing		10 303	266	(2 155)	744	1 066	(1 572)	2 638	-168%	(2 155)
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	2	2	-	-	1	(1)	-100%	2
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	2	2	-	-	1	(1)	-100%	2
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		134 461	114 859	114 173	6 719	101 015	104 773	(3 758)	-4%	114 173
Planning and development		53 088	29 092	30 226	1 463	15 136	27 518	(12 382)	-45%	30 226
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	1	1	-	-	1	(1)	-100%	1
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		43	2 087	2 087	9	51	1 914	(1 863)	-97%	2 087
Regional Planning and Development		4 294	-	7 781	584	7 002	5 836	1 166	20%	7 781
Town Planning, Building Regulations and Enforcement, Project Management Unit		48 751	27 003	20 356	871	8 083	19 767	(11 684)	-59%	20 356
Provincial Planning		-	1	1	-	-	0	(0)	-100%	1
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		83 112	84 046	83 526	5 256	85 179	76 652	8 527	11%	83 526

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Public Transport</i>		12 367	1 537	1 537	486	9 862	1 409	8 452	600%	1 537
<i>Road and Traffic Regulation</i>		46 189	50 489	49 382	2 702	52 076	45 451	6 625	15%	49 382
<i>Roads</i>		24 556	32 020	32 607	2 068	23 241	29 792	(6 550)	-22%	32 607
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		(1 739)	1 722	422	-	700	603	97	16%	422
<i>Biodiversity and Landscape</i>		(1 739)	1 722	422	-	700	603	97	16%	422
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		1 771 839	2 552 205	2 553 027	192 703	1 786 187	2 340 138	(553 950)	-24%	2 553 027
<i>Energy sources</i>		1 189 248	1 871 880	1 872 701	136 157	1 268 402	1 716 506	(448 104)	-26%	1 872 701
<i>Electricity</i>		1 189 248	1 871 880	1 872 701	136 157	1 268 402	1 716 506	(448 104)	-26%	1 872 701
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		264 634	373 505	373 505	28 825	241 313	342 380	(101 067)	-30%	373 505
<i>Water Treatment</i>		-	1	1	-	-	0	(0)	-100%	1
<i>Water Distribution</i>		264 634	373 505	373 505	28 825	241 313	342 379	(101 066)	-30%	373 505
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		156 210	156 249	156 249	14 062	145 087	143 228	1 859	1%	156 249
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		156 210	156 249	156 249	14 062	145 087	143 228	1 859	1%	156 249
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		161 746	150 572	150 572	13 659	131 386	138 024	(6 638)	-5%	150 572
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		161 746	150 572	150 572	13 659	131 386	138 024	(6 638)	-5%	150 572
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		62	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		62	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	4 782 221	5 650 407	5 701 370	385 912	4 828 246	5 217 762	(389 516)	-7%	5 701 370
Expenditure - Functional										
Municipal governance and administration		1 434 083	1 123 339	1 252 054	306 929	1 286 973	1 124 446	162 527	14%	1 252 054
<i>Executive and council</i>		442 923	147 320	258 527	259 086	446 423	218 562	227 861	104%	258 527
<i>Mayor and Council</i>		424 348	127 818	240 614	257 219	432 375	201 866	230 509	114%	240 614
<i>Municipal Manager, Town Secretary and Chief Executive</i>		18 575	19 502	17 913	1 867	14 048	16 696	(2 648)	-16%	17 913
<i>Finance and administration</i>		979 511	959 786	976 482	46 797	827 608	890 395	(62 787)	-7%	976 482
<i>Administrative and Corporate Support</i>		7 722	18 742	17 090	323	6 352	15 979	(9 277)	-60%	17 090
<i>Asset Management</i>		71 945	77 612	115 612	6 639	99 632	99 645	(13)	0%	115 612
<i>Finance</i>		296 547	325 476	296 757	10 801	206 092	276 710	(70 618)	-26%	296 757
<i>Fleet Management</i>		123 227	109 863	108 124	9 950	112 728	98 044	14 684	15%	108 124
<i>Human Resources</i>		52 016	62 909	70 531	6 346	50 155	64 599	(14 443)	-22%	70 531
<i>Information Technology</i>		64 261	65 306	62 879	4 124	56 223	58 072	(1 849)	-3%	62 879
<i>Legal Services</i>		31 309	29 757	35 184	(682)	33 498	31 229	2 268	7%	35 184
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		13 489	14 684	14 876	1 908	12 391	13 607	(1 215)	-9%	14 876
<i>Property Services</i>		73 780	78 479	80 298	7 475	102 302	73 406	28 897	39%	80 298
<i>Risk Management</i>		7 038	6 763	7 749	542	9 227	6 941	2 285	33%	7 749
<i>Security Services</i>		125 375	142 786	142 739	12 196	131 371	129 007	2 364	2%	142 739
<i>Supply Chain Management</i>		112 801	27 410	24 643	(12 825)	7 636	23 157	(15 521)	-67%	24 643
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		11 649	16 232	17 045	1 046	12 942	15 489	(2 547)	-16%	17 045
<i>Governance Function</i>		11 649	16 232	17 045	1 046	12 942	15 489	(2 547)	-16%	17 045
Community and public safety		407 820	367 274	386 070	46 201	524 049	354 218	169 831	48%	386 070
<i>Community and social services</i>		64 668	86 966	84 100	6 178	67 951	77 041	(9 090)	-12%	84 100
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		6 514	9 485	10 681	540	8 998	9 439	(440)	-5%	10 681
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		12 968	16 064	20 547	1 154	12 669	18 088	(5 418)	-30%	20 547
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		5 179	5 244	5 217	272	3 523	4 787	(1 264)	-26%	5 217
<i>Disaster Management</i>		9 058	16 415	11 753	1 567	10 212	11 301	(1 088)	-10%	11 753
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		21 208	27 194	23 801	1 786	22 234	22 397	(164)	-1%	23 801
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		9 740	12 565	12 101	860	10 314	11 030	(716)	-6%	12 101
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		250 769	178 202	197 193	27 108	343 210	181 779	161 432	89%	197 193
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		47 646	48 635	49 432	3 808	52 573	46 936	5 637	12%	49 432
Recreational Facilities		203 123	129 566	147 761	23 300	290 637	134 843	155 794	116%	147 761
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		68 894	71 881	75 726	9 736	83 667	68 722	14 945	22%	75 726
Civil Defence		-	1 462	1 324	-	-	1 237	(1 237)	-100%	1 324
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		68 894	70 418	74 401	9 736	83 667	67 485	16 182	24%	74 401
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		15 457	22 207	21 578	2 593	19 718	19 885	(167)	-1%	21 578
Housing		15 457	22 207	21 578	2 593	19 718	19 885	(167)	-1%	21 578
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		8 032	8 017	7 473	586	9 502	6 791	2 712	40%	7 473
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		8 032	8 017	7 473	586	9 502	6 791	2 712	40%	7 473
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	666 526	104 264	1 043 113	612 903	430 210	70%	666 526
Planning and development		119 198	117 863	114 888	8 315	121 456	104 896	16 560	16%	114 888
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		24 673	21 742	21 758	2 274	40 051	19 947	20 103	101%	21 758
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		22 089	24 239	25 622	1 692	23 065	23 240	(174)	-1%	25 622
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		52 058	53 413	44 480	3 396	47 412	42 279	5 133	12%	44 480
Provincial Planning		20 378	18 468	23 028	954	10 928	19 430	(8 502)	-44%	23 028
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		1 212 795	533 117	523 546	94 337	894 551	481 780	412 771	86%	523 546
Public Transport		115 869	119 046	129 993	14 237	112 551	117 336	(4 785)	-4%	129 993
Road and Traffic Regulation		122 056	131 586	119 490	12 251	118 151	111 815	6 336	6%	119 490
Roads		974 869	282 486	274 063	67 849	663 849	252 628	411 221	163%	274 063
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		25 396	31 881	28 091	1 611	27 106	26 227	879	3%	28 091
Biodiversity and Landscape		25 396	31 881	28 091	1 611	27 106	26 227	879	3%	28 091
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		1 907 696	2 376 560	2 278 698	174 539	2 033 557	2 103 161	(69 604)	-3%	2 278 698
Energy sources		1 074 875	1 544 811	1 459 784	97 578	1 132 569	1 352 306	(219 737)	-16%	1 459 784
Electricity		1 074 875	1 544 811	1 459 784	97 578	1 132 569	1 352 306	(219 737)	-16%	1 459 784
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		591 057	612 879	596 975	53 076	661 625	549 878	111 747	20%	596 975
Water Treatment		17 075	21 295	38 378	2 947	33 659	31 533	2 126	7%	38 378
Water Distribution		573 981	591 584	558 597	50 129	627 966	518 345	109 621	21%	558 597
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		90 652	75 475	64 119	12 434	87 514	60 463	27 051	45%	64 119
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		90 652	75 475	64 119	12 434	87 514	60 463	27 051	45%	64 119
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		151 112	143 395	157 820	11 450	151 849	140 514	11 335	8%	157 820
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		151 112	143 395	157 820	11 450	151 849	140 514	11 335	8%	157 820
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	5 106 987	4 550 034	4 583 348	631 932	4 887 692	4 194 728	692 964	17%	4 583 348
Surplus/ (Deficit) for the year		(324 766)	1 100 373	1 118 022	(246 021)	(59 446)	1 023 035	(1 082 481)	-106%	1 118 022

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 - May

Vote Description	Ref	2022/23		Budget Year 2023/24						
		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	4	-	-	4	(4)	-100.0%	4
Vote 2 - Municipal managers office		974	2	2	-	-	2	(2)	-100.0%	2
Vote 3 - Water and sanitation		420 844	529 754	529 754	42 887	386 400	485 608	(99 208)	-20.4%	529 754
Vote 4 - Energy services		1 189 248	1 871 880	1 872 701	136 157	1 268 402	1 716 506	(448 104)	-26.1%	1 872 701
Vote 5 - Community Services		175 858	158 194	156 245	14 108	136 318	143 549	(7 231)	-5.0%	156 245
Vote 6 - Public safety		47 035	51 149	49 909	2 719	53 184	45 957	7 227	15.7%	49 909
Vote 7 - Corporate and Shared Services		45 277	3 354	7 302	1 096	8 711	6 035	2 675	44.3%	7 302
Vote 8 - Planning and Economic Development		53 088	29 091	30 225	1 463	15 136	27 517	(12 381)	-45.0%	30 225
Vote 9 - Budget and Treasury office		2 802 608	2 973 156	3 023 239	184 182	2 925 927	2 762 955	162 972	5.9%	3 023 239
Vote 10 - Transport Operations		36 923	33 557	34 144	2 554	33 103	31 201	1 902	6.1%	34 144
Vote 11 - Human Settlement		10 303	266	(2 155)	744	1 066	(1 572)	2 638	-167.8%	(2 155)
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4 782 221	5 650 407	5 701 370	385 912	4 828 246	5 217 762	(389 516)	-7.5%	5 701 370
Expenditure by Vote	1									
Vote 1 - Chief operations office		118 567	146 329	146 227	6 965	109 459	133 144	(23 685)	-17.8%	146 227
Vote 2 - Municipal managers office		427 185	114 479	241 440	257 412	433 431	200 156	233 276	116.5%	241 440
Vote 3 - Water and sanitation		681 708	688 354	661 095	65 511	749 139	610 341	138 798	22.7%	661 095
Vote 4 - Energy services		1 074 875	1 544 811	1 459 784	97 578	1 132 569	1 352 306	(219 737)	-16.2%	1 459 784
Vote 5 - Community Services		460 823	402 694	430 940	43 457	558 013	392 451	165 562	42.2%	430 940
Vote 6 - Public safety		344 461	385 262	370 588	36 748	366 074	340 021	26 052	7.7%	370 588
Vote 7 - Corporate and Shared Services		317 051	320 285	324 637	27 935	323 081	296 859	26 223	8.8%	324 637
Vote 8 - Planning and Economic Development		94 827	93 583	85 991	7 032	106 448	80 090	26 358	32.9%	85 991
Vote 9 - Budget and Treasury office		481 294	430 498	437 012	4 616	313 360	399 511	(86 152)	-21.6%	437 012
Vote 10 - Transport Operations		1 090 738	398 986	401 612	81 924	775 608	367 706	407 901	110.9%	401 612
Vote 11 - Human Settlement		15 457	22 207	21 578	2 593	19 718	19 885	(167)	-0.8%	21 578
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	5 106 987	4 547 488	4 580 903	631 771	4 886 900	4 192 470	694 430	16.6%	4 580 903
Surplus/ (Deficit) for the year	2	(324 766)	1 102 919	1 120 467	(245 859)	(58 654)	1 025 292	(1 083 947)	-105.7%	1 120 467

