

Polokwane Municipality

Monthly Budget Statement

31 May 2024



The Ultimate in Innovation and Sustainable Development



Glossary

<p>Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.</p>
<p>Budget – The financial plan of the Municipality.</p>
<p>Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality’s balance sheet.</p>
<p>Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it scores as expenditure in the month it is received, even though it may not be paid in the same period.</p>
<p>Deficit – The amount by which expenditure exceed revenue.</p>
<p>DORA – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.</p>
<p>Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.</p>
<p>GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.</p>
<p>MFMA – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.</p>
<p>Operating Expenditure – Spending on the day-to-day expenses of the Municipality such as salaries and wages.</p>
<p>Rates – Local Government taxation based on an assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.</p>
<p>Surplus - A situation in which income exceeds expenditures.</p>
<p>Tariff – means a tariff for services which a municipality may set for the provision of a service to the local community and includes a surcharge on such tariff.</p>
<p>SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.</p>
<p>Vote – One of the main segments into which a budget is divided into for the appropriation of money at department/ functional area- level.</p>
<p>MSCOA – Municipal Standard Chart of Accounts</p>

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM:

FILE REF:

FINANCIAL REPORT FOR THE PERIOD ENDED 31 May 2024.

Report of the Finance Portfolio

Purpose

The purpose of this report is to comply with section 71 of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009 (Municipal Budgeting Monitoring and Reporting Requirements).

Strategic Objective

To comply with MFMA priorities as well as MFMA implementation plan

Background

The Financial Report provides a high-level overview of the organisation's financial viability and sustainability. The report meets the requirements of the Municipal Finance Management Act (MFMA 56/2003 – S66 and S71) and the Municipal Budgets and Reporting Regulations (MBRR - No 32141 gazetted 17 April 2009).

Discussion

Section 71 (1) states that “the accounting officer of the municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant treasury a statement in the prescribed format on the implementation of the municipality's approved budget”.

The results for the month are summarised herein under and for the reporting period ended 31 May 2024, the 10th working days reporting period to National Treasury expires on the 14th June 2024. The Budget and Treasury Office has met the timelines for this reporting period.

RECOMMENDATION

That the report be noted



MR THABO NONYANE
ACTING CHIEF FINANCIAL OFFICER

Contents

1.1 EXECUTIVE SUMMARY	5
1.1.1 Revenue Performance.....	5
1.1.2 Expenditure performance.....	5
1.1.3 Capital Performance	5
1.1.4 External Loans and Instalments.....	7
1.1.5 Debtors.....	7
1.1.6 Creditors	9
1.1.7 Bank Reconciliation and Investments	10
1.1.8 Staff Expenditure Report.....	11
1.1.9 Overtime Report by Municipal Vote.....	12
1.1.11 Financial Performance (Revenue and Expenditure).....	14
Surplus or Deficit for the Trading Services.....	15
1.1.12 Grant Reconciliation	24
1.1.13 Cost Savings Disclosure	24
In-year budget statement tables - Annexure.....	25
Schedule C.....	25
LISTING OF MAIN TABLES IN ANNEXURE B:.....	25
PART 2- LISTING OF SUPPORTING DOCUMENTATION ON ANNEXURE B.....	26
Section 10 - Municipal Manager Quality certification.....	28
<u>Section 10 - Municipal Manager Quality certification</u>	28

PART 1 – IN-YEAR REPORT

1.1 EXECUTIVE SUMMARY

These figures are presented in terms of section 71 of the MFMA. The information is presented for the month and year to date 31 May 2024.

The financial results for the period ending 31 May 2024 are summarised as follows:

Description	2022/23	Budget Year 2023/24				
	Audit Outcome	Total Budget	Adjustment Budget	Monthly Actual	Year to Date Actual	%
Total Operational Revenue	4 057 242 068	4 945 302 348	4 935 691 964	311 880 966	4 139 756 241	84%
Capital transfers recognised	612 588 949	705 104 517	765 678 461	74 030 674	688 489 534	90%
Total Revenue	4 669 831 017	5 650 406 865	5 701 370 425	385 911 640	4 828 245 775	85%
Total Expenditure	4 996 679 548	4 550 033 717	4 583 348 081	631 932 226	4 887 691 992	107%
Surplus/ (Deficit) for the year	(326 848 531)	1 100 373 148	1 118 022 344	(246 020 586)	(59 446 217)	-5%

1.1.1 Revenue Performance

The actual year to date revenue billed which includes grants and other direct income as of 31 May 2024 amounts to **R 4 828 245 775 (85%)** of the adjustments budget of **R 5 701 370 425**. Past performance 2022/23 was **R 4 038 157 550 (80%)**.

1.1.2 Expenditure performance

The operating expenditure for the period ended 31 May 2024 amounts to **R 4 887 691 992 (107%)** which is reported against the adjustments budget of **R 4 583 348 081**. Past performance 2022/23 was **R 3 712 133 228 (88%)**.

1.1.3 Capital Performance

Approved capital budget for 2023/24 amounted to **R 797 238 843**, the capital increased to **R 1 082 284 904 including VAT** during adjustments budget. Payments in respect of Capital Projects amounted to **R 875 010 129 inclusive of VAT** as at 31 May 2024. The expenditure is currently at **81%** of the capital budget. Past performance 2022/23 **R 518 453 087 (62%)**.

In-year report (May 2024) – Monthly Budget Statement

The capital budget funding breakdown as of 31 May 2024 is tabulated as follows:

MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	Funding Source	ORIGINAL BUDGET 2023/24			SPECIAL ADJUSTMENTS BUDGET (Incl transfer of funds)			MAY			YEAR TO DATE TOTAL ACTUAL			Percentage Spent
		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Integrated Urban Development Grant	IUDG	248 745 546	37 311 832	286 057 378	278 916 853	41 837 528	320 754 381	17 961 794	2 694 269	20 656 063	263 437 047	39 515 557	302 952 604	94%
Public Transport Network Grant	PTNG	114 329 685	17 149 453	131 479 138	65 339 590	9 800 939	75 140 529	1 639 637	245 946	1 885 583	28 446 998	4 267 050	32 714 048	44%
Neighbourhood Development Grant	NDPG	27 972 173	4 195 826	32 167 999	19 276 521	2 891 478	22 167 999	-	-	-	18 577 776	2 786 666	21 364 443	96%
Water Services Infrastructure Grant	WSIG	63 217 391	9 482 609	72 700 000	58 869 566	8 830 435	67 700 001	6 511 133	976 670	7 487 803	50 079 715	7 511 957	57 591 672	85%
Regional Bulk Infrastructure Grant	RBIG	140 468 695	21 070 304	161 538 999	207 425 217	31 113 783	238 538 999	35 437 174	5 315 576	40 752 750	205 755 198	30 863 280	236 618 478	99%
Integrated National Electrification Programme Grant	INEP	14 922 609	2 238 391	17 161 000	15 329 293	2 299 394	17 628 687	865 531	129 830	995 360	10 784 474	1 617 671	12 402 145	70%
Energy Efficiency and Demand Side Management Grant	EEDSM	3 478 261	521 739	4 000 000	3 478 261	521 739	4 000 000	-	-	-	2 180 809	327 121	2 507 931	63%
Municipal Disaster Recovery Grant	MDRG	-	-	-	16 330 435	2 449 565	18 780 000	379 921	56 988	436 909	5 787 288	868 093	6 655 381	35%
Financial Management Grant	FMG	-	-	-	326 900	49 035	375 935	-	-	-	326 900	49 035	375 935	100%
Infrastructure Skills Development Grant	ISDG	-	-	-	514 720	77 208	591 928	-	-	-	514 720	77 208	591 928	100%
Total DoRA Allocations		613 134 360	91 970 154	705 104 514	665 807 357	99 871 103	765 678 460	62 795 190	9 419 278	72 214 468	585 890 926	87 883 639	673 774 565	88%
Capital Replacement Reserve	CRR	184 104 482	27 615 672	211 720 155	275 309 952	41 296 493	316 606 444	27 408 094	4 111 214	31 519 309	174 987 446	26 248 117	201 235 563	64%
TOTAL FUNDING		797 238 843	119 585 826	916 824 669	941 117 308	141 167 596	1 082 284 904	90 203 284	13 530 493	103 733 777	760 878 373	114 131 756	875 010 129	81%

MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2023/24			SPECIAL ADJUSTMENTS BUDGET (Incl transfer of funds)			MAY			YEAR TO DATE TOTAL ACTUAL			Percentage Spent
		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Vote 1 - CHIEF OPERATIONS OFFICE		869 565	130 435	1 000 000	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
Vote 2 -MUNICIPAL MANAGER'S OFFICE		3 400 000	510 000	3 910 000	1 203 000	180 450	1 383 450	-	-	-	-	-	-	0%
Vote 3 - WATER AND SANITATION		319 008 225	47 851 234	366 859 459	517 275 186	77 591 278	594 866 464	58 376 419	8 756 463	67 132 882	500 248 730	75 037 310	575 286 040	97%
Vote 4 - ENERGY SERVICES		90 920 929	13 638 139	104 559 068	68 489 433	10 273 415	78 762 848	1 123 697	168 554	1 292 251	34 471 595	5 170 739	39 642 334	50%
Vote 5 - COMMUNITY SERVICES		61 340 501	9 201 075	70 541 577	81 804 649	12 270 697	94 075 347	7 608 055	1 141 208	8 749 263	29 665 817	4 449 873	34 115 690	36%
Vote 6 - PUBLIC SAFETY		10 942 686	1 641 403	12 584 089	16 224 686	2 433 703	18 658 389	1 746 722	262 008	2 008 730	10 012 399	1 501 860	11 514 259	62%
Vote 7 - CORPORATE AND SHARED SERVICES		31 331 160	4 699 674	36 030 834	20 488 603	3 073 290	23 561 893	871 280	130 692	1 001 972	7 553 832	1 133 075	8 686 907	37%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT		11 613 557	1 742 034	13 355 591	18 656 601	2 798 490	21 455 091	701 302	105 195	806 498	16 607 673	2 491 151	19 098 824	89%
Vote 9 - BUDGET AND TREASURY OFFICE		580 000	87 000	667 000	580 000	87 000	667 000	-	-	-	-	-	-	0%
Vote 10 - TRANSPORT SERVICES		114 329 685	17 149 453	131 479 138	65 339 590	9 800 939	75 140 529	1 639 637	245 946	1 885 583	28 446 998	4 267 050	32 714 048	44%
Vote 11 - HUMAN SETTLEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	0%
Vote 12 - ROADS AND STORM WATER		152 902 534	22 935 380	175 837 914	150 185 995	22 527 899	172 713 895	18 136 172	2 720 426	20 856 597	133 871 328	20 080 699	153 952 027	89%
Total expenditure		797 238 843	119 585 826	916 824 669	941 117 308	141 167 596	1 082 284 904	90 203 284	13 530 493	103 733 777	760 878 373	114 131 756	875 010 129	81%

In-year report (May 2024) – Monthly Budget Statement

1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 347 688 494** as at 31 May 2024.

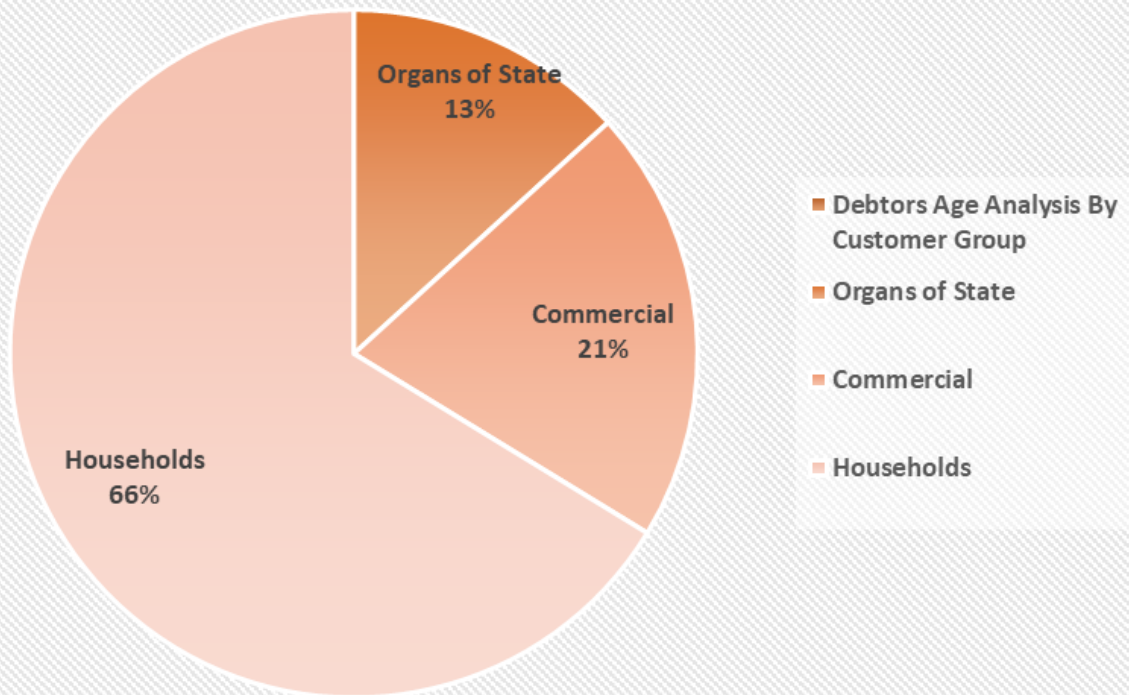
INSTITUTION	APPROVED % INTEREST	OPENING BALANCE 1 MAY 2024	INTEREST ACCRUED	INTEREST PAID MAY 2024	REDEMPTION MAY 2024	BALANCE 31 MAY 2024	EXPIRY DATE/ REDEMPTION DATE
DEVELOPMENT BANK OF SOUTH AFRICA	10.75	173 357 353	-	-	-	173 357 353	31.01.2032
STANDARD BANK	10.98	174 331 141	-	-	-	174 331 141	31.07.2032
TOTAL		347 688 494	-	-	-	347 688 494	

1.1.5 Debtors

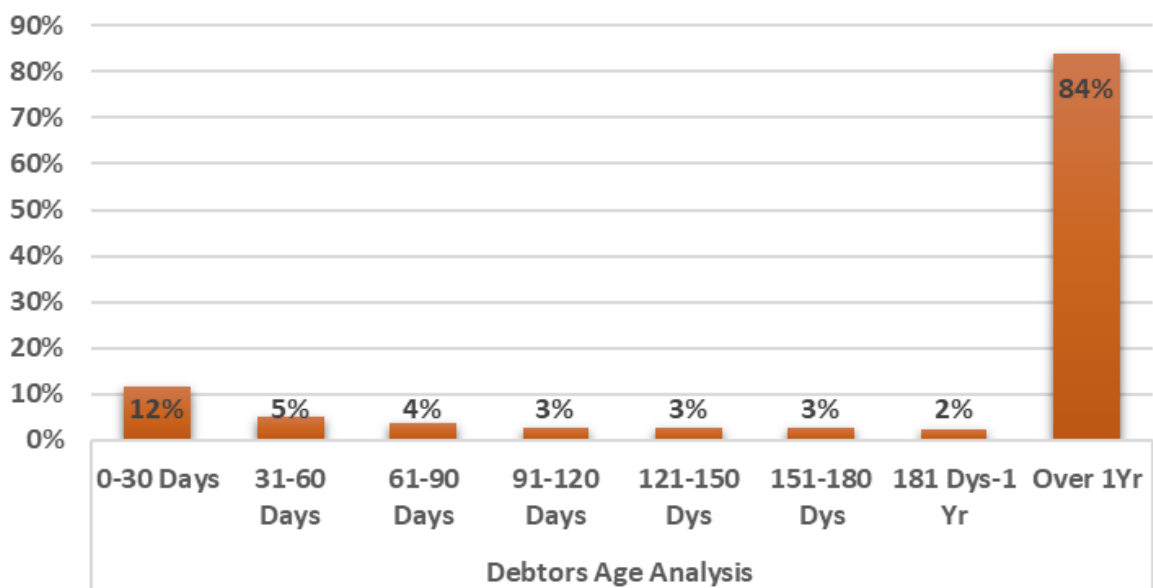
Council debtor's book/ledger has a total balance of **R 2 022 325 824** as at 31 May 2024.

Description	Budget Year 2023/24								
	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	29 093	21 229	12 368	6 048	5 314	10 457	4 672	259 774	348 955
Trade and Other Receivables from Exchange Transactions - Electricity	72 052	16 205	12 843	8 188	5 973	5 319	6 634	143 278	270 492
Receivables from Non-exchange Transactions - Property Rates	60 541	21 421	12 851	11 137	10 383	9 722	9 437	375 930	511 421
Receivables from Exchange Transactions - Waste Water Management	14 397	7 304	5 721	5 353	4 854	4 625	4 461	104 288	151 003
Receivables from Exchange Transactions - Waste Management	14 180	7 222	5 702	5 248	4 820	4 630	4 410	127 666	173 878
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	104	104
Interest on Arrear Debtor Accounts	13 177	12 678	12 226	11 943	11 663	11 351	11 156	339 824	424 017
Other	4 834	1 682	1 472	1 247	2 865	1 570	1 898	126 889	142 456
Total By Income Source	208 273	87 742	63 182	49 163	45 871	47 673	42 668	1 477 754	2 022 326
2022/23 - totals only	171 149	72 047	87 335	49 424	43 011	37 015	204 747	1 098 093	1 762 821
Debtors Age Analysis By Customer Group									
Organs of State	25 471	16 247	8 641	7 160	6 394	5 875	5 798	192 497	268 081
Commercial	83 834	25 899	19 056	9 867	9 011	13 171	8 888	244 286	414 011
Households	98 969	45 596	35 485	32 136	30 467	28 627	27 982	1 040 972	1 340 233
Other	-	-	-	-	-	-	-	-	-
Total By Customer Group	208 273	87 742	63 182	49 163	45 871	47 673	42 668	1 477 754	2 022 326

Debtors Age Analysis By Customer Group



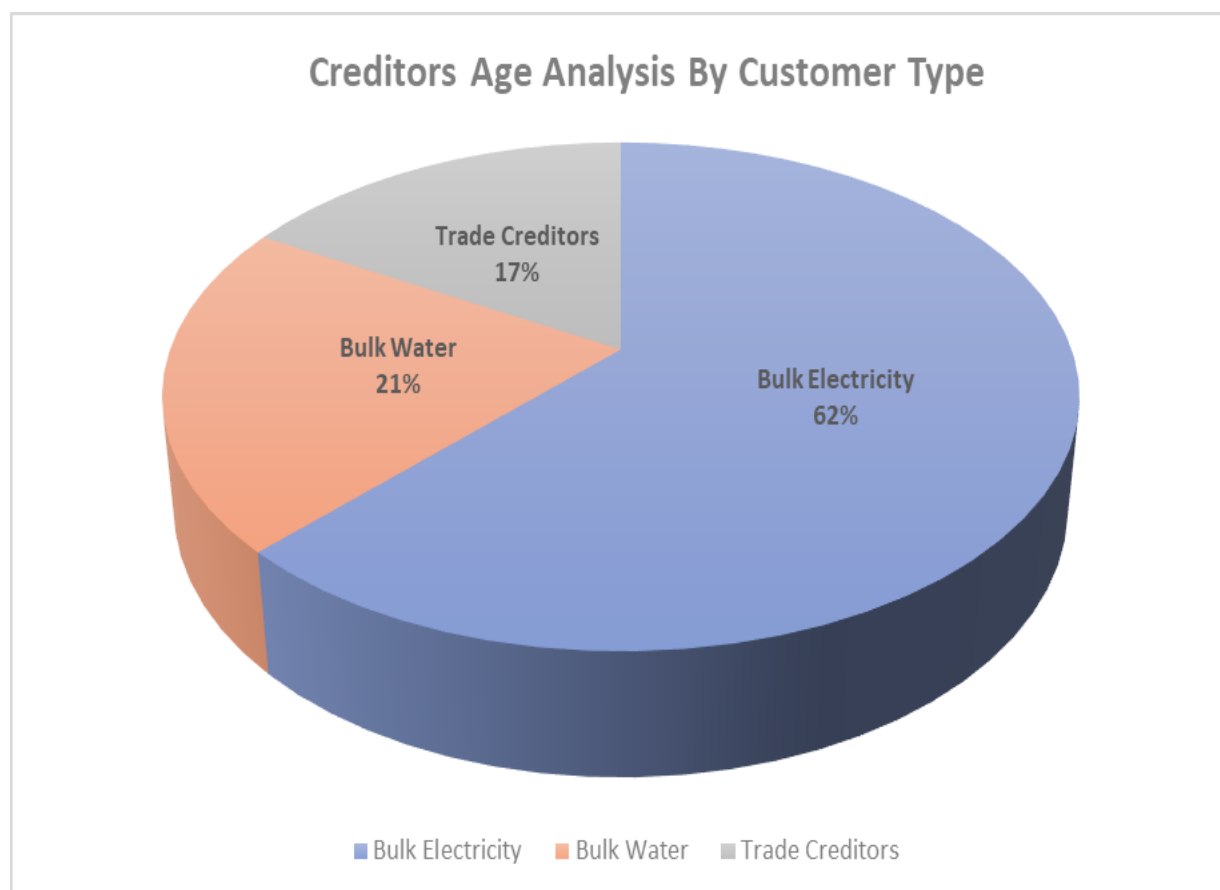
DEBTORS AGE ANALYSIS



1.1.6 Creditors

Outstanding trade creditors amounted to **R 136 857 531** as at 31 May 2024.

