

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

**Municipality Name:**  ▼

**CFO Name:**

**Tel:**  **Fax:**

**E-Mail:**

**Reporting Period:**

**MTREF:**  ▼

**Budget Year:**

**Does this municipality have Entities?**  ▼

**If YES: Identify type of report:**  ▼

**Name Votes & Sub-Votes**

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

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

**Choose name from list - Contact Information**

**A. GENERAL INFORMATION**

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

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	
Title	Ms
Name	Kobela Welhemina Modiba
Telephone number	152902054
Cell number	723675316
Fax number	
E-mail address	wilhemina@polokwane.gov.za
<b>Mayor/Executive Mayor:</b>	
ID Number	
Title	Mr
Name	Mosema John Mpe
Telephone number	152902103
Cell number	824417453
Fax number	
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<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	Mr
Name	Enos Mogashoa
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<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
Title	Mr
Name	Billy Pillay
Telephone number	152902103
Cell number	784296772
Fax number	
E-mail address	billyp@polokwane.gov.za

**Deputy Mayor/Executive Mayor:**

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

**Secretary/PA to the Deputy Mayor/Executive Mayor:**

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

**D. MANAGEMENT LEADERSHIP**

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

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	Ms
Name	Felicity F. 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( Acting CFO)	Name	Helen Netshikvhela
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

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Zinzi A Mphahlele	Name	Victor Nengovhela (IDP Manager)
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	827862885
Fax number		Fax number	
E-mail address	molebohengm@polokwane.gov.za	E-mail address	naazneenh@polokwane.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mr	Title	
Name	Thabo Nonyane	Name	
Telephone number	152902049	Telephone number	
Cell number	658375872	Cell number	
Fax number		Fax number	
E-mail address	thabon@polokwane.gov.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Choose name from list - Table C1 Monthly Budget Statement Summary - M12 - June

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	573 341	622 442	622 442	47 261	601 987	622 442	(20 455)	-3%	622 442
Service charges	1 742 845	2 460 396	2 460 396	171 145	1 942 917	2 460 396	(517 479)	-21%	2 460 396
Investment revenue	38 815	20 940	40 940	4 891	48 178	40 940	7 238	18%	40 940
Transfers and subsidies - Operational	1 403 549	1 575 705	1 546 089	24 813	1 535 016	1 546 089	(11 074)	-1%	1 546 089
Other own revenue	394 238	265 819	265 825	23 924	283 692	265 825	17 867	7%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>4 152 789</b>	<b>4 945 302</b>	<b>4 935 692</b>	<b>272 033</b>	<b>4 411 789</b>	<b>4 935 692</b>	<b>(523 903)</b>	<b>-11%</b>	<b>4 935 692</b>
Employee costs	1 072 016	1 258 954	1 135 040	86 043	1 060 680	1 135 040	(74 360)	-7%	1 135 040
Remuneration of Councillors	41 384	43 514	44 896	3 526	43 877	44 896	(1 019)	-2%	44 896
Depreciation and amortisation	754 315	272 220	272 220	4 320	1 280 636	272 220	1 008 416	370%	272 220
Interest	57 837	44 535	40 535	20 109	39 836	40 535	(700)	-2%	40 535
Inventory consumed and bulk purchases	1 082 468	1 498 613	1 463 943	138 455	1 240 104	1 463 943	(223 840)	-15%	1 463 943
Transfers and subsidies	9 671	11 622	16 022	936	15 480	16 022	(542)	-3%	16 022
Other expenditure	2 089 296	1 420 575	1 606 697	131 429	1 591 896	1 606 697	(14 801)	-1%	1 606 697
<b>Total Expenditure</b>	<b>5 106 987</b>	<b>4 550 034</b>	<b>4 579 354</b>	<b>384 817</b>	<b>5 272 509</b>	<b>4 579 354</b>	<b>693 156</b>	<b>15%</b>	<b>4 579 354</b>
<b>Surplus/(Deficit)</b>	<b>(954 198)</b>	<b>395 269</b>	<b>356 338</b>	<b>(112 785)</b>	<b>(860 720)</b>	<b>356 338</b>	<b>#####</b>	<b>-342%</b>	<b>356 338</b>
Transfers and subsidies - capital (monetary allocations)	611 668	705 105	765 678	70 387	758 876	765 678	(6 802)	-1%	765 678
Transfers and subsidies - capital (in-kind)	576	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>(341 954)</b>	<b>1 100 373</b>	<b>1 122 017</b>	<b>(42 398)</b>	<b>(101 844)</b>	<b>1 122 017</b>	<b>#####</b>	<b>-109%</b>	<b>1 122 017</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(341 954)</b>	<b>1 100 373</b>	<b>1 122 017</b>	<b>(42 398)</b>	<b>(101 844)</b>	<b>1 122 017</b>	<b>#####</b>	<b>-109%</b>	<b>1 122 017</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>640 044</b>	<b>797 239</b>	<b>941 117</b>	<b>115 067</b>	<b>875 945</b>	<b>941 117</b>	<b>(65 172)</b>	<b>-7%</b>	<b>941 117</b>
Capital transfers recognised	531 885	613 134	665 807	61 206	647 097	665 807	(18 711)	-3%	665 807
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	103 833	184 104	275 310	53 861	228 849	275 310	(46 461)	-17%	275 310
<b>Total sources of capital funds</b>	<b>635 718</b>	<b>797 239</b>	<b>941 117</b>	<b>115 067</b>	<b>875 945</b>	<b>941 117</b>	<b>(65 172)</b>	<b>-7%</b>	<b>941 117</b>
<b>Financial position</b>									
Total current assets	1 470 568	1 852 689	2 251 901		1 696 683				2 251 901
Total non current assets	15 754 747	14 532 390	16 423 644		15 350 056				16 423 644
Total current liabilities	875 737	1 660 458	1 288 140		907 037				1 288 140
Total non current liabilities	866 679	757 232	758 664		758 664				758 664
Community wealth/Equity	<b>15 497 643</b>	<b>13 967 388</b>	<b>16 628 741</b>		<b>15 381 038</b>				<b>16 628 741</b>
<b>Cash flows</b>									
Net cash from (used) operating	3 213 877	959 258	1 126 134	(65 173)	1 443 311	727 875	(715 436)	-98%	1 126 134
Net cash from (used) investing	747 665	(870 983)	(1 032 460)	(87 089)	(910 977)	(779 130)	131 847	-17%	(1 032 460)
Net cash from (used) financing	15 338	(25 088)	(25 088)	-	(39 584)	(27 778)	11 805	-42%	(25 088)
<b>Cash/cash equivalents at the month/year end</b>	<b>4 209 551</b>	<b>295 857</b>	<b>252 956</b>	<b>-</b>	<b>677 121</b>	<b>105 338</b>	<b>(571 783)</b>	<b>-543%</b>	<b>252 956</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Aqe Analysis</b>									
Total By Income Source	-	-	-	-	-	-	-	-	-
<b>Creditors Age Analysis</b>									
Total Creditors	240 387	-	-	-	-	-	-	-	240 387



Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>2 849 124</b>	<b>2 976 908</b>	<b>3 030 939</b>	<b>155 765</b>	<b>3 090 674</b>	<b>3 030 939</b>	59 734	2%	<b>3 030 939</b>
Executive and council		974	2	2	-	-	2	(2)	-100%	2
Finance and administration		2 848 150	2 976 906	3 030 937	155 765	3 090 674	3 030 937	59 737	2%	3 030 937
Internal audit		-	1	1	-	-	1	(1)	-100%	1
<b>Community and public safety</b>		<b>9 547</b>	<b>6 434</b>	<b>3 231</b>	<b>1 244</b>	<b>7 379</b>	<b>3 231</b>	4 148	128%	<b>3 231</b>
Community and social services		1 959	2 274	2 257	155	2 147	2 257	(109)	-5%	2 257
Sport and recreation		(2 936)	3 633	3 001	210	3 150	3 001	149	5%	3 001
Public safety		221	259	126	94	231	126	105	83%	126
Housing		10 303	266	(2 155)	785	1 851	(2 155)	4 006	-186%	(2 155)
Health		-	2	2	-	-	2	(2)	-100%	2
<b>Economic and environmental services</b>		<b>134 461</b>	<b>114 859</b>	<b>114 173</b>	<b>6 741</b>	<b>107 757</b>	<b>114 173</b>	(6 417)	-6%	<b>114 173</b>
Planning and development		53 088	29 092	30 226	1 672	16 808	30 226	(13 418)	-44%	30 226
Road transport		83 112	84 046	83 526	5 069	90 249	83 526	6 723	8%	83 526
Environmental protection		(1 739)	1 722	422	-	700	422	278	66%	422
<b>Trading services</b>		<b>1 771 839</b>	<b>2 552 205</b>	<b>2 553 027</b>	<b>178 669</b>	<b>1 964 856</b>	<b>2 553 027</b>	<b>(588 171)</b>	-23%	<b>2 553 027</b>
Energy sources		1 189 248	1 871 880	1 872 701	116 639	1 385 041	1 872 701	(487 660)	-26%	1 872 701
Water management		264 634	373 505	373 505	28 486	269 799	373 505	(103 707)	-28%	373 505
Waste water management		156 210	156 249	156 249	19 875	164 962	156 249	8 714	6%	156 249
Waste management		161 746	150 572	150 572	13 669	145 054	150 572	(5 518)	-4%	150 572
<b>Other</b>	4	<b>62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	2	<b>4 765 033</b>	<b>5 650 407</b>	<b>5 701 370</b>	<b>342 419</b>	<b>5 170 665</b>	<b>5 701 370</b>	<b>(530 705)</b>	<b>-9%</b>	<b>5 701 370</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>1 434 083</b>	<b>1 123 339</b>	<b>1 258 544</b>	<b>109 690</b>	<b>1 396 662</b>	<b>1 258 544</b>	138 118	11%	<b>1 258 544</b>
Executive and council		442 923	147 320	259 279	42 078	488 501	259 279	229 222	88%	259 279
Finance and administration		979 511	959 786	982 547	65 705	893 313	982 547	(89 234)	-9%	982 547
Internal audit		11 649	16 232	16 719	1 906	14 848	16 719	(1 870)	-11%	16 719
<b>Community and public safety</b>		<b>407 820</b>	<b>367 274</b>	<b>376 172</b>	<b>5 177</b>	<b>529 225</b>	<b>376 172</b>	153 054	41%	<b>376 172</b>
Community and social services		64 668	86 966	78 265	(842)	67 109	78 265	(11 156)	-14%	78 265
Sport and recreation		250 769	178 202	196 121	16 406	359 616	196 121	163 495	83%	196 121
Public safety		68 894	71 881	74 309	(3 661)	80 006	74 309	5 697	8%	74 309
Housing		15 457	22 207	20 422	(2 970)	16 749	20 422	(3 674)	-18%	20 422
Health		8 032	8 017	7 055	(3 757)	5 746	7 055	(1 309)	-19%	7 055
<b>Economic and environmental services</b>		<b>1 357 389</b>	<b>682 861</b>	<b>659 085</b>	<b>47 556</b>	<b>1 090 669</b>	<b>659 085</b>	431 584	65%	<b>659 085</b>
Planning and development		119 198	117 863	103 324	(34 984)	86 472	103 324	(16 852)	-16%	103 324
Road transport		1 212 795	533 117	527 358	84 076	978 626	527 358	451 269	86%	527 358
Environmental protection		25 396	31 881	28 404	(1 536)	25 571	28 404	(2 833)	-10%	28 404
<b>Trading services</b>		<b>1 907 696</b>	<b>2 376 560</b>	<b>2 285 553</b>	<b>222 395</b>	<b>2 255 953</b>	<b>2 285 553</b>	<b>(29 600)</b>	-1%	<b>2 285 553</b>
Energy sources		1 074 875	1 544 811	1 458 941	205 264	1 337 833	1 458 941	(121 108)	-8%	1 458 941
Water management		591 057	612 879	593 871	18 446	680 071	593 871	86 200	15%	593 871
Waste water management		90 652	75 475	62 933	(12 781)	74 733	62 933	11 800	19%	62 933
Waste management		151 112	143 395	169 806	11 466	163 315	169 806	(6 491)	-4%	169 806
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Functional</b>	3	<b>5 106 987</b>	<b>4 550 034</b>	<b>4 579 354</b>	<b>384 817</b>	<b>5 272 509</b>	<b>4 579 354</b>	<b>693 156</b>	<b>15%</b>	<b>4 579 354</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(341 954)</b>	<b>1 100 373</b>	<b>1 122 017</b>	<b>(42 398)</b>	<b>(101 844)</b>	<b>1 122 017</b>	<b>#####</b>	<b>-109%</b>	<b>1 122 017</b>

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		<b>2 849 124</b>	<b>2 976 908</b>	<b>3 030 939</b>	<b>155 765</b>	<b>3 090 674</b>	<b>3 030 939</b>	<b>59 734</b>	<b>2%</b>	<b>3 030 939</b>
Executive and council		974	2	2	-	-	2	(2)	-100%	2
Mayor and Council		576	2	2	-	-	2	(2)	-100%	2
Municipal Manager, Town Secretary and Chief Executive		398	1	1	-	-	1	(1)	-100%	1
Finance and administration		2 848 150	2 976 906	3 030 937	155 765	3 090 674	3 030 937	59 737	2%	3 030 937
Administrative and Corporate Support		(0)	3	3	-	0	3	(3)	-96%	3
Asset Management		6 207	1	1	-	-	1	(1)	-100%	1
Finance		2 490 962	2 969 535	3 019 619	155 527	3 081 455	3 019 619	61 836	2%	3 019 619
Fleet Management		-	1	1	-	-	1	(1)	-100%	1
Human Resources		39 390	3 343	3 343	-	1 727	3 343	(1 616)	-48%	3 343
Information Technology		10	7	7	1	16	7	8	108%	7
Legal Services		-	1	1	-	-	1	(1)	-100%	1
Marketing, Customer Relations, Publicity and Media Co-Property Services		-	1	1	-	-	1	(1)	-100%	1
Risk Management		5 877	1	3 948	213	7 182	3 948	3 234	82%	3 948
Security Services		-	1	1	-	-	1	(1)	-100%	1
Supply Chain Management		266	392	392	24	294	392	(98)	-25%	392
Valuation Service		(0)	3 620	3 620	-	0	3 620	(3 620)	-100%	3 620
Internal audit		305 440	-	-	-	-	-	-	-	-
Governance Function		-	1	1	-	-	1	(1)	-100%	1
<b>Community and public safety</b>		<b>9 547</b>	<b>6 434</b>	<b>3 231</b>	<b>1 244</b>	<b>7 379</b>	<b>3 231</b>	<b>4 148</b>	<b>128%</b>	<b>3 231</b>
Community and social services		1 959	2 274	2 257	155	2 147	2 257	(109)	-5%	2 257
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 205	1 841	1 548	116	1 305	1 548	(242)	-16%	1 548
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		539	1	301	26	578	301	277	92%	301
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	1	1	-	-	1	(1)	-100%	1
Disaster Management		-	1	1	-	-	1	(1)	-100%	1
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		81	318	293	3	118	293	(175)	-60%	293
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		134	113	114	10	146	114	32	28%	114
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		(2 936)	3 633	3 001	210	3 150	3 001	149	5%	3 001
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		(5 388)	412	1 552	97	1 313	1 552	(239)	-15%	1 552
Recreational Facilities		1 958	2 878	1 106	76	1 406	1 106	300	27%	1 106
Sports Grounds and Stadiums		493	343	342	37	431	342	88	26%	342
Public safety		221	259	126	94	231	126	105	83%	126
Civil Defence		0	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		221	259	126	94	231	126	105	83%	126
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		10 303	266	(2 155)	785	1 851	(2 155)	4 006	-186%	(2 155)
Housing		10 303	266	(2 155)	785	1 851	(2 155)	4 006	-186%	(2 155)
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	2	2	-	-	2	(2)	-100%	2
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	2	2	-	-	2	(2)	-100%	2
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>134 461</b>	<b>114 859</b>	<b>114 173</b>	<b>6 741</b>	<b>107 757</b>	<b>114 173</b>	<b>(6 417)</b>	<b>-6%</b>	<b>114 173</b>
Planning and development		53 088	29 092	30 226	1 672	16 808	30 226	(13 418)	-44%	30 226
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	1	1	-	-	1	(1)	-100%	1