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

Vote Description	Ref	2022/23	Budget Year 2023/24								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1										
Vote 1 - Chief operations office		62	4	4	-	-	4	(4)	-100%	4	
1.1 - Chief operations office (administration)		62	1	1	-	-	0	(0)	-100%	1	
1.2 - Legaslative support		-	1	1	-	-	0	(0)	-100%	1	
1.3 - Legal services		-	1	1	-	-	0	(0)	-100%	1	
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	
1.5 - Communications and marketing		-	1	1	-	-	0	(0)	-100%	1	
1.6 - Project management unit		-	1	1	-	-	0	(0)	-100%	1	
1.7 - Performance management unit		-	1	1	-	-	0	(0)	-100%	1	
1.8 - Cluster office		-	1	1	-	-	0	(0)	-100%	1	
1.9 - Execuctive support		-	1	1	-	-	0	(0)	-100%	1	
1.10 -		-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal managers office		974	2	2	-	-	2	(2)	-100%	2	
2.1 - Council		576	1	1	-	-	0	(0)	-100%	1	
2.2 - Municipal manager		398	1	1	-	-	0	(0)	-100%	1	
2.3 - Risk management		-	1	1	-	-	0	(0)	-100%	1	
2.4 - Internal audit		-	1	1	-	-	0	(0)	-100%	1	
2.5 -		-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
Vote 3 - Water and sanitation		420 844	529 754	529 754	42 887	386 400	485 608	(99 208)	-20%	529 754	
3.1 - Water and sanitation admin		140 613	196 981	182 718	15 598	150 368	169 869	(19 501)	-11%	182 718	
3.2 - Reticulation, distrubution and maintenance		264 634	373 503	373 503	28 825	241 313	342 378	(101 065)	-30%	373 503	
3.3 - Operations and waste water		15 597	(40 732)	(26 469)	(1 535)	(5 281)	(26 641)	21 360	-80%	(26 469)	
3.4 - Quality monitoring services		-	1	1	-	-	0	(0)	-100%	1	
3.5 - Reticulations, distrubution and maintenance, water deman		-	-	-	-	-	-	-	-	-	
3.6 - Reticulations, distrubution and maintenance, water deman		-	-	-	-	-	-	-	-	-	
3.7 - Infrastructure development		-	1	1	-	-	0	(0)	-100%	1	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - Energy services		1 189 248	1 871 880	1 872 701	136 157	1 268 402	1 716 506	(448 104)	-26%	1 872 701	
4.1 - Energy services admin		1 162 645	1 933 667	1 934 492	137 551	1 281 931	1 773 147	(491 216)	-28%	1 934 492	
4.2 - Energy operation and maintenance administration		26 603	(61 791)	(61 795)	(1 395)	(13 530)	(56 645)	43 115	-76%	(61 795)	
4.3 - Energy services: 66KV		-	1	1	-	-	1	(1)	-100%	1	
4.4 - Energy services 11KV		-	1	1	-	-	1	(1)	-100%	1	
4.5 - Energy services: Planning and development		-	1	1	-	-	1	(1)	-100%	1	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - Community Services		175 858	158 194	156 245	14 108	136 318	143 549	(7 231)	-5%	156 245	
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-	
5.2 - Sport and recreation		14 252	3 631	2 999	213	2 939	2 855	85	3%	2 999	
5.3 - Sport and facilities maintenance		-	1	1	-	-	1	(1)	-100%	1	
5.4 - Recreation services (swimming pools)		-	1	1	-	-	0	(0)	-100%	1	
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-	
5.6 - Cultural services (administration)		-	1	1	-	-	0	(0)	-100%	1	
5.7 - Culture services (art gallery)		134	113	113	11	136	104	32	31%	113	
5.8 - Cultural services (libraries)		81	318	293	28	116	273	(157)	-58%	293	
5.9 - Cultural service (museums)		-	1	1	-	-	0	(0)	-100%	1	
5.10 - Other Community Services		161 392	154 130	152 837	13 856	133 127	140 316	(7 189)	-5%	152 837	
Vote 6 - Public safety		47 035	51 149	49 909	2 719	53 184	45 957	7 227	16%	49 909	
6.1 - Public safety administration		-	1	1	-	-	0	(0)	-100%	1	
6.2 - Traffic and licencing administration		-	1	1	-	-	0	(0)	-100%	1	
6.3 - Traffice and licences (licencing)		7	11	11	-	-	10	(10)	-100%	11	
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		-	33	33	-	-	30	(30)	-100%	33	
6.5 - Traffic and licencing (traffic services)		46 182	50 444	49 337	2 702	52 076	45 410	6 666	15%	49 337	
6.6 - Disaster management administration		-	138	1	-	-	24	(24)	-100%	1	
6.7 - Disaster management (fire fighting)		221	122	126	4	137	115	22	19%	126	
6.8 - By law enforcement and security (administration)		-	1	1	-	-	0	(0)	-100%	1	
6.9 - Security services		247	385	385	10	217	353	(136)	-38%	385	
6.10 - Other Community Development		379	15	15	3	753	13	740	5544%	15	
Vote 7 - Corporate and Shared Services		45 277	3 354	7 302	1 096	8 711	6 035	2 675	44%	7 302	
7.1 - Community and shared services		-	2	2	-	0	1	(1)	-92%	2	
7.2 - Corporte service- Information Communication Technology		10	7	7	1	15	7	8	115%	7	
7.3 - Human Resources Development (administration)		-	1	1	-	-	0	(0)	-100%	1	
7.4 - Human Resources Development (Organisational developm		-	1	1	-	-	0	(0)	-100%	1	
7.5 - Human Resources Development (Learning and developme		-	1	1	-	-	0	(0)	-100%	1	
7.6 - Human Resources Development (EAP)		-	1	1	-	-	0	(0)	-100%	1	
7.7 - Human Resources (Administration)		-	1	1	-	-	0	(0)	-100%	1	
7.8 - Human Resources (Personnel administration)		-	1	1	-	-	0	(0)	-100%	1	
7.9 - Human Resources Management (Labour relations)		-	1	1	-	-	0	(0)	-100%	1	
7.10 - Other corporate and shared services		45 266	3 342	7 289	1 095	8 696	6 024	2 672	44%	7 289	
Vote 8 - Planning and Economic Development		53 088	29 091	30 225	1 463	15 136	27 517	(12 381)	-45%	30 225	
8.1 - Directorate planning and development		-	1	1	-	-	0	(0)	-100%	1	
8.2 - Property management		-	1	1	-	-	0	(0)	-100%	1	
8.3 - City and regional planning		4 294	21 157	21 179	646	7 588	19 410	(11 822)	-61%	21 179	

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

Vote Description	Ref	2022/23	Budget Year 2023/24							
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
8.4 - Corporate Gio information		-	1	1	-	-	0	(0)	-100%	1
8.5 - Building inspections (administration)		-	1	1	-	-	0	(0)	-100%	1
8.6 - Economic development and tourism		43	2 085	2 085	9	51	1 911	(1 860)	-97%	2 085
8.7 - Local Economic Development		-	1	1	-	-	1	(1)	-100%	1
8.8 - Investment Promotion		-	1	1	-	-	0	(0)	-100%	1
8.9 - LED (Economic Planning)		-	1	1	-	-	1	(1)	-100%	1
8.10 - Other Planning and Economic Development		48 751	5 844	6 956	808	7 497	6 191	1 306	21%	6 956
Vote 9 - Budget and Treasury office		2 802 608	2 973 156	3 023 239	184 182	2 925 927	2 762 955	162 972	6%	3 023 239
9.1 - Budget and treasury office		255 637	4 001	4 001	-	1 661	3 667	(2 006)	-55%	4 001
9.2 - Expenditure		12 784	1	1	-	-	0	(0)	-100%	1
9.3 - Revenue management and customer care		2 525 595	2 963 058	3 009 048	183 814	2 920 447	2 750 629	169 818	6%	3 009 048
9.4 - Supply Chain Management		(0)	3 620	3 620	0	0	3 318	(3 318)	-100%	3 620
9.5 - Asset management		6 207	1	1	-	-	0	(0)	-100%	1
9.6 - Budget and financial reporting		2 385	2 476	6 569	369	3 818	5 339	(1 521)	-28%	6 569
9.7 - Business and financial planning		-	1	1	-	-	0	(0)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		36 923	33 557	34 144	2 554	33 103	31 201	1 902	6%	34 144
10.1 - Transport services		1 271	72	660	53	496	507	(11)	-2%	660
10.2 - Transport services (Planning and operations)		12 232	1 536	1 536	486	9 862	1 408	8 454	600%	1 536
10.3 - Transport services (Intelligent transport and system mode		-	1	1	-	-	0	(0)	-100%	1
10.4 - Transport services (Public transport regulation and monit		-	1	1	-	-	0	(0)	-100%	1
10.5 - Roads and stormwater (Admin)		23 420	31 874	31 874	2 015	22 746	29 218	(6 472)	-22%	31 874
10.6 - Storm water management and traffic enigneering		-	1	1	-	-	0	(0)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		-	72	72	-	-	66	(66)	-100%	72
10.8 - Roads and stormwater (Stormwater)		-	1	1	-	-	0	(0)	-100%	1
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		10 303	266	(2 155)	744	1 066	(1 572)	2 638	-168%	(2 155)
11.1 - Human Settlement		-	1	1	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		10 303	1	(2 420)	744	1 066	(1 815)	2 881	-159%	(2 420)
11.3 - Human Settlement Rental housing and programme imple		-	265	265	-	-	243	(243)	-100%	265
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