Description	Budget Year 2023/24									Prior year totals for chart (same)
	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	85 251	-	-	-	-	-	-	-	85 251	65 471
Bulk Water	28 783	-	-	-	-	-	-	-	28 783	24 921
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 824	-	-	-	-	-	-	-	22 824	12 492
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	136 858	-	-	-	-	-	-	-	136 858	102 884



1.1.7 Bank Reconciliation and Investments

The bank reconciliation for 31 May 2024 has been completed on time. Cash book and bank balances are as follows:

Bank statement balance as at 31 May 2024 amounted to **R 201 288 990**.

DESCRIPTION	PRIMARY ACCOUNT	GRANTS ACCOUNT	HOUSING ACCOUNT	DBSA ACCOUNT	TOTAL
OPENING BALANCE - CASH BOOK	362 141 479	1 158 078	627 356	5 645	363 932 559
TOTAL RECEIPTS	561 851 522	6 870	3 722	33	561 862 148
TOTAL PAYMENTS	737 982 889	-	-	-	737 982 889
CASH BOOK BALANCE - 31 MAY 2024	186 010 113	1 164 949	631 078	5 678	187 811 818
Balance Bank Statement - 31 May 2024					
Balance Bank Statement - 31 May 2024	PRIMARY ACCOUNT	GRANTS ACCOUNT	HOUSING ACCOUNT	DBSA ACCOUNT	TOTAL
Cash Book Balance - 30 April 2024	362 141 479	1 158 078	627 356	5 645	363 932 559
Plus: Receipts	561 851 522	6 870	3 722	33	561 862 148
Less: Payments	737 982 889	-	-	-	737 982 889
Cash Book Balance - 31 May 2024	186 010 113	1 164 949	631 078	5 678	187 811 818
Plus: Unpresented EFT's	3 168 727				3 168 727
Plus: Transfer Out	22 136				22 136
Plus: Bank Outstanding Revenue	11 577 391				11 577 391
Less: Deposit - Revenue	1 280 658				1 280 658
Less: Bank Outstanding Expenditure	10 424				10 424
Bank Statement Balance - 31 May 2024	199 487 284.50	1 164 948.83	631 078.35	5 678.31	201 288 989.99

Council had **R 1 000** of investment in P.H.A. The Grants account had a closing balance of **R 1 164 949**. The municipality has opted to invest some of the funds to earn higher interest, as such not all unspent grants are kept in the Grants account.

On 31 May 2024 Council had **R 300 000 000** of investments.

Institution	Opening Balance 1 May 2024	Made	Redeemed	Closing Balance 31 May 2024	Interest Accrued	Interest Earned
Standardbank	300 000 000	-	300 000 000	-	-	R 4 773 699
Nedbank	-	300 000 000	-	R 300 000 000	1 779 287.67	
TOTAL	300 000 000	300 000 000	300 000 000	300 000 000	-	R 4 773 699

Grant Cash Backing Analysis

Description	01 May 2024
Bank Balance at the end of the month	201 288 990
Investments	300 000 000
Unspent grant as per grant register	126 882 043
Grants cash backed	374 406 947

1.1.8 Staff Expenditure Report

The Staff Expenditure Report is submitted in terms of Section 66 of the Municipal Finance Management Act, which states that the Accounting Officer of a Municipality must, in a format and for periods as may be prescribed, report to the Council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely:

- a) Salaries and wages
- b) Contributions for pensions and medical aid
- c) Travel, motor car, accommodation, subsistence, and other allowances.
- d) Housing benefits and allowances
- e) Overtime payments
- f) Loans and advances
- g) Any other type of benefit or allowance related to staff.

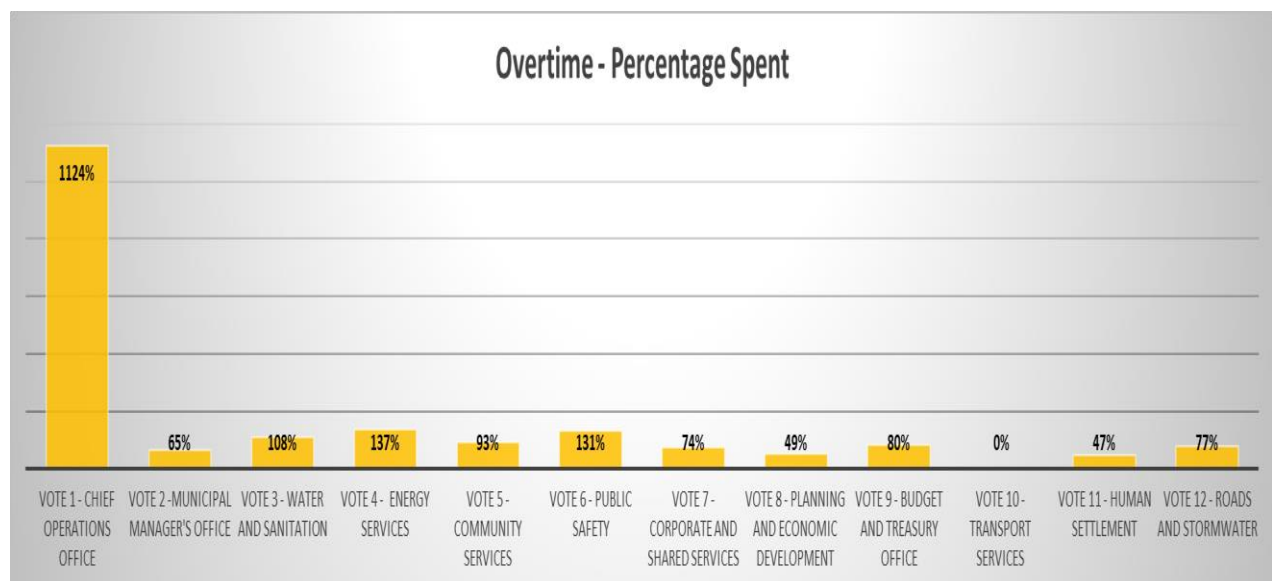
Councillor and Staff Benefits

Summary of Employee and Councillor remuneration	Budget Year 2023/24					
	Original Budget	Adjusted Budget	May	YTD Actual	Available Budget	%Spent
Councillors(PoliticalOfficeBearersplusOther)						
BasicSalariesandWages	28 327 902	28 888 145	2 246 578	25 658 405	3 229 740	89%
PensionandUIFContributions	4 016 393	4 112 544	314 084	3 560 968	551 576	87%
MedicalAidContributions	328 977	349 721	28 979	304 384	45 337	87%
MotorVehicleAllowance	6 844 306	6 953 044	589 638	6 585 334	367 710	95%
CellphoneAllowance	3 672 000	4 256 678	335 146	3 930 382	326 296	92%
Otherbenefitsandallowances	324 000	335 849	28 243	311 853	23 996	93%
SubTotal-Councillors	43 513 578	44 895 981	3 542 668	40 351 326	4 544 655	90%
%increase						
SeniorManagersoftheMunicipality						
BasicSalariesandWages	18 529 196	16 725 713	701 776	7 752 870	8 972 843	46%
PensionandUIFContributions	2 897 971	2 918 332	135 043	1 320 143	1 598 189	45%
MedicalAidContributions	526 382	526 382	21 171	210 199	316 183	40%
PerformanceBonus	1 380 000	-	-	-	-	0%
MotorVehicleAllowance	3 848 100	2 778 348	175 444	1 703 334	1 075 014	61%
HousingAllowances	2 162 634	1 758 565	79 825	951 683	806 882	54%
Otherbenefitsandallowances	20 630	262 820	9 767	190 679	72 141	73%
SubTotal-SeniorManagersofMunicipality	29 364 913	24 970 160	1 123 026	12 128 908	12 841 252	49%
%increase						
OtherMunicipalStaff						
BasicSalariesandWages	713 838 955	610 455 926	48 614 725	537 127 926	73 328 000	88%
PensionandUIFContributions	162 658 034	150 880 920	9 716 246	108 251 747	42 629 173	72%
MedicalAidContributions	49 849 300	49 222 609	4 227 609	44 804 485	4 418 124	91%
Overtime	82 067 750	99 396 244	6 720 049	100 894 877	1 498 633	102%
PerformanceBonus	19 304 553	1 471 832	-	-	1 471 832	0%
MotorVehicleAllowance	66 130 877	63 555 826	5 125 337	54 494 513	9 061 313	86%
CellphoneAllowance	-	159 459	2 715	30 523	128 936	19%
HousingAllowances	8 629 567	7 156 673	490 337	5 522 426	1 634 247	77%
Otherbenefitsandallowances	92 330 708	95 993 725	7 466 046	73 444 228	22 549 497	77%
Paymentsinlieuofleave	20 212 863	34 441 990	1 914 190	28 297 005	6 144 985	82%
Longserviceawards	14 566 653	8 317 516	219 341	2 583 778	5 733 738	31%
Post-retirementbenefitobligations	-	7 369 570	721 049	7 074 536	295 034	96%
SubTotal-OtherMunicipalStaff	1 229 589 260	1 128 422 290	85 217 644	962 526 043	165 896 247	85%
TotalParentMunicipality	1 302 467 751	1 198 288 431	89 883 338	1 015 006 277	183 282 154	85%

In-year report (May 2024) – Monthly Budget Statement

1.1.9 Overtime Report by Municipal Vote

Vote Description	Original Budget	Transfer of Funds	May	YTD Actual	YTD Budget	YTD Variance	YTD variance	% Spent vs Original Budget	% Spent vs YTD Budget
							%	%	
Vote 1 - CHIEF OPERATIONS OFFICE	418 596	-	-	638 710	56 850	- 581 860	-1024%	1605%	1124%
Non Structured	167 438	-	-	638 710	36 490	- 602 220	-1650%	1605%	1750%
Structured	251 158	-	-	-	20 360	20 360	100%	0%	0%
Vote 2 -MUNICIPAL MANAGER'S OFFICE	100 010	-	156 571	640 449	980 528	340 079	35%	63%	65%
Non Structured	40 004	-	156 571	640 449	926 128	285 679	31%	63%	69%
Structured	60 006	-	-	-	54 401	54 401	100%	0%	0%
Vote 3 - WATER AND SANITATION	21 452 225	-	1 359 531	26 538 615	24 462 113	- 2 076 503	-8%	4722%	108%
Non Structured	8 580 889	-	1 359 531	23 759 055	24 407 113	648 058	3%	89%	97%
Structured	12 871 336	-	-	2 779 561	55 000	- 2 724 561	-4954%	4633%	5054%
Vote 4 - ENERGY SERVICES	16 524 250	-	1 282 691	21 440 808	15 609 457	- 5 831 350	-37%	1691%	137%
Non Structured	6 609 700	-	1 282 691	16 809 627	15 342 501	- 1 467 125	-10%	100%	110%
Structured	9 914 550	-	-	4 631 181	266 956	- 4 364 225	-1635%	1590%	1735%
Vote 5 - COMMUNITY SERVICES	14 812 713	-	1 567 667	18 100 368	19 562 061	1 461 693	7%	136%	93%
Non Structured	5 925 085	-	1 567 667	18 100 368	12 218 813	- 5 881 555	-48%	136%	148%
Structured	8 887 628	-	-	-	7 343 248	7 343 248	100%	0%	0%
Vote 6 - PUBLIC SAFETY	18 891 418	1 600 000	1 779 231	24 982 565	18 998 823	- 5 983 741	-31%	289%	131%
Non Structured	7 556 568	1 600 000	1 779 231	23 273 464	18 080 027	- 5 193 437	-29%	118%	129%
Structured	11 334 850	-	-	1 709 101	918 796	- 790 305	-86%	171%	186%
Vote 7 - CORPORATE AND SHARED SERVICES	3 109 554	-	122 085	2 421 681	3 272 091	850 411	26%	103%	74%
Non Structured	1 243 821	-	122 085	2 421 681	2 148 503	- 273 178	-13%	103%	113%
Structured	1 865 733	-	-	-	1 123 589	1 123 589	100%	0%	0%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	614 110	-	80 630	371 093	759 246	388 153	51%	91%	49%
Non Structured	245 644	-	80 630	371 093	373 548	2 455	1%	91%	99%
Structured	368 466	-	-	-	385 698	385 698	100%	0%	0%
Vote 9 - BUDGET AND TREASURY OFFICE	3 156 300	-	155 468	2 471 459	3 076 998	605 539	20%	107%	80%
Non Structured	1 256 520	-	155 468	2 471 459	2 112 349	- 359 110	-17%	107%	117%
Structured	1 899 780	-	-	-	964 649	964 649	100%	0%	0%
Vote 11 - HUMAN SETTLEMENT	70 000	-	-	38 790	82 500	43 710	53%	81%	47%
Non Structured	28 000	-	-	38 790	44 000	5 210	12%	81%	88%
Structured	42 000	-	-	-	38 500	38 500	100%	0%	0%
Vote 12 - ROADS AND STORMWATER	2 918 544	-	216 176	3 251 948	4 215 863	963 914	23%	114%	77%
Non Structured	1 167 418	-	216 176	3 251 948	2 610 664	- 641 284	-25%	114%	125%
Structured	1 751 126	-	-	-	1 605 199	1 605 199	100%	0%	0%
Total	82 067 750	1 600 000	6 720 050	100 896 485	91 351 557	- 9 544 928	-10%	101%	110%



In-year report (May 2024) – Monthly Budget Statement

1.1.10 Financial Performance (Revenue and Expenditure by Municipal Vote)

Description	2022/23		Budget Year 2023/24			
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	%
BUDGET AND TREASURY OFFICE						
Expenditure	- 360 314 376	- 375 535 150	- 405 893 171	- 4 615 735	- 320 591 903	79%
Gains and Losses	- 105 304 694	- 54 962 756	- 31 118 539	-	7 232 092	-23%
Revenue	2 784 850 378	2 973 155 677	3 023 239 378	184 182 406	2 925 927 215	97%
Surplus / (Deficit)	2 319 231 307	2 542 657 771	2 586 227 668	179 566 671	2 612 567 404	101%
CHIEF OPERATIONS OFFICE						
Expenditure	- 139 228 362	- 160 223 362	- 52 939 724	- 2 477 372	- 28 409 695	54%
Revenue	-	4 869	2 164	-	-	0%
Surplus / (Deficit)	- 139 228 362	- 160 218 493	- 52 937 560	- 2 477 372	- 28 409 695	54%
COMMUNITY SERVICES:						
Expenditure	- 471 353 775	- 402 236 824	- 434 660 883	- 43 858 295	- 570 288 640	131%
Gains and Losses	17 851 845	- 12 507 088	- 7 081 201	-	-	0%
Revenue	157 827 185	158 199 794	155 950 458	14 025 439	136 466 137	88%
Surplus / (Deficit)	- 295 674 745	- 256 544 118	- 285 791 626	- 29 832 857	- 433 822 503	152%
CORPORATE AND SHARED SERVICES						
Expenditure	- 314 063 738	- 320 425 222	- 324 639 255	- 27 935 467	- 323 118 181	100%
Gains and Losses	34 651 290	-	-	-	36 753	0%
Revenue	8 176 907	3 354 304	7 601 951	1 178 940	9 262 217	122%
Surplus / (Deficit)	- 271 235 541	- 317 070 918	- 317 037 304	- 26 756 527	- 313 819 211	99%
ENERGY SERVICES						
Expenditure	- 1 074 875 492	- 1 384 186 988	- 1 368 764 097	- 97 577 788	- 1 132 569 300	83%
Gains and Losses	-	- 160 762 214	- 91 019 549	-	-	0%
Revenue	1 189 248 045	1 871 879 774	1 872 701 006	136 156 718	1 268 401 508	68%
Surplus / (Deficit)	114 372 553	326 930 572	412 917 360	38 578 930	135 832 208	33%
HUMAN SETTLEMENT:						
Expenditure	- 15 457 442	- 22 207 113	- 21 578 497	- 2 592 681	- 19 718 075	91%
Revenue	10 303 438	266 171	2 154 626	744 395	1 065 916	-49%
Surplus / (Deficit)	- 5 154 004	- 21 940 942	- 23 733 123	- 1 848 287	- 18 652 159	79%
MUNICIPAL MANAGER'S OFFICE						
Expenditure	- 427 184 751	- 114 479 255	- 333 380 815	- 261 899 368	- 514 480 310	154%
Gains and Losses	397 938	-	-	-	-	0%
Revenue	576 297	2 164	4 328	-	-	0%
Surplus / (Deficit)	- 426 210 516	- 114 477 091	- 333 376 487	- 261 899 368	- 514 480 310	154%
PLANNING AND ECONOMIC DEVELOPMENT						
Expenditure	- 68 247 429	- 77 790 099	- 85 990 898	- 7 032 280	- 106 448 164	124%
Gains and Losses	32 844 121	-	-	-	-	0%
Revenue	14 344 358	29 090 173	30 224 529	1 463 138	15 135 947	50%
Surplus / (Deficit)	- 21 058 950	- 48 699 926	- 55 766 369	- 5 569 142	- 91 312 217	164%
PUBLIC SAFETY						
Expenditure	- 333 947 993	- 374 832 045	- 361 130 414	- 36 346 645	- 353 798 052	98%
Revenue	46 737 341	51 143 057	49 903 085	2 718 898	52 483 778	105%
Surplus / (Deficit)	- 287 210 652	- 323 688 988	- 311 227 329	- 33 627 746	- 301 314 275	97%
ROADS AND STORM WATER						
Expenditure	- 406 967 701	- 282 486 094	- 274 003 808	- 67 848 698	- 663 848 908	242%
Gains and Losses	- 567 901 565	-	-	-	-	0%
Revenue	24 555 958	32 019 616	32 606 351	2 068 293	23 241 455	71%
Surplus / (Deficit)	- 950 313 308	- 250 466 478	- 241 397 457	- 65 780 406	- 640 607 453	265%
TRANSPORT SERVICES						
Expenditure	- 115 869 168	- 119 045 658	- 130 052 512	- 14 237 288	- 112 550 811	87%
Revenue	12 366 706	1 537 485	1 538 026	486 066	9 861 665	641%
Surplus / (Deficit)	- 103 502 462	- 117 508 173	- 128 514 486	- 13 751 222	- 102 689 146	80%
WATER AND SANITATION: WATER AND SANITATION						
Expenditure	- 681 708 255	- 644 365 913	- 636 189 848	- 65 510 609	- 749 138 799	118%
Gains and Losses	-	- 43 987 936	- 24 904 870	-	-	0%
Revenue	420 844 404	529 753 781	529 753 775	42 887 349	386 399 939	73%
Surplus / (Deficit)	- 260 863 851	- 158 600 068	- 131 340 943	- 22 623 261	- 362 738 860	276%
Grand Total	- 326 848 531	1 100 373 148	1 118 022 344	- 246 020 586	- 59 446 217	-5%

In-year report (May 2024) – Monthly Budget Statement

1.11 Financial Performance (Revenue and Expenditure)

Description	2022/23	Budget Year 2023/24				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	%
R thousands						
Revenue						
Exchange Revenue						
Service charges Electricity	1 180 206	1 820 601	1 820 601	133 705	1 259 636	69%
Service charges Water	264 634	350 836	350 836	25 952	238 440	68%
Service charges Waste Management	141 795	141 640	141 640	12 170	129 897	92%
Service charges Waste Water Management	156 210	147 319	147 319	12 775	143 800	98%
Sale of Goods and Rendering of Services	26 360	14 187	14 192	1 524	20 299	143%
Agency services	23 554	31 874	31 874	2 015	22 746	71%
Interest earned from Receivables	75 517	89 294	89 294	7 948	128 126	143%
Interest earned from Current and Non Current Assets	38 815	20 940	40 940	6 782	43 287	106%
Rental from Fixed Assets	34 557	12 512	12 512	2 711	17 922	143%
Licence and permits	13 789	14 098	14 098	197	23 768	169%
Operational Revenue	41 537	39 041	39 041	448	7 045	18%
NonExchange Revenue						
Property rates	573 341	622 442	622 442	63 456	554 726	89%
Fines, penalties and forfeits	42 451	42 049	42 049	3 100	35 169	84%
Licences or permits	-	441	441	-	0	0%
Transfer and subsidies - Operational	1 403 549	1 575 705	1 546 089	34 405	1 510 203	98%
Interest	40 926	22 323	22 323	4 693	4 693	21%
Gains on disposal of Assets	-	-	-	-	-	0%
Total Revenue (excluding capital transfers and contributions)	4 057 242	4 945 302	4 935 692	311 881	4 139 756	84%
Expenditure						
Employee related costs	1 072 016	1 258 954	1 153 655	86 341	974 637	84%
Remuneration of councillors	41 384	43 514	44 896	3 543	40 351	90%
Bulk purchases - electricity	856 611	1 162 130	1 153 687	74 131	903 800	78%
Inventory consumed	225 857	336 483	315 002	4 520	197 848	63%
Debt impairment	-	-	154 124	-	-	0%
Depreciation and amortisation	723 166	272 220	272 220	116 428	1 276 316	469%
Interest	57 837	44 535	40 535	-	19 727	49%
Contracted services	840 315	839 992	929 349	71 096	822 644	89%
Transfers and subsidies	9 671	11 622	16 022	1 026	14 544	91%
Irrecoverable debts written off	324 015	272 220	118 096	249 710	338 084	286%
Operational costs	258 345	308 363	385 763	25 138	307 008	80%
Losses on disposal of Assets	587 461	-	-	-	(7 269)	0%
Total Expenditure	4 996 680	4 550 034	4 583 348	631 932	4 887 692	107%
Surplus/(Deficit)	(939 437)	395 269	352 344	(320 051)	(747 936)	-189%
Transfers and subsidies - capital (monetary allocations)	612 589	705 105	765 678	74 031	688 490	90%
Surplus/(Deficit) for the year	(326 849)	1 100 373	1 118 022	(246 021)	(59 446)	-5%