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		43	2 087	2 087	2	52	2 087	(2 035)	-97%	2 087
<i>Regional Planning and Development</i>		4 294	-	7 781	586	7 588	7 781	(193)	-2%	7 781
<i>Town Planning, Building Regulations and Enforcement, Project Management Unit</i>		48 751	27 003	20 356	1 084	9 167	20 356	(11 188)	-55%	20 356
<i>Provincial Planning</i>		-	1	1	-	-	1	(1)	-100%	1
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		83 112	84 046	83 526	5 069	90 249	83 526	6 723	8%	83 526
<i>Public Transport</i>		12 367	1 537	1 537	743	10 605	1 537	9 068	590%	1 537
<i>Road and Traffic Regulation</i>		46 189	50 489	49 382	2 660	54 736	49 382	5 355	11%	49 382
<i>Roads</i>		24 556	32 020	32 607	1 666	24 907	32 607	(7 700)	-24%	32 607
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		(1 739)	1 722	422	-	700	422	278	66%	422
<i>Biodiversity and Landscape</i>		(1 739)	1 722	422	-	700	422	278	66%	422
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1 771 839	2 552 205	2 553 027	178 669	1 964 856	2 553 027	(588 171)	-23%	2 553 027
Energy sources		1 189 248	1 871 880	1 872 701	116 639	1 385 041	1 872 701	(487 660)	-26%	1 872 701
<i>Electricity</i>		1 189 248	1 871 880	1 872 701	116 639	1 385 041	1 872 701	(487 660)	-26%	1 872 701
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		264 634	373 505	373 505	28 486	269 799	373 505	(103 707)	-28%	373 505
<i>Water Treatment</i>		-	1	1	-	-	1	(1)	-100%	1
<i>Water Distribution</i>		264 634	373 505	373 505	28 486	269 799	373 505	(103 706)	-28%	373 505
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		156 210	156 249	156 249	19 875	164 962	156 249	8 714	6%	156 249
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		156 210	156 249	156 249	19 875	164 962	156 249	8 714	6%	156 249
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		161 746	150 572	150 572	13 669	145 054	150 572	(5 518)	-4%	150 572
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		161 746	150 572	150 572	13 669	145 054	150 572	(5 518)	-4%	150 572
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		62	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		62	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	4 765 033	5 650 407	5 701 370	342 419	5 170 665	5 701 370	(530 705)	-9%	5 701 370
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		1 434 083	1 123 339	1 258 544	109 690	1 396 662	1 258 544	138 118	11%	1 258 544
Executive and council		442 923	147 320	259 279	42 078	488 501	259 279	229 222	88%	259 279
<i>Mayor and Council</i>		424 348	127 818	241 040	40 728	473 103	241 040	232 063	96%	241 040
<i>Municipal Manager, Town Secretary and Chief Executive</i>		18 575	19 502	18 239	1 351	15 399	18 239	(2 840)	-16%	18 239
Finance and administration		979 511	959 786	982 547	65 705	893 313	982 547	(89 234)	-9%	982 547
<i>Administrative and Corporate Support</i>		7 722	18 742	14 737	(219)	6 134	14 737	(8 604)	-58%	14 737
<i>Asset Management</i>		71 945	77 612	122 269	8 581	108 212	122 269	(14 057)	-11%	122 269
<i>Finance</i>		296 547	325 476	296 277	35 469	241 561	296 277	(54 717)	-18%	296 277
<i>Fleet Management</i>		123 227	109 863	109 513	(4 891)	107 837	109 513	(1 676)	-2%	109 513
<i>Human Resources</i>		52 016	62 909	70 335	8 021	58 176	70 335	(12 158)	-17%	70 335
<i>Information Technology</i>		64 261	65 306	61 471	3 896	60 119	61 471	(1 352)	-2%	61 471
<i>Legal Services</i>		31 309	29 757	35 184	(27)	33 471	35 184	(1 713)	-5%	35 184
<i>Marketing, Customer Relations, Publicity and Media Co-Property Services</i>		13 489	14 684	14 801	48 831	61 222	14 801	46 421	314%	14 801
<i>Risk Management</i>		73 780	78 479	80 228	(33 813)	68 489	80 228	(11 738)	-15%	80 228
<i>Security Services</i>		7 038	6 763	7 710	(6 009)	3 217	7 710	(4 493)	-58%	7 710
<i>Supply Chain Management</i>		125 375	142 786	145 582	8 642	140 013	145 582	(5 569)	-4%	145 582
<i>Valuation Service</i>		112 801	27 410	24 439	(2 775)	4 861	24 439	(19 579)	-80%	24 439
Internal audit		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		11 649	16 232	16 719	1 906	14 848	16 719	(1 870)	-11%	16 719
<i>Governance Function</i>		11 649	16 232	16 719	1 906	14 848	16 719	(1 870)	-11%	16 719
<b>Community and public safety</b>		407 820	367 274	376 172	5 177	529 225	376 172	153 054	41%	376 172
Community and social services		64 668	86 966	78 265	(842)	67 109	78 265	(11 156)	-14%	78 265
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		6 514	9 485	8 617	(1 632)	7 367	8 617	(1 250)	-15%	8 617
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		12 968	16 064	18 024	1 170	13 840	18 024	(4 184)	-23%	18 024
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		5 179	5 244	4 753	145	3 668	4 753	(1 085)	-23%	4 753
<i>Disaster Management</i>		9 058	16 415	11 583	720	10 933	11 583	(650)	-6%	11 583
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		21 208	27 194	23 731	(1 090)	21 144	23 731	(2 587)	-11%	23 731
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		9 740	12 565	11 557	(156)	10 157	11 557	(1 399)	-12%	11 557
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>		<b>250 769</b>	<b>178 202</b>	<b>196 121</b>	<b>16 406</b>	<b>359 616</b>	<b>196 121</b>	<b>163 495</b>	<b>83%</b>	<b>196 121</b>
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		47 646	48 635	49 918	(8 254)	44 319	49 918	(5 599)	-11%	49 918
<i>Recreational Facilities</i>		203 123	129 566	146 203	24 660	315 297	146 203	169 094	116%	146 203
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
<b>Public safety</b>		<b>68 894</b>	<b>71 881</b>	<b>74 309</b>	<b>(3 661)</b>	<b>80 006</b>	<b>74 309</b>	<b>5 697</b>	<b>8%</b>	<b>74 309</b>
<i>Civil Defence</i>		-	1 462	1 324	-	-	1 324	(1 324)	-100%	1 324
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		68 894	70 418	72 984	(3 661)	80 006	72 984	7 022	10%	72 984
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
<b>Housing</b>		<b>15 457</b>	<b>22 207</b>	<b>20 422</b>	<b>(2 970)</b>	<b>16 749</b>	<b>20 422</b>	<b>(3 674)</b>	<b>-18%</b>	<b>20 422</b>
<i>Housing</i>		15 457	22 207	20 422	(2 970)	16 749	20 422	(3 674)	-18%	20 422
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
<b>Health</b>		<b>8 032</b>	<b>8 017</b>	<b>7 055</b>	<b>(3 757)</b>	<b>5 746</b>	<b>7 055</b>	<b>(1 309)</b>	<b>-19%</b>	<b>7 055</b>
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		8 032	8 017	7 055	(3 757)	5 746	7 055	(1 309)	-19%	7 055
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>1 357 389</b>	<b>682 861</b>	<b>659 085</b>	<b>47 556</b>	<b>1 090 669</b>	<b>659 085</b>	<b>431 584</b>	<b>65%</b>	<b>659 085</b>
<b>Planning and development</b>		<b>119 198</b>	<b>117 863</b>	<b>103 324</b>	<b>(34 984)</b>	<b>86 472</b>	<b>103 324</b>	<b>(16 852)</b>	<b>-16%</b>	<b>103 324</b>
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		24 673	21 742	21 699	(27 196)	12 854	21 699	(8 845)	-41%	21 699
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		22 089	24 239	23 938	(2 699)	20 366	23 938	(3 572)	-15%	23 938
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement,</i>		52 058	53 413	40 879	(8 720)	38 692	40 879	(2 188)	-5%	40 879
<i>Project Management Unit</i>		20 378	18 468	16 807	3 632	14 560	16 807	(2 247)	-13%	16 807
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<b>Road transport</b>		<b>1 212 795</b>	<b>533 117</b>	<b>527 358</b>	<b>84 076</b>	<b>978 626</b>	<b>527 358</b>	<b>451 269</b>	<b>86%</b>	<b>527 358</b>
<i>Public Transport</i>		115 869	119 046	125 830	59 453	172 004	125 830	46 174	37%	125 830
<i>Road and Traffic Regulation</i>		122 056	131 586	125 525	6 189	124 340	125 525	(1 185)	-1%	125 525
<i>Roads</i>		974 869	282 486	276 003	18 433	682 282	276 003	406 279	147%	276 003
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>		<b>25 396</b>	<b>31 881</b>	<b>28 404</b>	<b>(1 536)</b>	<b>25 571</b>	<b>28 404</b>	<b>(2 833)</b>	<b>-10%</b>	<b>28 404</b>
<i>Biodiversity and Landscape</i>		25 396	31 881	28 404	(1 536)	25 571	28 404	(2 833)	-10%	28 404
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>1 907 696</b>	<b>2 376 560</b>	<b>2 285 553</b>	<b>222 395</b>	<b>2 255 953</b>	<b>2 285 553</b>	<b>(29 600)</b>	<b>-1%</b>	<b>2 285 553</b>
<b>Energy sources</b>		<b>1 074 875</b>	<b>1 544 811</b>	<b>1 458 941</b>	<b>205 264</b>	<b>1 337 833</b>	<b>1 458 941</b>	<b>(121 108)</b>	<b>-8%</b>	<b>1 458 941</b>
<i>Electricity</i>		1 074 875	1 544 811	1 458 941	205 264	1 337 833	1 458 941	(121 108)	-8%	1 458 941
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Water management		591 057	612 879	593 871	18 446	680 071	593 871	86 200	15%	593 871
<i>Water Treatment</i>		17 075	21 295	37 103	3 262	36 921	37 103	(183)	0%	37 103
<i>Water Distribution</i>		573 981	591 584	556 768	15 184	643 150	556 768	86 382	16%	556 768
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		90 652	75 475	62 933	(12 781)	74 733	62 933	11 800	19%	62 933
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		90 652	75 475	62 933	(12 781)	74 733	62 933	11 800	19%	62 933
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		151 112	143 395	169 806	11 466	163 315	169 806	(6 491)	-4%	169 806
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		151 112	143 395	169 806	11 466	163 315	169 806	(6 491)	-4%	169 806
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
<b>Total Expenditure - Functional</b>	3	5 106 987	4 550 034	4 579 354	384 817	5 272 509	4 579 354	693 156	15%	4 579 354
<b>Surplus/ (Deficit) for the year</b>		(341 954)	1 100 373	1 122 017	(42 398)	(101 844)	1 122 017	(1 223 861)	-109%	1 122 017

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 - June

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Revenue by Vote</b>	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	48 361	434 761	529 754	(94 993)	-17.9%	529 754
Vote 4 - Energy services		1 189 248	1 871 880	1 872 701	116 639	1 385 041	1 872 701	(487 660)	-26.0%	1 872 701
Vote 5 - Community Services		158 670	158 194	156 245	14 034	150 351	156 245	(5 893)	-3.8%	156 245
Vote 6 - Public safety		47 035	51 149	49 909	2 778	55 962	49 909	6 053	12.1%	49 909
Vote 7 - Corporate and Shared Services		45 277	3 354	7 302	214	8 925	7 302	1 623	22.2%	7 302
Vote 8 - Planning and Economic Development		53 088	29 091	30 225	1 672	16 808	30 225	(13 417)	-44.4%	30 225
Vote 9 - Budget and Treasury office		2 802 608	2 973 156	3 023 239	155 527	3 081 455	3 023 239	58 215	1.9%	3 023 239
Vote 10 - Transport Operations		36 923	33 557	34 144	2 409	35 512	34 144	1 368	4.0%	34 144
Vote 11 - Human Settlement		10 303	266	(2 155)	785	1 851	(2 155)	4 006	-185.9%	(2 155)
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>4 765 033</b>	<b>5 650 407</b>	<b>5 701 370</b>	<b>342 419</b>	<b>5 170 665</b>	<b>5 701 370</b>	<b>(530 705)</b>	<b>-9.3%</b>	<b>5 701 370</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Chief operations office		118 567	146 329	137 811	56 891	166 350	137 811	28 539	20.7%	137 811
Vote 2 - Municipal managers office		427 185	114 479	241 401	34 967	468 398	241 401	226 998	94.0%	241 401
Vote 3 - Water and sanitation		681 708	688 354	656 805	5 666	754 804	656 805	98 000	14.9%	656 805
Vote 4 - Energy services		1 074 875	1 544 811	1 458 941	205 264	1 337 833	1 458 941	(121 108)	-8.3%	1 458 941
Vote 5 - Community Services		460 823	402 694	436 094	25 876	583 889	436 094	147 796	33.9%	436 094
Vote 6 - Public safety		344 461	385 262	378 000	5 384	371 458	378 000	(6 542)	-1.7%	378 000
Vote 7 - Corporate and Shared Services		317 051	320 285	324 403	(26 571)	296 510	324 403	(27 892)	-8.6%	324 403
Vote 8 - Planning and Economic Development		94 827	93 583	80 658	(38 851)	67 597	80 658	(13 060)	-16.2%	80 658
Vote 9 - Budget and Treasury office		481 294	430 498	442 986	41 274	354 634	442 986	(88 353)	-19.9%	442 986
Vote 10 - Transport Operations		1 090 738	401 532	401 833	77 886	854 286	401 833	452 453	112.6%	401 833
Vote 11 - Human Settlement		15 457	22 207	20 422	(2 970)	16 749	20 422	(3 674)	-18.0%	20 422
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>5 106 987</b>	<b>4 550 034</b>	<b>4 579 354</b>	<b>384 817</b>	<b>5 272 509</b>	<b>4 579 354</b>	<b>693 156</b>	<b>15.1%</b>	<b>4 579 354</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(341 954)</b>	<b>1 100 373</b>	<b>1 122 017</b>	<b>(42 398)</b>	<b>(101 844)</b>	<b>1 122 017</b>	<b>(1 223 861)</b>	<b>-109.1%</b>	<b>1 122 017</b>