Vote Description	Ref	Budget Year 2023/24									
		2022/23	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4 782 221	5 650 407	5 701 370	385 912	4 828 246	5 217 762	(389 516)	-7%	5 701 370	
Expenditure by Vote	1										
Vote 1 - Chief operations office		118 567	146 329	146 227	6 965	109 459	133 144	(23 685)	-18%	146 227	
1.1 - Chief operations office (administration)		2 004	5 707	4 842	41	733	4 578	(3 845)	-84%	4 842	
1.2 - Legaslative support		18 231	33 325	21 141	1 571	18 510	21 432	(2 921)	-14%	21 141	
1.3 - Legal services		31 309	29 757	35 184	(682)	33 498	31 229	2 268	7%	35 184	
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	
1.5 - Communications and marketing		13 489	14 684	14 876	1 908	12 391	13 607	(1 215)	-9%	14 876	
1.6 - Project management unit		20 378	18 468	23 028	954	10 928	19 430	(8 502)	-44%	23 028	
1.7 - Performance management unit		3 994	5 811	5 869	329	4 079	5 375	(1 296)	-24%	5 869	
1.8 - Cluster office		12 968	16 064	20 547	1 154	12 669	18 088	(5 418)	-30%	20 547	
1.9 - Executive support		16 195	22 512	20 740	1 691	16 650	19 405	(2 755)	-14%	20 740	
1.10 -		-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal managers office		427 185	114 479	241 440	257 412	433 431	200 156	233 276	117%	241 440	
2.1 - Council		389 922	71 982	198 734	254 384	397 215	161 029	236 185	147%	198 734	
2.2 - Municipal manager		18 575	19 502	17 913	1 441	14 048	16 696	(2 648)	-16%	17 913	
2.3 - Risk management		7 038	6 763	7 749	542	9 227	6 941	2 285	33%	7 749	
2.4 - Internal audit		11 649	16 232	17 045	1 046	12 942	15 489	(2 547)	-16%	17 045	
2.5 -		-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
Vote 3 - Water and sanitation		681 708	688 354	661 095	65 511	749 139	610 341	138 798	23%	661 095	
3.1 - Water and sanitation admin		335 048	448 241	384 678	24 751	287 119	364 015	(76 896)	-21%	384 678	
3.2 - Reticulation, distribution and maintenance		228 018	133 163	152 108	24 457	330 962	136 275	194 687	143%	152 108	
3.3 - Operations and waste water		90 652	75 475	64 119	12 434	87 514	60 463	27 051	45%	64 119	
3.4 - Quality monitoring services		17 055	21 295	38 378	2 947	33 659	31 533	2 126	7%	38 378	
3.5 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-	
3.6 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-	
3.7 - Infrastructure development		10 935	10 180	21 811	922	9 885	18 055	(8 170)	-45%	21 811	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - Energy services		1 074 875	1 544 811	1 459 784	97 578	1 132 569	1 352 306	(219 737)	-16%	1 459 784	
4.1 - Energy services admin		2 732	4 097	4 287	50	2 684	3 863	(1 179)	-31%	4 287	
4.2 - Energy operation and maintenance administration		65 542	210 805	138 200	10 439	92 302	138 418	(46 116)	-33%	138 200	
4.3 - Energy services: 66KV		25 659	45 809	35 058	6 369	26 112	33 781	(7 669)	-23%	35 058	
4.4 - Energy services 11KV		972 883	1 274 446	1 272 595	80 681	1 009 086	1 167 402	(158 316)	-14%	1 272 595	
4.5 - Energy services: Planning and development		8 060	9 654	9 644	40	2 384	8 842	(6 458)	-73%	9 644	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - Community Services		460 823	402 694	430 940	43 457	558 013	392 451	165 562	42%	430 940	
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-	
5.2 - Sport and recreation		70 100	66 923	67 619	5 563	76 323	63 690	12 632	20%	67 619	
5.3 - Sport and facilities maintenance		173 549	102 048	121 823	21 029	260 342	110 622	149 720	135%	121 823	
5.4 - Recreation services (swimming pools)		7 120	9 230	7 750	516	6 546	7 467	(921)	-12%	7 750	
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-	
5.6 - Cultural services (administration)		1 532	2 281	2 290	129	1 480	2 097	(618)	-29%	2 290	
5.7 - Culture services (art gallery)		1 506	1 549	1 627	75	1 610	1 478	132	9%	1 627	
5.8 - Cultural services (libraries)		21 208	27 194	23 801	1 786	22 234	22 397	(164)	-1%	23 801	
5.9 - Cultural service (museums)		8 235	11 015	10 474	784	8 704	9 551	(847)	-9%	10 474	
5.10 - Other Community Services		177 574	182 451	195 556	13 575	180 776	175 147	5 628	3%	195 556	
Vote 6 - Public safety		344 461	385 262	370 588	36 748	366 074	340 021	26 052	8%	370 588	
6.1 - Public safety administration		533	4 148	3 950	10	894	3 654	(2 760)	-76%	3 950	
6.2 - Traffic and licencing administration		2 015	2 347	2 228	152	1 972	2 062	(90)	-4%	2 228	
6.3 - Traffic and licences (licencing)		14 604	18 860	16 916	1 247	14 717	15 705	(988)	-6%	16 916	
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		12 829	16 492	13 080	1 117	11 903	12 438	(536)	-4%	13 080	
6.5 - Traffic and licencing (traffic services)		92 608	93 887	87 266	9 736	89 559	81 610	7 949	10%	87 266	
6.6 - Disaster management administration		77 952	86 833	86 154	11 303	93 880	78 786	15 094	19%	86 154	
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-	
6.8 - By law enforcement and security (administration)		2 122	2 436	3 143	168	2 420	2 828	(409)	-14%	3 143	
6.9 - Security services		104 302	114 925	120 604	9 926	110 960	107 550	3 410	3%	120 604	
6.10 - Other Community Development		37 496	45 334	37 247	3 089	39 769	35 388	4 382	12%	37 247	
Vote 7 - Corporate and Shared Services		317 051	320 285	324 637	27 935	323 081	296 859	26 223	9%	324 637	
7.1 - Community and shared services		3 767	3 868	2 807	41	1 672	2 763	(1 091)	-39%	2 807	
7.2 - Corpore service- Information Communication Technology		64 261	65 306	62 879	4 124	56 223	58 072	(1 849)	-3%	62 879	
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-	
7.4 - Human Resources Development (Organisational developm		3 725	4 440	4 596	310	3 648	4 198	(550)	-13%	4 596	
7.5 - Human Resources Development (Learning and developme		17 364	21 323	17 803	1 031	9 530	16 908	(7 378)	-44%	17 803	
7.6 - Human Resources Development (EAP)		1 417	4 366	3 268	136	1 244	3 179	(1 935)	-61%	3 268	
7.7 - Human Resources (Administration)		4 102	2 444	5 458	282	3 920	4 514	(593)	-13%	5 458	
7.8 - Human Resources (Personnel administration)		7 551	8 842	8 816	461	6 724	8 107	(1 383)	-17%	8 816	
7.9 - Human Resources Management (Labour relations)		7 046	6 487	16 440	3 301	14 944	14 788	155	1%	16 440	
7.10 - Other corporate and shared services		207 818	203 210	202 570	18 250	225 176	184 330	40 846	22%	202 570	
Vote 8 - Planning and Economic Development		94 827	93 583	85 991	7 032	106 448	80 090	26 358	33%	85 991	

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

Vote Description	Ref	Budget Year 2023/24								
		2022/23	Budget Year 2023/24							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Directorate planning and development		2 774	3 741	3 972	218	2 818	3 610	(792)	-22%	3 972
8.2 - Property management		5 239	9 376	6 430	488	4 830	6 380	(1 550)	-24%	6 430
8.3 - City and regional planning		28 046	22 670	22 583	1 834	30 505	20 737	9 768	47%	22 583
8.4 - Corporate Gio information		4 255	7 154	6 347	393	4 277	5 953	(1 676)	-28%	6 347
8.5 - Building inspections (administration)		8 618	14 214	9 120	681	7 800	9 209	(1 409)	-15%	9 120
8.6 - Economic development and tourism		2 244	2 687	2 146	122	1 635	2 057	(422)	-21%	2 146
8.7 - Local Economic Development		7 653	5 450	6 841	545	9 265	6 042	3 223	53%	6 841
8.8 - Investment Promotion		4 906	5 917	6 407	387	4 654	5 777	(1 123)	-19%	6 407
8.9 - LED (Economic Planning)		25 192	22 375	22 145	2 365	40 665	20 326	20 339	100%	22 145
8.10 - Other Planning and Economic Development		5 900	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		481 294	430 498	437 012	4 616	313 360	399 511	(86 152)	-22%	437 012
9.1 - Budget and treasury office		29 544	6 338	6 345	216	3 340	5 820	(2 480)	-43%	6 345
9.2 - Expenditure		136 290	97 476	95 608	2 866	66 251	87 857	(21 606)	-25%	95 608
9.3 - Revenue management and customer care		89 819	167 151	138 457	5 396	95 107	131 684	(36 577)	-28%	138 457
9.4 - Supply Chain Management		112 801	27 410	24 643	(12 825)	7 636	23 157	(15 521)	-67%	24 643
9.5 - Asset management		71 945	77 612	115 612	6 639	99 632	99 645	(13)	0%	115 612
9.6 - Budget and financial reporting		38 909	52 220	51 991	2 159	39 464	47 699	(8 235)	-17%	51 991
9.7 - Business and financial planning		1 985	2 290	4 356	164	1 929	3 649	(1 720)	-47%	4 356
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		1 090 738	398 986	401 612	81 924	775 608	367 706	407 901	111%	401 612
10.1 - Transport services		96 868	75 593	90 614	10 826	79 624	80 223	(599)	-1%	90 614
10.2 - Transport services (Planning and operations)		6 710	13 179	15 732	1 468	14 499	14 297	202	1%	15 732
10.3 - Transport services (Intelligent transport and system mode		8 522	16 227	9 120	234	8 348	9 586	(1 238)	-13%	9 120
10.4 - Transport services (Public transport regulation and monit		3 769	14 046	14 527	1 709	10 080	13 230	(3 150)	-24%	14 527
10.5 - Roads and stormwater (Admin)		1 805	7 522	7 563	144	7 177	6 926	251	4%	7 563
10.6 - Storm water management and traffic enigneering		-	69	59	-	-	56	(56)	-100%	59
10.7 - Roads and stormwater (Roads and streets)		90 213	123 367	112 800	12 268	103 405	105 160	(1 756)	-2%	112 800
10.8 - Roads and stormwater (Stormwater)		882 851	148 982	151 196	55 275	552 475	138 228	414 247	300%	151 196
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		15 457	22 207	21 578	2 593	19 718	19 885	(167)	-1%	21 578
11.1 - Human Settlement		138	1 047	1 013	-	10	931	(921)	-99%	1 013
11.2 - Human Settlement Housing admin		3 451	6 535	5 209	1 390	6 802	4 996	1 806	36%	5 209
11.3 - Human Settlement Rental housing and programme imple		11 869	14 625	15 356	1 203	12 906	13 959	(1 052)	-8%	15 356
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	5 106 987	4 547 488	4 580 903	631 771	4 886 900	4 192 470	694 430	17%	4 580 903
Surplus/ (Deficit) for the year	2	(324 766)	1 102 919	1 120 467	(245 859)	(58 654)	1 025 292	(1 083 947)	-106%	1 120 467

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 - May

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		1 180 206	1 820 601	1 820 601	133 705	1 259 636	1 668 884	(409 248)	-25%	1 820 601
Service charges - Water		264 634	350 836	350 836	25 952	238 440	321 600	(83 160)	-26%	350 836
Service charges - Waste Water Management		156 210	147 319	147 319	12 775	143 800	135 042	8 758	6%	147 319
Service charges - Waste management		141 795	141 640	141 640	12 170	129 897	129 837	60	0%	141 640
Sale of Goods and Rendering of Services		26 360	14 187	14 192	1 524	20 299	13 009	7 290	56%	14 192
Agency services		23 554	31 874	31 874	2 015	22 746	29 217	(6 472)	-22%	31 874
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		75 517	89 294	89 294	7 948	128 126	81 853	46 273	57%	89 294
Interest from Current and Non Current Assets		38 815	20 940	40 940	6 782	43 287	34 195	9 092	27%	40 940
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		34 557	12 512	12 512	2 711	17 922	11 469	6 453	56%	12 512
Licence and permits		13 789	14 098	14 098	197	23 768	12 923	10 844	84%	14 098
Operational Revenue		41 537	39 041	39 041	448	7 045	35 787	(28 742)	-80%	39 041
Non-Exchange Revenue										
Property rates		573 341	622 442	622 442	63 456	554 726	570 572	(15 847)	-3%	622 442
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		42 451	42 049	42 049	3 100	35 169	38 545	(3 376)	-9%	42 049
Licence and permits		-	441	441	-	0	404	(404)	-100%	441
Transfers and subsidies - Operational		1 403 549	1 575 705	1 546 089	34 405	1 510 203	1 422 184	88 018	6%	1 546 089
Interest		40 926	22 323	22 323	4 693	4 693	20 463	(15 770)	-77%	22 323
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(2 099)	-	-	-	-	-	-	-	-
Other Gains		114 834	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		4 169 977	4 945 302	4 935 692	311 881	4 139 756	4 525 986	(386 230)	-9%	4 935 692
Expenditure By Type										
Employee related costs		1 072 016	1 258 954	1 153 655	86 341	974 637	1 075 535	(100 897)	-9%	1 153 655
Remuneration of councillors		41 384	43 514	44 896	3 543	40 351	40 924	(573)	-1%	44 896
Bulk purchases - electricity		856 611	1 162 130	1 153 687	74 131	903 800	1 058 953	(155 153)	-15%	1 153 687
Inventory consumed		225 857	336 483	315 002	4 520	197 848	292 399	(94 551)	-32%	315 002
Debt impairment		-	272 220	154 124	-	-	160 963	(160 963)	-100%	154 124
Depreciation and amortisation		754 315	272 220	272 220	116 428	1 276 316	249 535	1 026 781	411%	272 220
Interest		57 837	44 535	40 535	-	19 727	37 824	(18 097)	-48%	40 535
Contracted services		837 888	839 992	929 349	71 096	822 644	834 137	(11 493)	-1%	929 349
Transfers and subsidies		9 671	11 622	16 022	1 026	14 544	13 953	591	4%	16 022
Irrecoverable debts written off		324 015	-	118 096	249 710	338 084	88 572	249 512	282%	118 096
Operational costs		258 345	308 363	385 763	25 138	307 008	341 931	(34 923)	-10%	385 763
Losses on Disposal of Assets		580 910	-	-	-	(7 269)	-	(7 269)	#DIV/0!	-
Other Losses		88 137	-	-	-	-	-	-	-	-
Total Expenditure		5 106 987	4 550 034	4 583 348	631 932	4 887 692	4 194 728	692 964	17%	4 583 348
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		611 668	705 105	765 678	74 031	688 490	691 776	(3 287)	0%	765 678
Transfers and subsidies - capital (in-kind)		576	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(324 766)	1 100 373	1 118 022	(246 021)	(59 446)	1 023 035			1 118 022
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(324 766)	1 100 373	1 118 022	(246 021)	(59 446)	1 023 035			1 118 022
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(324 766)	1 100 373	1 118 022	(246 021)	(59 446)	1 023 035			1 118 022
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(324 766)	1 100 373	1 118 022	(246 021)	(59 446)	1 023 035			1 118 022