Surplus or Deficit for the Trading Services

Description	2022/23		Budget Year 2023/24			
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	%
Energy Sources						
Expenditure	1 074 875 492	1 384 048 988	1 368 764 097	97 577 788	1 132 569 300	83%
Bulk Purchases	856 611 259	1 162 129 938	1 153 686 894	74 131 039	903 800 180	78%
Contracted Services	28 546 796	52 429 785	49 429 785	6 793 933	24 498 731	50%
Depreciation and Amortisation	44 833 477	15 994 541	15 994 541	6 650 634	74 023 195	463%
Employee Related Cost	97 086 357	103 028 168	97 138 386	7 316 110	88 853 357	91%
Inventory Consumed	28 891 728	21 227 982	26 188 210	1 202 499	19 344 153	74%
Operational Cost	18 905 875	29 238 574	26 326 281	1 483 571	22 049 683	84%
Revenue	1 189 248 045	1 871 879 774	1 872 701 006	136 156 718	1 268 401 508	68%
Exchange Revenue	1 180 206 233	1 865 253 913	1 865 253 918	135 564 343	1 261 495 394	68%
Nonexchange Revenue	9 041 812	6 625 861	7 447 088	592 375	6 906 114	93%
Surplus / (Deficit)	114 372 553	487 830 786	503 936 909	38 578 930	135 832 208	27%
Waste Management						
Expenditure	151 112 206	123 887 620	150 738 894	11 450 211	151 849 312	101%
Contracted Services	86 797 003	52 207 524	81 307 524	5 775 287	85 996 845	106%
Depreciation and Amortisation	9 785 478	3 490 964	3 490 964	1 446 543	16 158 032	463%
Employee Related Cost	46 621 477	59 931 977	54 183 251	3 898 125	42 980 774	79%
Inventory Consumed	5 326 023	6 149 503	9 649 503	297 666	6 352 186	66%
Operational Cost	2 582 225	2 107 652	2 107 652	32 590	361 475	17%
Revenue	141 795 082	150 571 887	150 571 887	13 658 701	131 385 757	87%
Fair Value Adjustment	-	-	-	-	-	0%
Exchange Revenue	141 795 082	150 571 887	150 571 887	13 658 701	131 385 757	87%
Surplus / (Deficit)	- 9 317 124	26 684 267	- 167 007	2 208 490	- 20 463 555	12253%
Waste Water Management						
Expenditure	90 651 647	62 466 085	56 754 162	12 434 319	87 514 004	154%
Contracted Services	62 357 820	51 498 534	46 076 554	7 858 359	42 727 904	93%
Depreciation and Amortisation	27 228 542	9 713 902	9 713 902	4 575 960	44 770 130	461%
Inventory Consumed	465 744	52 357	42 414	-	-	0%
Operational Cost	599 541	1 201 292	921 292	-	15 970	2%
Revenue	156 210 029	156 248 663	156 248 657	14 062 377	145 087 049	93%
Sewerage	156 210 029	156 248 663	156 248 657	14 062 377	145 087 049	93%
Surplus / (Deficit)	65 558 383	93 782 578	99 494 495	1 628 058	57 573 045	58%
Water Management						
Expenditure	591 056 608	581 899 828	579 435 686	53 076 291	661 624 795	114%
Contracted Services	124 637 798	82 734 289	100 734 289	-	99 626 891	99%
Depreciation and Amortisation	147 160 363	53 241 855	53 241 855	24 115 244	243 685 367	458%
Employee Related Cost	144 339 961	164 609 450	150 390 142	11 885 246	133 343 869	89%
Inventory Consumed	171 182 914	277 258 502	249 294 127	15 247 520	164 255 144	66%
Operational Cost	3 735 573	4 055 732	25 775 273	1 828 282	20 713 524	80%
Revenue	264 634 375	373 505 118	373 505 118	28 824 972	241 312 890	65%
Exchange Revenue	264 634 375	373 341 949	373 341 949	28 824 972	241 312 890	65%
Non-exchange Revenue	-	163 169	163 169	-	-	0%
Surplus / (Deficit)	- 326 422 234	- 208 394 710	- 205 930 568	- 24 251 319	- 420 311 905	204%
Trading Services Total Revenue	1 751 887 530	2 552 205 442	2 553 026 668	192 702 767	1 786 187 203	70%
Trading Services Total Expenditure	1 907 695 953	2 152 302 521	2 155 692 839	174 538 608	2 033 557 410	94%
Trading Services Surplus / (Deficit)	- 155 808 422	399 902 921	397 333 829	18 164 159	- 247 370 207	-62%

In-year report (May 2024) – Monthly Budget Statement

Transfer of funds report

Virements made in the current period are as follows:

PERIOD	REFERENCE NUMBER	AMOUNT	NOTES1	SEGMENT DESCRIPTION	Expenditure Type	Funding Sources
202405	1383	150 000	FUNDS REQUIRED FOR THE PURCHASE OF SUMMONS BOOKS	4140 STANDARD RATED	Operational	Operational Revenue
202405	1383	- 150 000	FUNDS REQUIRED FOR THE PURCHASE OF SUMMONS BOOKS	4120 MANAGEMENT FEE	Operational	Operational Revenue
202405	1385	- 20 000	Funds required for travel expenses	2150 OWN TRANSPORT	Operational	Operational Revenue
202405	1385	20 000	Funds required for travel expenses	2450 OWN TRANSPORT	Operational	Operational Revenue
202405	1386	- 1 000 000	Funds required to process interim payment certificate within the	Bakone RWS (2) (Ga-Phoffu	Capital	WSIG
202405	1386	1 000 000	Funds required to process interim payment certificate within the	WIP Segwasi RWS33600	Capital	WSIG
202405	1387	2 004 000	TO PROCESS INTERIM PAYMENT CERTIFICATES	Planning for Paving of internal streets in Seshego Zone 1	Capital	IUDG
202405	1387	- 1 004 000	TO PROCESS INTERIM PAYMENT CERTIFICATES	Upgrading of storm water in Polokwane ext. 76	Capital	IUDG
202405	1387	- 1 000 000	TO PROCESS INTERIM PAYMENT CERTIFICATES	Paving of AKI streets in RDP section SDA1 (Lithuli)	Capital	IUDG
202405	1387	1 250 000	TO PROCESS INTERIM PAYMENT CERTIFICATES	Paving of 57th street in Seshego Zone 4	Capital	IUDG
202405	1387	- 800 000	TO PROCESS INTERIM PAYMENT CERTIFICATES	WIP Upgrading of Storm water Channel at Thutu Street at Ses	Capital	IUDG
202405	1387	- 450 000	TO PROCESS INTERIM PAYMENT CERTIFICATES	Paving of internal streets in Mountain view	Capital	IUDG
202405	1387	1 350 000	TO PROCESS INTERIM PAYMENT CERTIFICATES	Paving of Cebio and Lemur streets in Westernburg RDP Section Phase 2	Capital	IUDG
202405	1387	- 300 000	TO PROCESS INTERIM PAYMENT CERTIFICATES	WIP Construction of Storm Water in Ga Semanya3230	Capital	IUDG
202405	1387	- 600 000	TO PROCESS INTERIM PAYMENT CERTIFICATES	Upgrading of streets in Nirvana extension	Capital	IUDG
202405	1387	- 450 000	TO PROCESS INTERIM PAYMENT CERTIFICATES	Tarring of Road from Tshebela to Moshate	Capital	IUDG
202405	1389	194 000	TO PROCESS INTERIM PAYMENTS	CRR Paving of internal street from Solomondale to D3997 (ward 32)	Capital	CRR
202405	1389	- 97 000	TO PROCESS INTERIM PAYMENTS	WIP Upgrading of storm water system in municipal area (Vukuphil	Capital	CRR
202405	1389	- 97 000	TO PROCESS INTERIM PAYMENTS	WIP Rehabilitation of streets in Seshego Cluster (Vukuphile)323	Capital	CRR
202405	1390	738 000	TO PROCESS INTERIM PAYMENT CERTIFICATES	RAL Upgrading of Internal Street in Ga Ujane to D3363 (ward	Capital	IUDG
202405	1390	- 72 000	TO PROCESS INTERIM PAYMENT CERTIFICATES	RAL Upgrading of road from Mohlonong to Kalkspruit	Capital	IUDG
202405	1390	- 666 000	TO PROCESS INTERIM PAYMENT CERTIFICATES	RAL Upgrading of arterial road in Magongwa village from road	Capital	IUDG
202405	1391	950 000	TO PROCESS INTERIM PAYMENTS	RAL Upgrading of access road in Ga Makgoba	Capital	IUDG
202405	1391	- 800 000	TO PROCESS INTERIM PAYMENTS	RAL Upgrading of arterial road D3355 from Monotwane to Matla	Capital	IUDG
202405	1391	- 150 000	TO PROCESS INTERIM PAYMENTS	RAL Upgrading of road in ga Thoka from reservoir to Makanye	Capital	IUDG
202405	1394	- 187 000	Funds required to process payment for the purchase of waste equipment	2 x Waste 12 Ton 6x4 wheel refuse skip loader truck 6 Cylinder turbo diesel eng	Capital	CRR
202405	1394	187 000	Funds required to process payment for the purchase of waste equipment	2X Security TLB Backhole	Capital	CRR
202405	1395	- 200 000	Funds required to process interim payment within the Roads and Storm	Tarring of Road from Tshebela to Moshate	Capital	IUDG
202405	1395	- 1 000 000	Funds required to process interim payment within the Roads and Storm	Paving of 67th	Capital	IUDG
202405	1395	1 200 000	Funds required to process interim payment within the Roads and Storm	Paving of streets in SDA1 (Paving of Dwars Street connectin	Capital	IUDG
202405	1395	- 990 000	Funds required to process interim payment within the Roads and Storm	Planning for Paving of internal streets in Seshego Zone 5	Capital	IUDG
202405	1395	- 840 000	Funds required to process interim payment within the Roads and Storm	Paving of 54th and 58th avenue in Seshego Zone 2	Capital	IUDG
202405	1395	- 440 000	Funds required to process interim payment within the Roads and Storm	Paving of internal street connecting 137th and Helen Joseph roads in Seshego Zor	Capital	IUDG
202405	1395	- 230 000	Funds required to process interim payment within the Roads and Storm	Paving of internal streets in Seshego Cluster (Ward 14)	Capital	IUDG
202405	1395	2 500 000	Funds required to process interim payment within the Roads and Storm	Paving of internal streets at Mankgaile	Capital	IUDG
202405	1395	- 160 000	Funds required to process interim payment within the Roads and Storm	Paving of internal streets in Seshego Cluster (Ward 14)	Capital	IUDG
202405	1395	160 000	Funds required to process interim payment within the Roads and Storm	Paving of internal street in Moletjie Ga-Makibelo to Hlahla ring road(ward 38)	Capital	IUDG

In-year report (May 2024) – Monthly Budget Statement

PERIOD	REFERENCE NUMBER	AMOUNT	NOTES1	SEGMENT DESCRIPTION	Expenditure Type	Funding Sources
202405	1395	- 320 000	Funds required to process interim payment within the Roads and Storm	Paving of streets in Moletjie Cluster (ward 35) (Paving of	Capital	IUDG
202405	1395	- 320 000	Funds required to process interim payment within the Roads and Storm	Paving of streets in Sebayeng /Dikgale Cluster (Ward 29) Pa	Capital	IUDG
202405	1395	640 000	Funds required to process interim payment within the Roads and Storm	Paving of Cebio and Lemur streets in Westernburg RDP Section Phase 2	Capital	IUDG
202405	1396	- 500 000	Funds required to process interim payment within the Roads and Storm	RAL Paving of streets in Molepo Maja Chuene Cluster(ward 2)	Capital	IUDG
202405	1396	500 000	Funds required to process interim payment within the Roads and Storm	RAL Upgrading of road from Spitzkop to Segwasi	Capital	IUDG
202405	1397	3 500 000	FOR PAYMENT OF LEGAL REPRESENTATIVES FOR DISPLINARY CASES	5350 COMMISSION AND COMMITTEES	Operational	Operational Revenue
202405	1397	- 3 500 000	FOR PAYMENT OF LEGAL REPRESENTATIVES FOR DISPLINARY CASES	31302230100 WET FUEL	Operational	Operational Revenue
202405	1398	- 5 000 000	Funds required to process interim payments within the Water and	Electrification of Urban household?s in Seshego Zone 8 Exte	Capital	CRR
202405	1398	- 500 000	Funds required to process interim payments within the Water and	WIP Township Establishment for the Eco-estate at Game Reserve	Capital	CRR
202405	1398	- 5 800 000	Funds required to process interim payments within the Water and	CRR WIP Molepo RWS Molelemane	Capital	CRR
202405	1398	11 300 000	Funds required to process interim payments within the Water and	Mankweng Bulk Sanitation & WWTW	Capital	CRR
202405	1399	- 788 000	Funds required to process interim payment within the Water	Polokwane Bulk Water Supply	Capital	RBIG
202405	1399	788 000	Funds required to process interim payment within the Water	WIP Regional waste Water treatment plant33350	Capital	RBIG
202405	1400	- 963 695	Funds required to process interim payment within the Water and	WIP Moletjie North RWS33600	Capital	WSIG
202405	1400	- 993 245	Funds required to process interim payment within the Water and	WIP Thakgalang Rural Sanitation Phase 1	Capital	WSIG
202405	1400	1 956 940	Funds required to process interim payment within the Water and	Aganang RWS (3) (Rapitsi	Capital	WSIG
202405	1401	- 65 000	Funds required to process interim payment within the Roads and	WIP Upgrading of road from Ralema primary school via Krukutje	Capital	IUDG
202405	1401	65 000	Funds required to process interim payment within the Roads and	Paving of streets in Mankweng Cluster(Ward 7 and 27) Paving	Capital	IUDG
202405	1401	- 40 000	Funds required to process interim payment within the Roads and	WIP Upgrading of road from Ralema primary school via Krukutje	Capital	IUDG
202405	1401	40 000	Funds required to process interim payment within the Roads and	Paving of streets in Sebayeng /Dikgale Cluster (Ward 29) Pa	Capital	IUDG
202405	1401	- 210 000	Funds required to process interim payment within the Roads and	Paving of AKI streets in RDP section SDA1 (Lithuli)	Capital	IUDG
202405	1401	- 50 000	Funds required to process interim payment within the Roads and	Upgrading of Storm Water Storm Water in Sterpark; Flora Park	Capital	IUDG
202405	1401	260 000	Funds required to process interim payment within the Roads and	Paving of internal streets at Mankgaile	Capital	IUDG
202405	1401	- 316 000	Funds required to process interim payment within the Roads and	Paving of internal streets in Seshego Cluster (Ward 14)	Capital	IUDG
202405	1401	316 000	Funds required to process interim payment within the Roads and	Upgrading of storm water in Polokwane ext. 76	Capital	IUDG
202405	1402	- 120 000	Fund required to process payment for Road block and Stop signs and	4140 SOFTWARE LICENCES	Operational	Operational Revenue
202405	1402	120 000	Fund required to process payment for Road block and Stop signs and	4140 STANDARD RATED	Operational	Operational Revenue
202405	1404	- 80 000	Funds required to pay temporary cleaners at Mankweng Licencing in the	4140 SOFTWARE LICENCES	Operational	Operational Revenue
202405	1404	80 000	Funds required to pay temporary cleaners at Mankweng Licencing in the	4140 Personnel & Labour	Operational	Operational Revenue
202405	1405	- 5 000 000	Funds required to process interim payment of certificate within the	WIP Regional waste Water treatment plant33350	Capital	RBIG
202405	1405	5 000 000	Funds required to process interim payment of certificate within the	Polokwane Bulk Water Supply	Capital	RBIG
202405	1406	- 1 151 216	Funds required to process interim payment of certificate within the	WIP Moletjie North RWS33600	Capital	WSIG
202405	1406	1 151 216	Funds required to process interim payment of certificate within the	WIP Segwasi RWS33600	Capital	WSIG
202405	1410	910 564	TO ENABLE PAYMENTS FOR THE MAINTENANCE OF LEETO BUSES	6160 MAINTENANCE PLANNING AND OPERATIONS	Capital	PTNG

In-year report (May 2024) – Monthly Budget Statement

PERIOD	REFERENCE NUMBER	AMOUNT	NOTES1	SEGMENT DESCRIPTION	Expenditure Type	Funding Sources
202405	1410	- 600 091	TO ENABLE PAYMENTS FOR THE MAINTENANCE OF LEETO BUSES	6100 COMMISSION	Capital	PTNG
202405	1410	- 130 435	TO ENABLE PAYMENTS FOR THE MAINTENANCE OF LEETO BUSES	6170 Roads Infrastructure maintenance	Capital	PTNG
202405	1410	- 52 174	TO ENABLE PAYMENTS FOR THE MAINTENANCE OF LEETO BUSES	6100 COMMISSION 2	Capital	PTNG
202405	1410	- 127 864	TO ENABLE PAYMENTS FOR THE MAINTENANCE OF LEETO BUSES	6100 TRANSPORT	Capital	PTNG
202405	1411	933 015	FOR PAYMENT OF INVOICES FOR MAINTENANCE; SERVICE AND INSTALLATI	Civic Centre Aircon Upgrade3010	Capital	CRR
202405	1411	- 933 015	FOR PAYMENT OF INVOICES FOR MAINTENANCE; SERVICE AND INSTALLATI	WIP Refurbishment of Municipal Public toilets3010	Capital	CRR
202405	1412	- 3 922 500	Funds required to process interim payment within the Water and	CRR WIP Molepo RWS Molelemane	Capital	CRR
202405	1412	3 922 500	Funds required to process interim payment within the Water and	CRR Polokwane Bulk Water Supply	Capital	CRR
202405	1413	30 000	TO FUND THE PROQUREMENT OF BOOKLETS FOR COUCIL RULES OF ORDER	1020 STANDARD RATED	Operational	Equitable share
202405	1413	- 30 000	TO FUND THE PROQUREMENT OF BOOKLETS FOR COUCIL RULES OF ORDER	1010 ZERO RATED	Operational	Equitable share
202405	1414	1 257 632	TO ALLOW FOR INTERIM PAYMENTS OF AGANANG RWS PROJECT	Aganang RWS (3) (Rapitsi)	Capital	WSIG
202405	1414	- 1 257 632	TO ALLOW FOR INTERIM PAYMENTS OF AGANANG RWS PROJECT	WIP Badimong RWS phase 1033600	Capital	WSIG
202405	1415	- 70 000	Funds required to process payment of outstanding eternal requisitions	4140 SOFTWARE LICENCES	Operational	Operational Revenue
202405	1415	70 000	Funds required to process payment of outstanding eternal requisitions	4140 STANDARD RATED	Operational	Operational Revenue
202405	1416	120 000	PROCUREMENT OF STATIONERY	5330 STANDARD RATED	Operational	Property Rates:Levies
202405	1416	- 120 000	PROCUREMENT OF STATIONERY	53302002400 HUMAN RE	Operational	Property Rates:Levies
202405	1417	1 670 000	PAYMENT OF INVOICES AS CONTRACTOR HAS SUCCESSFULLY COMPLETED	WIP Installation of Traffic Lights Within City CBD	Capital	CRR
202405	1417	- 1 670 000	PAYMENT OF INVOICES AS CONTRACTOR HAS SUCCESSFULLY COMPLETED	CRR WIP EXT 44/78 Sports and Recreation Facility45100	Capital	CRR
202405	1420	13 297	Employee Related Cost - Month end clean up	6230Bonus	Operational	Operational Revenue
202405	1420	29 723	Employee Related Cost - Month end clean up	6230Acting and Post Related Allowances	Operational	Operational Revenue
202405	1420	- 43 019	Employee Related Cost - Month end clean up	6220Pension	Operational	Operational Revenue
202405	1421	- 2 500 000	Employee Related Cost - Month end clean up	3335Non Structured	Operational	Service Charges:Water
202405	1421	- 1 000 000	Employee Related Cost - Month end clean up	3350Pension	Operational	Service Charges:Water
202405	1421	- 900 000	Employee Related Cost - Month end clean up	3340Pension	Operational	Service Charges:Water
202405	1421	- 1 000 000	Employee Related Cost - Month end clean up	3335Pension	Operational	Service Charges:Water
202405	1421	- 700 000	Employee Related Cost - Month end clean up	3330Pension	Operational	Service Charges:Water
202405	1421	28 941	Employee Related Cost - Month end clean up	3330Long Service Award	Operational	Service Charges:Water
202405	1421	280 489	Employee Related Cost - Month end clean up	3350Travel or Motor Vehicle	Operational	Service Charges:Water
202405	1421	100 870	Employee Related Cost - Month end clean up	3340Leave Pay	Operational	Service Charges:Water
202405	1421	129 700	Employee Related Cost - Month end clean up	3350Bonus	Operational	Service Charges:Water
202405	1421	300 000	Employee Related Cost - Month end clean up	3335Bonus	Operational	Service Charges:Water
202405	1421	300 000	Employee Related Cost - Month end clean up	3340Bonus	Operational	Service Charges:Water
202405	1421	360 000	Employee Related Cost - Month end clean up	3300Non Structured	Operational	Service Charges:Water
202405	1421	1 500 000	Employee Related Cost - Month end clean up	3340Non Structured	Operational	Service Charges:Water
202405	1421	3 100 000	Employee Related Cost - Month end clean up	3350Non Structured	Operational	Service Charges:Water
202405	1422	3 066	Employee Related Cost - Month end clean up	6170Housing Benefits	Operational	Operational Revenue
202405	1422	25 304	Employee Related Cost - Month end clean up	6170Medical	Operational	Operational Revenue