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Chief operations office</b>		62	4	4	-	-	4	(4)	-100%	4
1.1 - Chief operations office (administration)		62	1	1	-	-	1	(1)	-100%	1
1.2 - Legaslatve support		-	1	1	-	-	1	(1)	-100%	1
1.3 - Legal services		-	1	1	-	-	1	(1)	-100%	1
1.4 - Integrated development plan		-	-	-	-	-	-	-		-
1.5 - Communications and marketing		-	1	1	-	-	1	(1)	-100%	1
1.6 - Project management unit		-	1	1	-	-	1	(1)	-100%	1
1.7 - Performance management unit		-	1	1	-	-	1	(1)	-100%	1
1.8 - Cluster office		-	1	1	-	-	1	(1)	-100%	1
1.9 - Executive support		-	1	1	-	-	1	(1)	-100%	1
1.10 -		-	-	-	-	-	-	-		-
<b>Vote 2 - Municipal managers office</b>		974	2	2	-	-	2	(2)	-100%	2
2.1 - Council		576	1	1	-	-	1	(1)	-100%	1
2.2 - Municipal manager		398	1	1	-	-	1	(1)	-100%	1
2.3 - Risk management		-	1	1	-	-	1	(1)	-100%	1
2.4 - Internal audit		-	1	1	-	-	1	(1)	-100%	1
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
<b>Vote 3 - Water and sanitation</b>		420 844	529 754	529 754	48 361	434 761	529 754	(94 993)	-18%	529 754
3.1 - Water and sanitation admin		140 613	196 981	182 718	15 483	165 851	182 718	(16 867)	-9%	182 718
3.2 - Reticulation, distrubution and maintenance		264 634	373 503	373 503	28 486	269 799	373 503	(103 705)	-28%	373 503
3.3 - Operations and waste water		15 597	(40 732)	(26 469)	4 392	(889)	(26 469)	25 580	-97%	(26 469)
3.4 - Quality monitoring services		-	1	1	-	-	1	(1)	-100%	1
3.5 - Reticulations, distrubution and maintenance, water demand		-	-	-	-	-	-	-		-
3.6 - Reticulations, distrubution and maintenance, water demand		-	-	-	-	-	-	-		-
3.7 - Infrastructure development		-	1	1	-	-	1	(1)	-100%	1
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
<b>Vote 4 - Energy services</b>		1 189 248	1 871 880	1 872 701	116 639	1 385 041	1 872 701	(487 660)	-26%	1 872 701
4.1 - Energy services admin		1 162 645	1 933 667	1 934 492	118 127	1 400 058	1 934 492	(534 435)	-28%	1 934 492
4.2 - Energy operation and maintenance administration		26 603	(61 791)	(61 795)	(1 488)	(15 017)	(61 795)	46 778	-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 -		-	-	-	-	-	-	-		-
<b>Vote 5 - Community Services</b>		158 670	158 194	156 245	14 034	150 351	156 245	(5 893)	-4%	156 245
5.1 - Directorate coummunity services		-	-	-	-	-	-	-		-
5.2 - Sport and recreation		(2 936)	3 631	2 999	210	3 150	2 999	150	5%	2 999
5.3 - Sport and facilities maintenance		-	1	1	-	-	1	(1)	-100%	1
5.4 - Recreation services (swimming pools)		-	1	1	-	-	1	(1)	-100%	1
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-		-
5.6 - Cultural services (administration)		-	1	1	-	-	1	(1)	-100%	1
5.7 - Culture services (art gallery)		134	113	113	10	146	113	33	29%	113
5.8 - Cultural services (libraries)		81	318	293	3	118	293	(175)	-60%	293
5.9 - Cultural service (museums)		-	1	1	-	-	1	(1)	-100%	1
5.10 - Other Community Services		161 392	154 130	152 837	13 811	146 937	152 837	(5 899)	-4%	152 837
<b>Vote 6 - Public safety</b>		47 035	51 149	49 909	2 778	55 962	49 909	6 053	12%	49 909
6.1 - Public safety administration		-	1	1	-	-	1	(1)	-100%	1
6.2 - Traffic and licencing administration		-	1	1	-	-	1	(1)	-100%	1
6.3 - Traffice and licences (licencing)		7	11	11	-	-	11	(11)	-100%	11
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		-	33	33	-	-	33	(33)	-100%	33
6.5 - Traffic and licencing (traffic services)		46 182	50 444	49 337	2 660	54 736	49 337	5 399	11%	49 337
6.6 - Disaster management administration		-	138	1	-	-	1	(1)	-100%	1
6.7 - Disaster management (fire fighting)		221	122	126	94	231	126	105	84%	126
6.8 - By law enforcement and security (administration)		-	1	1	-	-	1	(1)	-100%	1
6.9 - Security services		247	385	385	17	234	385	(150)	-39%	385
6.10 - Other Community Development		379	15	15	6	760	15	745	5118%	15
<b>Vote 7 - Corporate and Shared Services</b>		45 277	3 354	7 302	214	8 925	7 302	1 623	22%	7 302
7.1 - Community and shared services		-	2	2	-	0	2	(1)	-92%	2
7.2 - Corpote service- Information Communication Technology		10	7	7	1	16	7	8	108%	7
7.3 - Human Resources Development (administration)		-	1	1	-	-	1	(1)	-100%	1
7.4 - Human Resources Development (Organisational developme		-	1	1	-	-	1	(1)	-100%	1
7.5 - Human Resources Development (Learning and development		-	1	1	-	-	1	(1)	-100%	1

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.6 - Human Resources Development (EAP)		-	1	1	-	-	1	(1)	-100%	1
7.7 - Human Resources (Administration)		-	1	1	-	-	1	(1)	-100%	1
7.8 - Human Resources (Personnel administration)		-	1	1	-	-	1	(1)	-100%	1
7.9 - Human Resources Management (Labour relations)		-	1	1	-	-	1	(1)	-100%	1
7.10 - Other corporate and shared services		45 266	3 342	7 289	213	8 909	7 289	1 620	22%	7 289
<b>Vote 8 - Planning and Economic Development</b>		<b>53 088</b>	<b>29 091</b>	<b>30 225</b>	<b>1 672</b>	<b>16 808</b>	<b>30 225</b>	(13 417)	-44%	<b>30 225</b>
8.1 - Directorate planning and development		-	1	1	-	-	1	(1)	-100%	1
8.2 - Property management		-	1	1	-	-	1	(1)	-100%	1
8.3 - City and regional planning		4 294	21 157	21 179	657	8 245	21 179	(12 934)	-61%	21 179
8.4 - Corporate Gio information		-	1	1	-	-	1	(1)	-100%	1
8.5 - Building inspections (administration)		-	1	1	-	-	1	(1)	-100%	1
8.6 - Economic development and tourism		43	2 085	2 085	2	52	2 085	(2 033)	-97%	2 085
8.7 - Local Economic Development		-	1	1	-	-	1	(1)	-100%	1
8.8 - Investment Promotion		-	1	1	-	-	1	(1)	-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	1 013	8 510	6 956	1 554	22%	6 956
<b>Vote 9 - Budget and Treasury office</b>		<b>2 802 608</b>	<b>2 973 156</b>	<b>3 023 239</b>	<b>155 527</b>	<b>3 081 455</b>	<b>3 023 239</b>	58 215	2%	<b>3 023 239</b>
9.1 - Budget and treasury office		255 637	4 001	4 001	3 208	4 870	4 001	869	22%	4 001
9.2 - Expenditure		12 784	1	1	-	-	1	(1)	-100%	1
9.3 - Revenue management and customer care		2 525 595	2 963 058	3 009 048	151 830	3 072 278	3 009 048	63 229	2%	3 009 048
9.4 - Supply Chain Management		(0)	3 620	3 620	-	0	3 620	(3 620)	-100%	3 620
9.5 - Asset management		6 207	1	1	-	-	1	(1)	-100%	1
9.6 - Budget and financial reporting		2 385	2 476	6 569	489	4 307	6 569	(2 262)	-34%	6 569
9.7 - Business and financial planning		-	1	1	-	-	1	(1)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>36 923</b>	<b>33 557</b>	<b>34 144</b>	<b>2 409</b>	<b>35 512</b>	<b>34 144</b>	1 368	4%	<b>34 144</b>
10.1 - Transport services		1 271	72	660	-	496	660	(164)	-25%	660
10.2 - Transport services (Planning and operations)		12 232	1 536	1 536	743	10 605	1 536	9 069	590%	1 536
10.3 - Transport services (Intelligent transport and system modell		-	1	1	-	-	1	(1)	-100%	1
10.4 - Transport services (Public transport regulation and monitor		-	1	1	-	-	1	(1)	-100%	1
10.5 - Roads and stormwater (Admin)		23 420	31 874	31 874	1 666	24 411	31 874	(7 463)	-23%	31 874
10.6 - Storm water management and traffic engineering		-	1	1	-	-	1	(1)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		-	72	72	-	-	72	(72)	-100%	72
10.8 - Roads and stormwater (Stormwater)		-	1	1	-	-	1	(1)	-100%	1
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>10 303</b>	<b>266</b>	<b>(2 155)</b>	<b>785</b>	<b>1 851</b>	<b>(2 155)</b>	4 006	-186%	<b>(2 155)</b>
11.1 - Human Settlement		-	1	1	-	-	1	(1)	-100%	1
11.2 - Human Settlement Housing admin		10 303	1	(2 420)	785	1 851	(2 420)	4 271	-176%	(2 420)
11.3 - Human Settlement Rental housing and programme implem		-	265	265	-	-	265	(265)	-100%	265
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-



Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>4 765 033</b>	<b>5 650 407</b>	<b>5 701 370</b>	<b>342 419</b>	<b>5 170 665</b>	<b>5 701 370</b>	(530 705)	-9%	<b>5 701 370</b>
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Chief operations office</b>		<b>118 567</b>	<b>146 329</b>	<b>137 811</b>	<b>56 891</b>	<b>166 350</b>	<b>137 811</b>	28 539	21%	<b>137 811</b>
1.1 - Chief operations office (administration)		2 004	5 707	4 830	42	775	4 830	(4 055)	-84%	4 830
1.2 - Legaslatve support		18 231	33 325	21 681	1 428	19 938	21 681	(1 743)	-8%	21 681
1.3 - Legal services		31 309	29 757	35 184	(27)	33 471	35 184	(1 713)	-5%	35 184
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		13 489	14 684	14 801	48 831	61 222	14 801	46 421	314%	14 801
1.6 - Project management unit		20 378	18 468	16 807	3 632	14 560	16 807	(2 247)	-13%	16 807
1.7 - Performance management unit		3 994	5 811	5 859	235	4 315	5 859	(1 544)	-26%	5 859
1.8 - Cluster office		12 968	16 064	18 024	1 170	13 840	18 024	(4 184)	-23%	18 024
1.9 - Executive support		16 195	22 512	20 626	1 580	18 230	20 626	(2 396)	-12%	20 626
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal managers office</b>		<b>427 185</b>	<b>114 479</b>	<b>241 401</b>	<b>34 967</b>	<b>468 398</b>	<b>241 401</b>	226 998	94%	<b>241 401</b>
2.1 - Council		389 922	71 982	198 734	37 720	434 934	198 734	236 201	119%	198 734
2.2 - Municipal manager		18 575	19 502	18 239	1 351	15 399	18 239	(2 840)	-16%	18 239
2.3 - Risk management		7 038	6 763	7 710	(6 009)	3 217	7 710	(4 493)	-58%	7 710
2.4 - Internal audit		11 649	16 232	16 719	1 906	14 848	16 719	(1 870)	-11%	16 719
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Water and sanitation</b>		<b>681 708</b>	<b>688 354</b>	<b>656 805</b>	<b>5 666</b>	<b>754 804</b>	<b>656 805</b>	98 000	15%	<b>656 805</b>
3.1 - Water and sanitation admin		335 048	448 241	384 291	29 050	316 169	384 291	(68 122)	-18%	384 291
3.2 - Reticulation, distrubution and maintenance		228 018	133 163	150 662	(14 775)	316 186	150 662	165 524	110%	150 662
3.3 - Operations and waste water		90 652	75 475	62 933	(12 781)	74 733	62 933	11 800	19%	62 933
3.4 - Quality monitoring services		17 055	21 295	37 103	3 262	36 921	37 103	(183)	0%	37 103
3.5 - Reticulations, distrubution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		10 935	10 180	21 815	910	10 795	21 815	(11 020)	-51%	21 815
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		<b>1 074 875</b>	<b>1 544 811</b>	<b>1 458 941</b>	<b>205 264</b>	<b>1 337 833</b>	<b>1 458 941</b>	(121 108)	-8%	<b>1 458 941</b>
4.1 - Energy services admin		2 732	4 097	4 083	124	2 808	4 083	(1 275)	-31%	4 083
4.2 - Energy operation and maintenance administration		65 542	210 805	137 767	80 490	172 793	137 767	35 026	25%	137 767
4.3 - Energy services: 66KV		25 659	45 809	35 227	4 935	31 046	35 227	(4 181)	-12%	35 227
4.4 - Energy services 11KV		972 883	1 274 446	1 272 220	121 651	1 130 738	1 272 220	(141 482)	-11%	1 272 220
4.5 - Energy services: Planning and development		8 060	9 654	9 644	(1 936)	448	9 644	(9 196)	-95%	9 644
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		<b>460 823</b>	<b>402 694</b>	<b>436 094</b>	<b>25 876</b>	<b>583 889</b>	<b>436 094</b>	147 796	34%	<b>436 094</b>
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		70 100	66 923	67 232	138 327	214 650	67 232	147 418	219%	67 232
5.3 - Sport and facilities maintenance		173 549	102 048	121 088	(121 895)	138 447	121 088	17 359	14%	121 088
5.4 - Recreation services (swimming pools)		7 120	9 230	7 802	(26)	6 520	7 802	(1 282)	-16%	7 802
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1 532	2 281	1 909	120	1 600	1 909	(309)	-16%	1 909