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 - May

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Chief operations office		13 761	870	10 419	-	9 548	10 346	(798)	-8%	10 419
Vote 2 - Municipal managers office		-	3 400	1 203	-	-	1 469	(1 469)	-100%	1 203
Vote 3 - Water and sanitation		312 654	319 008	507 726	58 376	490 700	454 049	36 651	8%	507 726
Vote 4 - Energy services		63 514	90 921	68 489	999	34 472	62 912	(28 440)	-45%	68 489
Vote 5 - Community Services		23 312	61 340	80 135	7 608	29 666	69 848	(40 182)	-58%	80 135
Vote 6 - Public safety		2 251	10 943	17 895	1 747	10 012	15 662	(5 650)	-36%	17 895
Vote 7 - Corporate and Shared Services		24 217	31 331	20 489	871	7 554	9 697	(2 143)	-22%	20 489
Vote 8 - Planning and Economic Development		5 588	11 614	18 657	701	16 608	15 803	805	5%	18 657
Vote 9 - Budget and Treasury office		13 430	580	580	-	-	532	(532)	-100%	580
Vote 10 - Transport Operations		184 368	267 232	215 526	19 776	162 318	202 393	(40 075)	-20%	215 526
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	643 094	797 239	941 117	90 078	760 878	842 711	(81 833)	-10%	941 117
Total Capital Expenditure		643 094	797 239	941 117	90 078	760 878	842 711	(81 833)	-10%	941 117
Capital Expenditure - Functional Classification										
Governance and administration		38 189	37 200	24 161	871	8 472	13 429	(4 957)	-37%	24 161
Executive and council		-	3 400	1 203	-	-	1 469	(1 469)	-100%	1 203
Finance and administration		38 189	33 800	22 958	871	8 472	11 960	(3 489)	-29%	22 958
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		21 307	43 046	61 840	6 763	27 043	53 078	(26 035)	-49%	61 840
Community and social services		1 707	5 204	5 204	446	642	4 770	(4 128)	-87%	5 204
Sport and recreation		19 600	37 842	56 636	6 317	26 401	48 307	(21 906)	-45%	56 636
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		207 268	283 908	255 745	21 777	197 123	238 017	(40 894)	-17%	255 745
Planning and development		19 349	11 614	28 206	701	26 156	25 352	804	3%	28 206
Road transport		184 463	272 294	227 540	21 076	170 966	212 665	(41 698)	-20%	227 540
Environmental protection		3 456	-	-	-	-	-	-	-	-
Trading services		376 330	433 085	599 372	60 666	528 241	538 187	(9 946)	-2%	599 372
Energy sources		63 514	90 921	68 489	999	34 472	62 912	(28 440)	-45%	68 489
Water management		195 624	206 987	300 801	32 509	285 474	268 314	17 160	6%	300 801
Waste water management		117 029	112 021	206 925	25 867	205 226	185 735	19 491	10%	206 925
Waste management		163	23 156	23 156	1 291	3 069	21 226	(18 157)	-86%	23 156
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	643 094	797 239	941 117	90 078	760 878	842 711	(81 833)	-10%	941 117
Funded by:										
National Government		531 885	613 134	665 807	62 795	585 891	605 545	(19 654)	-3%	665 807
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		531 885	613 134	665 807	62 795	585 891	605 545	(19 654)	-3%	665 807
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		103 833	184 104	275 310	27 283	174 987	237 167	(62 179)	-26%	275 310
Total Capital Funding		635 718	797 239	941 117	90 078	760 878	842 711	(81 833)	-10%	941 117

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

Vote Description	Ref	2022/23	Budget Year 2023/24								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 -		-	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote											
Expenditure of single-year capital appropriation	1										
Vote 1 - Chief operations office		13 761	870	10 419	-	9 548	10 346	(798)	-8%	10 419	
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-	
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-	
1.3 - Legal services		-	-	-	-	-	-	-	-	-	
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-	
1.6 - Project management unit		13 761	-	9 549	-	9 548	9 549	(1)	0%	9 549	
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-	
1.8 - Cluster office		(0)	870	870	-	-	797	(797)	-100%	870	
1.9 - Executive support		-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal managers office		-	3 400	1 203	-	-	1 469	(1 469)	-100%	1 203	
2.1 - Council		-	3 400	1 203	-	-	1 469	(1 469)	-100%	1 203	
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-	
2.3 - Risk management		-	-	-	-	-	-	-	-	-	
2.4 - Internal audit		-	-	-	-	-	-	-	-	-	
2.5 -		-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
Vote 3 - Water and sanitation		312 654	319 008	507 726	58 376	490 700	454 049	36 651	8%	507 726	
3.1 - Water and sanitation admin		48 604	1 500	17 795	-	16 551	17 670	(1 120)	-6%	17 795	
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-	
3.3 - Operations and waste water		117 029	112 021	206 925	25 867	205 226	185 735	19 491	10%	206 925	
3.4 - Quality monitoring services		-	1 295	(0)	-	-	(108)	108	-100%	(0)	
3.5 - Reticulations, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-	-	
3.6 - Reticulations, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-	-	
3.7 - Infrastructure development		147 020	204 192	283 006	32 509	268 924	250 752	18 172	7%	283 006	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - Energy services		63 514	90 921	68 489	999	34 472	62 912	(28 440)	-45%	68 489	
4.1 - Energy services admin		926	3 478	3 478	-	2 181	3 188	(1 008)	-32%	3 478	
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-	
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-	
4.4 - Energy services 11KV		24 647	57 443	33 159	997	15 558	30 835	(15 277)	-50%	33 159	
4.5 - Energy services: Planning and development		37 941	30 000	31 852	2	16 733	28 889	(12 156)	-42%	31 852	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - Community Services		23 312	61 340	80 135	7 608	29 666	69 848	(40 182)	-58%	80 135	
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-	
5.2 - Sport and recreation		14 256	35 135	41 930	1 617	17 560	35 827	(18 267)	-51%	41 930	
5.3 - Sport and facilities maintenance		5 344	2 706	14 706	4 700	8 841	12 481	(3 640)	-29%	14 706	
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-	
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-	
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-	-	
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-	-	
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-	-	
5.9 - Cultural service (museums)		93	343	343	-	196	314	(119)	-38%	343	
5.10 - Other Community Services		3 619	23 156	23 156	1 291	3 069	21 226	(18 157)	-86%	23 156	
Vote 6 - Public safety		2 251	10 943	17 895	1 747	10 012	15 662	(5 650)	-36%	17 895	
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-	
6.2 - Traffic and licencing administration		-	4 337	8 837	620	7 287	7 350	(63)	-1%	8 837	
6.3 - Traffic and licences (licencing)		-	-	-	-	-	-	-	-	-	
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		-	725	2 395	-	681	2 335	(1 654)	-71%	2 395	
6.5 - Traffic and licencing (traffic services)		94	-	782	680	680	587	94	16%	782	
6.6 - Disaster management administration		1 614	3 992	3 992	446	446	3 659	(3 213)	-88%	3 992	
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-	
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-	-	
6.9 - Security services		-	-	-	-	-	-	-	-	-	
6.10 - Other Community Development		542	1 889	1 889	-	918	1 732	(814)	-47%	1 889	
Vote 7 - Corporate and Shared Services		24 217	31 331	20 489	871	7 554	9 697	(2 143)	-22%	20 489	
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-	
7.2 - Corporate service- Information Communication Technology		2 268	1 079	2 955	-	1 486	2 405	(919)	-38%	2 955	
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-	
7.4 - Human Resources Development (Organisational developmen		-	-	-	-	-	-	-	-	-	
7.5 - Human Resources Development (Learning and developmen		-	-	-	-	-	-	-	-	-	
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-	
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-	-	
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-	-	
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-	-	
7.10 - Other corporate and shared services		21 949	30 253	17 533	871	6 068	7 292	(1 224)	-17%	17 533	
Vote 8 - Planning and Economic Development		5 588	11 614	18 657	701	16 608	15 803	805	5%	18 657	
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-	

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

Vote Description	Ref	2022/23	Budget Year 2023/24								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 - Property management		-	-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		1 461	10 505	17 548	701	16 237	14 787	1 450	10%	17 548	
8.4 - Corporate Gio information		4 127	1 108	1 108	-	371	1 016	(645)	-64%	1 108	
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-	
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-	
8.7 - Local Economic Development		-	-	-	-	-	-	-	-	-	
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-	
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-	
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-	
Vote 9 - Budget and Treasury office		13 430	580	580	-	-	532	(532)	-100%	580	
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-	
9.2 - Expenditure		-	-	-	-	-	-	-	-	-	
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-	
9.4 - Supply Chain Management		470	580	580	-	-	532	(532)	-100%	580	
9.5 - Asset management		12 960	-	-	-	-	-	-	-	-	
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-	
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-	
9.8 -		-	-	-	-	-	-	-	-	-	
9.9 -		-	-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	-	
Vote 10 - Transport Operations		184 368	267 232	215 526	19 776	162 318	202 393	(40 075)	-20%	215 526	
10.1 - Transport services		65 834	114 330	65 340	1 640	28 447	68 060	(39 613)	-58%	65 340	
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-	
10.3 - Transport services (Intelligent transport and system modell		-	-	-	-	-	-	-	-	-	
10.4 - Transport services (Public transport regulation and monitor		-	-	-	-	-	-	-	-	-	
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-	
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-	-	
10.7 - Roads and stormwater (Roads and streets)		118 534	152 601	133 554	17 635	127 783	121 809	5 973	5%	133 554	
10.8 - Roads and stormwater (Stormwater)		-	301	16 632	501	6 089	12 524	(6 435)	-51%	16 632	
10.9 -		-	-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	-	
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-	
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-	
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-	
11.3 - Human Settlement Rental housing and programme implem		-	-	-	-	-	-	-	-	-	
11.4 -		-	-	-	-	-	-	-	-	-	
11.5 -		-	-	-	-	-	-	-	-	-	
11.6 -		-	-	-	-	-	-	-	-	-	
11.7 -		-	-	-	-	-	-	-	-	-	
11.8 -		-	-	-	-	-	-	-	-	-	
11.9 -		-	-	-	-	-	-	-	-	-	
11.10 -		-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	
12.1 -		-	-	-	-	-	-	-	-	-	
12.2 -		-	-	-	-	-	-	-	-	-	
12.3 -		-	-	-	-	-	-	-	-	-	
12.4 -		-	-	-	-	-	-	-	-	-	
12.5 -		-	-	-	-	-	-	-	-	-	
12.6 -		-	-	-	-	-	-	-	-	-	
12.7 -		-	-	-	-	-	-	-	-	-	
12.8 -		-	-	-	-	-	-	-	-	-	
12.9 -		-	-	-	-	-	-	-	-	-	
12.10 -		-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	
13.1 -		-	-	-	-	-	-	-	-	-	
13.2 -		-	-	-	-	-	-	-	-	-	
13.3 -		-	-	-	-	-	-	-	-	-	
13.4 -		-	-	-	-	-	-	-	-	-	
13.5 -		-	-	-	-	-	-	-	-	-	
13.6 -		-	-	-	-	-	-	-	-	-	
13.7 -		-	-	-	-	-	-	-	-	-	
13.8 -		-	-	-	-	-	-	-	-	-	
13.9 -		-	-	-	-	-	-	-	-	-	
13.10 -		-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	
14.1 -		-	-	-	-	-	-	-	-	-	
14.2 -		-	-	-	-	-	-	-	-	-	
14.3 -		-	-	-	-	-	-	-	-	-	
14.4 -		-	-	-	-	-	-	-	-	-	
14.5 -		-	-	-	-	-	-	-	-	-	
14.6 -		-	-	-	-	-	-	-	-	-	
14.7 -		-	-	-	-	-	-	-	-	-	
14.8 -		-	-	-	-	-	-	-	-	-	
14.9 -		-	-	-	-	-	-	-	-	-	
14.10 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
15.1 -		-	-	-	-	-	-	-	-	-	
15.2 -		-	-	-	-	-	-	-	-	-	
15.3 -		-	-	-	-	-	-	-	-	-	
15.4 -		-	-	-	-	-	-	-	-	-	
15.5 -		-	-	-	-	-	-	-	-	-	
15.6 -		-	-	-	-	-	-	-	-	-	
15.7 -		-	-	-	-	-	-	-	-	-	

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		643 094	797 239	941 117	90 078	760 878	842 711	(81 833)	-10%	941 117
Total Capital Expenditure		643 094	797 239	941 117	90 078	760 878	842 711	(81 833)	-10%	941 117