In-year report (May 2024) – Monthly Budget Statement

PERIOD	REFERENCE NUMBER	AMOUNT	NOTES1	SEGMENT DESCRIPTION	Expenditure Type	Funding Sources
202405	1422	138 214	Employee Related Cost - Month end clean up	6170Basic Salary and Wages	Operational	Operational Revenue
202405	1422	- 28 370	Employee Related Cost - Month end clean up	6180Basic Salary and Wages	Operational	Operational Revenue
202405	1422	- 138 214	Employee Related Cost - Month end clean up	6160Basic Salary and Wages	Operational	Operational Revenue
202405	1423	21 110	Employee Related Cost - Month end clean up	6100 DTRANS MEDICAL	Operational	Service Charges:Electricity
202405	1423	- 21 110	Employee Related Cost - Month end clean up	6100 DTRANS BASIC SALARY	Operational	Service Charges:Electricity
202405	1424	49 261	Employee Related Cost - Month end clean up	2450Leave Pay	Operational	Equitable Share
202405	1424	- 49 261	Employee Related Cost - Month end clean up	2450Basic Salary and Wages	Operational	Equitable Share
202405	1425	- 407 009	Employee Related Cost - Month end clean up	3240Bonus	Operational	Operational Revenue
202405	1425	- 3 887	Employee Related Cost - Month end clean up	3230Pension	Operational	Operational Revenue
202405	1425	355	Employee Related Cost - Month end clean up	3210Unemployment Insurance	Operational	Operational Revenue
202405	1425	3 532	Employee Related Cost - Month end clean up	3240Standby Allowance	Operational	Operational Revenue
202405	1425	407 009	Employee Related Cost - Month end clean up	3240Non Structured	Operational	Operational Revenue
202405	1426	197 911	Employee Related Cost - Month end clean up	3010Bonus	Operational	Property Rates:Levies
202405	1426	160 000	Employee Related Cost - Month end clean up	3010Non Structured	Operational	Property Rates:Levies
202405	1426	94 000	Employee Related Cost - Month end clean up	5330Acting and Post Related Allowances	Operational	Property Rates:Levies
202405	1426	66 000	Employee Related Cost - Month end clean up	5210Non Structured	Operational	Property Rates:Levies
202405	1426	63 000	Employee Related Cost - Month end clean up	3130Non Structured	Operational	Property Rates:Levies
202405	1426	30 034	Employee Related Cost - Month end clean up	5210Bonus	Operational	Property Rates:Levies
202405	1426	35 000	Employee Related Cost - Month end clean up	5320Acting and Post Related Allowances	Operational	Property Rates:Levies
202405	1426	20 000	Employee Related Cost - Month end clean up	5000Non Structured	Operational	Property Rates:Levies
202405	1426	20 000	Employee Related Cost - Month end clean up	5310Non Structured	Operational	Property Rates:Levies
202405	1426	39 000	Employee Related Cost - Month end clean up	3040Acting and Post Related Allowances	Operational	Property Rates:Levies
202405	1426	12 169	Employee Related Cost - Month end clean up	3010Leave Pay	Operational	Property Rates:Levies
202405	1426	21 000	Employee Related Cost - Month end clean up	5210Acting and Post Related Allowances	Operational	Property Rates:Levies
202405	1426	8 000	Employee Related Cost - Month end clean up	5350Acting and Post Related Allowances	Operational	Property Rates:Levies
202405	1426	6 000	Employee Related Cost - Month end clean up	5340Unemployment Insurance	Operational	Property Rates:Levies
202405	1426	1 200	Employee Related Cost - Month end clean up	5350Housing Benefits	Operational	Property Rates:Levies
202405	1426	- 773 315	Employee Related Cost - Month end clean up	5370Basic Salary and Wages	Operational	Property Rates:Levies
202405	1427	- 14 152	Employee Related Cost - Month end clean up	7020Pension	Operational	Property Rates:Levies
202405	1427	- 54 398	Employee Related Cost - Month end clean up	7020Bonus	Operational	Property Rates:Levies
202405	1427	- 67 881	Employee Related Cost - Month end clean up	7030Pension	Operational	Property Rates:Levies
202405	1427	- 466 552	Employee Related Cost - Month end clean up	7010Pension	Operational	Property Rates:Levies
202405	1427	1 243	Employee Related Cost - Month end clean up	7030Standby Allowance	Operational	Property Rates:Levies
202405	1427	2 200	Employee Related Cost - Month end clean up	7000Non Structured	Operational	Property Rates:Levies
202405	1427	2 207	Employee Related Cost - Month end clean up	7040Non Structured	Operational	Property Rates:Levies
202405	1427	8 502	Employee Related Cost - Month end clean up	7000Leave Pay	Operational	Property Rates:Levies
202405	1427	10 169	Employee Related Cost - Month end clean up	7030Long Service Award	Operational	Property Rates:Levies
202405	1427	10 173	Employee Related Cost - Month end clean up	7000Long Service Award	Operational	Property Rates:Levies
202405	1427	15 307	Employee Related Cost - Month end clean up	7030Acting and Post Related Allowances	Operational	Property Rates:Levies

In-year report (May 2024) – Monthly Budget Statement

PERIOD	REFERENCE NUMBER	AMOUNT	NOTES1	SEGMENT DESCRIPTION	Expenditure Type	Funding Sources
202405	1427	18 749	Employee Related Cost - Month end clean up	7010Acting and Post Related Allowances	Operational	Property Rates:Levies
202405	1427	67 881	Employee Related Cost - Month end clean up	7010Leave Pay	Operational	Property Rates:Levies
202405	1427	466 552	Employee Related Cost - Month end clean up	7030Non Structured	Operational	Property Rates:Levies
202405	1430	- 900 000	Employee Related Cost - Month end clean up	4140Pension	Operational	Operational Revenue
202405	1430	- 1 000 000	Employee Related Cost - Month end clean up	4220Pension	Operational	Operational Revenue
202405	1430	- 1 000 000	Employee Related Cost - Month end clean up	2600Basic Salary and Wages	Operational	Operational Revenue
202405	1430	- 300 000	Employee Related Cost - Month end clean up	4140Bonus	Operational	Operational Revenue
202405	1430	- 600 000	Employee Related Cost - Month end clean up	4440Basic Salary and Wages	Operational	Operational Revenue
202405	1430	- 500 000	Employee Related Cost - Month end clean up	4130Pension	Operational	Operational Revenue
202405	1430	- 500 000	Employee Related Cost - Month end clean up	4120Pension	Operational	Operational Revenue
202405	1430	- 300 000	Employee Related Cost - Month end clean up	4140Group Life Insurance	Operational	Operational Revenue
202405	1430	- 400 000	Employee Related Cost - Month end clean up	4230Group Life Insurance	Operational	Operational Revenue
202405	1430	- 150 000	Employee Related Cost - Month end clean up	4140Travel or Motor Vehicle	Operational	Operational Revenue
202405	1430	- 200 000	Employee Related Cost - Month end clean up	4240Pension	Operational	Operational Revenue
202405	1430	- 200 000	Employee Related Cost - Month end clean up	2600Pension	Operational	Operational Revenue
202405	1430	19 122	Employee Related Cost - Month end clean up	4130Leave Pay	Operational	Operational Revenue
202405	1430	22 491	Employee Related Cost - Month end clean up	4230Long Service Award	Operational	Operational Revenue
202405	1430	31 983	Employee Related Cost - Month end clean up	4210Leave Pay	Operational	Operational Revenue
202405	1430	212 195	Employee Related Cost - Month end clean up	4220Bonus	Operational	Operational Revenue
202405	1430	368 691	Employee Related Cost - Month end clean up	4230Bonus	Operational	Operational Revenue
202405	1430	909 000	Employee Related Cost - Month end clean up	4220Non Structured	Operational	Operational Revenue
202405	1430	786 518	Employee Related Cost - Month end clean up	4240Non Structured	Operational	Operational Revenue
202405	1430	3 700 000	Employee Related Cost - Month end clean up	4140Basic Salary and Wages	Operational	Operational Revenue
202405	1431	782 000	Employee Related Cost - Month end clean up	4340Basic Salary and Wages	Operational	Service Charges:Waste
202405	1431	6 325	Employee Related Cost - Month end clean up	4350 Acting and Post Related Allowances	Operational	Service Charges:Waste
202405	1431	22 000	Employee Related Cost - Month end clean up	4350Non Structured	Operational	Service Charges:Waste
202405	1431	1 989 675	Employee Related Cost - Month end clean up	4340Non Structured	Operational	Service Charges:Waste
202405	1431	- 1 500 000	Employee Related Cost - Month end clean up	4340Pension	Operational	Service Charges:Waste
202405	1431	- 1 300 000	Employee Related Cost - Month end clean up	4350Basic Salary and Wages	Operational	Service Charges:Waste
202405	1432	2 000	Employee Related Cost - Month end clean up	4510Unemployment Insurance	Operational	Equitable Share
202405	1432	56 000	Employee Related Cost - Month end clean up	4630Acting and Post Related Allowances	Operational	Equitable Share
202405	1432	40 000	Employee Related Cost - Month end clean up	4315Non Structured	Operational	Equitable Share
202405	1432	31 488	Employee Related Cost - Month end clean up	4540Long Service Award	Operational	Equitable Share
202405	1432	45 000	Employee Related Cost - Month end clean up	4335Non Structured	Operational	Equitable Share
202405	1432	51 265	Employee Related Cost - Month end clean up	4540Leave Pay	Operational	Equitable Share
202405	1432	170 000	Employee Related Cost - Month end clean up	4510Non Structured	Operational	Equitable Share
202405	1432	280 000	Employee Related Cost - Month end clean up	4325Non Structured	Operational	Equitable Share
202405	1432	260 000	Employee Related Cost - Month end clean up	4330Non Structured	Operational	Equitable Share
202405	1432	380 000	Employee Related Cost - Month end clean up	4540Non Structured	Operational	Equitable Share
202405	1432	1 100 000	Employee Related Cost - Month end clean up	4550Non Structured	Operational	Equitable Share

In-year report (May 2024) – Monthly Budget Statement

PERIOD	REFERENCE NUMBER	AMOUNT	NOTES1	SEGMENT DESCRIPTION	Expenditure Type	Funding Sources
202405	1432	1 396 177	Employee Related Cost - Month end clean up	4530Non Structured	Operational	Equitable Share
202405	1432	- 722 000	Employee Related Cost - Month end clean up	4530Basic Salary and Wages	Operational	Equitable Share
202405	1432	- 729 929	Employee Related Cost - Month end clean up	4315Basic Salary and Wages	Operational	Equitable Share
202405	1432	- 560 000	Employee Related Cost - Month end clean up	4640Basic Salary and Wages	Operational	Equitable Share
202405	1432	- 700 000	Employee Related Cost - Month end clean up	4550Pension	Operational	Equitable Share
202405	1432	- 400 000	Employee Related Cost - Month end clean up	4310Basic Salary and Wages	Operational	Equitable Share
202405	1432	- 700 000	Employee Related Cost - Month end clean up	4325Pension	Operational	Equitable Share
202405	1434	- 600 000	Employee Related Cost - Month end clean up	4510Basic Salary and Wages	Operational	Operational Revenue
202405	1434	- 24 996	Employee Related Cost - Month end clean up	2000Basic Salary and Wages	Operational	Operational Revenue
202405	1434	7 703	Employee Related Cost - Month end clean up	2200 Acting and Post Related Allowances	Operational	Operational Revenue
202405	1434	9 706	Employee Related Cost - Month end clean up	2100Leave Pay	Operational	Operational Revenue
202405	1434	12 172	Employee Related Cost - Month end clean up	1010Leave Pay	Operational	Operational Revenue
202405	1434	20 242	Employee Related Cost - Month end clean up	1010LongServiceLeave Award	Operational	Operational Revenue
202405	1434	48 000	Employee Related Cost - Month end clean up	1020 Non Structured	Operational	Operational Revenue
202405	1434	39 174	Employee Related Cost - Month end clean up	5410Leave Pay	Operational	Operational Revenue
202405	1434	88 000	Employee Related Cost - Month end clean up	5410 Acting and Post Related Allowances	Operational	Operational Revenue
202405	1434	400 000	Employee Related Cost - Month end clean up	1020 Non Structured	Operational	Operational Revenue
202405	1435	- 226 214	Employee Related Cost - Month end clean up	6450Basic Salary and Wages	Operational	Operational Revenue
202405	1435	3 941	Employee Related Cost - Month end clean up	6450Leave Pay	Operational	Operational Revenue
202405	1435	10 590	Employee Related Cost - Month end clean up	6420Non Structured	Operational	Operational Revenue
202405	1435	15 799	Employee Related Cost - Month end clean up	6430Non Structured	Operational	Operational Revenue
202405	1435	24 884	Employee Related Cost - Month end clean up	6440Leave Pay	Operational	Operational Revenue
202405	1435	60 000	Employee Related Cost - Month end clean up	6450Non Structured	Operational	Operational Revenue
202405	1435	111 000	Employee Related Cost - Month end clean up	6120Acting and Post Related Allowances	Operational	Operational Revenue
202405	1436	- 25 252	Employee Related Cost - Month end clean up	6510 Structured Overtime	Operational	Equitable Share
202405	1436	5 252	Employee Related Cost - Month end clean up	6510Leave Pay	Operational	Equitable Share
202405	1436	20 000	Employee Related Cost - Month end clean up	6510Non Structured	Operational	Equitable Share

In-year report (May 2024) – Monthly Budget Statement

Comments on Overall Performance

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
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 readings were billed with fixed charge as approved by council.	Maintenance of water meters is required.
Service charges - Waste Water Management	6%	The increase in Service charges -Waste Water Management 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 exercise is continuing to ensure alignment between billing and zoning.	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%	It is expected that the debt book will continue to increase including interest due to the status of the economy. Interest is calculated at 13% on the outstanding amount of the debtor's account. It will accordingly fluctuate as more payments are received and will increase as the arrear debt increases. Council has approved the additional day for credit control enforcement and debt collection and this should surely increase payment.	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.

In-year report (May 2024) – Monthly Budget Statement

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure By Type			
		The variance is due to vacant posts that have been budgeted for and not yet filled	Vacant post have been advertised and appointment is expected in the coming months
Employee related costs	9%		
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.
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 budget will be incremental on the MTREF
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 spending is dependant on diffeent SBUs according to their activity plan	Remedial action not required.
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%	Capital spending at 81% . Few projects still waiting for allocation of projects from panel of consultants. There will be an acceleration of spending in the following months.	Remedial action not required.
Vote 7 - Corporate And Shared Services	-37%		
Vote 8 - Planning And Economic Development	-89%		
Vote 9 - Budget And Treasury Office	0%		
Vote 10 - Transport Services	-44%		
Vote 11 - Human Settlement	0%		
Vote 12 - Roads And Stormwater	-89%		

1.1.12 Grant Reconciliation

Code	Grant	Unspent 30/6/2023	Total received	Total spend 2023/24	Paid back to National Treasury	Total Unspent Grant
E/S	Equitable Share	-	1 318 621 153	1 318 621 153	-	-
FMG	Finance Management Grant	-	2 400 000	1 983 641	-	416 359
IUDG	Intergrated Urban Development Grant	-	435 949 000	403 053 241	-	32 895 759
RBIG	Regional Bulk Infrastructure Grant	-	238 539 000	236 618 478	-	1 920 522
PTNG	Public Transport Infrastructure Grant	12 270 925	163 978 000	109 751 119	12 270 925	54 226 881
EPWP	Extended Publics Works Programme	-	11 135 000	10 358 204	-	776 796
INEP	Integrated National Electrification Programme	467 687	17 161 000	12 402 145	-	5 226 542
EEDSM	Energy Efficiency and Demand Side Management	0	4 000 000	2 507 931	-	1 492 069
NDPG	Neighbourhood Development Partnership Grant	4 974 228	22 168 000	21 364 443	4 974 228	803 557
ISDG	Infrastructure Skills Development Grant	0	5 869 000	2 569 977	-	3 299 024
WSIG	Water Services Infrastructure Grant	2	67 700 000	57 591 672	-	10 108 329
CDM	Capricorn District Municipality	17 589	-	-	-	17 589
DLGH	Dept Local Government and Housing	2 949 709	-	-	-	2 949 709
MDRG	Municipal Disaster Response Grant	4 500 084	14 280 000	6 655 381	-	12 124 703
LGHA	Local Government Housing Accreditation	591 744	32 463	-	-	624 206
Total	TOTAL	25 771 966	2 301 832 616	2 183 477 386	17 245 153	126 882 043

On 31 August 2023 the municipality applied for a Roll over of R 22 212 840 and the outcomes were as follows:

GRANT DESCRIPTION	Rollover requested	Rollover Approved	Rollover Not Approved	Rollover Spent	% Spent
Neighbourhood Development Partnership Grant	4 974 228	-	4 974 228		
Public Transport Network Grant	12 270 925	-	12 270 925		
Integrated National Electrification Programme Grant	467 687	467 687	-	467 687	100%
Municipal Disaster Relief Grant	4 500 000	4 500 000	-	4 499 999	100%
Total DoRA Allocations	22 212 840	4 967 687	17 245 153	4 967 686	100%

1.1.13 Cost Savings Disclosure

The cost containment regulations came into effect on 1 August 2019. The regulations require the municipality to monitor certain categories of expenditure with the objective to contain costs. The municipality is also required to report on the budget and actual expenditure relating to the regulated costs on a regular basis as outlined below:

Cost Containment Year to Date Actual Report						
Cost Containment Measure	Original Budget (Incl. transfer of funds)	Adjusted Budget	Transfer of funds	Total Adjusted Budget (Incl. transfer of funds)	Total Expenditure	Savings
	R'000	R'000	R'000	R'000		R'000
Consultants and Professional Services	176 903 633	177 577 909	5 200 000	182 777 909	151 189 259	31 588 650
Advertising Publicity and Marketing	36 466 390	52 072 360	- 330 000	51 742 360	41 266 757	10 475 603
Overtime	49 728 817	57 768 150	4 171 292	61 939 442	50 232 531	11 706 911
Catering Services	2 924 272	2 944 272	-	2 944 272	1 950 212	994 060
Travel Agency and Visa's	3 601 278	4 016 373	300 000	4 316 373	3 168 318	1 148 055
Travel and Subsistence	4 503 917	6 036 327	30 000	6 066 327	1 775 212	4 291 115
Total	274 128 307	300 415 391	9 371 292	309 786 683	249 582 289	60 204 394

In-year budget statement tables - Annexure

Schedule C

MFMA Circular No 108

9.3 Submission using LG Upload Portal

In MFMA Budget Circular No 107, it was indicated that budget-related documents and schedules must be uploaded by approved registered users using the LG Upload Portal at: <https://lguploadportal.treasury.gov.za/> and that National Treasury was planning to retire lgdocuments@treasury.gov.za from 01 July 2021 to ensure that there is a single collection point of municipal financial data. However, based on workflow licensing challenges on the LG Upload Portal, data string submissions will shortly be shifted to the Open Portal GoMuni while documents must still be submitted using lgdocuments@treasury.gov.za. The document submissions will also be shifted to GoMuni as soon as possible.

All municipalities and their entities had to prepare their MTREF budget directly on the mSCOA financial systems from 01 July 2017. Therefore, all MBRR schedule submissions must be submitted in **PDF format only**.

MFMA Circular 108

With effect from 1 August 2021 the municipality does not have access to the excel version of the C schedule, therefore the PDF format extracted from the financial system is attached as Annexure B.

There is lots of blank pages which may seem irrelevant, the budget office is unable to hide them as this is a National Treasury Template

LISTING OF MAIN TABLES IN ANNEXURE B:

The attached Annexure B comprises of the main tables listed below: -

Table C1: Monthly budget statement summary

The table provides a high-level summation of the Municipality’s operating – and capital budgets, actual to date and financial position.

Table C2: Monthly Budget Statement - Financial Performance (standard classification)

The table is an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification.

Table C3: Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)

The table is an overview of the budgeted financial performance in relation to revenue and expenditure by vote as well as the operating surplus or deficit.

Table C4 - Monthly Budget Statement - Financial Performance (revenue and Expenditure)

The table is a view of the budgeted financial performance in relation to the revenue by source and expenditure by type.

Table C5 Monthly Budget Statement – Capital Expenditure (Municipal vote, standard Classification, and funding)

The table reflects the municipality’s capital programme in relation to capital expenditure by municipal vote; capital expenditure by standard classification; and funding sources required by capital budget; including information on capital transfers from other departments. The capital expenditure is reflected without VAT, however the grant conditions met journal is inclusive of VAT.