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
5.7 - Culture services (art gallery)		1 506	1 549	1 545	(598)	1 012	1 545	(533)	-35%	1 545
5.8 - Cultural services (libraries)		21 208	27 194	23 731	(1 090)	21 144	23 731	(2 587)	-11%	23 731
5.9 - Cultural service (museums)		8 235	11 015	10 011	442	9 145	10 011	(866)	-9%	10 011
5.10 - Other Community Services		177 574	182 451	202 776	10 596	191 371	202 776	(11 405)	-6%	202 776
<b>Vote 6 - Public safety</b>		<b>344 461</b>	<b>385 262</b>	<b>378 000</b>	<b>5 384</b>	<b>371 458</b>	<b>378 000</b>	<b>(6 542)</b>	<b>-2%</b>	<b>378 000</b>
6.1 - Public safety administration		533	4 148	3 514	(625)	269	3 514	(3 245)	-92%	3 514
6.2 - Traffic and licencing administration		2 015	2 347	2 132	89	2 061	2 132	(72)	-3%	2 132
6.3 - Traffic and licences (licencing)		14 604	18 860	16 514	935	15 652	16 514	(862)	-5%	16 514
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		12 829	16 492	12 971	313	12 216	12 971	(755)	-6%	12 971
6.5 - Traffic and licencing (traffic services)		92 608	93 887	93 908	4 852	94 412	93 908	504	1%	93 908
6.6 - Disaster management administration		77 952	86 833	84 567	(2 941)	90 939	84 567	6 372	8%	84 567
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		2 122	2 436	2 496	(636)	1 784	2 496	(712)	-29%	2 496
6.9 - Security services		104 302	114 925	121 604	6 931	117 891	121 604	(3 713)	-3%	121 604
6.10 - Other Community Development		37 496	45 334	40 295	(3 534)	36 235	40 295	(4 060)	-10%	40 295
<b>Vote 7 - Corporate and Shared Services</b>		<b>317 051</b>	<b>320 285</b>	<b>324 403</b>	<b>(26 571)</b>	<b>296 510</b>	<b>324 403</b>	<b>(27 892)</b>	<b>-9%</b>	<b>324 403</b>
7.1 - Community and shared services		3 767	3 868	2 858	216	1 888	2 858	(970)	-34%	2 858
7.2 - Corporate service- Information Communication Technology		64 261	65 306	61 471	3 896	60 119	61 471	(1 352)	-2%	61 471
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developme		3 725	4 440	4 591	373	4 021	4 591	(569)	-12%	4 591
7.5 - Human Resources Development (Learning and development		17 364	21 323	15 601	3 295	12 825	15 601	(2 775)	-18%	15 601
7.6 - Human Resources Development (EAP)		1 417	4 366	3 253	186	1 430	3 253	(1 823)	-56%	3 253
7.7 - Human Resources (Administration)		4 102	2 444	5 052	92	4 012	5 052	(1 040)	-21%	5 052
7.8 - Human Resources (Personnel administration)		7 551	8 842	8 712	(337)	6 387	8 712	(2 325)	-27%	8 712
7.9 - Human Resources Management (Labour relations)		7 046	6 487	19 039	3 403	18 346	19 039	(692)	-4%	19 039
7.10 - Other corporate and shared services		207 818	203 210	203 826	(37 696)	187 481	203 826	(16 346)	-8%	203 826
<b>Vote 8 - Planning and Economic Development</b>		<b>94 827</b>	<b>93 583</b>	<b>80 658</b>	<b>(38 851)</b>	<b>67 597</b>	<b>80 658</b>	<b>(13 060)</b>	<b>-16%</b>	<b>80 658</b>
8.1 - Directorate planning and development		2 774	3 741	3 898	389	3 208	3 898	(691)	-18%	3 898
8.2 - Property management		5 239	9 376	5 712	339	5 169	5 712	(543)	-10%	5 712
8.3 - City and regional planning		28 046	22 670	20 834	(9 867)	20 638	20 834	(195)	-1%	20 834
8.4 - Corporate Gio information		4 255	7 154	5 090	391	4 668	5 090	(422)	-8%	5 090
8.5 - Building inspections (administration)		8 618	14 214	9 244	417	8 217	9 244	(1 027)	-11%	9 244
8.6 - Economic development and tourism		2 244	2 687	1 805	(72)	1 564	1 805	(241)	-13%	1 805
8.7 - Local Economic Development		7 653	5 450	6 730	(3 614)	5 651	6 730	(1 080)	-16%	6 730
8.8 - Investment Promotion		4 906	5 917	5 936	327	4 981	5 936	(955)	-16%	5 936
8.9 - LED (Economic Planning)		25 192	22 375	21 409	(27 162)	13 503	21 409	(7 906)	-37%	21 409
8.10 - Other Planning and Economic Development		5 900	-	-	-	-	-	-	-	-
<b>Vote 9 - Budget and Treasury office</b>		<b>481 294</b>	<b>430 498</b>	<b>442 986</b>	<b>41 274</b>	<b>354 634</b>	<b>442 986</b>	<b>(88 353)</b>	<b>-20%</b>	<b>442 986</b>
9.1 - Budget and treasury office		29 544	6 338	5 961	236	3 576	5 961	(2 384)	-40%	5 961
9.2 - Expenditure		136 290	97 476	93 370	23 339	89 591	93 370	(3 779)	-4%	93 370
9.3 - Revenue management and customer care		89 819	167 151	148 943	6 917	102 024	148 943	(46 918)	-32%	148 943
9.4 - Supply Chain Management		112 801	27 410	24 439	(2 775)	4 861	24 439	(19 579)	-80%	24 439
9.5 - Asset management		71 945	77 612	122 269	8 581	108 212	122 269	(14 057)	-11%	122 269
9.6 - Budget and financial reporting		38 909	52 220	43 584	2 616	42 081	43 584	(1 503)	-3%	43 584
9.7 - Business and financial planning		1 985	2 290	4 420	2 359	4 289	4 420	(132)	-3%	4 420
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>1 090 738</b>	<b>401 532</b>	<b>401 833</b>	<b>77 886</b>	<b>854 286</b>	<b>401 833</b>	<b>452 453</b>	<b>113%</b>	<b>401 833</b>
10.1 - Transport services		96 868	75 593	90 525	59 871	139 495	90 525	48 970	54%	90 525
10.2 - Transport services (Planning and operations)		6 710	13 179	13 861	(1 547)	12 951	13 861	(909)	-7%	13 861
10.3 - Transport services (Intelligent transport and system modell		8 522	16 227	8 936	228	8 576	8 936	(361)	-4%	8 936
10.4 - Transport services (Public transport regulation and monitor		3 769	14 046	12 508	902	10 982	12 508	(1 526)	-12%	12 508
10.5 - Roads and stormwater (Admin)		1 805	7 522	7 560	189	7 366	7 560	(194)	-3%	7 560
10.6 - Storm water management and traffic enigneering		-	69	55	-	-	55	(55)	-100%	55
10.7 - Roads and stormwater (Roads and streets)		90 213	123 367	118 378	9 666	113 070	118 378	(5 308)	-4%	118 378
10.8 - Roads and stormwater (Stormwater)		882 851	148 982	148 696	8 422	560 897	148 696	412 201	277%	148 696
10.9 -		-	2 546	1 314	157	949	1 314	(365)	-28%	1 314
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>15 457</b>	<b>22 207</b>	<b>20 422</b>	<b>(2 970)</b>	<b>16 749</b>	<b>20 422</b>	<b>(3 674)</b>	<b>-18%</b>	<b>20 422</b>
11.1 - Human Settlement		138	1 047	681	-	10	681	(671)	-99%	681
11.2 - Human Settlement Housing admin		3 451	6 535	4 956	(4 133)	2 670	4 956	(2 287)	-46%	4 956
11.3 - Human Settlement Rental housing and programme implem		11 869	14 625	14 785	1 163	14 069	14 785	(716)	-5%	14 785
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	5 106 987	4 550 034	4 579 354	384 817	5 272 509	4 579 354	693 156	15%	4 579 354
<b>Surplus/ (Deficit) for the year</b>	2	(341 954)	1 100 373	1 122 017	(42 398)	(101 844)	1 122 017	(1 223 861)	-109%	1 122 017

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		1 180 206	1 820 601	1 820 601	114 669	1 374 305	1 820 601	(446 296)	-25%	1 820 601
Service charges - Water		264 634	350 836	350 836	25 672	264 112	350 836	(86 724)	-25%	350 836
Service charges - Waste Water Management		156 210	147 319	147 319	18 610	162 410	147 319	15 091	10%	147 319
Service charges - Waste management		141 795	141 640	141 640	12 194	142 091	141 640	450	0%	141 640
Sale of Goods and Rendering of Services		26 360	14 187	14 192	2 028	22 327	14 192	8 135	57%	14 192
Agency services		23 554	31 874	31 874	1 666	24 411	31 874	(7 462)	-23%	31 874
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		75 517	89 294	89 294	8 181	136 307	89 294	47 013	53%	89 294
Interest from Current and Non Current Assets		38 815	20 940	40 940	4 891	48 178	40 940	7 238	18%	40 940
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		17 369	12 512	12 512	1 786	19 708	12 512	7 196	58%	12 512
Licence and permits		13 789	14 098	14 098	64	23 831	14 098	9 734	69%	14 098
Operational Revenue		41 537	39 041	39 041	576	7 621	39 041	(31 420)	-80%	39 041
<b>Non-Exchange Revenue</b>										
Property rates		573 341	622 442	622 442	47 261	601 987	622 442	(20 455)	-3%	622 442
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		42 451	42 049	42 049	4 825	39 994	42 049	(2 055)	-5%	42 049
Licence and permits		-	441	441	-	0	441	(441)	-100%	441
Transfers and subsidies - Operational		1 403 549	1 575 705	1 546 089	24 813	1 535 016	1 546 089	(11 074)	-1%	1 546 089
Interest		40 926	22 323	22 323	4 798	9 491	22 323	(12 832)	-57%	22 323
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(2 099)	-	-	-	-	-	-	-	-
Other Gains		114 834	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>4 152 789</b>	<b>4 945 302</b>	<b>4 935 692</b>	<b>272 033</b>	<b>4 411 789</b>	<b>4 935 692</b>	<b>(523 903)</b>	<b>-11%</b>	<b>4 935 692</b>
<b>Expenditure By Type</b>										
Employee related costs		1 072 016	1 258 954	1 135 040	86 043	1 060 680	1 135 040	(74 360)	-7%	1 135 040
Remuneration of councillors		41 384	43 514	44 896	3 526	43 877	44 896	(1 019)	-2%	44 896
Bulk purchases - electricity		856 611	1 162 130	1 153 687	114 399	1 018 199	1 153 687	(135 488)	-12%	1 153 687
Inventory consumed		225 857	336 483	310 256	24 056	221 904	310 256	(88 352)	-28%	310 256
Debt impairment		-	272 220	154 124	-	-	154 124	(154 124)	-100%	154 124
Depreciation and amortisation		754 315	272 220	272 220	4 320	1 280 636	272 220	1 008 416	370%	272 220
Interest		57 837	44 535	40 535	20 109	39 836	40 535	(700)	-2%	40 535
Contracted services		837 888	839 992	951 883	74 710	897 354	951 883	(54 528)	-6%	951 883
Transfers and subsidies		9 671	11 622	16 022	936	15 480	16 022	(542)	-3%	16 022
Irrecoverable debts written off		324 015	-	118 096	22 403	360 487	118 096	242 391	205%	118 096
Operational costs		258 345	308 363	382 594	34 315	341 324	382 594	(41 271)	-11%	382 594
Losses on Disposal of Assets		580 910	-	-	-	(7 269)	-	(7 269)	#DIV/0!	-
Other Losses		88 137	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>5 106 987</b>	<b>4 550 034</b>	<b>4 579 354</b>	<b>384 817</b>	<b>5 272 509</b>	<b>4 579 354</b>	<b>693 156</b>	<b>15%</b>	<b>4 579 354</b>
<b>Surplus/(Deficit)</b>		<b>(954 198)</b>	<b>395 269</b>	<b>356 338</b>	<b>(112 785)</b>	<b>(860 720)</b>	<b>356 338</b>	<b>(1 217 059)</b>	<b>-342%</b>	<b>356 338</b>
Transfers and subsidies - capital (monetary allocations)		611 668	705 105	765 678	70 387	758 876	765 678	(6 802)	-1%	765 678
Transfers and subsidies - capital (in-kind)		576	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(341 954)</b>	<b>1 100 373</b>	<b>1 122 017</b>	<b>(42 398)</b>	<b>(101 844)</b>	<b>1 122 017</b>			<b>1 122 017</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>(341 954)</b>	<b>1 100 373</b>	<b>1 122 017</b>	<b>(42 398)</b>	<b>(101 844)</b>	<b>1 122 017</b>			<b>1 122 017</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(341 954)</b>	<b>1 100 373</b>	<b>1 122 017</b>	<b>(42 398)</b>	<b>(101 844)</b>	<b>1 122 017</b>			<b>1 122 017</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(341 954)</b>	<b>1 100 373</b>	<b>1 122 017</b>	<b>(42 398)</b>	<b>(101 844)</b>	<b>1 122 017</b>			<b>1 122 017</b>

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 - June

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Chief operations office		13 761	870	9 549	-	9 548	9 549	(1)	0%	9 549
Vote 2 - Municipal managers office		-	3 400	1 203	-	-	1 203	(1 203)	-100%	1 203
Vote 3 - Water and sanitation		312 654	319 008	526 163	32 746	523 446	526 163	(2 717)	-1%	526 163
Vote 4 - Energy services		63 514	90 921	56 876	11 361	45 833	56 876	(11 043)	-19%	56 876
Vote 5 - Community Services		20 262	61 340	68 746	16 794	46 460	68 746	(22 286)	-32%	68 746
Vote 6 - Public safety		2 251	10 943	17 895	5 281	15 294	17 895	(2 601)	-15%	17 895
Vote 7 - Corporate and Shared Services		24 217	31 331	20 489	7 797	15 351	20 489	(5 138)	-25%	20 489
Vote 8 - Planning and Economic Development		5 588	11 614	18 657	896	17 503	18 657	(1 153)	-6%	18 657
Vote 9 - Budget and Treasury office		13 430	580	580	-	-	580	(580)	-100%	580
Vote 10 - Transport Operations		184 368	267 232	220 961	40 192	202 510	220 961	(18 451)	-8%	220 961
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	640 044	797 239	941 117	115 067	875 945	941 117	(65 172)	-7%	941 117
<b>Total Capital Expenditure</b>		<b>640 044</b>	<b>797 239</b>	<b>941 117</b>	<b>115 067</b>	<b>875 945</b>	<b>941 117</b>	<b>(65 172)</b>	<b>-7%</b>	<b>941 117</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>38 189</b>	<b>37 200</b>	<b>23 400</b>	<b>7 797</b>	<b>16 269</b>	<b>23 400</b>	<b>(7 131)</b>	<b>-30%</b>	<b>23 400</b>
Executive and council		-	3 400	1 203	-	-	1 203	(1 203)	-100%	1 203
Finance and administration		38 189	33 800	22 197	7 797	16 269	22 197	(5 928)	-27%	22 197
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>21 307</b>	<b>43 046</b>	<b>49 913</b>	<b>13 487</b>	<b>40 530</b>	<b>49 913</b>	<b>(9 383)</b>	<b>-19%</b>	<b>49 913</b>
Community and social services		1 707	5 204	2 893	1 568	2 211	2 893	(683)	-24%	2 893
Sport and recreation		19 600	37 842	47 020	11 918	38 319	47 020	(8 700)	-19%	47 020
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>204 218</b>	<b>283 908</b>	<b>263 382</b>	<b>44 830</b>	<b>241 953</b>	<b>263 382</b>	<b>(21 429)</b>	<b>-8%</b>	<b>263 382</b>
Planning and development		19 349	11 614	28 206	896	27 052	28 206	(1 154)	-4%	28 206
Road transport		184 463	272 294	235 177	43 935	214 901	235 177	(20 276)	-9%	235 177
Environmental protection		406	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>376 330</b>	<b>433 085</b>	<b>604 422</b>	<b>48 953</b>	<b>577 194</b>	<b>604 422</b>	<b>(27 228)</b>	<b>-5%</b>	<b>604 422</b>
Energy sources		63 514	90 921	56 876	11 361	45 833	56 876	(11 043)	-19%	56 876
Water management		195 624	206 987	314 752	27 112	312 586	314 752	(2 166)	-1%	314 752
Waste water management		117 029	112 021	211 410	5 634	210 860	211 410	(550)	0%	211 410
Waste management		163	23 156	21 384	4 846	7 915	21 384	(13 469)	-63%	21 384
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>640 044</b>	<b>797 239</b>	<b>941 117</b>	<b>115 067</b>	<b>875 945</b>	<b>941 117</b>	<b>(65 172)</b>	<b>-7%</b>	<b>941 117</b>
<b>Funded by:</b>										
National Government		531 885	613 134	665 807	61 206	647 097	665 807	(18 711)	-3%	665 807
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>531 885</b>	<b>613 134</b>	<b>665 807</b>	<b>61 206</b>	<b>647 097</b>	<b>665 807</b>	<b>(18 711)</b>	<b>-3%</b>	<b>665 807</b>
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		103 833	184 104	275 310	53 861	228 849	275 310	(46 461)	-17%	275 310
<b>Total Capital Funding</b>		<b>635 718</b>	<b>797 239</b>	<b>941 117</b>	<b>115 067</b>	<b>875 945</b>	<b>941 117</b>	<b>(65 172)</b>	<b>-7%</b>	<b>941 117</b>