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M11 - May

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		184 371	295 857	252 951	487 826	252 951
Trade and other receivables from exchange transactions		700 846	817 952	987 898	748 872	987 898
Receivables from non-exchange transactions		346 400	65 652	319 146	284 975	319 146
Current portion of non-current receivables		-	22	-	-	-
Inventory		93 995	162 099	153 997	204 472	153 997
VAT		119 170	462 611	483 341	72 019	483 341
Other current assets		56 049	48 496	54 568	55 083	54 568
Total current assets		1 500 832	1 852 689	2 251 901	1 853 248	2 251 901
Non current assets						
Investments		-	-	-	-	-
Investment property		994 131	973 543	994 131	994 131	994 131
Property, plant and equipment		14 679 380	13 325 928	15 348 324	14 166 397	15 348 324
Biological assets		24 274	20 812	24 274	24 274	24 274
Living and non-living resources		-	-	-	-	-
Heritage assets		21 868	21 868	21 868	21 868	21 868
Intangible assets		35 094	190 094	35 047	32 639	35 047
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	144	-	-	-
Other non-current assets		1	1	1	1	1
Total non current assets		15 754 747	14 532 390	16 423 644	15 239 309	16 423 644
TOTAL ASSETS		17 255 579	16 385 079	18 675 546	17 092 557	18 675 546
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		46 141	5 756	21 053	6 557	21 053
Consumer deposits		66 794	67 346	66 794	65 561	66 794
Trade and other payables from exchange transactions		613 278	857 004	572 742	439 500	572 742
Trade and other payables from non-exchange transactions		25 756	156 389	26 573	126 890	26 573
Provision		9 117	36 897	117 268	117 132	117 268
VAT		114 651	537 066	483 711	124 552	483 711
Other current liabilities		-	-	-	-	-
Total current liabilities		875 737	1 660 458	1 288 140	880 193	1 288 140
Non current liabilities						
Financial liabilities		352 265	387 498	352 265	352 265	352 265
Provision		299 567	181 641	191 552	191 552	191 552
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		214 847	188 093	214 847	214 847	214 847
Total non current liabilities		866 679	757 232	758 664	758 664	758 664
TOTAL LIABILITIES		1 742 416	2 417 691	2 046 804	1 638 857	2 046 804
NET ASSETS	2	15 513 163	13 967 388	16 628 741	15 453 700	16 628 741
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 268 365	6 308 276	6 386 388	5 211 347	6 386 388
Reserves and funds		10 242 354	7 659 112	10 242 354	10 242 354	10 242 354
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	15 510 719	13 967 388	16 628 741	15 453 700	16 628 741

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M11 - May

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		523 005	529 076	529 076	38 357	494 677	557 771	(63 093)	-11%	529 076
Service charges		2 095 158	2 405 037	2 405 037	178 714	1 896 804	2 325 651	(428 847)	-18%	2 405 037
Other revenue		2 390 445	385 110	404 071	20 272	506 791	257 354	249 437	97%	404 071
Transfers and Subsidies - Operational		1 231 726	1 575 705	1 546 089	724	1 532 093	1 666 130	(134 037)	-8%	1 546 089
Transfers and Subsidies - Capital		659 393	705 105	765 678	1 816	774 458	708 358	66 100	9%	765 678
Interest		34 613	20 940	40 940	7 027	59 475	37 399	22 077	59%	40 940
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(3 720 463)	(4 608 366)	(4 511 029)	(322 940)	(3 726 446)	(4 774 243)	1 047 798	-22%	(4 511 029)
Interest		-	(42 309)	38 509	-	(19 746)	(40 588)	20 843	-51%	38 509
Transfers and Subsidies		-	(11 041)	15 221	(1 026)	(9 623)	(9 956)	333	-3%	15 221
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 213 877	959 258	1 233 592	(77 056)	1 508 484	727 875	(780 609)	-107%	1 233 592
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 919	-	5	1	5	5	0	8%	5
Decrease (increase) in non-current receivables		144	-	5	-	-	-	-		5
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		745 602	(870 983)	(1 032 471)	(96 739)	(823 893)	(779 135)	(44 758)	6%	(1 032 471)
NET CASH FROM/(USED) INVESTING ACTIVITIES		747 665	(870 983)	(1 032 460)	(96 737)	(823 888)	(779 130)	44 758	-6%	(1 032 460)
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)	25 088	-	(39 584)	(27 778)	(11 805)	42%	25 088
NET CASH FROM/(USED) FINANCING ACTIVITIES		15 338	(25 088)	25 088	-	(39 584)	(27 778)	11 805	-42%	25 088
NET INCREASE/ (DECREASE) IN CASH HELD		3 976 881	63 187	226 220	(173 793)	645 013	(79 033)			226 220
Cash/cash equivalents at beginning:		232 670	232 670	184 371		184 371	184 371			184 371
Cash/cash equivalents at month/year end:		4 209 551	295 857	410 592		829 384	105 338			410 592

Choose name from list - Supporting Table SC1 Material variance explanations - M11 - May

Ref	Description	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 sources. The decrease is also due to the non and low payments of electricity bills from customers.	Remedial action not required.
	Service charges - Water	-26%	revenue from water is underperforming and is behind planned projections. The bulk water meters are a huge stumbling block in the revenue management chain, as a result of the dilapidated state of meters. Water is supplied but not measured as required by law resulting in water revenue loss. Most of the accounts without meter is due to the high amount of Sanitation billed. The revenue is ahead of planned projections. The normal increases are attributable to the work in progress as zoning on properties are being verified and adjustments made to accounts. The completeness exercises is	Maintenance of water meters is required.
	Service charges - Waste Water Management	6%		Remedial action not required.
	Service charges - Waste management	0%	The increase in Service charge - Waste management is immaterial.	Remedial action not required.
	Sale of Goods and Rendering of Services	56%	The sale of goods and rendering of services is expected to increase in the following month, this is attributed to the continued demand from customers for municipal services.	Remedial action not required.
	Agency services	-22%	The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting journal is usually passed just after month end closure.	The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting journal is usually passed just after month end closure.
	Interest earned from Receivables	57%	interest due to the status of the economy. Interest is calculated at 13% on the outstanding amount of the debtor's account. It will accordingly fluctuate as more payments are received and will increase as the arrears debt increases. Council has approved the	Remedial action not required.
	Interest from Current and Non Current Assets	15%	The increase in interest is as a result of investments made by the municipality.	Remedial action not required.
	Rental from Fixed Assets	56%	There was an increase in the rental of municipal facilities due to rental of more municipal investment property. This is expected to increase due to marketing and facility commercialization.	Remedial action not required.
	Licence and permits	84%	The licences and permits are overstated due to the misallocation between agency fees, agency fees payable and licences and permits. The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting journal is usually passed just after month end close.	The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting journal is usually passed just after month end close.
	Operational Revenue	-80%	There was no revenue earned on Incidental cash surpluses, Insurance fund and Sale of Property	Remedial action not required.
	Property rates	-5%	Immaterial	Remedial action not required.
	Fines, penalties and forfeits	-9%	Immaterial	Remedial action not required.
	Licence and permits	-100%	The licences and permits are overstated due to the misallocation between agency fees, agency fees payable and licences and permits. The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting journal is usually passed just after month end close.	Remedial action not required.
	Transfers and subsidies - Operational	7%	Revenue from grants and subsidies are recognised monthly as conditions are met, it is anticipated that all conditions will be met by the end of the financial year.	Remedial action not required.
2	Expenditure By Type			
	Employee related costs	9%	The variance is due to vacant posts that have been budgeted for and not yet filled	Vacant post have been advertised and appointment is expected in t
	Remuneration of councillors	1%	Immaterial	Remedial action not required.
	Bulk purchases - electricity	-15%	Bulk purchases costs are seasonal	Remedial action not required.
	Inventory consumed	-32%	The different SBUs spend as and when the need arises.	Remedial action not required.

Choose name from list - Supporting Table SC1 Material variance explanations - M11 - May

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	Debt impairment	-100%	No debt impairment yet	Remedial action not required.
	Depreciation and amortisation	411%	Actual depreciation journal is captured monthly. This indicates insufficient budget for depreciation	Sufficient budget will result in a deficit budget. The increase in budg
	Interest	-48%	Loan agreements stipulates that payments are made twice a year. Payments of loan was paid in July and January each year	Remedial action not required.
	Contracted services	-1%	Immaterial	Remedial action not required.
	Transfers and subsidies	4%	Immaterial	Remedial action not required.
	Operational costs	-11%	The different SBUs spend as and when the need arises. Therefore	Remedial action not required.
3	Capital Expenditure			
	Vote 1 - Chief Operations Office	0%		
	Vote 2 - Municipal Manager'S Office	0%		
	Vote 3 - Water And Sanitation	-97%		
	Vote 4 - Energy Services	-50%		
	Vote 5 - Community Services	-36%		
	Vote 6 - Public Safety	-62%		
	Vote 7 - Corporate And Shared Services	-37%	Capital spending at 81%. Few projects still waiting for allocation	
	Vote 8 - Planning And Economic Development	-89%	of projects from panel of consultants. There will be an acceleration	Remedial action not required.
	Vote 9 - Budget And Treasury Office	0%	of spending in the following months.	
	Vote 10 - Transport Services	-44%		
	Vote 11 - Human Settlement	0%		
	Vote 12 - Roads And Stormwater	-89%		
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 - May

Description of financial indicator	Basis of calculation	Ref	Budget Year 2023/24				
			2022/23 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.4%	7.0%	6.8%	0.4%	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 Gearing	Loans, Accounts Payable, Overdraft & Tax Provision/ Long Term Borrowing/ Funds & Reserves		8.1%	11.4%	7.1%	7.4%	7.1%
Liquidity							
Current Ratio	Current assets/current liabilities	1	171.4%	111.6%	174.8%	210.6%	174.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		21.1%	17.8%	19.6%	55.4%	19.6%
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%	23.4%	23.5%	23.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		17.8%	14.0%	15.1%	16.5%	15.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.5%	6.4%	6.3%	0.5%	1.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

Calculations						
Financial liabilities			352 265	387 498	352 265	352 265
Total Assets			17 255 579	16 385 079	18 675 546	17 092 557
Employee related costs			1 072 016	1 258 954	1 153 655	974 637
Repairs & Maintenance			743 402	692 066	747 099	681 694
Interest (finance charges)			57 837	44 535	40 535	19 727
Principal paid			(15 338)	25 088	(25 088)	39 584
Depreciation			754 315	272 220	272 220	44 896
Operating expenditure			5 106 987	4 550 034	4 583 348	4 887 692
Total Capital Expenditure			643 094	797 239	941 117	90 078
Borrowed funding for capital						
Debt			1 252 287	1 594 740	1 187 480	1 140 059
Equity			15 510 719	13 967 388	16 628 741	15 453 700
Reserves and funds						
Borrowing			352 265	387 498	352 265	352 265
Current assets			1 500 832	1 852 689	2 251 901	1 853 248
Current liabilities			875 737	1 660 458	1 288 140	880 193
Monetary assets			184 371	295 857	252 951	487 826
Total Revenue (excluding capital transfers and contributions)			4 169 977	4 945 302	4 935 692	4 139 756
Transfers and subsidies - Operational			1 403 549			
Transfers and subsidies - capital (monetary allocations)			611 668	705 105	765 678	688 490
Debt service payments			49 952	(4 148)	66 028	(59 329)
Outstanding debtors (receivables)			1 103 295			
Annual services revenue			2 316 187	3 082 838	3 082 838	248 058
Cash + investments	Including LT investments		184 371	295 857	252 951	487 826
Fixed operational expend. (monthly)						
Longstanding debtors outstanding				144		
Longstanding debtors recovered						
Attorney collections						

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 - May

Description	NT Code	Budget Year 2023/24										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total						
R thousands																
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	1200	29 093	21 229	12 368	6 048	5 314	10 457	4 672	259 774	348 955	286 265	-	-			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	72 052	16 205	12 843	8 188	5 973	5 319	6 634	143 278	270 492	169 392	-	-			
Receivables from Non-exchange Transactions - Property Rates	1400	60 541	21 421	12 851	11 137	10 383	9 722	9 437	375 930	511 421	416 609	-	-			
Receivables from Exchange Transactions - Waste Water Management	1500	14 397	7 304	5 721	5 353	4 854	4 625	4 461	104 288	151 003	123 580	-	-			
Receivables from Exchange Transactions - Waste Management	1600	14 180	7 222	5 702	5 248	4 820	4 630	4 410	127 666	173 878	146 774	-	-			
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	104	104	104	-	-			
Interest on Arrear Debtor Accounts	1810	13 177	12 678	12 226	11 943	11 663	11 351	11 156	339 824	424 017	385 936	-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-			
Other	1900	4 834	1 682	1 472	1 247	2 865	1 570	1 898	126 889	142 456	134 469	-	-			
Total By Income Source	2000	208 273	87 742	63 182	49 163	45 871	47 673	42 668	1 477 754	2 022 326	1 663 129	-	-			
2022/23 - totals only		-	-	-	-	-	-	-	-	-	-	-	-			
Debtors Age Analysis By Customer Group																
Organs of State	2200	25 471	16 247	8 641	7 160	6 394	5 875	5 798	192 497	268 081	217 723	-	-			
Commercial	2300	83 834	25 899	19 056	9 867	9 011	13 171	8 888	244 286	414 011	285 223	-	-			
Households	2400	98 969	45 596	35 485	32 136	30 467	28 627	27 982	1 040 972	1 340 233	1 160 183	-	-			
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-			
Total By Customer Group	2600	208 273	87 742	63 182	49 163	45 871	47 673	42 668	1 477 754	2 022 326	1 663 129	-	-			