Table C6: Monthly Budget Statement - Financial Position.

The table reflects the performance to date in relation to the financial position of the Municipality.

Table C7: Monthly Budget Statement - Cash flow

The table reflects the performance to date in relation to the cash flow of the Municipality.

PART 2- LISTING OF SUPPORTING DOCUMENTATION ON ANNEXURE B

Table SC1 Monthly Budget Statement – Material Variance

Table SC2 Monthly Budget Statement - performance indicators

Section 3 – Debtors’ analysis the debtor analysis provides an age analysis by revenue source and customer category.

Table SC3 Monthly Budget Statement - Aged Debtors

Section 4 – Creditors' Age analysis

The creditors' analysis contains an aged analysis by customer type.

Table SC4 Monthly Budget Statement - Aged Creditors

Table SC5 Monthly Budget Statement - investment portfolio

Table SC6 Monthly Budget Statement – Transfers and grants receipts

Table SC7 (1) Monthly Budget Statement – transfers and grant expenditure

Table SC7 (2) Monthly Budget Statement – transfers and grant expenditure rollover

Table SC8 Monthly Budget Statement - councillor and staff benefits

Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts

Capital programme performance.

The capital programme performance table provides details of capital expenditure by month.

Table SC12 Monthly Budget Statement - capital expenditure trend

Table SC13a Monthly Budget Statement - capital expenditure on new assets

Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing

Table SC13c Monthly Budget Statement – repairs and maintenance by asset class....

Table SC13d Monthly Budget Statement - depreciation by asset class

Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class.

Section 10 - Municipal Manager Quality certification



I, **THUSO NEMUGUMONI**, the Municipal Manager of Polokwane Local Municipality, hereby

Certify that –

The Monthly Budget Statement

For the month of May 2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Thuso Nemugumoni

Municipal Manager of Polokwane Local Municipality: LIM354

Signature : Thuso Nemugumoni

Date : 11/06/2024

Annexure A

CAPITAL PROGRAMME



MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	Funding Source	SPECIAL ADJUSTMENTS BUDGET			TRANSFER OF FUNDS	SPECIAL ADJUSTMENTS BUDGET (Incl transfer of funds)			MAY			YEAR TO DATE TOTAL ACTUAL			Percentage Spent
		TOTAL EXCL. VAT	VAT	TOTAL		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Cluster- Chief Operations Office															
Construction of Seshego Municipal Cluster Offices	IUDG	869 565	130 435	1 000 000		869 565	130 435	1 000 000	-	-	-	-	-	-	0%
Total Cluster- Chief Operations Office		869 565	130 435	1 000 000		869 565	130 435	1 000 000	-	-	-	-	-	-	0%
Facility Management- Corporate and Shared Services															
WIP Renovation of offices3010	CRR	434 783	65 217	500 000	104 793	539 576	80 936	620 512	-	-	-	504 643	75 697	580 340	94%
WIP Aganang Cluster offices refurbishment	CRR	434 783	65 217	500 000	19 259	415 524	62 329	477 852	-	-	-	415 524	62 329	477 852	100%
WIP Municipal Furniture and Office Equipment3010	CRR	182 022	27 303	209 325	-	182 022	27 303	209 325	-	-	-	182 022	27 303	209 325	100%
Municipal Furniture and Office Equipment3010	CRR	286 894	43 034	329 928	-	286 894	43 034	329 928	-	-	-	246 122	36 918	283 040	86%
Refurbishment of the City Pool3010	CRR	388 620	58 293	446 913	-	388 620	58 293	446 913	-	-	-	-	-	-	0%
WIP Civic Centre refurbishment3010	CRR	869 565	130 435	1 000 000	81 928	787 637	118 146	905 783	-	-	-	787 637	118 146	905 783	100%
WIP Upgrading of Jack Botes Hall	CRR	1 304 348	195 652	1 500 000	3 605	1 300 743	195 111	1 495 854	-	-	-	1 300 743	195 111	1 495 854	100%
Civic Centre Aicon Upgrade	CRR	-	-	-	933 015	933 015	139 952	1 072 967	667 013	100 052	767 065	667 013	100 052	767 065	71%
WIP Construction of Mankweng Traffic and Licensing Testing Cen	CRR	3 500 000	525 000	4 025 000	-	3 500 000	525 000	4 025 000	204 267	30 640	234 908	204 267	30 640	234 908	6%
Refurbishment of Municipal Public toilets3010	CRR	3 095 539	464 331	3 559 870	933 015	2 162 524	324 379	2 486 903	-	-	-	1 760 052	264 008	2 024 060	81%
Total Facility Management- Corporated and Shared Service		10 496 554	1 574 483	12 071 037	-	10 496 554	1 574 483	12 071 037	871 280	130 692	1 001 972	6 068 023	910 203	6 978 226	58%
Roads & Stormwater - Transport Services															
WIP Rehabilitation of streets in Seshego Cluster (Vukuphile)323	CRR	320 036	48 005	368 041	97 000	223 036	33 455	256 491	-	-	-	-	-	-	0%
WIP Upgrading of storm water system in municipal area (Vukuphil	CRR	287 213	43 082	330 295	97 000	190 213	28 532	218 745	-	-	-	-	-	-	0%
WIP Refurbishment of Street Names Boards	CRR	405 945	60 892	466 837	-	405 945	60 892	466 837	-	-	-	218 453	32 768	251 221	54%
Upgrading of Storm Water in Seshego	CRR	291 902	43 785	335 687	-	291 902	43 785	335 687	-	-	-	-	-	-	0%
Roads 20 ton Excavator	CRR	2 367 693	355 154	2 722 847	-	2 367 693	355 154	2 722 847	-	-	-	-	-	-	0%
Roads 4 Ton Truck	CRR	2 403 939	360 591	2 764 530	-	2 403 939	360 591	2 764 530	-	-	-	2 129 560	319 434	2 448 993	89%
Roads Motor Grader 6x4	CRR	5 153 307	772 996	5 926 303	-	5 153 307	772 996	5 926 303	-	-	-	5 026 961	754 044	5 781 005	98%
WIP Construction of Non-Motorised Transpor	CRR	4 420 174	663 026	5 083 200	-	4 420 174	663 026	5 083 200	-	-	-	4 419 569	662 935	5 082 504	100%
Refurbishment of Damaged Road signage in the City	CRR	301 279	45 192	346 471	-	301 279	45 192	346 471	121 279	18 192	139 471	301 279	45 192	346 471	100%
CRR Paving of internal street from Solomondale to D3997 (ward 32)	CRR	2 000 000	300 000	2 300 000	194 000	2 194 000	329 100	2 523 100	981 770	147 266	1 129 036	2 190 066	328 510	2 518 576	100%
WIP Upgrading of road from Ralema primary school via Krukutje	IUDG	1 000 000	150 000	1 150 000	105 000	895 000	134 250	1 029 250	-	-	-	860 074	129 011	989 086	96%
WIP Construction of Storm Water in Ga Semanya3230	IUDG	2 937 618	440 643	3 378 261	2 510 508	427 110	64 067	491 177	-	-	-	417 515	62 627	480 142	98%
Tarring of Road from Tshebela to Moshate	IUDG	7 510 627	1 126 594	8 637 221	1 250 000	6 260 627	939 094	7 199 721	261 278	39 192	300 470	6 245 827	936 874	7 182 701	100%
WIP Upgrading of Storm water Channel at Thutu Street at Seshego zone	IUDG	800 000	120 000	920 000	800 000	-	-	-	-	-	-	-	-	-	0%
WIP Upgrading of Storm Water in Sterpar	IUDG	400 000	60 000	460 000	50 000	350 000	52 500	402 500	-	-	-	342 458	51 369	393 827	98%
Paving of internall streets in Mountain view	IUDG	3 400 000	510 000	3 910 000	450 000	2 950 000	442 500	3 392 500	-	-	-	2 898 498	434 775	3 333 272	98%
Paving of AKI streets in RDP section SDA1 (Lithuli)	IUDG	2 550 662	382 599	2 933 261	1 210 000	1 340 662	201 099	1 541 761	-	-	-	1 331 630	199 744	1 531 374	99%
Paving of 54th and 58th avenue in Seshego Zone 2	IUDG	4 709 265	706 390	5 415 655	840 000	3 869 265	580 390	4 449 655	-	-	-	3 865 787	579 868	4 445 655	100%
Planning for Paving of internal streets in Seshego Zone 1	IUDG	5 126 888	769 033	5 895 921	2 004 000	7 130 888	1 069 633	8 200 521	2 331 136	349 670	2 680 806	7 130 644	1 069 597	8 200 241	100%
Paving of internal streets at Mankgale	IUDG	5 975 427	896 314	6 871 741	3 760 000	9 735 427	1 460 314	11 195 741	2 974 524	446 179	3 420 702	9 729 293	1 459 394	11 188 687	100%
Paving of internal street connecting 137th and Helen Joseph roads in	IUDG	771 429	115 714	887 143	240 000	531 429	79 714	611 143	-	-	-	521 764	78 265	600 028	98%
Paving of 57th street in Seshego Zone 4	IUDG	8 030 726	1 204 609	9 235 335	4 750 000	12 780 726	1 917 109	14 697 835	1 384 771	207 716	1 592 487	12 763 268	1 914 490	14 677 758	100%

MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	Funding Source	SPECIAL ADJUSTMENTS BUDGET			TRANSFER OF FUNDS	SPECIAL ADJUSTMENTS BUDGET (Incl transfer of funds)			MAY			YEAR TO DATE TOTAL ACTUAL			Percentage Spent
		TOTAL EXCL. VAT	VAT	TOTAL		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Paving of 67th	IUDG	2 733 900	410 085	3 143 985	- 1 000 000	1 733 900	260 085	1 993 985	-	-	-	1 733 900	260 085	1 993 985	100%
Paving of internal street from the hostel to Oliver Tambo road in Seshego Zone 6	IUDG	4 027 643	604 146	4 631 789	-	4 027 643	604 146	4 631 789	-	-	-	4 027 642	604 146	4 631 789	100%
Planning for Paving of internal streets in Seshego Zone 5	IUDG	6 235 613	935 342	7 170 955	- 990 000	5 245 613	786 842	6 032 455	-	-	-	5 235 613	785 342	6 020 955	100%
Paving of Cebio and Lemur streets in Westernburg RDP Section Phase 2	IUDG	5 092 329	763 849	5 856 178	- 1 990 000	7 082 329	1 062 249	8 144 678	4 219 481	632 922	4 852 403	7 072 225	1 060 834	8 133 059	100%
WIP Upgrading of arterial road from Dithweneng to Maja Moshate	IUDG	1 496 684	224 503	1 721 187	- 700 000	796 684	119 503	916 187	-	-	-	796 451	119 468	915 919	100%
Paving of internal street in Gadikgale (Moshate)	IUDG	500 001	75 000	575 001	-	500 001	75 000	575 001	-	-	-	498 169	74 725	572 895	100%
WIP Upgrading of stormwater in Polokwane ext 76	IUDG	2 561 639	384 246	2 945 885	- 688 000	1 873 639	281 046	2 154 685	790 780	118 617	909 397	1 767 724	265 159	2 032 883	94%
Paving of internal street in Moleletje Ga-Makibelo to Hlahla ring road(ward 38)	IUDG	2 892 430	433 864	3 326 294	2 470 508	5 362 938	804 441	6 167 378	166 240	24 936	191 176	5 359 522	803 928	6 163 450	100%
Upgrading of streets in Nirvana extension	IUDG	1 000 000	150 000	1 150 000	- 600 000	400 000	60 000	460 000	-	-	-	392 923	58 938	451 861	98%
Paving of streets in Sebaying /Dikgale Cluster (Ward 29) Pa	IUDG	5 147 826	772 174	5 920 000	- 280 000	4 867 826	730 174	5 598 000	817 544	122 632	940 175	4 629 467	694 420	5 323 887	95%
Paving of internal streets in Seshego Cluster (Ward 14)	IUDG	5 147 826	772 174	5 920 000	- 706 000	4 441 826	666 274	5 108 100	335 092	50 264	385 356	4 230 461	634 569	4 865 030	95%
Paving of streets in Aganang Cluster (Ward 45) Paving of in	IUDG	4 347 826	652 174	5 000 000	-	4 347 826	652 174	5 000 000	474 092	71 114	545 206	3 752 936	562 940	4 315 877	86%
Paving of streets in Mankweng Cluster(Ward 7 and 27) Paving	IUDG	2 547 826	382 174	2 930 000	- 935 000	1 612 826	241 924	1 854 750	1 064 440	159 666	1 224 106	1 608 876	241 331	1 850 208	100%
Paving of streets in Moleletje Cluster (ward 35) (Paving of	IUDG	4 347 826	652 174	5 000 000	- 320 000	4 027 826	604 174	4 632 000	-	-	-	4 018 797	602 820	4 621 617	100%
Paving of streets in SDA1 (Paving of Dwars Street connectin	IUDG	5 335 540	800 331	6 135 871	- 1 300 000	4 035 540	605 331	4 640 871	1 833 824	275 074	2 108 897	3 988 912	598 337	4 587 249	99%
3240 LINING OF EARTH CHANNEL BUIE CLINIC	MDRG	3 913 043	586 956	4 499 999	-	3 913 043	586 956	4 499 999	-	-	-	3 913 042	586 956	4 499 999	100%
WIP Blaauberg street between Flourspaar and Bulawayo	MDRG	7 634 783	1 145 217	8 780 000	-	7 634 783	1 145 217	8 780 000	379 921	56 988	436 909	652 630	97 895	750 525	9%
WIP Doloriet street between Blaauberg and Doloriet street	MDRG	4 782 609	717 391	5 500 000	-	4 782 609	717 391	5 500 000	-	-	-	1 221 615	183 242	1 404 857	26%
WIP Hospital view additional roads	NDPG	6 074 813	911 222	6 986 035	-	6 074 813	911 222	6 986 035	-	-	-	5 388 240	808 236	6 196 476	89%
WIP Nelson Mandela Bo-okelo Crossing	NDPG	5 235 907	785 386	6 021 293	-	5 235 907	785 386	6 021 293	-	-	-	5 235 907	785 386	6 021 293	100%
WIP Stormwater Canal	NDPG	7 965 801	1 194 870	9 160 671	-	7 965 801	1 194 870	9 160 671	-	-	-	7 953 630	1 193 044	9 146 674	100%
Total Roads & Stormwater -Transport Services		150 185 995	22 527 899	172 713 895	-	150 185 995	22 527 899	172 713 895	18 136 172	2 720 426	20 856 597	133 871 328	20 080 699	153 952 027	89%
Water Supply and reticulation - Water and Sanitation Services															
Water 1 X TLB Bobcat	CRR	550 000	82 500	632 500	-	550 000	82 500	632 500	-	-	-	-	-	-	0%
Acquisition of Water Tankers	CRR	17 795 399	2 669 310	20 464 709	-	17 795 399	2 669 310	20 464 709	-	-	-	16 550 663	2 482 599	19 033 263	93%
CRR Polokwane Bulk Water Supply	CRR	2 903 505	435 526	3 339 031	- 3 922 500	6 826 005	1 023 901	7 849 906	4 028 621	604 293	4 632 914	6 825 907	1 023 886	7 849 794	100%
CRR WIP Molepo RWS Molelemane	CRR	12 000 000	1 800 000	13 800 000	- 9 722 500	2 277 500	341 625	2 619 125	-	-	-	1 147 005	172 051	1 319 056	50%
Drilling of Boreholes at (Disteneng)	IUDG	5 848 084	877 213	6 725 297	- 539 200	5 308 884	796 333	6 105 217	-	-	-	5 308 884	796 333	6 105 216	100%
WIP Aganang RWS (2) (Mahoah and Rammelloana ceres and Sechaba	IUDG	28 445 022	4 266 753	32 711 775	- 626 404	27 818 618	4 172 793	31 991 411	-	-	-	27 727 123	4 159 068	31 886 192	100%
WIP Mashashane Water Works33600	IUDG	13 525 441	2 028 816	15 554 257	- 78 367	13 447 074	2 017 061	15 464 135	90 402	13 560	103 962	13 431 662	2 014 749	15 446 411	100%
WIP Mashashane Water Works33600	IUDG	289 859	43 479	333 338	-	289 859	43 479	333 338	-	-	-	289 855	43 478	333 333	100%
WIP Mankweng RWS phase 1033600	IUDG	1 160 558	174 084	1 334 642	-	1 160 558	174 084	1 334 642	-	-	-	1 160 557	174 084	1 334 640	100%
WIP Boyne RWS phase 1033600	IUDG	10 917 099	1 637 565	12 554 664	-	10 917 099	1 637 565	12 554 664	-	-	-	9 780 426	1 467 064	11 247 490	90%
WIP Laastehoop RWS phase 1033600	IUDG	1 424 087	213 613	1 637 700	-	1 424 087	213 613	1 637 700	-	-	-	1 424 086	213 613	1 637 699	100%
Houtriver RWS	IUDG	8 154 416	1 223 162	9 377 578	- 715 712	7 438 704	1 115 806	8 554 510	-	-	-	7 438 704	1 115 806	8 554 510	100%
WIP Chuene Maja RWS phase 933600	IUDG	11 073 309	1 660 996	12 734 305	2 871 832	13 945 141	2 091 771	16 036 912	1 218 191	182 729	1 400 920	13 899 229	2 084 884	15 984 113	100%
WIP Sebaying/Dikgale RWS 233600	IUDG	5 084 382	762 657	5 847 039	95 899	5 180 281	777 042	5 957 323	-	-	-	5 180 280	777 042	5 957 323	100%

MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	Funding Source	SPECIAL ADJUSTMENTS BUDGET			TRANSFER OF FUNDS	SPECIAL ADJUSTMENTS BUDGET (Incl transfer of funds)			MAY			YEAR TO DATE TOTAL ACTUAL			Percentage Spent
		TOTAL EXCL. VAT	VAT	TOTAL		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
WIP Moletjie East RWS 233600	IUDG	7 366 248	1 104 937	8 471 185	- 8 048	7 358 200	1 103 730	8 461 930	-	-	-	7 358 199	1 103 730	8 461 929	100%
WIP Mophapo RWS33600	IUDG	24 979 870	3 746 981	28 726 851	3 200 852	28 180 722	4 227 108	32 407 830	-	-	-	27 525 674	4 128 851	31 654 525	98%
WIP Molepo RWS phase 1033600	IUDG	12 846 076	1 926 911	14 772 987	-	12 846 076	1 926 911	14 772 987	-	-	-	11 363 420	1 704 513	13 067 933	88%
WIP Olifantspoort RWS (Mmotong wa Perekisi) 233600	IUDG	10 270 701	1 540 605	11 811 306	-	10 270 701	1 540 605	11 811 306	-	-	-	10 266 272	1 539 941	11 806 213	100%
Refurbishment of Mankweng WWTPW	IUDG	9 549 000	1 432 350	10 981 350	-	9 549 000	1 432 350	10 981 350	-	-	-	9 548 477	1 432 271	10 980 748	100%
Polokwane Bulk Water Supply	RBIG	53 934 814	8 090 222	62 025 036	4 212 000	58 146 814	8 722 022	66 868 836	9 570 243	1 435 537	11 005 780	57 625 765	8 643 865	66 269 630	99%
WIP Badimong RWS phase 1033600	WSIG	2 737 028	410 554	3 147 582	- 1 257 632	1 479 396	221 909	1 701 305	-	-	-	1 479 396	221 909	1 701 305	100%
WIP Thakgalang Rural Sanitation Phase 1	WSIG	8 695 652	1 304 348	10 000 000	- 993 245	7 702 407	1 155 361	8 857 768	728 079	109 212	837 290	7 338 108	1 100 716	8 438 824	95%
WIP Moletjie North RWS33600	WSIG	13 722 871	2 058 431	15 781 302	- 2 114 911	11 607 960	1 741 194	13 349 154	-	-	-	11 327 960	1 699 194	13 027 154	98%
Kalkspruit Water Supply(Aganang)	WSIG	8 695 652	1 304 348	10 000 000	- 8 695 652	-	-	-	-	-	-	-	-	-	0%
WIP Segwasi RWS33600	WSIG	-	-	-	10 846 868	10 846 868	1 627 030	12 473 898	1 587 849	238 177	1 826 026	10 184 103	1 527 616	11 711 719	94%
WIP Bakone RWS	WSIG	11 116 765	1 667 515	12 784 280	- 1 000 000	10 116 765	1 517 515	11 634 280	2 077 143	311 571	2 388 714	5 626 645	843 997	6 470 642	56%
WIP Aganang RWS (3)	WSIG	13 901 598	2 085 240	15 986 838	3 214 572	17 116 170	2 567 425	19 683 595	2 118 062	317 709	2 435 772	14 123 502	2 118 525	16 242 028	83%
Total Water Supply and reticulation - Water and Sanitation Services		296 987 436	44 548 115	341 535 552	2 612 852	299 600 288	44 940 043	344 540 331	21 418 590	3 212 788	24 631 378	283 931 904	42 589 786	326 521 690	95%
Sewer Reticulation - Water and Sanitation Service															
WIP Regional waste Water treatment plant33350	RBIG	153 490 403	23 023 560	176 513 963	- 4 212 000	149 278 403	22 391 760	171 670 163	25 866 931	3 880 040	29 746 970	148 129 433	22 219 415	170 348 848	99%
Mankweng Bulk Sanitation & WWTPW	CRR	-	-	-	11 300 000	11 300 000	1 695 000	12 995 000	11 090 899	1 663 635	12 754 534	11 090 899	1 663 635	12 754 534	100%
CRR WIP Polokwane Regional waste Water treatment plant	CRR	57 096 495	8 564 474	65 660 969	-	57 096 495	8 564 474	65 660 969	-	-	-	57 096 494	8 564 474	65 660 968	100%
Sewer Combination Trucks/Super Suckers	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Sewer Reticulation - Water and Sanitation		210 586 898	31 588 035	242 174 932	7 088 000	217 674 898	32 651 235	250 326 132	36 957 830	5 543 674	42 501 504	216 316 826	32 447 524	248 764 350	99%
Energy Services - Energy															
Electrification of Urban household?s in Seshego Zone 8 Exte	CRR	7 704 348	1 155 652	8 860 000	- 5 000 000	2 704 348	405 652	3 110 000	131 513	19 727	151 240	131 513	19 727	151 240	5%
WIP Retrofit high mast lights with LED lights	CRR	1 304 348	195 652	1 500 000	-	1 304 348	195 652	1 500 000	-	-	-	-	-	-	0%
WIP Design and construct 66kV line between Alpha and Matlala substations	CRR	869 565	130 435	1 000 000	-	869 565	130 435	1 000 000	-	-	-	300 342	45 051	345 393	35%
WIP Design and construction 66kV Distribution substation Matlala	CRR	6 521 739	978 261	7 500 000	-	6 521 739	978 261	7 500 000	-	-	-	3 013 980	452 097	3 466 077	46%
WIP Refurbishing of Ivydale networks	CRR	4 930 146	739 522	5 669 668	-	4 930 146	739 522	5 669 668	-	-	-	1 327 442	199 116	1 526 558	27%
Plant and Equipment34400	CRR	1 283 458	192 519	1 475 977	-	1 283 458	192 519	1 475 977	1 686	253	1 939	104 139	15 621	119 760	8%
Plant and Equipment34400	CRR	20 890	3 134	24 024	-	20 890	3 134	24 024	-	-	-	20 890	3 134	24 024	100%
Design and Construction of New Pietersburg 11kv substation	CRR	4 399 426	659 914	5 059 340	-	4 399 426	659 914	5 059 340	-	-	-	4 420 482	663 072	5 083 554	100%
Acquisition of fleet- Cherry Picker	CRR	2 173 913	326 087	2 500 000	-	2 173 913	326 087	2 500 000	-	-	-	-	-	-	0%
SCADA on RTU34400	CRR	3 478 261	521 739	4 000 000	-	3 478 261	521 739	4 000 000	-	-	-	2 103 293	315 494	2 418 787	60%
Construction of Bakone 66Kv switching substation	CRR	8 935 765	1 340 365	10 276 129	-	8 935 765	1 340 365	10 276 129	-	-	-	5 393 265	808 990	6 202 255	60%
Installation of solar street lights along Zebediela road	CRR	1 739 130	260 870	2 000 000	-	1 739 130	260 870	2 000 000	-	-	-	-	-	-	0%
WIP Electrification Of Urban Households in Extension 40	CRR	1 500 000	225 000	1 725 000	-	1 500 000	225 000	1 725 000	-	-	-	-	-	-	0%
WIP Upgrade Gamma Substation and install additional 20MVA trans	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
WIP Install New Bakone to IOTA 66KV double circuit GOAT line	CRR	8 516 542	1 277 481	9 794 023	-	8 516 542	1 277 481	9 794 023	-	-	-	3 430 064	514 510	3 944 574	40%
WIP Replacement of Streetlights and design of PV systems on Municipal Buildings	EEDSM	3 478 261	521 739	4 000 000	-	3 478 261	521 739	4 000 000	-	-	-	2 180 809	327 121	2 507 931	63%
Electrification of Urban household?s in Seshego Zone 8 Exte	INEP	15 329 293	2 299 394	17 628 687	-	15 329 293	2 299 394	17 628 687	865 531	129 830	995 360	10 784 474	1 617 671	12 402 145	70%

MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	Funding Source	SPECIAL ADJUSTMENTS BUDGET			TRANSFER OF FUNDS	SPECIAL ADJUSTMENTS BUDGET (Incl transfer of funds)			MAY			YEAR TO DATE TOTAL ACTUAL			Percentage Spent
		TOTAL EXCL. VAT	VAT	TOTAL		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Total Energy Services - Energy		73 489 433	11 023 415	84 512 848	- 5 000 000	68 489 433	10 273 415	78 762 848	1 123 697	168 554	1 292 251	34 471 595	5 170 739	39 642 334	50%
Disaster and Fire - Public Safety															
Miscellaneous equipment and gear/ Ancillary equipment	CRR	292 642	43 896	336 538	-	292 642	43 896	336 538	-	-	-	-	-	-	0%
16 x Multipurpose branches(Monitors)2600	CRR	321 141	48 171	369 312	-	321 141	48 171	369 312	-	-	-	-	-	-	0%
Rescue ropes/high angle2600	CRR	585 285	87 793	673 078	-	585 285	87 793	673 078	446 390	66 958	513 348	446 390	66 958	513 348	76%
Industrial Fire Fighting portable Pumps	CRR	622 466	93 370	715 836	-	622 466	93 370	715 836	-	-	-	-	-	-	0%
Acquisition of fire Equipment2600	CRR	586 049	87 907	673 956	-	586 049	87 907	673 956	-	-	-	-	-	-	0%
Hydraulic equipment	CRR	1 584 210	237 632	1 821 842	-	1 584 210	237 632	1 821 842	-	-	-	-	-	-	0%
Total Disaster and Fire - Public Safety		3 991 793	598 769	4 590 562	-	3 991 793	598 769	4 590 562	446 390	66 958	513 348	446 390	66 958	513 348	11%
Traffic & Licencing - Public Safety															
Procurement of 2 x equipped mobile Bus	CRR	1 082 016	162 302	1 244 318	-	1 082 016	162 302	1 244 318	-	-	-	-	-	-	0%
Upgrading of City traffic & licencing centre	CRR	3 254 521	488 178	3 742 699	-	3 254 521	488 178	3 742 699	620 332	93 050	713 382	3 218 976	482 846	3 701 822	99%
WIP Upgrading of City traffic & licencing centre	CRR	4 500 000	675 000	5 175 000	-	4 500 000	675 000	5 175 000	-	-	-	4 068 292	610 244	4 678 536	90%
Installation of Traffic Lights Within City CBD	CRR	725 423	108 813	834 236	-	725 423	108 813	834 236	-	-	-	680 854	102 128	782 982	94%
Container Mankweng Traffic	CRR	782 000	117 300	899 300	-	782 000	117 300	899 300	680 000	102 000	782 000	680 000	102 000	782 000	87%
Total Traffic & Licencing - Public Safety		10 343 960	1 551 594	11 895 554	-	10 343 960	1 551 594	11 895 554	1 300 332	195 050	1 495 382	8 648 122	1 297 218	9 945 340	84%
Environmental Management - Community Services															
WIP Construction of Ablution facilities at Tom Naude Park	CRR	2 425 423	363 813	2 789 236	-	2 425 423	363 813	2 789 236	-	-	-	79 101	11 865	90 966	3%
WIP Upgrading of municipal nursery (cooling system and construction of propagat	CRR	928 922	139 338	1 068 260	-	928 922	139 338	1 068 260	197 661	29 649	227 310	669 077	100 362	769 439	72%
4 X Security Tractor 4X4 with hydraulic System 75HP	CRR	2 293 850	344 078	2 637 928	-	2 293 850	344 078	2 637 928	-	-	-	-	-	-	0%
WIP Upgrading of Game Reserve facilities	CRR	1 304 348	195 652	1 500 000	-	1 304 348	195 652	1 500 000	1 292 600	193 890	1 486 490	1 292 600	193 890	1 486 490	99%
Grass cutting equipment?s43300	CRR	2 608 696	391 304	3 000 000	- 35 000	2 573 696	386 054	2 959 750	51 908	7 786	59 694	2 535 466	380 320	2 915 786	99%
Development of a regional parks In Rural Areas	IUDG	894 657	134 199	1 028 856	-	894 657	134 199	1 028 856	-	-	-	54 468	8 170	62 638	6%
Greening Programme for Disteneng	IUDG	434 783	65 217	500 000	-	434 783	65 217	500 000	-	-	-	434 168	65 125	499 293	100%
WIP Greening programme	IUDG	1 024 575	153 686	1 178 261	-	1 024 575	153 686	1 178 261	-	-	-	1 019 935	152 990	1 172 925	100%
Total Environmental Management - Community Services		11 915 254	1 787 288	13 702 542	- 35 000	11 880 254	1 782 038	13 662 292	1 542 169	231 325	1 773 494	6 084 816	912 722	6 997 538	51%
By-Law Enforcement -Public Safety															
CCTV and Access control maintenance tool Kit	CRR	83 376	12 506	95 882	-	83 376	12 506	95 882	-	-	-	82 340	12 351	94 691	99%
Provision two way radios	CRR	181 990	27 299	209 289	-	181 990	27 299	209 289	-	-	-	181 989	27 298	209 287	100%
Purchase of firearms	CRR	208 564	31 285	239 849	-	208 564	31 285	239 849	-	-	-	-	-	-	0%
Supply and Delivery of guard houses	CRR	326 660	48 999	375 659	-	326 660	48 999	375 659	-	-	-	-	-	-	0%
Provision of access control equipment	CRR	434 783	65 217	500 000	-	434 783	65 217	500 000	-	-	-	-	-	-	0%
Installation of CCTV cameras within the City CBD/ INSTALLATION OF CCTV CAMERA & FIBRE NETWORK	CRR	653 560	98 034	751 594	-	653 560	98 034	751 594	-	-	-	653 559	98 034	751 593	100%
Total By-Law Enforcement - Public Safety		1 888 933	283 340	2 172 273	-	1 888 933	283 340	2 172 273	-	-	-	917 888	137 683	1 055 571	49%
Waste Management - Community Services															
Mankweng depot truck wash bay	CRR	290 964	43 645	334 609	-	290 964	43 645	334 609	-	-	-	-	-	-	0%
Seshego depot truck wash bay	CRR	291 433	43 715	335 148	-	291 433	43 715	335 148	-	-	-	-	-	-	0%
Purchase of truck washing machines	CRR	310 304	46 546	356 850	-	310 304	46 546	356 850	-	-	-	-	-	-	0%
Construction of septic tank at Mankweng transfer station	CRR	387 783	58 167	445 950	-	387 783	58 167	445 950	-	-	-	-	-	-	0%
Purchase of Educational and Awareness equipment	CRR	434 783	65 217	500 000	-	434 783	65 217	500 000	-	-	-	-	-	-	0%

MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	Funding Source	SPECIAL ADJUSTMENTS BUDGET			TRANSFER OF FUNDS	SPECIAL ADJUSTMENTS BUDGET (Incl transfer of funds)			MAY			YEAR TO DATE TOTAL ACTUAL			Percentage Spent
		TOTAL EXCL. VAT	VAT	TOTAL		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
WIP Establishment of Arts and Cultural HUB at Bakoni Malapa	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
WIP Implementation of the ICM program (IUDF)	CRR	60 435	9 065	69 500	-	60 435	9 065	69 500	-	-	-	-	-	-	0%
WIP Township establishment at portion 151-160 of the Farm Sterkloop 688 LS	CRR	776 252	116 438	892 690	-	776 252	116 438	892 690	-	-	-	190 583	28 587	219 170	25%
WIP Township Establishment for the Eco-estate at Game Reserve	CRR	1 650 076	247 511	1 897 587	- 500 000	1 150 076	172 511	1 322 587	701 302	105 195	806 498	701 302	105 195	806 498	61%
CRR Provision of short term engineering services for Bakone Malapa	CRR	8 000 000	1 200 000	9 200 000	-	8 000 000	1 200 000	9 200 000	-	-	-	8 000 000	1 200 000	9 200 000	100%
WIP Provision of short term engineering services for Bakone Malapa	IUDG	7 561 437	1 134 216	8 695 653	-	7 561 437	1 134 216	8 695 653	-	-	-	7 345 120	1 101 768	8 446 888	97%
Total City Planning - Planning and Economic Development		18 048 200	2 707 230	20 755 430	- 500 000	17 548 200	2 632 230	20 180 430	701 302	105 195	806 498	16 237 005	2 435 551	18 672 556	93%
Councillors															
Purchase of Vehicles for Office Bearers (Mayor and Speaker)	CRR	1 203 000	180 450	1 383 450	-	1 203 000	180 450	1 383 450	-	-	-	-	-	-	0%
Total Councillors		1 203 000	180 450	1 383 450	-	1 203 000	180 450	1 383 450	-	-	-	-	-	-	0%
GIS - Planning and Economic Development															
WIP Post Incubation Hub-Installation of services at the Township	CRR	1 108 401	166 260	1 274 661	-	1 108 401	166 260	1 274 661	-	-	-	370 668	55 600	426 268	33%
Total GIS - Planning and Economic Development		1 108 401	166 260	1 274 661	-	1 108 401	166 260	1 274 661	-	-	-	370 668	55 600	426 268	33%
Budget and Treasury Office															
SCM Forklift	CRR	580 000	87 000	667 000	-	580 000	87 000	667 000	-	-	-	-	-	-	0%
Total Budget and Treasury Office		580 000	87 000	667 000	-	580 000	87 000	667 000	-	-	-	-	-	-	0%
Fleet Management - Corporate and Shared Services															
2X security Panel van	CRR	1 260 000	189 000	1 449 000	-	1 260 000	189 000	1 449 000	-	-	-	-	-	-	0%
Purchase of Water Tanker Trucks x10	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Acquisition of fleet	CRR	5 776 909	866 536	6 643 445	-	5 776 909	866 536	6 643 445	-	-	-	-	-	-	0%
Total Fleet Management - Corporate and Shared Services		7 036 909	1 055 536	8 092 445	-	7 036 909	1 055 536	8 092 445	-	-	-	-	-	-	0%
Total - Transport Services															
WIP Environmental Management in Polokwane City6100	PTNG	300 000	45 000	345 000	-	300 000	45 000	345 000	-	-	-	239 229	35 884	275 113	80%
WIP Dittou intersection	PTNG	3 043 478	456 522	3 500 000	-	3 043 478	456 522	3 500 000	-	-	-	1 021 134	153 170	1 174 304	34%
WIP Environmental Management Seshego & SDA16100	PTNG	217 391	32 609	250 000	-	217 391	32 609	250 000	-	-	-	-	-	-	0%
WIP Occupational Health & Safety (OHS) Management	PTNG	304 348	45 652	350 000	-	304 348	45 652	350 000	-	-	-	77 752	11 663	89 414	26%
Control Centre	PTNG	2 782 609	417 391	3 200 000	-	2 782 609	417 391	3 200 000	-	-	-	-	-	-	0%
WIP Refurbishment of Daytime Layover Buildings	PTNG	3 478 261	521 739	4 000 000	-	3 478 261	521 739	4 000 000	-	-	-	1 590 453	238 568	1 829 021	46%
Walk-in centre (refurbishment)	PTNG	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
WIP widening of sandriver bridge(trunk)	PTNG	8 130 435	1 219 565	9 350 000	-	8 130 435	1 219 565	9 350 000	817 891	122 684	940 574	1 995 020	299 253	2 294 273	25%
WIP Construction of bus depot Civil works 108/2017 WP3	PTNG	13 043 478	1 956 522	15 000 000	-	13 043 478	1 956 522	15 000 000	-	-	-	9 332 953	1 399 943	10 732 896	72%
WIP Upgrading of Transit Mall	PTNG	1 304 348	195 652	1 500 000	-	1 304 348	195 652	1 500 000	-	-	-	147 379	22 107	169 486	11%
WIP Construction of Bus station upper structure(general joubert str)	PTNG	19 694 782	2 954 217	22 648 999	-	19 694 782	2 954 217	22 648 999	-	-	-	12 101 728	1 815 259	13 916 988	61%
Construction of bus station in Seshego	PTNG	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
PT facility upgrade6100	PTNG	4 677 512	701 627	5 379 139	-	4 677 512	701 627	5 379 139	821 747	123 262	945 009	1 497 365	224 605	1 721 969	32%
WIP Construction & provision of Bus Depot Upper structure in Seshego	PTNG	1 304 347	195 652	1 499 999	-	1 304 347	195 652	1 499 999	-	-	-	-	-	-	0%
WIP Upgrad & constr of Trunk route 108/2017 WP1	PTNG	7 058 601	1 058 790	8 117 391	-	7 058 601	1 058 790	8 117 391	-	-	-	443 985	66 598	510 582	6%
Total Transport - Transport Services		65 339 590	9 800 939	75 140 529	-	65 339 590	9 800 939	75 140 529	1 639 637	245 946	1 885 583	28 446 998	4 267 050	32 714 048	44%
TOTAL CAPITAL EXPENDITURE		941 117 308	141 167 596	1 082 284 904	-	941 117 308	141 167 596	1 082 284 904	90 203 284	13 530 493	103 733 777	760 878 373	114 131 756	875 010 129	81%

MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	Funding Source	SPECIAL ADJUSTMENTS BUDGET			TRANSFER OF FUNDS	SPECIAL ADJUSTMENTS BUDGET (Incl transfer of funds)			MAY			YEAR TO DATE TOTAL ACTUAL			Percentage Spent
		TOTAL EXCL. VAT	VAT	TOTAL		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Integrated Urban Development Grant	IUDG	278 916 853	41 837 528	320 754 381	-	278 916 853	41 837 528	320 754 381	17 961 794	2 694 269	20 656 063	263 437 047	39 515 557	302 952 604	94%
Public Transport Network Grant	PTNG	65 339 590	9 800 939	75 140 529	-	65 339 590	9 800 939	75 140 529	1 639 637	245 946	1 885 583	28 446 998	4 267 050	32 714 048	44%
Neighbourhood Development Grant	NDPG	19 276 521	2 891 478	22 167 999	-	19 276 521	2 891 478	22 167 999	-	-	-	18 577 776	2 786 666	21 364 443	96%
Water Services Infrastructure Grant	WSIG	58 869 566	8 830 435	67 700 001	-	58 869 566	8 830 435	67 700 001	6 511 133	976 670	7 487 803	50 079 715	7 511 957	57 591 672	85%
Regional Bulk Infrastructure Grant	RBIG	207 425 217	31 113 783	238 538 999	-	207 425 217	31 113 783	238 538 999	35 437 174	5 315 576	40 752 750	205 755 198	30 863 280	236 618 478	99%
Integrated National Electrification Programme Grant	INEP	15 329 293	2 299 394	17 628 687	-	15 329 293	2 299 394	17 628 687	865 531	129 830	995 360	10 784 474	1 617 671	12 402 145	70%
Energy Efficiency and Demand Side Management Grant	EEDSM	3 478 261	521 739	4 000 000	-	3 478 261	521 739	4 000 000	-	-	-	2 180 809	327 121	2 507 931	63%
Municipal Disaster Recovery Grant	MDRG	16 330 435	2 449 565	18 780 000	-	16 330 435	2 449 565	18 780 000	379 921	56 988	436 909	5 787 288	868 093	6 655 381	35%
Financial Management Grant	FMG	326 900	49 035	375 935	-	326 900	49 035	375 935	-	-	-	326 900	49 035	375 935	100%
Infrastructure Skills Development Grant	ISDG	514 720	77 208	591 928	-	514 720	77 208	591 928	-	-	-	514 720	77 208	591 928	100%
Total DoRA Allocations		665 807 357	99 871 103	765 678 460	-	665 807 357	99 871 103	765 678 460	62 795 190	9 419 278	72 214 468	585 890 926	87 883 639	673 774 565	88%
Capital Replacement Reserve	CRR	275 309 952	41 296 493	316 606 444	-	275 309 952	41 296 493	316 606 444	27 408 094	4 111 214	31 519 309	174 987 446	26 248 117	201 235 563	64%
TOTAL FUNDING		941 117 308	141 167 596	1 082 284 904	-	941 117 308	141 167 596	1 082 284 904	90 203 284	13 530 493	103 733 777	760 878 373	114 131 756	875 010 129	81%