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-	-
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-	-
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-	-
7.10 - Other corporate and shared services		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Planning and Economic Development</b>		-	-	-	-	-	-	-	-	-
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		-	-	-	-	-	-	-	-	-
8.4 - Corporate Gio information		-	-	-	-	-	-	-	-	-
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-
8.7 - Local Economic Development		-	-	-	-	-	-	-	-	-
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Budget and Treasury office</b>		-	-	-	-	-	-	-	-	-
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-
9.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
9.5 - Asset management		-	-	-	-	-	-	-	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		-	-	-	-	-	-	-	-	-
10.1 - Transport services		-	-	-	-	-	-	-	-	-
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and system modell		-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monitori		-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic enigneering		-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets)		-	-	-	-	-	-	-	-	-
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		-	-	-	-	-	-	-	-	-
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme impleme		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - Chief operations office</b>		13 761	870	9 549	-	9 548	9 549	(1)	0%	9 549
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	-	-	-	-	-	-	-
1.9 - Executive support		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal managers office</b>		-	3 400	1 203	-	-	1 203	(1 203)	-100%	1 203
2.1 - Council		-	3 400	1 203	-	-	1 203	(1 203)	-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 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Water and sanitation</b>		312 654	319 008	526 163	32 746	523 446	526 163	(2 717)	-1%	526 163
3.1 - Water and sanitation admin		48 604	1 500	17 795	-	16 551	17 795	(1 245)	-7%	17 795
3.2 - Reticulation, distrubution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		117 029	112 021	211 410	5 634	210 860	211 410	(550)	0%	211 410
3.4 - Quality monitoring services		-	1 295	(0)	-	-	(0)	0	-100%	(0)
3.5 - Reticulations, distrubution and maintenance, water demand a		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water demand a		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		147 020	204 192	296 957	27 112	296 035	296 957	(922)	0%	296 957
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		63 514	90 921	56 876	11 361	45 833	56 876	(11 043)	-19%	56 876
4.1 - Energy services admin		926	3 478	3 478	988	3 169	3 478	(310)	-9%	3 478
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-
4.4 - Energy services 11KV		24 647	57 443	29 590	9 436	24 994	29 590	(4 596)	-16%	29 590
4.5 - Energy services: Planning and development		37 941	30 000	23 807	938	17 671	23 807	(6 137)	-26%	23 807
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		20 262	61 340	68 746	16 794	46 460	68 746	(22 286)	-32%	68 746
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		14 256	35 135	32 313	7 251	24 811	32 313	(7 502)	-23%	32 313
5.3 - Sport and facilities maintenance		5 344	2 706	14 706	4 667	13 508	14 706	(1 198)	-8%	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	30	225	343	(118)	-34%	343



Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
5.10 - Other Community Services		569	23 156	21 384	4 846	7 915	21 384	(13 469)	-63%	21 384
<b>Vote 6 - Public safety</b>		<b>2 251</b>	<b>10 943</b>	<b>17 895</b>	<b>5 281</b>	<b>15 294</b>	<b>17 895</b>	<b>(2 601)</b>	<b>-15%</b>	<b>17 895</b>
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	4 337	11 038	2 184	9 471	11 038	(1 567)	-14%	11 038
6.3 - Traffic and licences (licencing)		-	-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		-	725	2 395	1 559	2 240	2 395	(156)	-6%	2 395
6.5 - Traffic and licencing (traffic services)		94	-	782	-	680	782	(102)	-13%	782
6.6 - Disaster management administration		1 614	3 992	2 551	1 539	1 985	2 551	(565)	-22%	2 551
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	1 128	-	918	1 128	(210)	-19%	1 128
<b>Vote 7 - Corporate and Shared Services</b>		<b>24 217</b>	<b>31 331</b>	<b>20 489</b>	<b>7 797</b>	<b>15 351</b>	<b>20 489</b>	<b>(5 138)</b>	<b>-25%</b>	<b>20 489</b>
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-
7.2 - Corporte service- Information Communication Technology		2 268	1 079	4 395	2 805	4 291	4 395	(104)	-2%	4 395
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developmen		-	-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and development		-	-	-	-	-	-	-	-	-
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	16 093	4 992	11 060	16 093	(5 034)	-31%	16 093
<b>Vote 8 - Planning and Economic Development</b>		<b>5 588</b>	<b>11 614</b>	<b>18 657</b>	<b>896</b>	<b>17 503</b>	<b>18 657</b>	<b>(1 153)</b>	<b>-6%</b>	<b>18 657</b>
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		1 461	10 505	17 548	272	16 509	17 548	(1 039)	-6%	17 548
8.4 - Corporate Gio information		4 127	1 108	1 108	623	994	1 108	(114)	-10%	1 108
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-
8.7 - Local Economic Development		-	-	-	-	-	-	-	-	-
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Budget and Treasury office</b>		<b>13 430</b>	<b>580</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>580</b>	<b>(580)</b>	<b>-100%</b>	<b>580</b>
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-
9.4 - Supply Chain Management		470	580	580	-	-	580	(580)	-100%	580
9.5 - Asset management		12 960	-	-	-	-	-	-	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>184 368</b>	<b>267 232</b>	<b>220 961</b>	<b>40 192</b>	<b>202 510</b>	<b>220 961</b>	<b>(18 451)</b>	<b>-8%</b>	<b>220 961</b>
10.1 - Transport services		65 834	114 330	65 340	24 464	52 911	65 340	(12 428)	-19%	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 monitori		-	-	-	-	-	-	-	-	-
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	138 990	10 620	138 403	138 990	(587)	0%	138 990
10.8 - Roads and stormwater (Stormwater)		-	301	16 632	5 108	11 196	16 632	(5 435)	-33%	16 632
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme implem		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		<b>640 044</b>	<b>797 239</b>	<b>941 117</b>	<b>115 067</b>	<b>875 945</b>	<b>941 117</b>	<b>(65 172)</b>	<b>-7%</b>	<b>941 117</b>
<b>Total Capital Expenditure</b>		<b>640 044</b>	<b>797 239</b>	<b>941 117</b>	<b>115 067</b>	<b>875 945</b>	<b>941 117</b>	<b>(65 172)</b>	<b>-7%</b>	<b>941 117</b>

**Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M12 - June**

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		184 371	295 857	252 951	343 279	252 951
Trade and other receivables from exchange transactions		700 846	817 952	987 898	740 061	987 898
Receivables from non-exchange transactions		346 400	65 652	319 146	288 427	319 146
Current portion of non-current receivables		-	22	-	-	-
Inventory		93 995	162 099	153 997	216 068	153 997
VAT		119 170	462 611	483 341	83 534	483 341
Other current assets		25 784	48 496	54 568	25 314	54 568
<b>Total current assets</b>		<b>1 470 568</b>	<b>1 852 689</b>	<b>2 251 901</b>	<b>1 696 683</b>	<b>2 251 901</b>
<b>Non current assets</b>						
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	14 278 242	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	31 540	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
<b>Total non current assets</b>		<b>15 754 747</b>	<b>14 532 390</b>	<b>16 423 644</b>	<b>15 350 056</b>	<b>16 423 644</b>
<b>TOTAL ASSETS</b>		<b>17 225 315</b>	<b>16 385 079</b>	<b>18 675 546</b>	<b>17 046 740</b>	<b>18 675 546</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		46 141	5 756	21 053	6 557	21 053
Consumer deposits		66 794	67 346	66 794	65 539	66 794
Trade and other payables from exchange transactions		613 278	857 004	572 742	561 463	572 742
Trade and other payables from non-exchange transactions		25 756	156 389	26 573	31 694	26 573
Provision		9 117	36 897	117 268	117 132	117 268
VAT		114 651	537 066	483 711	124 651	483 711
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>875 737</b>	<b>1 660 458</b>	<b>1 288 140</b>	<b>907 037</b>	<b>1 288 140</b>
<b>Non current liabilities</b>						
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
<b>Total non current liabilities</b>		<b>866 679</b>	<b>757 232</b>	<b>758 664</b>	<b>758 664</b>	<b>758 664</b>
<b>TOTAL LIABILITIES</b>		<b>1 742 416</b>	<b>2 417 691</b>	<b>2 046 804</b>	<b>1 665 701</b>	<b>2 046 804</b>
<b>NET ASSETS</b>	2	<b>15 482 899</b>	<b>13 967 388</b>	<b>16 628 741</b>	<b>15 381 039</b>	<b>16 628 741</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		5 255 289	6 308 276	6 386 388	5 138 685	6 386 388
Reserves and funds		10 242 354	7 659 112	10 242 354	10 242 354	10 242 354
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>15 497 643</b>	<b>13 967 388</b>	<b>16 628 741</b>	<b>15 381 038</b>	<b>16 628 741</b>

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		523 005	529 076	529 076	46 102	540 779	557 771	(16 992)	-3%	529 076
Service charges		2 095 158	2 405 037	2 405 037	181 642	2 078 446	2 325 651	(247 205)	-11%	2 405 037
Other revenue		2 390 445	385 110	404 071	29 581	536 372	257 354	279 018	108%	404 071
Transfers and Subsidies - Operational		1 231 726	1 575 705	1 546 089	1 146	1 533 239	1 666 130	(132 891)	-8%	1 546 089
Transfers and Subsidies - Capital		659 393	705 105	765 678	-	774 458	708 358	66 100	9%	765 678
Interest		34 613	20 940	40 940	5 515	64 991	37 399	27 592	74%	40 940
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(3 720 463)	(4 608 366)	(4 511 029)	(328 223)	(4 054 669)	(4 774 243)	719 574	-15%	(4 511 029)
Interest		-	(42 309)	(38 509)	-	(19 746)	(40 588)	20 843	-51%	(38 509)
Transfers and Subsidies		-	(11 041)	(15 221)	(936)	(10 559)	(9 956)	(603)	6%	(15 221)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>3 213 877</b>	<b>959 258</b>	<b>1 126 134</b>	<b>(65 173)</b>	<b>1 443 311</b>	<b>727 875</b>	<b>(715 436)</b>	<b>-98%</b>	<b>1 126 134</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1 919	-	5	-	5	5	0	8%	5
Decrease (increase) in non-current receivables		144	-	5	-	-	-	-		5
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		745 602	(870 983)	(1 032 471)	(87 089)	(910 982)	(779 135)	(131 848)	17%	(1 032 471)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>747 665</b>	<b>(870 983)</b>	<b>(1 032 460)</b>	<b>(87 089)</b>	<b>(910 977)</b>	<b>(779 130)</b>	<b>131 847</b>	<b>-17%</b>	<b>(1 032 460)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		15 338	(25 088)	(25 088)	-	(39 584)	(27 778)	(11 805)	42%	(25 088)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>15 338</b>	<b>(25 088)</b>	<b>(25 088)</b>	<b>-</b>	<b>(39 584)</b>	<b>(27 778)</b>	<b>11 805</b>	<b>-42%</b>	<b>(25 088)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>3 976 881</b>	<b>63 187</b>	<b>68 585</b>	<b>(152 263)</b>	<b>492 750</b>	<b>(79 033)</b>			<b>68 585</b>
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	252 956		677 121	105 338			252 956

Choose name from list - Supporting Table SC1 Material variance explanations - M12 - June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue</b>			
	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	-25%	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 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	Maintenance of water meters is required.
	Service charges - Waste Water Management	10%	The increase in Service charge - Waste management is immaterial.	Remedial action not required.
	Service charges - Waste management	0%	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.
	Sale of Goods and Rendering of Services	57%	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 will be passed in period 13.	Remedial action not required.
	Agency services	-23%	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 arrears debt increases. Council has approved the	Remedial action not required.
	Interest earned from Receivables	53%	The increase in interest is as a result of investments made by the municipality and due to the increase interest rate. The investments are made in accordance with the National Treasury payment schedule.	Remedial action not required.
	Interest from Current and Non Current Assets	18%	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.
	Rental from Fixed Assets	58%	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 will be passed in period 13.	Remedial action not required.
	Licence and permits	69%	There was no revenue earned on Incidental cash surpluses, Insurance fund and Sale of Property	Remedial action not required.
	Operational Revenue	-80%	Immaterial	Remedial action not required.
	Property rates	-3%	Immaterial	Remedial action not required.
	Fines, penalties and forfeits	-5%	Immaterial	Remedial action not required.
	Licence and permits	-100%	The licences and permits are overstated due to the misallocation between agency fees, agency fees payable and licences and permits. The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting journal will be passed in period 13.	Remedial action not required.
	Transfers and subsidies - Operational	-1%	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.