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 - May

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	85 251	-	-	-	-	-	-	-	-	85 251	-
Bulk Water	0200	28 783	-	-	-	-	-	-	-	-	28 783	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	22 824	-	-	-	-	-	-	-	-	22 824	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	136 858	-	-	-	-	-	-	-	-	136 858	-

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 - May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
Standardbank		64days	Fixed deposit	yes	Fixed interest	907.50%	0	N/A	22/05/2024	303	2	(305)	-	(0)
Nedbank		45days	Fixed deposit	yes	Fixed interest	902.00%	0	N/A	21/06/2024	-	2	-	300	302
Municipality sub-total										303		(305)	300	302
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									303		(305)	300	302

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 - May

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 383 744	1 570 705	1 541 089	-	1 542 057	1 417 601	124 456	8.8%	1 541 089
Expanded Public Works Programme Integrated Grant		11 570	11 794	11 135	-	11 135	10 317	818	7.9%	11 135
Integrated National Electrification Programme Grant		3 600	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		6 000	5 500	5 277	-	5 869	4 874	995	20.4%	5 277
Local Government Financial Management Grant		2 055	2 400	2 024	-	2 400	1 918	482	25.1%	2 024
Integrated Urban Development Grant		77 874	149 892	115 195	-	115 195	111 378	3 817	3.4%	115 195
Public Transport Network Grant		86 096	82 499	88 837	-	88 837	80 378	8 460	10.5%	88 837
Equitable Share		1 196 550	1 318 621	1 318 621	-	1 318 621	1 208 736	109 885	9.1%	1 318 621
Provincial Government:		-	-	-	4	40	-	40	#DIV/0!	-
Specify (Add grant description)		-	-	-	4	40	-	40	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5 000	5 000	-	-	4 583	(4 583)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	-	-	4 583	(4 583)	-100.0%	5 000
Total Operating Transfers and Grants		1 383 744	1 575 705	1 546 089	4	1 542 097	1 422 184	119 913	8.4%	1 546 089
Capital Transfers and Grants										
National Government:		636 276	705 105	765 303	-	759 743	691 494	68 249	9.9%	765 303
Infrastructure Skills Development Grant		-	-	592	-	-	444	(444)	-100.0%	592
Municipal Disaster Relief Grant		4 500	-	18 780	-	14 280	14 085	195	1.4%	18 780
Energy Efficiency and Demand Side Management Grant		1 000	4 000	4 000	-	4 000	3 667	333	9.1%	4 000
Neighbourhood Development Partnership Grant		25 088	32 168	22 168	-	22 168	21 987	181	0.8%	22 168
Integrated Urban Development Grant		298 170	286 057	320 754	-	320 754	288 242	32 512	11.3%	320 754
Integrated National Electrification Programme Grant		29 400	17 161	17 629	-	17 161	16 082	1 079	6.7%	17 629
Regional Bulk Infrastructure Grant		134 584	161 539	238 539	-	238 539	205 827	32 712	15.9%	238 539
Water Services Infrastructure Grant		63 124	72 700	67 700	-	67 700	62 892	4 808	7.6%	67 700
Public Transport Network Grant		80 410	131 479	75 141	-	75 141	78 269	(3 128)	-4.0%	75 141
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		636 276	705 105	765 303	-	759 743	691 494	68 249	9.9%	765 303
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 020 021	2 280 810	2 311 392	4	2 301 840	2 113 679	188 161	8.9%	2 311 392

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 - May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		196 639	252 084	222 468	34 405	191 082	208 865	(17 784)	-8.5%	222 468
Expanded Public Works Programme Integrated Grant		11 570	11 794	11 135	3 069	10 358	10 317	41	0.4%	11 135
Integrated National Electrification Programme Grant		4 189	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		6 000	5 500	5 277	367	1 978	4 874	(2 896)	-59.4%	5 277
Local Government Financial Management Grant		2 055	2 400	2 024	(60)	1 608	1 918	(310)	-16.2%	2 024
Integrated Urban Development Grant		91 852	149 892	115 195	19 575	100 101	111 378	(11 277)	-10.1%	115 195
Public Transport Network Grant		69 463	82 499	88 837	11 455	77 037	80 378	(3 341)	-4.2%	88 837
Water Services Infrastructure Grant		11 511	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5 000	5 000	-	-	4 583	(4 583)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	-	-	4 583	(4 583)	-100.0%	5 000
Total Operating Transfers and Grants		196 639	257 084	227 468	34 405	191 082	213 449	(22 367)	-10.5%	227 468
Capital Transfers and Grants										
National Government:		620 766	705 105	765 303	72 214	673 399	691 494	(18 096)	-2.6%	765 303
Infrastructure Skills Development Grant		-	-	592	-	592	444	148	33.3%	592
Municipal Disaster Relief Grant		-	-	18 780	437	6 655	14 085	(7 430)	-52.7%	18 780
Energy Efficiency and Demand Side Management Grant		1 000	4 000	4 000	-	2 508	3 667	(1 159)	-31.6%	4 000
Neighbourhood Development Partnership Grant		26 137	32 168	22 168	-	21 364	21 987	(623)	-2.8%	22 168
Integrated Urban Development Grant		294 317	286 057	320 754	20 656	302 953	288 242	14 711	5.1%	320 754
Integrated National Electrification Programme Grant		28 344	17 161	17 629	995	12 402	16 082	(3 680)	-22.9%	17 629
Regional Bulk Infrastructure Grant		134 584	161 539	238 539	40 753	236 618	205 827	30 791	15.0%	238 539
Water Services Infrastructure Grant		51 613	72 700	67 700	7 488	57 592	62 892	(5 300)	-8.4%	67 700
Public Transport Network Grant		84 772	131 479	75 141	1 886	32 714	78 269	(45 555)	-58.2%	75 141
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		620 766	705 105	765 303	72 214	673 399	691 494	(18 096)	-2.6%	765 303
TOTAL EXPENDITURE OF TRANSFERS & GRANTS										
		817 406	962 189	992 771	106 620	864 480	904 943	(40 463)	-4.5%	992 771

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 - May

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

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 - May

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		26 581	28 328	28 888	2 247	25 658	26 387	(729)	-3%	28 888
Pension and UIF Contributions		3 714	4 016	4 113	314	3 561	3 754	(193)	-5%	4 113
Medical Aid Contributions		321	329	350	29	304	317	(13)	-4%	350
Motor Vehicle Allowance		6 278	6 844	6 861	644	6 585	6 286	299	5%	6 861
Cellphone Allowance		3 821	3 672	4 257	335	3 930	3 805	126	3%	4 257
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		668	324	428	(26)	312	375	(63)	-17%	428
Sub Total - Councillors		41 384	43 514	44 896	3 543	40 351	40 924	(573)	-1%	44 896
% increase	4		5.1%	8.5%						8.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		7 696	18 529	16 705	702	7 721	15 611	(7 891)	-51%	16 705
Pension and UIF Contributions		1 017	2 898	2 918	135	1 320	2 672	(1 352)	-51%	2 918
Medical Aid Contributions		139	526	547	21	210	504	(293)	-58%	547
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	1 380	-	-	-	230	(230)	-100%	-
Motor Vehicle Allowance		1 611	3 848	2 778	175	1 703	2 725	(1 022)	-37%	2 778
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1 623	2 163	1 759	80	952	1 679	(728)	-43%	1 759
Other benefits and allowances		297	0	108	-	108	81	27	33%	108
Payments in lieu of leave		1 131	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		91	20	155	10	115	120	(4)	-3%	155
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		13 605	29 365	24 970	1 123	12 129	23 622	(11 493)	-49%	24 970
% increase	4		115.8%	83.5%						83.5%
Other Municipal Staff										
Basic Salaries and Wages		561 290	713 839	606 784	48 615	537 128	573 146	(36 018)	-6%	606 784
Pension and UIF Contributions		112 860	168 861	144 093	9 716	108 282	132 966	(24 684)	-19%	144 093
Medical Aid Contributions		45 069	49 849	49 558	4 228	44 733	45 560	(827)	-2%	49 558
Overtime		120 437	82 068	115 636	6 720	100 896	104 865	(3 968)	-4%	115 636
Performance Bonus		45 606	79 164	56 818	4 449	43 032	55 780	(12 748)	-23%	56 818
Motor Vehicle Allowance		58 645	66 131	63 686	5 125	54 495	58 819	(4 325)	-7%	63 686
Cellphone Allowance		96	149	159	3	31	144	(114)	-79%	159
Housing Allowances		6 363	8 630	7 161	490	5 522	6 810	(1 288)	-19%	7 161
Other benefits and allowances		27 516	11 493	24 209	2 196	23 903	19 861	4 042	20%	24 209
Payments in lieu of leave		22 738	20 213	34 878	1 914	28 297	29 636	(1 339)	-5%	34 878
Long service awards		5 286	14 567	8 499	219	2 584	8 847	(6 264)	-71%	8 499
Post-retirement benefit obligations	2	47 029	8 000	7 370	721	7 075	6 861	214	3%	7 370
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		5 477	6 626	9 834	821	6 532	8 617	(2 085)	-24%	9 834
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		1 058 411	1 229 589	1 128 684	85 218	962 508	1 051 913	(89 405)	-8%	1 128 684
% increase	4		16.2%	6.6%						6.6%
Total Parent Municipality		1 113 400	1 302 468	1 198 551	89 883	1 014 989	1 116 459	(101 470)	-9%	1 198 551
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees	5									
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 - May

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		1 113 400	1 302 468	1 198 551	89 883	1 014 989	1 116 459	(101 470)	-9%	1 198 551
% increase	4		17.0%	7.6%						7.6%
TOTAL MANAGERS AND STAFF		1 072 016	1 258 954	1 153 655	86 341	974 637	1 075 535	(100 897)	-9%	1 153 655

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 - May

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year 2024/24	Budget Year 2025/25	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget				
R thousands	1																
Cash Receipts By Source																	
Property rates		37 657	50 210	36 516	65 779	40 601	45 631	41 420	44 737	52 398	41 373	38 357	44 090	529 076	557 771	580 082	
Service charges - Electricity revenue		115 692	125 626	122 439	118 221	131 706	132 447	123 467	127 980	126 532	130 647	133 173	148 303	1 779 637	1 726 476	1 950 917	
Service charges - Water revenue		21 391	23 188	16 236	25 599	31 330	17 601	21 538	24 365	19 172	22 019	22 056	28 579	342 942	332 698	365 968	
Service charges - Waste Water Management		13 377	13 471	11 107	15 744	13 947	12 834	11 576	13 305	13 552	12 076	12 185	12 000	144 004	135 857	142 650	
Service charges - Waste Mangement		9 558	10 771	9 999	12 192	11 328	10 997	10 787	11 467	12 061	10 745	11 300	11 538	138 453	130 621	137 152	
Rental of facilities and equipment		1 047	2 252	2 484	1 695	18 266	(12 758)	1 717	2 554	1 982	2 037	2 365	1 018	12 224	15 078	15 832	
Interest earned - external investments		2 279	9 003	5 643	5 642	4 779	2 579	6 044	6 111	3 507	6 862	7 027	6 745	40 940	37 399	39 269	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		653	710	732	679	1 163	604	434	716	842	508	474	2 978	35 742	38 412	40 333	
Licences and permits		13 846	17 331	15 854	15 545	13 710	11 876	14 190	11 769	10 907	13 415	12 118	1 544	15 651	14 580	15 309	
Agency services		850	1 552	1 223	1 364	1 156	752	819	1 088	500	1 332	625	2 596	31 156	29 117	30 572	
Transfers and Subsidies - Operational		640 881	5 803	551	618	6 434	432 300	3 155	3 963	436 963	701	724	123 905	1 546 089	1 666 130	1 744 744	
Other revenue		3 574	257 794	10 982	9 981	7 764	5 354	599	1 490	7 202	4 384	4 691	27 748	309 298	160 167	147 811	
Cash Receipts by Source		857 479	506 457	225 639	265 723	259 139	670 395	227 984	240 880	680 129	237 199	235 702	403 281	4 872 050	4 791 828	5 155 538	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		203 223	55 000	1 000	6 571	71 539	79 783	1 000	46 000	295 627	-	-	73 902	765 678	708 358	644 576	
Proceeds on Disposal of Fixed and Intangible Assets		-	1	-	-	1	1	-	(1)	1	-	1 816	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	5	5	5	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		1 063 490	561 458	227 545	279 456	331 321	751 580	228 984	286 879	975 758	237 199	237 520	477 185	5 637 733	5 500 191	5 800 119	
Cash Payments by Type																	
Employee related costs		98 175	101 350	101 668	98 223	94 685	98 764	100 135	94 327	90 706	91 224	91 783	75 130	1 105 625	1 286 294	1 348 574	
Remuneration of councillors		-	-	-	4 298	2 970	2 940	2 934	2 920	2 933	2 895	2 901	3 773	42 651	45 082	47 607	
Interest		-	-	-	-	-	-	19 746	-	-	-	-	2 576	38 509	40 588	42 658	
Bulk purchases - Electricity		105 920	134 423	143 385	92 571	83 858	86 749	81 786	79 564	84 136	81 046	86 600	103 496	1 260 403	1 238 483	1 399 486	
Acquisitions - water & other inventory		25 585	41 562	28 286	27 462	43 532	35 118	34 579	30 745	30 808	30 894	35 975	24 603	343 373	312 088	345 059	
Contracted services		56 664	39 213	43 759	52 849	83 977	70 413	42 872	77 016	61 547	75 551	42 220	103 096	1 018 599	929 489	980 976	
Transfers and subsidies - other municipalities		-	-	-	997	998	999	1 918	-	2 375	911	986	2 016	14 697	9 500	9 500	
Transfers and subsidies - other		-	-	-	-	-	240	40	40	40	40	40	(51)	524	456	456	
Other expenditure		62 506	31 219	31 663	55 184	51 346	76 600	26 682	47 418	25 982	80 644	63 460	49 598	740 377	824 020	889 615	
Cash Payments by Type		348 849	347 767	348 761	331 584	361 365	371 822	310 693	332 029	298 528	363 206	323 966	364 237	4 564 758	4 686 000	5 063 931	
Other Cash Flows/Payments by Type																	
Capital assets		42 074	103 090	64 029	59 408	83 147	93 195	15 622	68 094	124 228	74 268	96 739	112 954	1 032 471	779 135	669 930	
Repayment of borrowing		12 372	277	11	-	-	-	12 716	14 207	-	-	-	2 091	25 088	27 778	31 078	
Other Cash Flows/Payments		-	-	-	-	-	17 245	-	-	-	-	-	-	-	138 788	131 848	
Total Cash Payments by Type		403 295	451 133	412 801	390 993	444 512	482 262	339 031	414 331	422 756	437 474	420 704	479 282	5 622 317	5 631 701	5 896 787	
NET INCREASE/(DECREASE) IN CASH HELD		660 194	110 325	(185 256)	(111 537)	(113 191)	269 318	(110 046)	(127 452)	553 002	(200 275)	(183 185)	(2 097)	15 416	(131 510)	(96 668)	
Cash/cash equivalents at the month/year beginning:		-	660 194	770 519	585 263	473 726	360 535	629 853	519 807	392 355	945 357	745 082	561 898	-	15 416	(116 094)	
Cash/cash equivalents at the month/year end:		660 194	770 519	585 263	473 726	360 535	629 853	519 807	392 355	945 357	745 082	561 898	559 801	15 416	(116 094)	(212 762)	