MULTI YEAR CAPITAL BUDGET	Funding Source	SPECIAL ADJUSTMENTS BUDGET (Incl transfer of funds)			TRANSFER OF FUNDS	SPECIAL ADJUSTMENTS BUDGET (Incl transfer of funds)			MAY			YEAR TO DATE TOTAL ACTUAL			Percentage Spent
		TOTAL EXCL. VAT	VAT	TOTAL		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Vote 1 - CHIEF OPERATIONS OFFICE		869 565	130 435	1 000 000	-	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
Vote 2 -MUNICIPAL MANAGER'S OFFICE		1 203 000	180 450	1 383 450	-	1 203 000	180 450	1 383 450	-	-	-	-	-	-	0%
Vote 3 - WATER AND SANITATION		507 574 334	76 136 150	583 710 484	9 700 852	517 275 186	77 591 278	594 866 464	58 376 419	8 756 463	67 132 882	500 248 730	75 037 310	575 286 040	97%
Vote 4 - ENERGY SERVICES		73 489 433	11 023 415	84 512 848	5 000 000	68 489 433	10 273 415	78 762 848	1 123 697	168 554	1 292 251	34 471 595	5 170 739	39 642 334	50%
Vote 5 - COMMUNITY SERVICES		86 040 501	12 906 075	98 946 577	4 235 852	81 804 649	12 270 697	94 075 347	7 608 055	1 141 208	8 749 263	29 665 817	4 449 873	34 115 690	36%
Vote 6 - PUBLIC SAFETY		16 224 686	2 433 703	18 658 389	-	16 224 686	2 433 703	18 658 389	1 746 722	262 008	2 008 730	10 012 399	1 501 860	11 514 259	62%
Vote 7 - CORPORATE AND SHARED SERVICES		20 453 603	3 068 040	23 521 643	35 000	20 488 603	3 073 290	23 561 893	871 280	130 692	1 001 972	7 553 832	1 133 075	8 686 907	37%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT		19 156 601	2 873 490	22 030 091	500 000	18 656 601	2 798 490	21 455 091	701 302	105 195	806 498	16 607 673	2 491 151	19 098 824	89%
Vote 9 - BUDGET AND TREASURY OFFICE		580 000	87 000	667 000	-	580 000	87 000	667 000	-	-	-	-	-	-	0%
Vote 10 - TRANSPORT SERVICES		65 339 590	9 800 939	75 140 529	-	65 339 590	9 800 939	75 140 529	1 639 637	245 946	1 885 583	28 446 998	4 267 050	32 714 048	44%
Vote 11 - HUMAN SETTLEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Vote 12 - ROADS AND STORM WATER		150 185 995	22 527 899	172 713 895	-	150 185 995	22 527 899	172 713 895	18 136 172	2 720 426	20 856 597	133 871 328	20 080 699	153 952 027	89%
Total expenditure		941 117 308	141 167 596	1 082 284 904	-	941 117 308	141 167 596	1 082 284 904	90 203 284	13 530 493	103 733 777	760 878 373	114 131 756	875 010 129	81%

Annexure B:

C SCHEDULE

Municipal In-year reports & supporting tables

mSCOA Version 6.7

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
lgdataqueries@treasury.gov.za

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting Period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

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 Corporate service- Information Communication Technology	7.2 - Corporate 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 Promoton	8.8 - Investment Promoton
	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
Cell number	723675316
Fax number	
E-mail address	wilhemina@polokwane.gov.za

Secretary/PA to the Speaker:	
ID Number	
Title	Mr
Name	Enos Mogashoa
Telephone number	152902245
Cell number	815291238
Fax number	
E-mail address	enosm@polokwane.gov.za

Mayor/Executive Mayor:

ID Number	
Title	Mr
Name	Mosema John Mpe
Telephone number	152902103
Cell number	824417453
Fax number	
E-mail address	johnmp@polokwane.gov.za

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	bilyp@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
Telephone number	152902195	Telephone number	152902195
Cell number	813464495	Cell number	678315374
Fax number		Fax number	
E-mail address	molebohengm@polokwane.gov.za	E-mail address	naazneenh@polokwane.gov.za
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									
Public Transport		12 367	1 537	1 537	486	9 862	1 409	8 452	600%	1 537
Road and Traffic Regulation		46 189	50 489	49 382	2 702	52 076	45 451	6 625	15%	49 382
Roads		24 556	32 020	32 607	2 068	23 241	29 792	(6 550)	-22%	32 607
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		(1 739)	1 722	422	-	700	603	97	16%	422
Biodiversity and Landscape		(1 739)	1 722	422	-	700	603	97	16%	422
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
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
Electricity		1 189 248	1 871 880	1 872 701	136 157	1 268 402	1 716 506	(448 104)	-26%	1 872 701
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		264 634	373 505	373 505	28 825	241 313	342 380	(101 067)	-30%	373 505
Water Treatment		-	1	1	-	-	0	(0)	-100%	1
Water Distribution		264 634	373 505	373 505	28 825	241 313	342 379	(101 066)	-30%	373 505
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		156 210	156 249	156 249	14 062	145 087	143 228	1 859	1%	156 249
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		156 210	156 249	156 249	14 062	145 087	143 228	1 859	1%	156 249
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		161 746	150 572	150 572	13 659	131 386	138 024	(6 638)	-5%	150 572
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		161 746	150 572	150 572	13 659	131 386	138 024	(6 638)	-5%	150 572
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		62	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		62	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
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
Executive and council		442 923	147 320	258 527	259 086	446 423	218 562	227 861	104%	258 527
Mayor and Council		424 348	127 818	240 614	257 219	432 375	201 866	230 509	114%	240 614
Municipal Manager, Town Secretary and Chief Executive		18 575	19 502	17 913	1 867	14 048	16 696	(2 648)	-16%	17 913
Finance and administration		979 511	959 786	976 482	46 797	827 608	890 395	(62 787)	-7%	976 482
Administrative and Corporate Support		7 722	18 742	17 090	323	6 352	15 979	(9 277)	-60%	17 090
Asset Management		71 945	77 612	115 612	6 639	99 632	99 645	(13)	0%	115 612
Finance		296 547	325 476	296 757	10 801	206 092	276 710	(70 618)	-26%	296 757
Fleet Management		123 227	109 863	108 124	9 950	112 728	98 044	14 684	15%	108 124
Human Resources		52 016	62 909	70 531	6 346	50 155	64 599	(14 443)	-22%	70 531
Information Technology		64 261	65 306	62 879	4 124	56 223	58 072	(1 849)	-3%	62 879
Legal Services		31 309	29 757	35 184	(682)	33 498	31 229	2 268	7%	35 184
Marketing, Customer Relations, Publicity and Media Co-		13 489	14 684	14 876	1 908	12 391	13 607	(1 215)	-9%	14 876
Property Services		73 780	78 479	80 298	7 475	102 302	73 406	28 897	39%	80 298
Risk Management		7 038	6 763	7 749	542	9 227	6 941	2 285	33%	7 749
Security Services		125 375	142 786	142 739	12 196	131 371	129 007	2 364	2%	142 739
Supply Chain Management		112 801	27 410	24 643	(12 825)	7 636	23 157	(15 521)	-67%	24 643
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		11 649	16 232	17 045	1 046	12 942	15 489	(2 547)	-16%	17 045
Governance Function		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
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		6 514	9 485	10 681	540	8 998	9 439	(440)	-5%	10 681
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		12 968	16 064	20 547	1 154	12 669	18 088	(5 418)	-30%	20 547
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		5 179	5 244	5 217	272	3 523	4 787	(1 264)	-26%	5 217
Disaster Management		9 058	16 415	11 753	1 567	10 212	11 301	(1 088)	-10%	11 753
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		21 208	27 194	23 801	1 786	22 234	22 397	(164)	-1%	23 801
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		9 740	12 565	12 101	860	10 314	11 030	(716)	-6%	12 101
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-

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, distribution 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, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-	
3.6 - Reticulations, distribution 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 community 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	Budget Year 2023/24							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4 782 221	5 650 407	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	Loans, Accounts Payable, Overdraft & Tax Provision/		8.1%	11.4%	7.1%	7.4%	7.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	171.4%	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	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 383 744	1 570 705	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		-	-	-	-	-	-	-	-	-
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		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	1	5	5	5	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		1 063 490	561 458	227 545	279 456	331 321	751 580	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	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		32 530	3 740	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		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
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	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		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		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
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	-

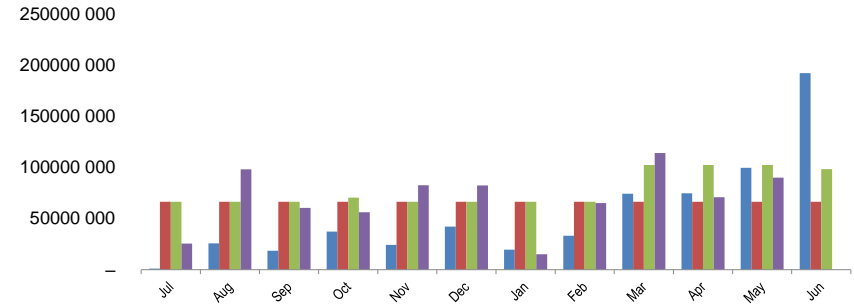


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

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

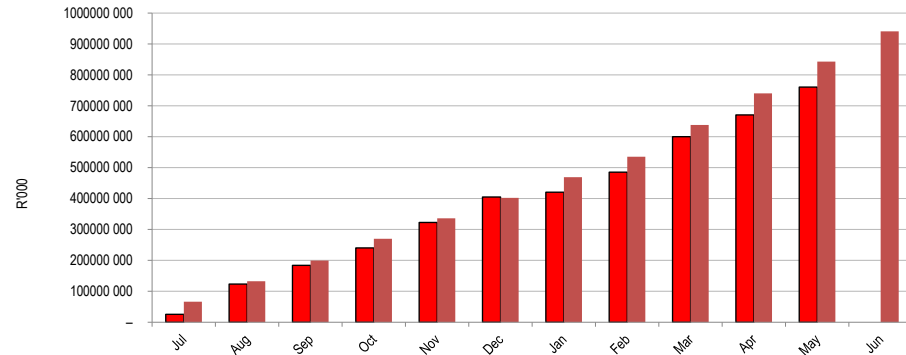


Chart C3 Aged Consumer Debtors Analysis

	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
	-	-	-	-	-	-	-	-

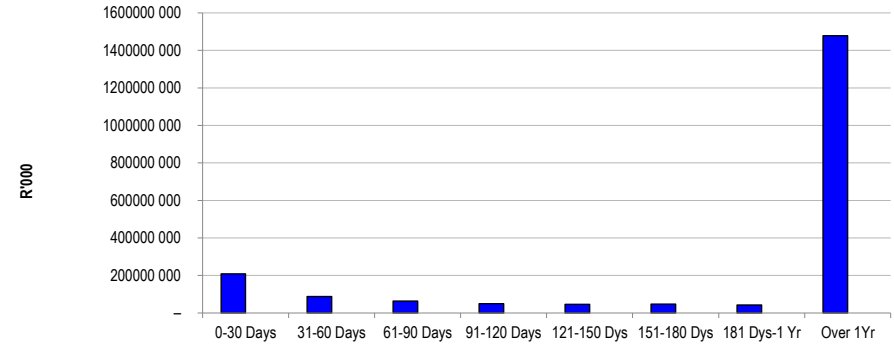


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	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	-	-

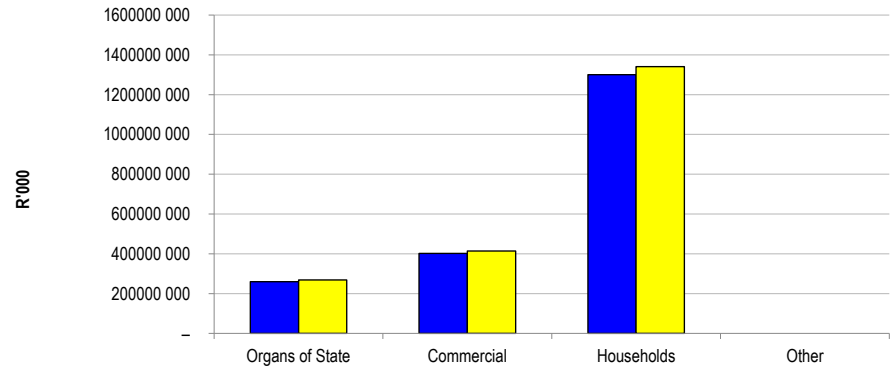
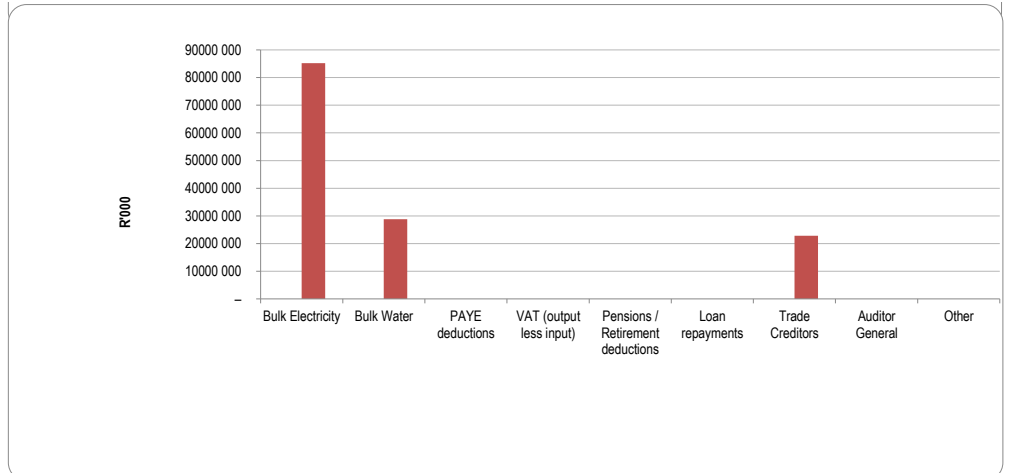


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	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	-	-



Annexure C

GRANT PERFORMANCE



Integrated Urban Development Grant (IUDG)	Budget	VAT	Budget with VAT	Adjusted Budget	Adjustment Budget VAT	July			August			September		
						System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure
Sewerage Services (Rural Household Sanitation)	35 653 693.00	5 348 053.95	41 001 747	30 231 713	34 766 470	3 064 662.79	410 272.15	3 474 934.94	4 273 068	640 960	4 914 028	1 696 446.64	254 466.99	1 950 913.63
National	500 000.00	75 000.00	575 000	200 000	230 000	-	-	-	-	-	-	15 478.26	2 321.74	17 800.00
Skills Development Fund Levy	137 445.00	-	137 445	53 908	53 908	7 403.32	-	7 403.32	7 817	-	7 817	11 145.33	-	11 145.33
Toll Gate Fees	6 615.00	130 830.00	137 445	363 573	363 573	7 807.68	-	7 807.68	7 950	-	7 950	3 249.00	-	3 249.00
Travel Agency and Visa's	161 776.00	24 266.40	186 042	161 776	186 042	-	-	-	-	-	-	-	-	-
Daily Allowance	6 615.00	-	6 615	250 000	250 000	-	-	-	-	-	-	21 190.00	-	21 190.00
Incidental Cost	6 615.00	-	6 615	6 615	6 615	-	-	-	-	-	-	-	-	-
2400 STANDARD RATED	1 160.00	-	1 160	101 160	101 160	-	-	-	-	-	-	-	-	-
2400 ZERO RATED- GRANT	-	-	-	116	116	-	-	-	-	-	-	-	-	-
2400 MATERIALS AND SUPPLIES-GRANT	-	-	-	7 673	7 673	-	-	-	-	-	-	-	-	-
Own Transport	80 000.00	-	80 000	700 000	700 000	-	-	-	-	-	-	60 372.83	-	60 372.83
Employee Related Costs	14 789 115.00	-	14 789 115	15 180 457	15 180 457	911 804.74	-	911 804.74	940 782	-	940 782	1 261 549.11	-	1 261 549.11
RAL Roads	80 950 851.00	12 142 627.65	93 093 479	51 459 826	59 178 800	-	-	-	-	-	-	-	-	-
CEF Development	-	-	-	3 000 000	3 450 000	-	-	-	-	-	-	-	-	-
2400 Uniform-IUDG	-	-	-	200 000	230 000	-	-	-	-	-	-	-	-	-
Capital Programme - Expenditure	248 745 546.42	37 311 831.96	286 057 378	278 916 853.42	320 754 381	11 472 663.28	1 720 899.49	13 193 562.77	25 800 478.78	3 870 071.82	29 670 551	19 101 407.22	2 865 211.08	21 966 618.30
Total	381 039 431	55 032 610	436 072 041	380 833 670.22	435 459 195.45	15 464 341.81	2 131 171.64	17 595 513.45	31 030 094.94	4 511 031.97	35 541 126.91	22 170 838.39	3 121 999.81	25 292 838.20
Operational	132 293 885	17 720 778	150 014 663	101 916 817	114 704 814	3 991 679	410 272	4 401 951	5 229 616	640 960	5 870 576	3 069 431	256 789	3 326 220
Capital	248 745 546	37 311 832	286 057 378	278 916 853	320 754 381	11 472 663	1 720 899	13 193 563	25 800 479	3 870 072	29 670 551	19 101 407	2 865 211	21 966 618

Public Transport Network Grant (PTNG)	Budget	VAT	Budget with VAT	Adjusted Budget	Adjustment Budget VAT	July			August			September		
						System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure
Business and Financial Management	4 782 609	717 391	5 500 000	4 158 791	4 782 610	-	-	-	-	-	-	-	-	-
Communications	5 477 015	821 552	6 298 567	7 544 732	8 676 442	-	-	-	-	-	-	491 894.10	73 784.12	565 678.22
Project Management	7 826 087	1 173 913	9 000 000	10 764 469	12 379 139	-	-	-	-	-	-	-	-	-
Pavements/Roads Infrastructure maintenance	-	-	-	2 616 086	3 008 499	-	-	-	-	-	-	-	-	-
National	869 565	130 435	1 000 000	-	-	-	-	-	-	-	-	-	-	-
Maintenance - Planning and Operations	9 565 217	1 434 783	11 000 000	10 974 661	12 620 860	-	-	-	986 228.50	147 934.28	1 134 162.78	1 512 043.80	226 806.57	1 738 850.37
Maintenance - Public Transport Regulation and Monitoring	8 879 176	1 331 876	10 211 052	8 879 176	10 211 052	-	-	-	-	-	-	1 481 248.44	222 187.26	1 703 435.70
Maintenance - Intelligent Transport System Modeling	1 739 130	260 870	2 000 000	-	-	-	-	-	-	-	-	-	-	-
Transportation	6 956 522	1 043 478	8 000 000	7 391 305	8 500 001	-	-	-	-	-	-	-	-	-
6170 Transportation	3 913 043	586 956	4 499 999	-	-	-	-	-	-	-	-	-	-	-
PTNG - Personnel and Labour	4 200 000	-	4 200 000	4 200 000	4 200 000	290 804.03	-	290 804.03	281 669.82	-	281 669.82	-	-	-
Commissions and Committees	7 826 087	1 173 913	9 000 000	8 751 848	10 064 625	-	-	-	-	-	-	-	-	-
Commissions and Committees	3 663 706	549 556	4 213 262	5 928 923	6 818 261	-	-	-	-	-	-	285 758.55	-	285 758.55
Software Licences	6 587 810	988 172	7 575 982	6 587 808	7 575 979	-	-	-	-	-	-	-	-	-
Capital	114 329 685	17 149 453	131 479 138	65 339 590	75 140 529	-	-	-	2 957 610	443 642	3 401 251.50	1 810 306	271 546	2 081 851.76
Total	186 615 652	27 362 348	213 978 000	143 137 389	163 977 998	290 804.03	-	290 804.03	4 225 508.32	591 575.78	4 817 084.10	5 581 250.77	794 323.83	6 375 574.60
Operational	72 285 967	10 212 895	82 498 862	77 797 799	88 837 469	290 804	-	290 804	1 267 898	147 934	1 415 833	3 770 945	522 778	4 293 723
Capital	114 329 685	17 149 453	131 479 138	65 339 590	75 140 529	-	-	-	2 957 610	443 642	3 401 252	1 810 306	271 546	2 081 852

Neighbourhood Development Partnership Grant (NDPG)	Budget	VAT	Budget with VAT	Adjusted Budget	Adjustment Budget VAT	July			August			September		
						July	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure
Capital Programme - Expenditure	27 972 173	4 195 826	32 167 999	19 276 521	22 167 999	-	-	-	628 751.23	94 312.68	723 063.91	2 042 286.40	306 342.96	2 348 629.36
Total	27 972 173	4 195 826	32 167 999	19 276 521	22 167 999	-	-	-	628 751.23	94 312.68	723 063.91	2 042 286.40	306 342.96	2 348 629.36
Capital	27 972 173	4 195 826	32 167 999	19 276 521	22 167 999	-	-	-	628 751	94 313	723 064	2 042 286	306 343	2 348 629

Financial Management Grant (FMG)	Budget	VAT	Budget with VAT	Adjusted Budget	Adjustment Budget VAT	July			August			September		
						System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure
						July	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure
Employee Related Costs	1 025 900	-	1 025 900	1 221 400	1 221 400	30 248.48	-	30 248.48	30 576.66	-	30 576.66	27 863.26	-	27 863.26
Accommodation	100 000	15 000	115 000	139 195	160 074	-	-	-	-	-	-	-	-	-
Accounting and Auditing	500 000	75 000	575 000	-	-	-	-	-	-	-	-	-	-	-
National	300 000	45 000	345 000	340 000	391 000	-	-	-	3 000.00	450.00	3 450.00	23 683.48	3 552.52	27 236.00
System Access and Information Fees	294 870	44 231	339 101	218 775	251 591	-	-	-	109 387.50	16 408.13	125 795.63	-	-	-
Capital Programme - Expenditure	-	-	-	326 900	375 935	-	-	-	-	-	-	-	-	-
Total	2 220 770	179 231	2 400 001	2 246 270	2 400 001	30 248	-	30 248	142 964	16 858	159 822	51 547	3 553	55 096
Operational	2 220 770	179 231	2 400 001	1 919 370	2 024 066	30 248	-	30 248	142 964	16 858	159 822	51 547	3 553	55 096