Choose name from list - Supporting Table SC1 Material variance explanations - M12 - June

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
2	<b>Expenditure By Type</b>			
	Employee related costs	-7%	The varaince is due to vacant posts that have been budgeted for and not yet filled	
	Remuneration of councillors	-2%	Immaterial	Remedial action not required.
	Bulk purchases - electricity	-12%	Bulk purchases costs are seasonal	Remedial action not required.
	Inventory consumed	-28%	The different SBUs spend as and when the need arises.	Remedial action not required.
	Depreciation and amortisation	370%	Actual depreciation journal is captured monthly. This indicates insufficient budget for depreciation	Sufficient budget will result in a deficit budget. Overspending will be
	Interest	-2%	Immaterial	
	Contracted services	-6%	Expenditure is expected to increase in period 13	Remedial action not required.
	Transfers and subsidies	-3%	Immaterial	Remedial action not required.
	Irrecoverable debts written off	205%	The variance is attributable to the current socio-economic challenges leading to and increase in the number of indigents	Remedial action not required.
	Operational costs	-11%	his expenditure is dependant on the needs and requirements of departments. Spending will accelerate in period 13	Remedial action not required.
3	<b>Capital Expenditure</b>			
	Vote 1 - Chief Operations Office	0%		
	Vote 2 - Municipal Manager'S Office	0%		
	Vote 3 - Water And Sanitation	-99%		
	Vote 4 - Energy Services	-81%		
	Vote 5 - Community Services	-71%		
	Vote 6 - Public Safety	-85%		
	Vote 7 - Corporate And Shared Services	-64%		Remedial action not required.
	Vote 8 - Planning And Economic Development	-94%	Capital spending at 93%. Spending might improve during period 13.	
	Vote 9 - Budget And Treasury Office	0%		
	Vote 10 - Transport Services	-81%		
	Vote 11 - Human Settlement	0%		
	Vote 12 - Roads And Stormwater	-96%		
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 - June

Description of financial indicator	Basis of calculation	Ref	Budget Year 2023/24				
			2022/23 Adjusted Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.4%	7.0%	6.8%	0.8%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity Gearing	Loans, Accounts Payable, Overdraft & Tax Provision/ Long Term Borrowing/ Funds & Reserves		8.1%	11.4%	7.1%	7.6%	7.1%
			0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	167.9%	111.6%	174.8%	187.1%	174.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		21.1%	17.8%	19.6%	37.8%	19.6%
<b>Revenue Management</b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		25.8%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		25.8%	25.5%	23.0%	24.0%	23.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		17.9%	14.0%	15.4%	16.6%	15.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.6%	6.4%	6.3%	0.9%	1.7%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received						
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.

<b>Calculations</b>						
Financial liabilities			352 265	387 498	352 265	352 265
Total Assets			17 225 315	16 385 079	18 675 546	17 046 740
Employee related costs			1 072 016	1 258 954	1 135 040	1 060 680
Repairs & Maintenance			743 402	692 066	758 754	732 472
Interest (finance charges)			57 837	44 535	40 535	39 836
Principal paid			(15 338)	25 088	25 088	39 584
Depreciation			754 315	272 220	272 220	
Operating expenditure			5 106 987	4 550 034	4 579 354	5 272 509
Total Capital Expenditure			640 044	797 239	941 117	115 067
Borrowed funding for capital						
Debt			1 252 287	1 594 740	1 187 480	1 166 827
Equity			15 497 643	13 967 388	16 628 741	15 381 038
Reserves and funds						
Borrowing			352 265	387 498	352 265	352 265
Current assets			1 470 568	1 852 689	2 251 901	1 696 683
Current liabilities			875 737	1 660 458	1 288 140	907 037
Monetary assets			184 371	295 857	252 951	343 279
Total Revenue (excluding capital transfers and contributions)			4 152 789	4 945 302	4 935 692	4 411 789
Transfers and subsidies - Operational			1 403 549			
Transfers and subsidies - capital (monetary allocations)			611 668	705 105	765 678	758 876
Debt service payments			49 952	(4 148)	15 852	(59 329)
Outstanding debtors (receivables)			1 073 031			
Annual services revenue			2 316 187	3 082 838	3 082 838	218 406
Cash + investments	Including LT investments		184 371	295 857	252 951	343 279
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 - M12 - June

Description	NT Code	Budget Year 2023/24										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	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2022/23 - totals only</b>		201 426	75 253	53 154	76 428	45 142	39 804	34 480	1 356 132	1 881 820	1 551 987	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	-	-	-	-	-	-	-	-	-	-	-	-	-



Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 - June

Description	NT Code	Budget Year 2023/24								Total	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		
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	131 559	-	-	-	-	-	-	-	131 559	105 920
Bulk Water	0200	31 478	-	-	-	-	-	-	-	31 478	21 552
PAYE deductions	0300	74	-	-	-	-	-	-	-	74	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	77 276	-	-	-	-	-	-	-	77 276	70 843
Auditor General	0800	-	-	-	-	-	-	-	-	-	167
Other	0900	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>240 387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>240 387</b>	<b>198 481</b>

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 - June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
<b>Municipality</b>														
Nedbank		45days	Fixed deposit	yes	Fixed interest	902.00%	0	N/A	21/06/2024	301 853	1 483	(303 336)		-
<b>Municipality sub-total</b>										<b>301 853</b>	<b>1 483</b>	<b>(303 336)</b>	<b>-</b>	<b>-</b>
<b>Entities</b>														
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									<b>301 853</b>	<b>1 483</b>	<b>(303 336)</b>	<b>-</b>	<b>-</b>

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		1 383 744	1 570 705	1 541 089	-	1 542 057	1 541 089	968	0.1%	1 541 089
Expanded Public Works Programme Integrated Grant		11 570	11 794	11 135	-	11 135	11 135	0	0.0%	11 135
Integrated National Electrification Programme Grant		3 600	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		6 000	5 500	5 277	-	5 869	5 277	592	11.2%	5 277
Local Government Financial Management Grant	3	2 055	2 400	2 024	-	2 400	2 024	376	18.6%	2 024
Integrated Urban Development Grant		77 874	149 892	115 195	-	115 195	115 195	-	-	115 195
Public Transport Network Grant		86 096	82 499	88 837	-	88 837	88 837	0	0.0%	88 837
Equitable Share		1 196 550	1 318 621	1 318 621	-	1 318 621	1 318 621	0	0.0%	1 318 621
<b>Provincial Government:</b>		-	-	-	4	44	-	44	#DIV/0!	-
Specify (Add grant description)		-	-	-	4	44	-	44	#DIV/0!	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	5 000	5 000	-	-	5 000	(5 000)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	-	-	5 000	(5 000)	-100.0%	5 000
<b>Total Operating Transfers and Grants</b>		1 383 744	1 575 705	1 546 089	4	1 542 101	1 546 089	(3 988)	-0.3%	1 546 089
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		636 276	705 105	765 303	-	759 743	765 303	(5 560)	-0.7%	765 303
Infrastructure Skills Development Grant		-	-	592	-	-	592	(592)	-100.0%	592
Municipal Disaster Relief Grant		4 500	-	18 780	-	14 280	18 780	(4 500)	-24.0%	18 780
Energy Efficiency and Demand Side Management Grant		1 000	4 000	4 000	-	4 000	4 000	0	0.0%	4 000
Neighbourhood Development Partnership Grant		25 088	32 168	22 168	-	22 168	22 168	0	0.0%	22 168
Integrated Urban Development Grant		298 170	286 057	320 754	-	320 754	320 754	0	0.0%	320 754
Integrated National Electrification Programme Grant		29 400	17 161	17 629	-	17 161	17 629	(468)	-2.7%	17 629
Regional Bulk Infrastructure Grant		134 584	161 539	238 539	-	238 539	238 539	0	0.0%	238 539
Water Services Infrastructure Grant		63 124	72 700	67 700	-	67 700	67 700	0	0.0%	67 700
Public Transport Network Grant		80 410	131 479	75 141	-	75 141	75 141	(0)	0.0%	75 141
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		636 276	705 105	765 303	-	759 743	765 303	(5 560)	-0.7%	765 303
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		2 020 021	2 280 810	2 311 392	4	2 301 844	2 311 392	(9 548)	-0.4%	2 311 392

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		196 639	252 084	222 468	24 813	215 894	222 468	(6 574)	-3.0%	222 468
Expanded Public Works Programme Integrated Grant		11 570	11 794	11 135	356	10 714	11 135	(421)	-3.8%	11 135
Integrated National Electrification Programme Grant		4 189	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		6 000	5 500	5 277	720	2 698	5 277	(2 579)	-48.9%	5 277
Local Government Financial Management Grant		2 055	2 400	2 024	416	2 024	2 024	0	0.0%	2 024
Integrated Urban Development Grant		91 852	149 892	115 195	14 940	115 041	115 195	(154)	-0.1%	115 195
Public Transport Network Grant		69 463	82 499	88 837	8 380	85 418	88 837	(3 420)	-3.8%	88 837
Water Services Infrastructure Grant		11 511	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	5 000	5 000	-	-	5 000	(5 000)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	-	-	5 000	(5 000)	-100.0%	5 000
<b>Total Operating Transfers and Grants</b>		196 639	257 084	227 468	24 813	215 894	227 468	(11 574)	-5.1%	227 468
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		620 766	705 105	765 303	70 387	743 785	765 303	(21 517)	-2.8%	765 303
Infrastructure Skills Development Grant		-	-	592	-	592	592	-	-	592
Municipal Disaster Relief Grant		-	-	18 780	5 874	12 529	18 780	(6 251)	-33.3%	18 780
Energy Efficiency and Demand Side Management Grant		1 000	4 000	4 000	1 136	3 644	4 000	(356)	-8.9%	4 000
Neighbourhood Development Partnership Grant		26 137	32 168	22 168	772	22 137	22 168	(31)	-0.1%	22 168
Integrated Urban Development Grant		294 317	286 057	320 754	17 428	320 380	320 754	(374)	-0.1%	320 754
Integrated National Electrification Programme Grant		28 344	17 161	17 629	5 517	17 920	17 629	291	1.7%	17 629
Regional Bulk Infrastructure Grant		134 584	161 539	238 539	1 421	238 039	238 539	(500)	-0.2%	238 539
Water Services Infrastructure Grant		51 613	72 700	67 700	10 105	67 697	67 700	(3)	0.0%	67 700
Public Transport Network Grant		84 772	131 479	75 141	28 134	60 848	75 141	(14 293)	-19.0%	75 141
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		620 766	705 105	765 303	70 387	743 785	765 303	(21 517)	-2.8%	765 303
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		817 406	962 189	992 771	95 199	959 680	992 771	(33 091)	-3.3%	992 771

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 - June

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

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 - June

Summary of Employee and Councillor remuneration	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		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		26 581	28 328	28 888	2 229	27 888	28 888	(1 001)	-3%	28 888
Pension and UIF Contributions		3 714	4 016	4 113	313	3 874	4 113	(238)	-6%	4 113
Medical Aid Contributions		321	329	350	29	333	350	(16)	-5%	350
Motor Vehicle Allowance		6 278	6 844	6 861	593	7 179	6 861	318	5%	6 861
Cellphone Allowance		3 821	3 672	4 257	333	4 264	4 257	7	0%	4 257
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		668	324	428	28	340	428	(88)	-21%	428
<b>Sub Total - Councillors</b>		<b>41 384</b>	<b>43 514</b>	<b>44 896</b>	<b>3 526</b>	<b>43 877</b>	<b>44 896</b>	<b>(1 019)</b>	<b>-2%</b>	<b>44 896</b>
<b>% increase</b>	4		<b>5.1%</b>	<b>8.5%</b>						<b>8.5%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		7 696	18 529	15 969	702	8 422	15 969	(7 546)	-47%	15 969
Pension and UIF Contributions		1 017	2 898	2 918	135	1 455	2 918	(1 463)	-50%	2 918
Medical Aid Contributions		139	526	547	21	231	547	(316)	-58%	547
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	1 380	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 611	3 848	2 842	175	1 879	2 842	(964)	-34%	2 842
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1 623	2 163	1 686	80	1 032	1 686	(654)	-39%	1 686
Other benefits and allowances		297	0	108	-	108	108	(0)	0%	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	8	124	155	(31)	-20%	155
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>13 605</b>	<b>29 365</b>	<b>24 226</b>	<b>1 122</b>	<b>13 251</b>	<b>24 226</b>	<b>(10 975)</b>	<b>-45%</b>	<b>24 226</b>
<b>% increase</b>	4		<b>115.8%</b>	<b>78.1%</b>						<b>78.1%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		561 290	713 839	597 823	48 630	585 758	597 823	(12 065)	-2%	597 823
Pension and UIF Contributions		112 860	168 861	137 223	9 727	118 009	137 223	(19 214)	-14%	137 223
Medical Aid Contributions		45 069	49 849	49 534	4 195	48 928	49 534	(605)	-1%	49 534
Overtime		120 437	82 068	116 414	6 697	107 594	116 414	(8 820)	-8%	116 414
Performance Bonus		45 606	79 164	56 213	4 205	47 236	56 213	(8 977)	-16%	56 213
Motor Vehicle Allowance		58 645	66 131	62 797	4 686	59 181	62 797	(3 616)	-6%	62 797
Cellphone Allowance		96	149	120	3	33	120	(87)	-72%	120
Housing Allowances		6 363	8 630	6 594	501	6 024	6 594	(570)	-9%	6 594
Other benefits and allowances		27 516	11 493	23 449	2 185	26 088	23 449	2 639	11%	23 449
Payments in lieu of leave		22 738	20 213	34 852	2 433	30 730	34 852	(4 121)	-12%	34 852
Long service awards		5 286	14 567	8 501	125	2 709	8 501	(5 793)	-68%	8 501
Post-retirement benefit obligations		47 029	8 000	7 744	670	7 744	7 744	0	0%	7 744
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		5 477	6 626	9 551	863	7 395	9 551	(2 156)	-23%	9 551
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>1 058 411</b>	<b>1 229 589</b>	<b>1 110 815</b>	<b>84 921</b>	<b>1 047 430</b>	<b>1 110 815</b>	<b>(63 385)</b>	<b>-6%</b>	<b>1 110 815</b>
<b>% increase</b>	4		<b>16.2%</b>	<b>5.0%</b>						<b>5.0%</b>
<b>Total Parent Municipality</b>		<b>1 113 400</b>	<b>1 302 468</b>	<b>1 179 936</b>	<b>89 569</b>	<b>1 104 557</b>	<b>1 179 936</b>	<b>(75 379)</b>	<b>-6%</b>	<b>1 179 936</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 - June

Summary of Employee and Councillor remuneration	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	A	B	C						D
<b>Board Fees</b>	5	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		1 113 400	1 302 468	1 179 936	89 569	1 104 557	1 179 936	(75 379)	-6%	1 179 936
<b>% increase</b>	4		17.0%	6.0%						6.0%
<b>TOTAL MANAGERS AND STAFF</b>		1 072 016	1 258 954	1 135 040	86 043	1 060 680	1 135 040	(74 360)	-7%	1 135 040