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 - May

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

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 - May

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1 140	66 437	66 437	25 618	25 618	66 437	40 818	61.4%	3%
August	25 826	66 437	66 437	98 115	123 733	132 873	9 140	6.9%	16%
September	18 565	66 437	66 437	60 376	184 109	199 310	15 201	7.6%	23%
October	37 309	66 437	70 437	56 183	240 292	269 746	29 454	10.9%	30%
November	24 345	66 437	66 437	82 689	322 981	336 183	13 201	3.9%	41%
December	42 203	66 437	66 437	82 441	405 423	402 619	(2 803)	-0.7%	51%
January	19 514	66 437	66 437	15 133	420 556	469 056	48 500	10.3%	53%
February	33 228	66 437	66 437	65 133	485 689	535 493	49 803	9.3%	61%
March	74 334	66 437	102 406	114 148	599 837	637 899	38 061	6.0%	75%
April	74 652	66 437	102 406	70 963	670 800	740 305	69 505	9.4%	0
May	99 711	66 437	102 406	90 078	760 878	842 711	81 833	9.7%	0
June	192 265	66 437	98 406	-		941 117	-		
Total Capital expenditure	643 094	797 239	941 117	760 878					

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 - May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		406 364	477 400	618 110	63 404	563 947	543 500	(20 447)	-3.8%	618 110
Roads Infrastructure		33 791	78 580	72 829	13 128	68 609	65 773	(2 835)	-4.3%	72 829
Roads		18 957	59 061	59 882	13 128	57 412	52 889	4 524	0	59 882
Road Structures		14 834	18 793	10 551	-	10 516	10 550	(34)	(0)	10 551
Road Furniture		-	725	2 395	-	681	2 335	(1 654)	(0)	2 395
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		14 953	12 594	9 839	791	9 721	9 160	(562)	-6.1%	9 839
Drainage Collection		13 158	12 594	9 839	791	9 721	9 160	562	0	9 839
Storm water Conveyance		1 795	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		63 514	87 443	65 011	999	33 211	59 723	26 513	44.4%	65 011
Power Plants		-	-	1 739	-	-	1 304	(1 304)	(0)	1 739
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		15 864	-	8 936	-	5 393	6 702	(1 309)	(0)	8 936
HV Transmission Conductors		24 829	52 955	18 208	2	6 986	20 123	(13 137)	(0)	18 208
MV Substations		-	870	870	-	300	797	(497)	(0)	870
MV Switching Stations		-	4 348	4 420	-	4 420	4 040	380	0	4 420
MV Networks		13 112	-	-	-	-	-	-	-	-
LV Networks		8 783	24 488	26 055	997	13 930	22 373	(8 443)	(0)	26 055
Capital Spares		926	4 783	4 783	-	2 181	4 384	(2 203)	(0)	4 783
Water Supply Infrastructure		166 845	187 281	250 267	20 600	236 773	219 718	(17 055)	-7.8%	250 267
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	12 552	12 748	-	12 748	9 854	2 894	0	12 748
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		38 372	-	-	-	-	-	-	-	-
Bulk Mains		72 730	136 280	180 258	16 894	170 511	155 457	15 054	0	180 258
Distribution		55 744	37 154	57 261	3 706	53 514	54 515	(1 000)	(0)	57 261
Distribution Points		-	1 295	(0)	-	-	(108)	108	(0)	(0)
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		127 262	105 167	214 077	26 595	212 564	183 559	(29 005)	-15.8%	214 077
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		10 232	-	-	-	-	-	-	-	-
Waste Water Treatment Works		117 029	96 471	206 375	25 867	205 226	176 581	28 645	0	206 375
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		0	8 696	7 702	728	7 338	6 978	360	0	7 702
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	6 087	6 087	1 291	3 069	5 580	2 511	45.0%	6 087
Landfill Sites		-	2 609	2 656	-	910	2 438	(1 529)	(0)	2 656
Waste Transfer Stations		-	435	435	-	434	399	36	0	435
Waste Processing Facilities		-	435	388	-	-	352	(352)	(0)	388
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	2 609	2 609	1 291	1 725	2 391	(666)	(0)	2 609
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	249	(0)	-	-	(12)	(12)	100.0%	(0)
Data Centres		-	249	(0)	-	-	(12)	12	(0)	(0)

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 - May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		43 405	93 724	73 100	1 224	38 866	67 739	28 873	42.6%	73 100
Community Facilities		31 486	73 699	52 947	1 224	29 328	50 754	21 427	42.2%	52 947
Halls		(0)	1 304	1 301	-	1 301	1 192	109	0	1 301
Centres		1 724	2 174	1 285	-	416	1 321	(906)	(0)	1 285
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	3 500	204	204	2 625	(2 421)	(0)	3 500
Museums		-	51	51	-	23	47	(24)	(0)	51
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		(0)	292	292	-	173	268	(95)	(0)	292
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		374	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	2 388	2 388	198	2 123	2 189	(66)	(0)	2 388
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		917	6 725	4 588	-	1 839	3 329	(1 489)	(0)	4 588
Markets		0	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		28 471	60 764	39 542	822	23 249	39 784	(16 535)	(0)	39 542
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11 919	20 024	20 153	-	9 539	16 985	7 446	43.8%	20 153
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		11 919	20 024	20 153	-	9 539	16 985	(7 446)	(0)	20 153
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		1 461	7 561	15 561	-	15 345	12 931	(2 414)	-18.7%	15 561
Revenue Generating		1 461	7 561	15 561	-	15 345	12 931	(2 414)	-18.7%	15 561
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		1 461	7 561	15 561	-	15 345	12 931	2 414	0	15 561
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 017	1 590	1 109	680	680	1 097	417	38.0%	1 109
Operational Buildings		1 017	1 590	1 109	680	680	1 097	417	38.0%	1 109
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		384	1 590	1 109	680	680	1 097	(417)	(0)	1 109
Workshops		-	-	-	-	-	-	-	-	-
Yards		163	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		470	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		94	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 - May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		94	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		94	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	452 342	580 276	707 880	65 308	618 838	625 267	6 429	1.0%	707 880

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 - May

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		32 530	3 740	23 795	501	12 985	20 833	7 848	37.7%	23 795
Roads Infrastructure		24 073	2 436	12 942	501	2 176	10 088	7 913	78.4%	12 942
Roads		14 253	1 815	12 417	380	1 874	9 616	(7 741)	(0)	12 417
Road Structures		9 820	320	223	-	-	196	(196)	(0)	223
Road Furniture		-	301	301	121	301	276	25	0	301
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		0	1 304	1 304	-	1 261	1 196	(65)	-5.5%	1 304
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		0	1 304	1 304	-	1 261	1 196	65	0	1 304
Water Supply Infrastructure		4 516	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		4 516	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 940	-	9 549	-	9 548	9 549	1	0.0%	9 549
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		3 940	-	9 549	-	9 548	9 549	(1)	(0)	9 549
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		7 481	7 269	6 660	-	4 289	7 207	2 918	40.5%	6 660
Community Facilities		1 743	5 913	1 304	-	147	1 964	1 816	92.5%	1 304
Halls		268	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 - May

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		(0)	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		241	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		1 234	5 913	1 304	-	147	1 964	(1 816)	(0)	1 304
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		5 738	1 356	5 356	-	4 141	5 243	1 101	21.0%	5 356
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		5 738	1 356	5 356	-	4 141	5 243	(1 101)	(0)	5 356
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	4 110	-	1 292	4 726	3 433	72.7%	4 110
Operational Buildings		629	9 826	4 110	-	1 292	4 726	3 433	72.7%	4 110
Municipal Offices		629	9 826	4 110	-	1 292	4 726	(3 433)	(0)	4 110
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 - May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	40 640	20 835	34 565	501	18 566	32 765	14 199	43.3%	34 565

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 - May

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		585 819	475 596	530 881	30 213	483 678	477 133	(6 544)	-1.4%	530 881
Roads Infrastructure		116 581	72 469	93 869	3 543	82 889	82 448	(440)	-0.5%	93 869
Roads		10 706	-	2 486	-	516	1 832	(1 315)	(0)	2 486
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		105 875	72 469	91 384	3 543	82 373	80 617	1 756	0	91 384
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		127 509	144 343	142 062	11 521	116 190	130 714	14 524	11.1%	142 062
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	4 000	-	2	3 000	(2 998)	(0)	4 000
Capital Spares		127 509	144 343	138 062	11 521	116 188	127 714	(1 525)	(0)	138 062
Water Supply Infrastructure		223 147	186 411	198 477	6 972	186 661	180 804	(5 857)	-3.2%	198 477
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		223 147	186 411	198 477	6 972	186 661	180 804	5 857	0	198 477
Sanitation Infrastructure		34 353	16 716	16 716	2 402	14 459	15 323	864	5.6%	16 716
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		34 353	16 716	16 716	2 402	14 459	15 323	(864)	(0)	16 716
Solid Waste Infrastructure		84 229	55 657	79 757	5 775	83 478	67 844	(15 635)	-23.0%	79 757
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		84 229	55 657	79 757	5 775	83 478	67 844	15 635	0	79 757
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		49 755	63 132	60 511	4 088	56 015	55 860	(155)	-0.3%	60 511
Community Facilities		14 334	22 405	22 350	1 284	22 583	20 433	(2 150)	-10.5%	22 350
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 - May

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	24	24	-	-	22	(22)	(0)	24
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	1	1	-	-	1	(1)	(0)	1
Public Ablution Facilities		-	2 849	2 849	400	2 800	2 612	188	0	2 849
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		14 334	19 530	19 476	884	19 783	17 799	1 984	0	19 476
Sport and Recreation Facilities		35 421	40 727	38 161	2 804	33 432	35 427	1 995	5.6%	38 161
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		35 421	40 727	38 161	2 804	33 432	35 427	(1 995)	(0)	38 161
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	46 598	1 879	41 785	43 871	2 086	4.8%	46 598
Operational Buildings		33 482	52 918	46 598	1 879	41 785	43 871	2 086	4.8%	46 598
Municipal Offices		33 482	52 918	46 598	1 879	41 785	43 871	(2 086)	(0)	46 598
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		7 991	10 766	10 766	496	7 895	9 869	1 974	20.0%	10 766
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		7 991	10 766	10 766	496	7 895	9 869	1 974	20.0%	10 766
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		7 991	10 766	10 766	496	7 895	9 869	(1 974)	(0)	10 766
Computer Equipment		7 048	8 005	7 005	574	5 424	6 588	1 163	17.7%	7 005
Computer Equipment		7 048	8 005	7 005	574	5 424	6 588	(1 163)	(0)	7 005
Furniture and Office Equipment		9 352	9 756	18 256	1 187	18 343	15 318	(3 025)	-19.7%	18 256
Furniture and Office Equipment		9 352	9 756	18 256	1 187	18 343	15 318	3 025	0	18 256