Extended Public Works Programme (EPWP)	Budget	VAT	Budget with VAT	Adjusted Budget	Adjustment Budget VAT	July			August			September		
						System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure
						July	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure
4140 POINT DUTY EPWP PERSONNEL	1 000 000	-	1 000 000	1 000 000	1 000 000	-	-	-	-	-	-	-	-	-
2400 PMU EPWP PERSONNEL	750 000	-	750 000	750 000	750 000	79 115.49	-	79 115.49	39 825.00	-	39 825.00	54 759.42	-	54 759.42
4640 MUSEUM EPWP PERSONNEL	924 000	-	924 000	924 000	924 000	42 508.08	-	42 508.08	19 912.92	-	19 912.92	15 645.84	-	15 645.84
4310 ENV EPWP PERSONNEL	2 600 000	-	2 600 000	1 941 000	1 941 000	8 321.66	-	8 321.66	11 319.52	-	11 319.52	13 927.17	-	13 927.17
3230 ROADS EPWP PERSONNEL	2 000 000	-	2 000 000	2 000 000	2 000 000	176 554.34	-	176 554.34	514 766.29	34 582.22	549 348.51	352 268.44	-	352 268.44
4220 SECURITY EPWP PERSONNEL	2 000 000	-	2 000 000	2 000 000	2 000 000	121 226.38	-	121 226.38	123 070.48	-	123 070.48	173 957.96	-	173 957.96
4340 WASTE EPWP PERSONNEL	2 520 000	-	2 520 000	2 520 000	2 520 000	1 419 880.81	-	1 419 880.81	1 100 119.19	-	1 100 119.19	1 312 940.32	-	1 312 940.32
Total	11 794 000	-	11 794 000	11 135 000	11 135 000	1 847 607	-	1 847 607	1 809 013	34 582	1 843 596	702 381	-	702 381
Operational	11 794 000	-	11 794 000	11 135 000	11 135 000	1 847 607	-	1 847 607	1 809 013	34 582	1 843 596	702 381	-	702 381

October			November			December			REVERSAL			January			February		
System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure
3 930 352.35	589 552.85	4 519 905.20	4 455 493.96	668 324.09	5 123 818.05	1 127 363	169 104	1 296 467	-	-	-	-	-	-	881 334	132 200	1 013 534
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 319.17	-	6 319.17	7 294.65	-	7 294.65	7 229	-	7 229	-	-	6 697	-	6 697	7 476	-	-	7 476
10 318.50	-	10 318.50	8 955.17	-	8 955.17	5 372	-	5 372	-	-	4 096	-	4 096	2 385	-	-	2 385
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33 284.00	-	33 284.00	65 349.29	-	65 349.29	23 037	-	23 037	-	-	9 875	-	9 875	7 243	-	-	7 243
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40 949.83	-	40 949.83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
198 322.44	-	198 322.44	147 602.35	-	147 602.35	79 285	-	79 285	-	-	50 899	-	50 899	518 133	-	-	518 133
779 156.84	-	779 156.84	876 474.76	-	876 474.76	869 779	-	869 779	-	-	816 505	-	816 505	894 857	-	-	894 857
839 369.16	125 905.38	965 274.54	-	-	-	5 826 180	272 433	6 098 613	-	-	1 605 313	240 797	1 846 109	6 175 816	926 372	-	7 102 189
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 933 158.12	4 189 973.72	32 123 131.84	19 829 697.98	2 974 454.70	22 804 152.68	44 117 368	6 617 605	50 734 973	5 577 323	836 598	6 413 922	8 089 667	1 213 450	9 303 117	23 155 147	3 473 272	26 628 419
33 771 230.41	4 905 431.95	38 676 662.36	25 390 868.16	3 642 778.79	29 033 646.95	52 055 613	7 059 142	59 114 755	5 577 323	836 598	6 413 922	10 583 052	1 454 247	12 037 299	30 606 125	4 531 845	35 137 969
5 838 072	715 458	6 553 531	5 561 170	668 324	6 229 494	7 938 245	441 537	8 379 782	-	-	-	2 493 384	240 797	2 734 181	7 450 978	1 058 573	8 509 550
27 933 158	4 189 974	32 123 132	19 829 698	2 974 455	22 804 153	44 117 368	6 617 605	50 734 973	-	-	-	8 089 667	1 213 450	9 303 117	23 155 147	3 473 272	26 628 419

October			November			December			REVERSAL			January			February		
System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure
-	-	-	1 172 438.57	175 865.79	1 348 304.36	790 528	118 579	909 107	-	-	-	-	-	-	-	-	-
1 035 846.84	155 377.03	1 191 223.87	1 026 277.76	153 941.67	1 180 219.43	840 183	126 027	966 210	-	-	475 133	71 270	546 403	483 189	72 478	-	555 667
2 073 666.00	311 049.90	2 384 715.90	1 586 483.00	237 972.45	1 824 455.45	1 450 374	217 556	1 667 930	-	-	1 163 124	174 469	1 337 593	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	1 335 046.79	200 257.02	1 535 303.81	2 478 467	371 770	2 850 237	-	-	-	-	-	-	-	-	-
740 624.22	111 093.63	851 717.85	740 624.22	111 093.63	851 717.85	-	-	-	-	-	-	-	-	1 295 162	194 274	-	1 489 437
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
519 646.00	77 946.90	597 592.90	1 393 395.00	209 009.25	1 602 404.25	794 313	119 147	913 460	-	-	501 696	75 254	576 950	1 016 077	152 412	-	1 168 488
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
276 190.18	-	276 190.18	273 667.51	-	273 667.51	244 820	-	244 820	-	-	298 416	-	298 416	273 858	-	-	273 858
919 547.35	137 932.11	1 057 479.46	682 155.30	102 323.30	784 478.60	1 627 573	244 136	1 871 709	-	-	-	-	-	-	-	-	-
2 022 652.50	303 397.88	2 326 050.38	728 723.46	109 308.52	838 031.98	710 827	106 624	817 451	-	-	-	-	-	186 086	27 913	-	213 999
-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 476 882	971 532	-	7 448 414
6 918 930	1 037 839	7 956 769.30	-	-	-	9 737 512	1 460 627	11 198 139	-	-	1 737 590	260 638	1 998 228	-	-	-	-
14 507 102.92	2 134 636.92	16 641 739.84	8 938 811.61	1 299 771.63	10 238 583.24	18 674 598	2 764 467	21 439 064	-	-	4 175 958	581 631	4 757 590	9 731 253	1 418 609	-	11 149 863
7 588 173	1 096 797	8 684 971	8 938 812	1 299 772	10 238 583	8 937 085	1 303 840	10 240 925	-	-	2 438 369	320 993	2 759 362	9 731 253	1 418 609	-	11 149 863
6 918 930	1 037 839	7 956 769	-	-	-	9 737 512	1 460 627	11 198 139	-	-	1 737 590	260 638	1 998 228	-	-	-	-

October			November			December			REVERSAL			January			February		
System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure
4 545 181.54	681 777.23	5 226 958.77	2 122 057.83	318 308.67	2 440 366.50	6 329 667	949 450	7 279 117	-	-	-	-	-	-	819 046	122 857	941 903
4 545 181.54	681 777.23	5 226 958.77	2 122 057.83	318 308.67	2 440 366.50	6 329 667	949 450	7 279 117	-	-	-	-	-	-	819 046	122 857	941 903
4 545 182	681 777	5 226 959	2 122 058	318 309	2 440 367	6 329 667	949 450	7 279 117	-	-	-	-	-	-	819 046	122 857	941 903

October			November			December			REVERSAL			January			February		
System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure
25 249.98	-	25 249.98	25 250.00	-	25 250.00	126 250	-	126 250	-	-	-	143 083	-	143 083	143 083	-	143 083
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36 092	5 414	41 506
113 417.96	15 811.79	129 229.75	11 520.94	1 728.14	13 249.08	9 500	1 425	10 925	-	-	-	11 819	-	11 819	13 257	-	13 257
109 387.50	16 408.13	125 795.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
248 055	32 220	280 275	36 771	1 728	38 499	135 750	1 425	137 175	-	-	-	154 902	-	154 902	326 900	49 035	375 935
248 055	32 220	280 275	36 771	1 728	38 499	135 750	1 425	137 175	-	-	-	154 902	-	154 902	519 332	54 449	573 781
996 017	-	996 017	1 073 850	-	1 073 850	898 118	-	898 118	-	-	-	366 581	-	366 581	418 209	14 700	432 909
996 017	-	996 017	1 073 850	-	1 073 850	898 118	-	898 118	-	-	-	366 581	-	366 581	418 209	14 700	432 909

October			November			December			REVERSAL			January			February		
System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52 426.47	-	52 426.47	52 546.92	-	52 546.92	52 270	-	52 270	-	-	-	41 761	-	41 761	54 759	-	54 759
17 179.18	-	17 179.18	30 106.39	-	30 106.39	81 548	-	81 548	-	-	-	148 674	-	148 674	139 317	-	139 317
11 141.76	-	11 141.76	12 208.49	-	12 208.49	12 801	-	12 801	-	-	-	17 690	-	17 690	4 445	-	4 445
270 187.34	-	270 187.34	293 270.64	-	293 270.64	299 479	-	299 479	-	-	-	58 892	-	58 892	-	-	-
165 661.24	-	165 661.24	182 531.40	-	182 531.40	121 688	-	121 688	-	-	-	99 563	-	99 563	219 688	14 700	234 388
479 421.22	-	479 421.22	503 186.40	-	503 186.40	330 333	-	330 333	-	-	-	-	-	-	-	-	-
996 017	-	996 017	1 073 850	-	1 073 850	898 118	-	898 118	-	-	-	366 581	-	366 581	418 209	14 700	432 909
996 017	-	996 017	1 073 850	-	1 073 850	898 118	-	898 118	-	-	-	366 581	-	366 581	418 209	14 700	432 909

	March			April			May			TOTAL			Total Unspent
	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	
	1 734 099	237 068	1 971 166	1 665 857	249 879	1 915 736	5 455 967	818 395	6 274 362	28 284 643	4 170 222	32 454 865	2 311 605
	-	-	-	-	-	-	-	-	-	15 478	2 322	17 800	212 200
	6 555	-	6 555	6 143	-	6 143	7 165	-	7 165	81 243	-	81 243	27 335
	2 929	-	2 929	10 361	-	10 361	6 971	-	6 971	70 393	-	70 393	293 180
	30 996	4 649	35 645	31 944	4 792	36 736	-	-	-	62 940	9 441	72 381	113 661
	18 485	-	18 485	36 758	-	36 758	27 498	-	27 498	242 718	-	242 718	7 282
	-	-	-	-	-	-	-	-	-	-	-	-	6 615
	-	-	-	-	-	-	-	-	-	40 950	-	40 950	60 210
	-	-	-	-	-	-	-	-	-	-	-	-	116
	-	-	-	-	-	-	-	-	-	-	-	-	7 673
	-	-	-	-	-	-	-	-	-	18 350	-	18 350	681 651
	802 993	-	802 993	761 829	-	761 829	864 062	-	864 062	9 779 793	-	9 779 793	5 400 664
	6 073 669	869 613	6 943 283	19 106 239	2 865 936	21 972 174	10 777 828	1 616 674	12 394 502	50 404 414	6 917 731	57 322 144	1 856 655
	-	-	-	-	-	-	-	-	-	-	-	-	3 450 000
	-	-	-	-	-	-	-	-	-	-	-	-	230 000
	17 712 512	2 656 877	20 369 389	42 685 830	6 402 874	49 088 704	17 961 794	2 694 269	20 656 063	263 437 047	39 515 557	302 952 604	17 801 777
	26 382 239	3 768 207	30 150 446	64 304 959	9 523 480	73 828 440	35 101 284	5 129 338	40 230 623	352 437 969	50 615 272	403 053 241	33 018 800
	-	-	-	-	-	-	-	-	-	-	-	-	-
	8 669 726	1 111 330	9 781 057	21 619 130	3 120 606	24 739 736	17 439 490	2 435 069	19 574 560	89 000 922	11 099 715	100 100 637	14 604 177
	17 712 512	2 656 877	20 369 389	42 685 830	6 402 874	49 088 704	17 961 794	2 694 269	20 656 063	263 437 047	39 515 557	302 952 604	17 801 777
	-	-	-	-	-	-	-	-	-	-	-	-	380 833 670

	March			April			May			TOTAL			Total Unspent
	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	
	567 158	85 074	652 231	1 218 307	182 746	1 401 053	-	-	-	3 748 431	562 265	4 310 696	471 914
	749 945	112 492	862 437	569 148	85 372	654 520	488 740	73 311	562 051	6 160 356	924 053	7 084 409	1 592 033
	1 541 008	231 151	1 772 159	-	-	-	2 866 497	429 975	3 296 472	10 681 152	1 602 173	12 283 325	95 815
	-	-	-	516 179	77 427	593 606	-	-	-	516 179	-	593 606	2 414 893
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	4 004 471	275 421	4 279 892	1 257 063	188 559	1 445 623	11 573 320	1 410 748	12 984 068	363 208
	-	-	-	1 519 020	227 853	1 746 873	1 556 792	233 519	1 790 311	7 333 472	1 100 021	8 433 492	1 777 560
	-	-	-	-	-	-	-	-	-	-	-	-	-
	2 461 602	369 240	2 830 842	1 016 077	152 412	1 168 488	759 804	113 971	873 775	6 430 456	964 568	7 395 024	1 104 977
	-	-	-	-	-	-	-	-	-	-	-	-	-
	248 761	-	248 761	284 434	-	284 434	255 813	-	255 813	2 728 433	-	2 728 433	1 471 567
	1 470 167	220 525	1 690 692	573 411	86 012	659 423	453 865	68 080	521 944	5 726 719	859 008	6 585 727	3 478 898
	-	-	-	-	-	-	2 072 466	310 870	2 383 336	6 006 514	858 113	6 864 627	46 366
	-	-	-	-	-	-	-	-	-	6 476 882	971 532	7 448 414	127 565
	1 965 903	294 885	2 260 788	1 679 510	251 927	1 931 437	1 639 637	245 946	1 885 583	28 446 998	4 267 050	32 714 048	42 426 481
	9 004 544	1 313 367	10 317 911	9 348 403	1 034 346	10 382 749	11 350 677	1 664 230	13 014 907	95 828 911	13 596 958	109 425 870	33 711 520
	-	-	-	-	-	-	-	-	-	-	-	-	-
	7 038 641	1 018 482	8 057 123	7 668 893	782 419	8 451 312	9 711 040	1 418 284	11 129 324	67 381 913	9 252 482	76 711 822	12 125 647
	1 965 903	294 885	2 260 788	1 679 510	251 927	1 931 437	1 639 637	245 946	1 885 583	28 446 998	4 267 050	32 714 048	42 426 481

	March			April			May			TOTAL			Total Unspent
	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	
	1 242 174	186 326	1 428 500	848 612	127 292	975 904	-	-	-	18 577 776	2 786 666	21 364 443	803 556
	1 242 174	186 326	1 428 500	848 612	127 292	975 904	-	-	-	18 577 776	2 786 666	21 364 443	10 803 556
	1 242 174	186 326	1 428 500	848 612	127 292	975 904	-	-	-	18 577 776	2 786 666	21 364 443	10 803 556

		March			April			May			TOTAL			Total Unspent
		System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	
		2 515 093	377 264	2 892 357	3 709 468	556 420	4 265 888	6 511 133	976 670	7 487 803	50 079 715	7 511 957	57 591 672	10 108 329
		2 515 093	377 264	2 892 357	3 709 468	556 420	4 265 888	6 511 133	976 670	7 487 803	50 079 715	7 511 957	57 591 672	15 108 327
		2 515 093	377 264	2 892 357	3 709 468	556 420	4 265 888	6 511 133	976 670	7 487 803	50 079 715	7 511 957	57 591 672	15 108 327

		March			April			May			TOTAL			Total Unspent
		System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	
		31 284 527	4 692 679	35 977 206	13 004 950	1 950 743	14 955 693	35 437 174	5 315 576	40 752 750	205 755 198	30 863 280	236 618 478	1 920 521
		31 284 527	4 692 679	35 977 206	13 004 950	1 950 743	14 955 693	35 437 174	5 315 576	40 752 750	205 755 198	30 863 280	236 618 478	75 079 479
		31 284 527	4 692 679	35 977 206	13 004 950	1 950 743	14 955 693	35 437 174	5 315 576	40 752 750	205 755 198	30 863 280	236 618 478	75 079 479

		March			April			May			TOTAL			Total Unspent
		System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	
		3 949 861	592 479	4 542 340	405 616	60 842	466 458	865 531	129 830	995 360	10 784 474	1 617 671	12 402 145	5 296 695
		3 949 861	592 479	4 542 340	405 616	60 842	466 458	865 531	129 830	995 360	10 784 474	1 617 671	12 402 145	4 758 855
		3 949 861	592 479	4 542 340	405 616	60 842	466 458	865 531	129 830	995 360	10 784 474	1 617 671	12 402 145	4 758 855

		March			April			May			TOTAL			Total Unspent
		System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	
		-	-	-	1 758 900	263 835	2 022 735	-	-	-	2 180 809	327 121	2 507 931	1 492 069
		-	-	-	1 758 900	263 835	2 022 735	-	-	-	2 180 809	327 121	2 507 931	1 492 069
		-	-	-	1 758 900	263 835	2 022 735	-	-	-	2 180 809	327 121	2 507 931	1 492 069

		March			April			May			TOTAL			Total Unspent
VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	
-	77 208	-	-	-	64 340	9 651	73 991	-	-	-	1 086 861	163 029	1 249 891	2 405 328
		-	-	-	-	-	-	108 000	-	108 000	108 000	-	108 000	36 000
		-	-	-	-	-	-	65 333	-	65 333	65 333	-	65 333	14 667
		36 000	-	36 000	36 000	-	36 000	36 000	-	36 000	144 000	-	144 000	36 000
		-	-	-	-	-	-	72 000	-	72 000	72 000	-	72 000	18 000
		54 000	-	54 000	54 000	-	54 000	54 000	-	54 000	216 000	-	216 000	54 000
		-	-	-	-	-	-	177	-	177	177	-	177	177
		-	-	-	-	-	-	354	-	354	354	-	354	1 064
		-	-	-	-	-	-	163	-	163	163	-	163	958
		354	-	354	354	-	354	354	-	354	1 417	-	1 417	355
		531	-	531	531	-	531	531	-	531	2 125	-	2 125	533
		-	-	-	-	-	-	180	-	180	180	-	180	180
		360	-	360	360	-	360	360	-	360	1 440	-	1 440	1 440
		540	-	540	540	-	540	540	-	540	2 160	-	2 160	2 160
		-	-	-	-	-	-	360	-	360	360	-	360	360
		-	-	-	-	-	-	163	-	163	163	-	163	163
		-	-	-	74 988	11 248	86 236	24 390	3 658	28 048	99 378	14 907	114 284	230 716
		-	-	-	-	-	-	-	-	-	-	-	-	386 285
		-	-	-	-	-	-	-	-	-	-	-	-	119 600
		-	-	-	-	-	-	-	-	-	514 720	77 208	591 928	-
		91 786	-	91 786	231 114	20 899	252 013	362 907	3 658	366 565	2 314 833	255 144	2 569 977	3 299 024
		91 786	-	91 786	231 114	20 899	252 013	362 907	3 658	366 565	2 314 833	255 144	2 569 977	3 299 024

	March			April			May			TOTAL			Total Unspent
	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	
	155 177	-	155 177	174 058	-	174 058	59 995	-	59 995	820 845	-	820 845	400 555
	-	-	-	96 084	14 413	110 497	-	-	-	132 176	19 826	152 003	8 072
	-	-	-	-	-	-	-	-	-	-	-	-	-
	64 766	9 715	74 481	86 627	12 994	99 621	-	-	-	337 591	45 676	383 267	7 733
	-	-	-	-	-	-	-	-	-	218 775	32 816	251 591	0
	-	-	-	-	-	-	-	-	-	326 900	49 035	375 935	-
	219 943	9 715	229 658	356 770	27 407	384 176	59 995	-	59 995	1 836 287	147 354	1 983 642	416 359
	219 943	9 715	229 658	356 770	27 407	384 176	59 995	-	59 995	1 509 387	98 319	1 607 707	416 359

	March			April			May			TOTAL			Total Unspent
	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	
	-	-	-	-	-	-	853 120	127 968	981 088	853 120	127 968	981 088	18 912
	52 270	-	52 270	47 292	-	47 292	52 270	-	52 270	579 297	-	579 297	170 703
	95 416	-	95 416	104 559	-	104 559	83 326	-	83 326	778 193	-	778 193	145 807
	-	-	-	4 885	-	4 885	1 844 260	-	1 844 260	1 941 000	-	1 941 000	-
	-	-	-	-	-	-	-	-	-	1 965 418	34 582	2 000 000	-
	116 156	-	116 156	111 972	-	111 972	108 413	-	108 413	1 543 927	14 700	1 558 627	441 373
	-	-	-	-	-	-	-	-	-	2 520 000	-	2 520 000	-
	263 843	-	263 843	268 709	-	268 709	2 941 389	127 968	3 069 357	10 180 954	177 250	10 358 204	776 796
	263 843	-	263 843	268 709	-	268 709	2 941 389	127 968	3 069 357	10 180 954	177 250	10 358 204	776 796