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 - June

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	Outcome			
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		37 657	50 210	36 516	65 779	40 601	45 631	41 420	44 737	52 398	41 373	38 357	46 102	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	127 113	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	28 657	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	13 562	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	12 309	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	1 424	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	5 515	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	536	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	11 906	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	576	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	1 146	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	15 140	309 298	160 167	147 811
<b>Cash Receipts by Source</b>		<b>860 805</b>	<b>517 712</b>	<b>233 766</b>	<b>273 059</b>	<b>282 184</b>	<b>660 216</b>	<b>235 745</b>	<b>249 545</b>	<b>685 618</b>	<b>246 098</b>	<b>245 093</b>	<b>263 986</b>	<b>4 925 214</b>	<b>4 844 304</b>	<b>5 210 638</b>
<b>Other Cash Flows by Source</b>																
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	-	-	-	765 678	708 358	644 576
Proceeds on Disposal of Fixed and Intangible Assets		2 788	-	906	7 162	641	1 401	-	-	-	-	1 816	-	-	-	-
Short term loans		-	1	-	-	1	1	-	(1)	1	-	1	-	5	5	5
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>1 066 816</b>	<b>572 713</b>	<b>235 672</b>	<b>286 792</b>	<b>354 366</b>	<b>741 400</b>	<b>236 745</b>	<b>295 544</b>	<b>981 246</b>	<b>246 098</b>	<b>246 911</b>	<b>263 986</b>	<b>5 690 897</b>	<b>5 552 667</b>	<b>5 855 219</b>
<b>Cash Payments by Type</b>																
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	110 530	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	(5 216)	42 651	45 082	47 607
Interest		-	-	-	-	-	-	19 746	-	-	-	-	-	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	85 251	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	36 050	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	65 960	1 018 599	929 489	980 976
Transfers and subsidies - other municipalities		-	-	-	997	998	999	1 918	-	2 375	911	986	896	14 697	9 500	9 500
Transfers and subsidies - other		-	-	-	-	-	240	40	40	40	40	40	40	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	35 649	740 377	824 020	889 615
<b>Cash Payments by Type</b>		<b>348 849</b>	<b>347 767</b>	<b>348 761</b>	<b>331 584</b>	<b>361 365</b>	<b>371 822</b>	<b>310 693</b>	<b>332 029</b>	<b>298 528</b>	<b>363 206</b>	<b>323 966</b>	<b>329 159</b>	<b>4 564 758</b>	<b>4 686 000</b>	<b>5 063 931</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		42 074	103 090	64 029	59 408	83 147	93 195	15 622	68 094	124 228	74 268	96 739	87 089	1 032 471	779 135	669 930
Repayment of borrowing		12 372	277	11	-	-	-	12 716	14 207	-	-	-	-	25 088	27 778	31 078
Other Cash Flows/Payments		-	-	-	-	-	17 245	-	-	-	-	-	-	-	138 788	131 848
<b>Total Cash Payments by Type</b>		<b>403 295</b>	<b>451 133</b>	<b>412 801</b>	<b>390 993</b>	<b>444 512</b>	<b>482 262</b>	<b>339 031</b>	<b>414 331</b>	<b>422 756</b>	<b>437 474</b>	<b>420 704</b>	<b>416 248</b>	<b>5 622 317</b>	<b>5 631 701</b>	<b>5 896 787</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>663 521</b>	<b>121 580</b>	<b>(177 129)</b>	<b>(104 200)</b>	<b>(90 147)</b>	<b>259 139</b>	<b>(102 286)</b>	<b>(118 786)</b>	<b>558 490</b>	<b>(191 376)</b>	<b>(173 793)</b>	<b>(152 263)</b>	<b>68 580</b>	<b>(79 033)</b>	<b>(41 568)</b>
Cash/cash equivalents at the month/year beginning:		184 371	847 892	969 472	792 343	688 143	597 996	857 135	754 849	636 063	1 194 553	1 003 177	829 384	184 371	252 951	173 918
Cash/cash equivalents at the month/year end:		847 892	969 472	792 343	688 143	597 996	857 135	754 849	636 063	1 194 553	1 003 177	829 384	677 121	252 951	173 918	132 350



Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 - June

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



Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 - June

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	1 140	66 437	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	189 216	66 437	98 406	115 067	875 945	941 117	65 172	6.9%	0
<b>Total Capital expenditure</b>	<b>640 044</b>	<b>797 239</b>	<b>941 117</b>	<b>875 945</b>					

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - June

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>406 364</b>	<b>477 400</b>	<b>622 441</b>	<b>46 385</b>	<b>610 332</b>	<b>622 441</b>	12 109	<b>1.9%</b>	<b>622 441</b>
Roads Infrastructure		33 791	78 580	77 742	8 974	77 583	77 742	159	<b>0.2%</b>	77 742
Roads		18 957	59 061	64 830	7 415	64 828	64 830	(2)	(0)	64 830
Road Structures		14 834	18 793	10 516	-	10 516	10 516	(1)	(0)	10 516
Road Furniture		-	725	2 395	1 559	2 240	2 395	(156)	(0)	2 395
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		14 953	12 594	9 930	181	9 902	9 930	27	<b>0.3%</b>	9 930
Drainage Collection		13 158	12 594	9 930	181	9 902	9 930	(27)	(0)	9 930
Storm water Conveyance		1 795	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		63 514	87 443	55 571	11 381	44 592	55 571	10 980	<b>19.8%</b>	55 571
Power Plants		-	-	1 739	-	-	1 739	(1 739)	(0)	1 739
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		15 864	-	8 936	957	6 351	8 936	(2 585)	(0)	8 936
HV Transmission Conductors		24 829	52 955	12 338	3 603	10 588	12 338	(1 749)	(0)	12 338
MV Substations		-	870	870	569	870	870	(0)	(0)	870
MV Switching Stations		-	4 348	4 420	-	4 420	4 420	(0)	(0)	4 420
MV Networks		13 112	-	-	-	-	-	-	-	-
LV Networks		8 783	24 488	23 566	5 040	18 970	23 566	(4 596)	(0)	23 566
Capital Spares		926	4 783	3 703	1 212	3 393	3 703	(310)	(0)	3 703
Water Supply Infrastructure		166 845	187 281	256 129	18 435	255 208	256 129	921	<b>0.4%</b>	256 129
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	12 552	12 748	-	12 748	12 748	(0)	(0)	12 748
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		38 372	-	-	-	-	-	-	-	-
Bulk Mains		72 730	136 280	183 534	12 104	182 615	183 534	(918)	(0)	183 534
Distribution		55 744	37 154	59 848	6 331	59 845	59 848	(3)	(0)	59 848
Distribution Points		-	1 295	(0)	-	-	(0)	0	(0)	(0)
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		127 262	105 167	218 320	5 755	218 319	218 320	1	<b>0.0%</b>	218 320
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		10 232	-	-	-	-	-	-	-	-
Waste Water Treatment Works		117 029	96 471	210 860	5 634	210 860	210 860	(0)	(0)	210 860
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		0	8 696	7 459	121	7 459	7 459	(0)	(0)	7 459
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	6 087	4 749	1 659	4 728	4 749	21	<b>0.5%</b>	4 749
Landfill Sites		-	2 609	2 575	1 659	2 568	2 575	(7)	(0)	2 575
Waste Transfer Stations		-	435	435	-	434	435	(0)	(0)	435
Waste Processing Facilities		-	435	(0)	-	-	(0)	0	(0)	(0)
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	2 609	1 739	-	1 725	1 739	(14)	(0)	1 739
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		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	249	(0)	-	-	(0)	(0)	100.0%	(0)
Data Centres		-	249	(0)	-	-	(0)	0	(0)	(0)
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>43 405</b>	<b>93 724</b>	<b>69 239</b>	<b>21 316</b>	<b>60 182</b>	<b>69 239</b>	<b>9 057</b>	<b>13.1%</b>	<b>69 239</b>
Community Facilities		31 486	73 699	55 427	19 311	48 639	55 427	6 788	12.2%	55 427
Halls		(0)	1 304	1 301	-	1 301	1 301	0	0	1 301
Centres		1 724	2 174	416	-	416	416	0	0	416
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	3 500	2 285	2 489	3 500	(1 011)	(0)	3 500
Museums		-	51	51	-	23	51	(28)	(0)	51
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		(0)	292	292	30	203	292	(89)	(0)	292
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		374	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	2 388	2 388	5	2 128	2 388	(261)	(0)	2 388
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		917	6 725	4 588	1 327	3 166	4 588	(1 422)	(0)	4 588
Markets		0	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		28 471	60 764	42 892	15 666	38 915	42 892	(3 977)	(0)	42 892
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11 919	20 024	13 811	2 004	11 543	13 811	2 268	16.4%	13 811
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		11 919	20 024	13 811	2 004	11 543	13 811	(2 268)	(0)	13 811
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>1 461</b>	<b>7 561</b>	<b>15 561</b>	<b>-</b>	<b>15 345</b>	<b>15 561</b>	<b>216</b>	<b>1.4%</b>	<b>15 561</b>
Revenue Generating		1 461	7 561	15 561	-	15 345	15 561	216	1.4%	15 561
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		1 461	7 561	15 561	-	15 345	15 561	(216)	(0)	15 561
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>1 017</b>	<b>1 590</b>	<b>1 012</b>	<b>-</b>	<b>680</b>	<b>1 012</b>	<b>332</b>	<b>32.8%</b>	<b>1 012</b>
Operational Buildings		1 017	1 590	1 012	-	680	1 012	332	32.8%	1 012
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		384	1 590	1 012	-	680	1 012	(332)	(0)	1 012
Workshops		-	-	-	-	-	-	-	-	-
Yards		163	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		470	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		94	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		94	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		94	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	452 342	580 276	708 253	67 701	686 540	708 253	21 714	3.1%	708 253

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		1 326	3 740	23 795	-	-	23 795	23 795	100.0%	23 795
Roads Infrastructure		1 326	2 436	12 942	-	-	12 942	12 942	100.0%	12 942
Roads		-	1 815	12 417	-	-	12 417	(12 417)	(0)	12 417
Road Structures		1 326	320	223	-	-	223	(223)	(0)	223
Road Furniture		-	301	301	-	-	301	(301)	(0)	301
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 304	1 304	-	-	1 304	1 304	100.0%	1 304
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	1 304	1 304	-	-	1 304	(1 304)	(0)	1 304
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	9 549	-	-	9 549	9 549	100.0%	9 549
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	9 549	-	-	9 549	(9 549)	(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		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		-	7 269	7 660	-	-	7 660	7 660	100.0%	7 660
Community Facilities		-	5 913	2 304	-	-	2 304	2 304	100.0%	2 304
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	5 913	2 304	-	-	2 304	(2 304)	(0)	2 304
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	1 356	5 356	-	-	5 356	5 356	100.0%	5 356
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	1 356	5 356	-	-	5 356	(5 356)	(0)	5 356
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		(157 680)	-	-	67	47 927	-	(47 927)	#DIV/0!	-
Monuments		(157 680)	-	-	67	47 927	-	47 927	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	9 826	4 110	-	-	4 110	4 110	100.0%	4 110
Operational Buildings		-	9 826	4 110	-	-	4 110	4 110	100.0%	4 110
Municipal Offices		-	9 826	4 110	-	-	4 110	(4 110)	(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		-	-	-	-	-	-	-		-



Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 - June

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									
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	(156 355)	20 835	35 565	67	47 927	35 565	(12 362)	-34.8%	35 565

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		585 819	475 596	542 372	36 328	520 005	542 372	22 367	4.1%	542 372
Roads Infrastructure		116 581	72 469	90 395	6 135	89 024	90 395	1 371	1.5%	90 395
Roads		10 706	-	2 486	1 951	2 467	2 486	(19)	(0)	2 486
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		105 875	72 469	87 910	4 184	86 557	87 910	(1 353)	(0)	87 910
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		127 509	144 343	141 730	11 434	127 625	141 730	14 105	10.0%	141 730
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	4 000	-	2	4 000	(3 998)	(0)	4 000
Capital Spares		127 509	144 343	137 730	11 434	127 623	137 730	(10 107)	(0)	137 730
Water Supply Infrastructure		223 147	186 411	198 453	6 721	193 382	198 453	5 072	2.6%	198 453
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		223 147	186 411	198 453	6 721	193 382	198 453	(5 072)	(0)	198 453
Sanitation Infrastructure		34 353	16 716	16 716	636	15 095	16 716	1 621	9.7%	16 716
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		34 353	16 716	16 716	636	15 095	16 716	(1 621)	(0)	16 716
Solid Waste Infrastructure		84 229	55 657	95 078	11 402	94 880	95 078	198	0.2%	95 078
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		84 229	55 657	95 078	11 402	94 880	95 078	(198)	(0)	95 078
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		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		49 755	63 132	59 209	3 977	59 992	59 209	(783)	-1.3%	59 209
Community Facilities		14 334	22 405	21 263	1 097	23 680	21 263	(2 417)	-11.4%	21 263
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	24	24	-	-	24	(24)	(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	22	2 822	2 849	(27)	(0)	2 849
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		14 334	19 530	18 389	1 075	20 858	18 389	2 469	0	18 389
Sport and Recreation Facilities		35 421	40 727	37 946	2 880	36 312	37 946	1 634	4.3%	37 946
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		35 421	40 727	37 946	2 880	36 312	37 946	(1 634)	(0)	37 946
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		33 482	52 918	47 285	1 740	43 525	47 285	3 759	8.0%	47 285
Operational Buildings		33 482	52 918	47 285	1 740	43 525	47 285	3 759	8.0%	47 285
Municipal Offices		33 482	52 918	47 285	1 740	43 525	47 285	(3 759)	(0)	47 285
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - June

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									
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		7 991	10 766	10 766	950	8 845	10 766	1 921	17.8%	10 766
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		7 991	10 766	10 766	950	8 845	10 766	1 921	17.8%	10 766
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		7 991	10 766	10 766	950	8 845	10 766	(1 921)	(0)	10 766
<b>Computer Equipment</b>		7 048	8 005	6 019	508	5 932	6 019	86	1.4%	6 019
Computer Equipment		7 048	8 005	6 019	508	5 932	6 019	(86)	(0)	6 019
<b>Furniture and Office Equipment</b>		9 352	9 756	18 256	-	18 343	18 256	(87)	-0.5%	18 256
Furniture and Office Equipment		9 352	9 756	18 256	-	18 343	18 256	87	0	18 256
<b>Machinery and Equipment</b>		-	476	476	61	436	476	40	8.4%	476
Machinery and Equipment		-	476	476	61	436	476	(40)	(0)	476
<b>Transport Assets</b>		49 956	71 416	74 372	7 213	75 392	74 372	(1 021)	-1.4%	74 372
Transport Assets		49 956	71 416	74 372	7 213	75 392	74 372	1 021	0	74 372
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	743 402	692 066	758 754	50 778	732 472	758 754	26 283	3.5%	758 754

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		477 967	180 414	180 414	101 979	945 982	180 414	(765 567)	-424.3%	180 414
Roads Infrastructure		254 804	95 989	95 989	29 367	486 950	95 989	(390 961)	-407.3%	95 989
Roads		-	-	-	-	-	-	-		-
Road Structures		254 804	95 989	95 989	29 367	486 950	95 989	390 961	0	95 989
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		17 663	10 440	10 440	(13 188)	34 848	10 440	(24 408)	-233.8%	10 440
Drainage Collection		-	-	-	21 518	21 518	-	21 518	#DIV/0!	-
Storm water Conveyance		17 663	10 440	10 440	(34 707)	13 330	10 440	2 890	0	10 440
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		36 486	13 016	13 016	88 771	148 662	13 016	(135 646)	-1042.1%	13 016
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	30 570	30 570	-	30 570	#DIV/0!	-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	70 042	70 042	-	70 042	#DIV/0!	-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	47 966	47 966	-	47 966	#DIV/0!	-
Capital Spares		36 486	13 016	13 016	(59 807)	83	13 016	(12 933)	(0)	13 016
Water Supply Infrastructure		6 358	2 268	2 268	217 688	228 124	2 268	(225 856)	-9957.8%	2 268
Dams and Weirs		-	-	-	2 397	2 397	-	2 397	#DIV/0!	-
Boreholes		-	-	-	14 595	14 595	-	14 595	#DIV/0!	-
Reservoirs		-	-	-	30 528	30 528	-	30 528	#DIV/0!	-
Pump Stations		-	-	-	3 042	3 042	-	3 042	#DIV/0!	-
Water Treatment Works		-	-	-	11 465	11 465	-	11 465	#DIV/0!	-
Bulk Mains		-	-	-	15 693	15 693	-	15 693	#DIV/0!	-
Distribution		6 358	2 268	2 268	139 705	150 141	2 268	147 873	0	2 268
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	262	262	-	262	#DIV/0!	-
Capital Spares		-	-	-	0	0	-	0	#DIV/0!	-
Sanitation Infrastructure		25 773	9 195	9 195	(11 713)	30 592	9 195	(21 398)	-232.7%	9 195
Pump Station		-	-	-	848	848	-	848	#DIV/0!	-
Reticulation		-	-	-	12 083	12 083	-	12 083	#DIV/0!	-
Waste Water Treatment Works		-	-	-	13 222	13 222	-	13 222	#DIV/0!	-
Outfall Sewers		-	-	-	4 434	4 434	-	4 434	#DIV/0!	-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		25 773	9 195	9 195	(42 301)	5	9 195	(9 190)	(0)	9 195
Solid Waste Infrastructure		134 253	48 637	48 637	(210 009)	11 743	48 637	36 894	75.9%	48 637
Landfill Sites		-	-	-	10 537	10 537	-	10 537	#DIV/0!	-
Waste Transfer Stations		134 253	48 637	48 637	(220 546)	1 206	48 637	(47 431)	(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		-	-	-	-	-	-	-		-