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 - May

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	476	476	77	375	436	61	14.0%	476
Machinery and Equipment		-	476	476	77	375	436	(61)	(0)	476
<u>Transport Assets</u>		49 956	71 416	72 605	7 582	68 179	66 193	(1 986)	-3.0%	72 605
Transport Assets		49 956	71 416	72 605	7 582	68 179	66 193	1 986	0	72 605
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	743 402	692 066	747 099	46 096	681 694	675 268	(6 426)	-1.0%	747 099

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 - May

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		477 967	180 414	180 414	89 005	844 003	165 380	(678 623)	-410.3%	180 414
Roads Infrastructure		254 804	95 989	95 989	47 355	457 583	87 990	(369 593)	-420.0%	95 989
Roads		-	-	-	-	-	-	-	-	-
Road Structures		254 804	95 989	95 989	47 355	457 583	87 990	369 593	0	95 989
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		17 663	10 440	10 440	5 151	48 037	9 570	(38 467)	-401.9%	10 440
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		17 663	10 440	10 440	5 151	48 037	9 570	38 467	0	10 440
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		36 486	13 016	13 016	6 422	59 891	11 932	(47 959)	-401.9%	13 016
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		36 486	13 016	13 016	6 422	59 891	11 932	47 959	0	13 016
Water Supply Infrastructure		6 358	2 268	2 268	1 119	10 436	2 079	(8 357)	-401.9%	2 268
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		6 358	2 268	2 268	1 119	10 436	2 079	8 357	0	2 268
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		25 773	9 195	9 195	4 536	42 305	8 428	(33 877)	-401.9%	9 195
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		25 773	9 195	9 195	4 536	42 305	8 428	33 877	0	9 195
Solid Waste Infrastructure		134 253	48 637	48 637	23 994	221 752	44 584	(177 168)	-397.4%	48 637
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		134 253	48 637	48 637	23 994	221 752	44 584	177 168	0	48 637
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 631	869	869	429	3 998	797	(3 202)	-401.9%	869
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		2 631	869	869	429	3 998	797	3 202	0	869
Community Assets		122 155	44 615	44 615	22 010	204 113	40 897	(163 216)	-399.1%	44 615
Community Facilities		30 318	11 851	11 851	5 847	54 530	10 864	(43 666)	-401.9%	11 851
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 - May

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		2 735	976	976	481	4 489	894	3 595	0	976
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		211	75	75	37	346	69	277	0	75
Fire/Ambulance Stations		2 570	917	917	452	4 219	840	3 378	0	917
Testing Stations		449	160	160	79	736	147	590	0	160
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		910	324	324	160	1 493	297	1 196	0	324
Police		-	-	-	-	-	-	-	-	-
Purrs		-	-	-	-	-	-	-	-	-
Public Open Space		4 630	1 652	1 652	815	7 600	1 514	6 086	0	1 652
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		92	33	33	16	150	30	120	0	33
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		18 723	7 715	7 715	3 806	35 497	7 072	28 425	0	7 715
Sport and Recreation Facilities		91 837	32 763	32 763	16 163	149 583	30 033	(119 550)	-398.1%	32 763
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		5 817	2 075	2 075	1 024	9 549	1 902	7 647	0	2 075
Capital Spares		86 020	30 688	30 688	15 140	140 034	28 131	111 903	0	30 688
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		3 568	1 273	1 273	628	5 857	1 167	(4 690)	-401.9%	1 273
Operational Buildings		3 568	1 273	1 273	628	5 857	1 167	(4 690)	-401.9%	1 273
Municipal Offices		3 568	1 273	1 273	628	5 857	1 167	4 690	0	1 273
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		3 580	47	47	222	2 258	43	(2 215)	-516.3%	47
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		3 580	47	47	222	2 258	43	(2 215)	-516.3%	47
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		3 580	47	47	222	2 258	43	2 215	0	47
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		(3 499)	2 586	2 586	(593)	14 562	2 371	(12 192)	-514.3%	2 586
Computer Equipment		(3 499)	2 586	2 586	(593)	14 562	2 371	12 192	0	2 586
Furniture and Office Equipment		28 997	9 803	9 803	2 579	48 346	8 986	(39 360)	-438.0%	9 803
Furniture and Office Equipment		28 997	9 803	9 803	2 579	48 346	8 986	39 360	0	9 803

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 - May

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		10 707	3 820	3 820	294	18 127	3 502	(14 625)	-417.7%	3 820
Machinery and Equipment		10 707	3 820	3 820	294	18 127	3 502	14 625	0	3 820
<u>Transport Assets</u>		79 691	29 662	29 662	2 282	139 050	27 190	(111 860)	-411.4%	29 662
Transport Assets		79 691	29 662	29 662	2 282	139 050	27 190	111 860	0	29 662
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	723 166	272 220	272 220	116 428	1 276 316	249 535	(1 026 781)	-411.5%	272 220

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 - May

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		104 952	92 972	91 945	15 715	75 163	86 956	11 793	13.6%	91 945
Roads Infrastructure		91 445	79 783	61 991	4 534	46 095	59 675	13 580	22.8%	61 991
Roads		91 445	50 065	50 865	4 534	43 994	47 029	(3 036)	(0)	50 865
Road Structures		0	29 312	10 719	-	1 883	12 273	(10 390)	(0)	10 719
Road Furniture		-	406	406	-	218	372	(154)	(0)	406
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 271	3 316	4 555	-	4 256	3 000	(1 255)	-41.8%	4 555
Drainage Collection		1 271	3 316	642	-	342	66	277	0	642
Storm water Conveyance		-	-	3 913	-	3 913	2 935	978	0	3 913
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		12 235	9 510	13 737	90	13 722	12 648	(1 073)	-8.5%	13 737
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		12 235	9 510	13 737	90	13 722	12 648	1 073	0	13 737
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	11 300	11 091	11 091	11 300	209	1.9%	11 300
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	11 300	11 091	11 091	11 300	(209)	(0)	11 300
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		0	363	363	-	-	332	332	100.0%	363
Data Centres		0	363	363	-	-	332	(332)	(0)	363
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	8 907	26 407	6 613	14 132	21 289	7 157	33.6%	26 407
Community Facilities		-	4 559	9 059	1 913	8 580	7 554	(1 026)	-13.6%	9 059
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 - May

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	3 255	7 755	620	7 287	6 358	929	0	7 755
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	1 304	1 304	1 293	1 293	1 196	97	0	1 304
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	4 348	17 348	4 700	5 552	13 736	8 183	59.6%	17 348
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	4 348	17 348	4 700	5 552	13 736	(8 183)	(0)	17 348
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		560	6 522	4 411	667	2 257	4 629	2 371	51.2%	4 411
Operational Buildings		560	6 522	4 411	667	2 257	4 629	2 371	51.2%	4 411
Municipal Offices		560	6 522	4 411	667	2 257	4 629	(2 371)	(0)	4 411
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 - May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	105 512	108 401	122 763	22 995	91 552	112 874	21 322	18.9%	122 763

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	1 140	66 437	66 437	25 618
Aug	25 826	66 437	66 437	98 115
Sep	18 565	66 437	66 437	60 376
Oct	37 309	66 437	70 437	56 183
Nov	24 345	66 437	66 437	82 689
Dec	42 203	66 437	66 437	82 441
Jan	19 514	66 437	66 437	15 133
Feb	33 228	66 437	66 437	65 133
Mar	74 334	66 437	102 406	114 148
Apr	74 652	66 437	102 406	70 963
May	99 711	66 437	102 406	90 078
Jun	192 265	66 437	98 406	-

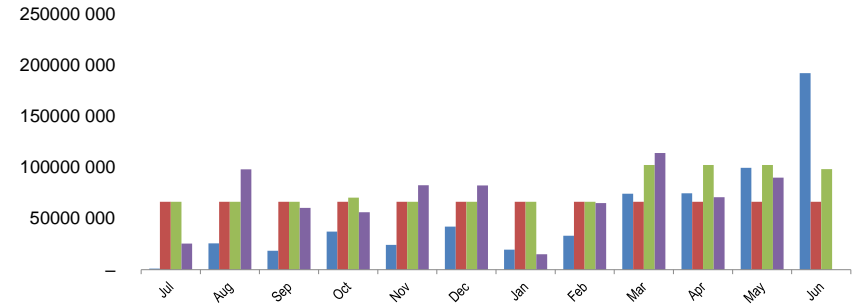


Chart CZ 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	25 618	66 437
Aug	123 733	132 873
Sep	184 109	199 310
Oct	240 292	269 746
Nov	322 981	336 183
Dec	405 423	402 619
Jan	420 556	469 056
Feb	485 689	535 493
Mar	599 837	637 899
Apr	670 800	740 305
May	760 878	842 711
Jun		941 117

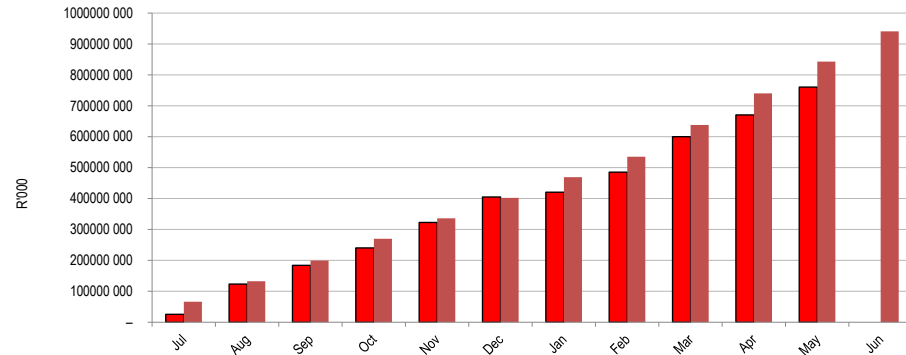


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/ 2022/23	208 273	87 742	63 182	49 163	45 871	47 673	42 668	1 477 754
	-	-	-	-	-	-	-	-

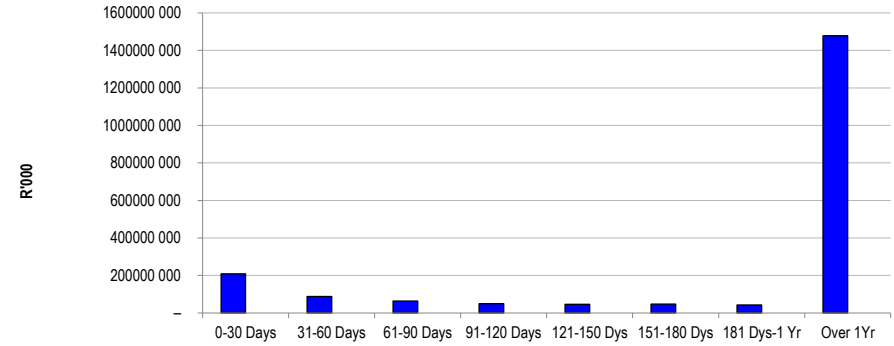


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	260 039	268 081
Commercial	401 591	414 011
Households	1 300 026	1 340 233
Other	-	-

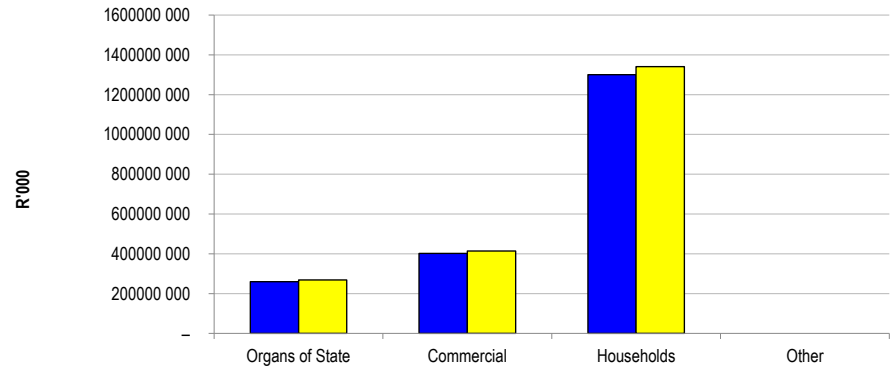


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2022/23	-	-	-	-	-	-	-	-	-
Budget Year 2023/	85 251	28 783	-	-	-	-	22 824	-	-