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Information and Communication Infrastructure		2 631	869	869	1 063	5 061	869	(4 192)	-482.5%	869
<i>Data Centres</i>		-	-	-	1 936	1 936	-	1 936	#DIV/0!	-
<i>Core Layers</i>		-	-	-	2 910	2 910	-	2 910	#DIV/0!	-
<i>Distribution Layers</i>		-	-	-	106	106	-	106	#DIV/0!	-
<i>Capital Spares</i>		2 631	869	869	(3 890)	108	869	(761)	(0)	869
<b>Community Assets</b>		<b>122 155</b>	<b>44 615</b>	<b>44 615</b>	<b>8 295</b>	<b>212 408</b>	<b>44 615</b>	<b>(167 794)</b>	<b>-376.1%</b>	<b>44 615</b>
Community Facilities		30 318	11 851	11 851	1 747	56 277	11 851	(44 426)	-374.9%	11 851
<i>Halls</i>		-	-	-	3 846	3 846	-	3 846	#DIV/0!	-
<i>Centres</i>		2 735	976	976	4 092	8 582	976	7 606	0	976
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		211	75	75	(19)	327	75	252	0	75
<i>Fire/Ambulance Stations</i>		2 570	917	917	271	4 490	917	3 573	0	917
<i>Testing Stations</i>		449	160	160	33	770	160	610	0	160
<i>Museums</i>		-	-	-	4 099	4 099	-	4 099	#DIV/0!	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	7 350	7 350	-	7 350	#DIV/0!	-
<i>Cemeteries/Crematoria</i>		910	324	324	(385)	1 108	324	783	0	324
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	7 078	7 078	-	7 078	#DIV/0!	-
<i>Public Open Space</i>		4 630	1 652	1 652	(7 600)	-	1 652	(1 652)	(0)	1 652
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		92	33	33	(35)	115	33	82	0	33
<i>Markets</i>		-	-	-	1 169	1 169	-	1 169	#DIV/0!	-
<i>Stalls</i>		-	-	-	198	198	-	198	#DIV/0!	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	8 713	8 713	-	8 713	#DIV/0!	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	8 395	8 395	-	8 395	#DIV/0!	-
<i>Capital Spares</i>		18 723	7 715	7 715	(35 459)	38	7 715	(7 677)	(0)	7 715
Sport and Recreation Facilities		91 837	32 763	32 763	6 548	156 131	32 763	(123 368)	-376.5%	32 763
<i>Indoor Facilities</i>		-	-	-	155 871	155 871	-	155 871	#DIV/0!	-
<i>Outdoor Facilities</i>		5 817	2 075	2 075	(9 289)	260	2 075	(1 815)	(0)	2 075
<i>Capital Spares</i>		86 020	30 688	30 688	(140 034)	-	30 688	(30 688)	(0)	30 688
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>3 568</b>	<b>1 273</b>	<b>1 273</b>	<b>50 515</b>	<b>56 372</b>	<b>1 273</b>	<b>(55 099)</b>	<b>-4328.6%</b>	<b>1 273</b>
Operational Buildings		3 568	1 273	1 273	49 161	55 018	1 273	(53 745)	-4222.3%	1 273
<i>Municipal Offices</i>		3 568	1 273	1 273	39 106	44 963	1 273	43 690	0	1 273
<i>Pay/Enquiry Points</i>		-	-	-	2 008	2 008	-	2 008	#DIV/0!	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	2 859	2 859	-	2 859	#DIV/0!	-
<i>Yards</i>		-	-	-	5 189	5 189	-	5 189	#DIV/0!	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	1 354	1 354	-	(1 354)	#DIV/0!	-
<i>Staff Housing</i>		-	-	-	865	865	-	865	#DIV/0!	-
<i>Social Housing</i>		-	-	-	489	489	-	489	#DIV/0!	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June

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									
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		3 580	47	47	1 295	3 553	47	(3 506)	-7489.5%	47
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		3 580	47	47	1 295	3 553	47	(3 506)	-7489.5%	47
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		3 580	47	47	1 295	3 553	47	3 506	0	47
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		(3 499)	2 586	2 586	(12 403)	2 159	2 586	427	16.5%	2 586
Computer Equipment		(3 499)	2 586	2 586	(12 403)	2 159	2 586	(427)	(0)	2 586
<b>Furniture and Office Equipment</b>		28 997	9 803	9 803	(39 379)	8 967	9 803	837	8.5%	9 803
Furniture and Office Equipment		28 997	9 803	9 803	(39 379)	8 967	9 803	(837)	(0)	9 803
<b>Machinery and Equipment</b>		10 707	3 820	3 820	(15 490)	2 637	3 820	1 183	31.0%	3 820
Machinery and Equipment		10 707	3 820	3 820	(15 490)	2 637	3 820	(1 183)	(0)	3 820
<b>Transport Assets</b>		79 691	29 662	29 662	(90 492)	48 558	29 662	(18 896)	-63.7%	29 662
Transport Assets		79 691	29 662	29 662	(90 492)	48 558	29 662	18 896	0	29 662
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	723 166	272 220	272 220	4 320	1 280 636	272 220	(1 008 416)	-370.4%	272 220

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	92 972	97 460	-	624	97 460	96 836	99.4%	97 460
Roads Infrastructure		-	79 783	59 182	-	624	59 182	58 557	98.9%	59 182
Roads		-	50 065	52 416	-	624	52 416	(51 792)	(0)	52 416
Road Structures		-	29 312	6 360	-	-	6 360	(6 360)	(0)	6 360
Road Furniture		-	406	406	-	-	406	(406)	(0)	406
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	3 316	4 547	-	-	4 547	4 547	100.0%	4 547
Drainage Collection		-	3 316	634	-	-	634	(634)	(0)	634
Storm water Conveyance		-	-	3 913	-	-	3 913	(3 913)	(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		-	9 510	13 722	-	-	13 722	13 722	100.0%	13 722
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	9 510	13 722	-	-	13 722	(13 722)	(0)	13 722
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	19 647	-	-	19 647	19 647	100.0%	19 647
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	19 647	-	-	19 647	(19 647)	(0)	19 647
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		-	-	-	-	-	-	-		-



Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 - June

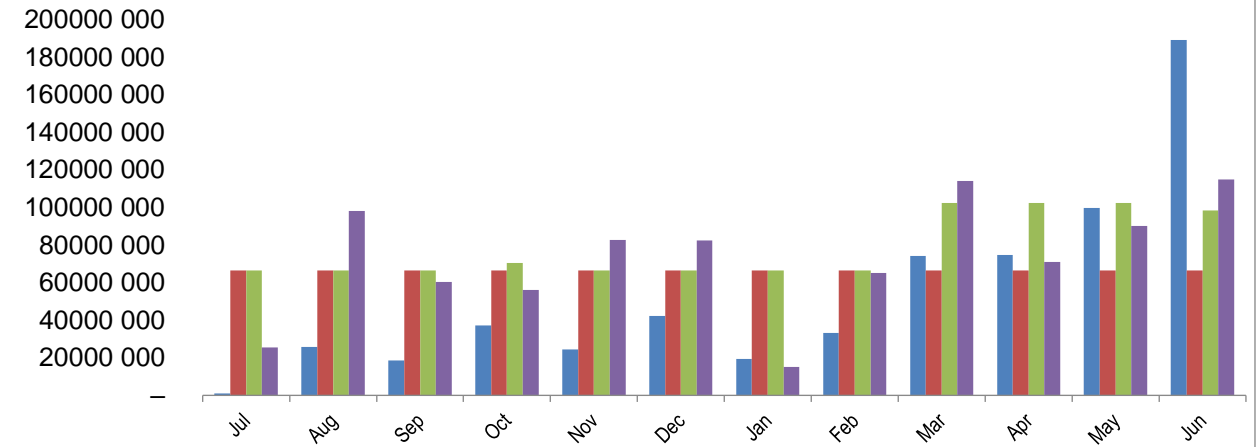
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Information and Communication Infrastructure		-	363	363	-	-	363	363	100.0%	363
<i>Data Centres</i>		-	363	363	-	-	363	(363)	(0)	363
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Community Assets</b>		-	8 907	28 356	-	-	28 356	28 356	100.0%	28 356
Community Facilities		-	4 559	16 008	-	-	16 008	16 008	100.0%	16 008
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	3 255	11 038	-	-	11 038	(11 038)	(0)	11 038
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Parks</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	1 304	4 969	-	-	4 969	(4 969)	(0)	4 969
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	4 348	12 348	-	-	12 348	12 348	100.0%	12 348
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	4 348	12 348	-	-	12 348	(12 348)	(0)	12 348
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		297 430	-	-	16 067	96 355	-	(96 355)	#DIV/0!	-
Monuments		297 430	-	-	16 067	96 355	-	96 355	#DIV/0!	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	6 522	4 411	-	-	4 411	4 411	100.0%	4 411
Operational Buildings		-	6 522	4 411	-	-	4 411	4 411	100.0%	4 411
<i>Municipal Offices</i>		-	6 522	4 411	-	-	4 411	(4 411)	(0)	4 411
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 - June

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									
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	297 430	108 401	130 227	16 067	96 979	130 227	33 248	25.5%	130 227

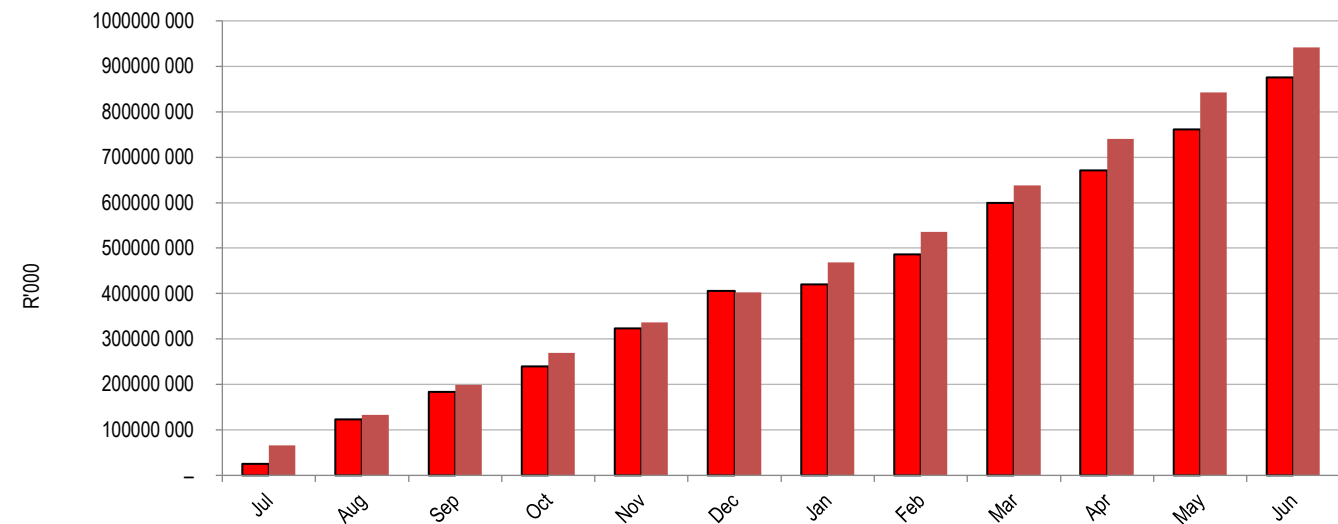
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

Month	2022/23	Original Budget	Adjusted Budg	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	189 216	66 437	98 406	115 067



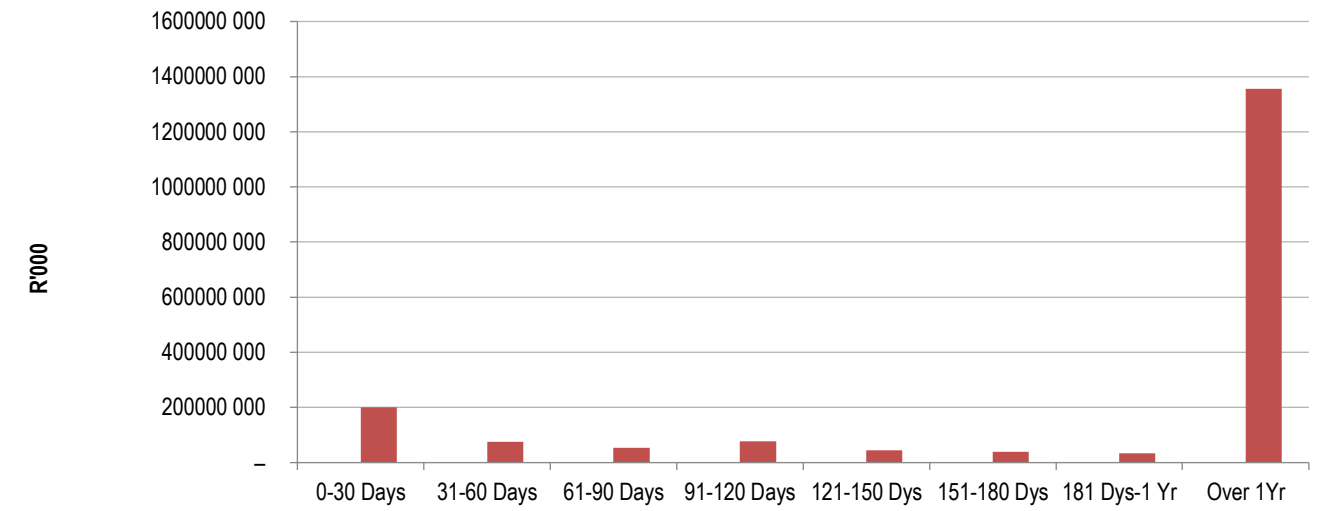
**Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target**

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	875 945	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	201 426	75 253	53 154	76 428	45 142	39 804	34 480	1 356 132



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

	2022/23	Budget Year 2023/24
Organs of State	-	-
Commercial	-	-
Households	-	-
Other	-	-

