

# Polokwane Municipality

## Monthly Budget Statement

Fourth Quarter

30 June 2024



The Ultimate in Innovation and Sustainable Development



Glossary

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

**DIRECTORATE: BUDGET AND TREASURY OFFICE**

**ITEM:**

**FILE REF:**

**FINANCIAL REPORT FOR THE PERIOD ENDED 30 June 2024.**

**Report of the Finance Portfolio**

**Purpose**

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

**Strategic Objective**

To comply with MFMA priorities as well as MFMA implementation plan

**Background**

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

**Discussion**

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

Section 52 (d) states that “the Mayor of a Municipality must within 30 days of the end of each quarter, submit a report to the Council on the implementation of the budget and the financial state of affairs of the municipality”. The report is based on financial information, as of 31 July 2023 to 30 June 2024 and in line with Sec 52 (d) of the MFMA.

The results for the month are summarised herein under and for the reporting period ended 30 June 2024, the 10<sup>th</sup> working days reporting period to National Treasury expires on the 12<sup>th</sup> July 2024. The Budget and Treasury Office has met the timelines for this reporting period.

**RECOMMENDATION**

That the report be noted



**THABO NONYANE**  
**ACTING CHIEF FINANCIAL OFFICER**

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PART 1 – IN-YEAR REPORT

**1.1 EXECUTIVE SUMMARY**

The results reflected are year-to-date actuals as per 30 June 2024 month-end. Final results will be reflected as Pre-Audit Outcome on the 31st of August 2024 Financial report.

The financial results for the period ending 30 June 2024 are summarised as follows:

Description	2022/23	Budget Year 2023/24				
	Audit Outcome	Total Budget	Adjustment Budget	Monthly Actual	Year to Date Actual	%
Total Operational Revenue	4 057 242 068	4 945 302 348	4 935 691 964	272 032 572	4 411 788 813	89%
Capital transfers recognised	612 588 949	705 104 517	765 678 461	70 386 637	758 876 171	99%
<b>Total Revenue</b>	<b>4 669 831 017</b>	<b>5 650 406 865</b>	<b>5 701 370 425</b>	<b>342 419 209</b>	<b>5 170 664 984</b>	<b>91%</b>
Total Expenditure	4 996 679 548	4 550 033 717	4 583 320 862	384 817 233	5 272 509 225	115%
Surplus/ (Deficit) for the year	(326 848 531)	1 100 373 148	1 118 049 563	(42 398 024)	(101 844 241)	-9%

**1.1.1 Revenue Performance**

The actual year to date revenue billed which includes grants and other direct income as of 30 June 2024 amounts to **R 5 170 664 984 (91%)** of the adjustments budget of **R 5 701 370 425**. Past performance 2022/23 was **R 4 569 625 775 (91%)**.

**1.1.2 Expenditure performance**

The operating expenditure for the period ended 30 June 2024 amounts to **R 5 272 509 225 (115%)** which is reported against the adjustments budget of **R 4 583 348 081**. Past performance 2022/23 was **R 4 221 348 254 (100%)**.

**1.1.3 Capital Performance**

Approved capital budget for 2023/24 amounted to **R 797 238 843**, the capital increased to **R 1 082 284 904 including VAT** during adjustments budget. Payments in respect of Capital Projects amounted to **R 1 007 381 191 inclusive of VAT** as at 30 June 2024. The expenditure is currently at **93%** of the capital budget. Past performance 2022/23 **R 738 144 614 (89%)**.

In-year report & Quarterly (June 2024) – Monthly Budget Statement

The capital budget funding breakdown as of 30 June 2024 is tabulated as follows:

MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	Funding Source	ORIGINAL BUDGET 2023/24			SPECIAL ADJUSTMENTS BUDGET (Incl transfer of funds)			JUNE			YEAR TO DATE TOTAL ACTUAL			Percentage Spent
		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Integrated Urban Development Grant	IUDG	248 745 546	37 311 832	286 057 378	278 916 853	41 837 528	320 754 381	15 154 557	2 273 184	17 427 741	278 591 605	41 788 741	320 380 345	100%
Public Transport Network Grant	PTNG	114 329 685	17 149 453	131 479 138	65 339 590	9 800 939	75 140 529	24 464 130	3 669 619	28 133 749	52 911 128	7 936 669	60 847 797	81%
Neighbourhood Development Grant	NDPG	27 972 173	4 195 826	32 167 999	19 276 521	2 891 478	22 167 999	6 715 579	100 737	772 316	19 249 355	2 887 403	22 136 758	100%
Water Services Infrastructure Grant	WSIG	63 217 391	9 482 609	72 700 000	58 869 566	8 830 435	67 700 001	8 786 842	1 318 026	10 104 868	58 866 557	8 829 984	67 696 540	100%
Regional Bulk Infrastructure Grant	RBIG	140 468 695	21 070 304	161 538 999	207 425 217	31 113 783	238 538 999	1 235 505	185 326	1 420 831	206 990 704	31 048 606	238 039 309	100%
Integrated National Electrification Programme Grant	INEP	14 922 609	2 238 391	17 161 000	15 329 293	2 299 394	17 628 687	4 797 802	719 670	5 517 473	15 582 276	2 337 341	17 919 618	102%
Energy Efficiency and Demand Side Management Grant	EEDSM	3 478 261	521 739	4 000 000	3 478 261	521 739	4 000 000	987 695	148 154	1 135 849	3 168 504	475 276	3 643 780	91%
Municipal Disaster Recovery Grant	MDRG	-	-	-	16 330 435	2 449 565	18 780 000	5 107 661	766 149	5 873 810	10 894 949	1 634 242	12 529 191	67%
Financial Management Grant	FMG	-	-	-	326 900	49 035	375 935	-	-	-	326 900	49 035	375 935	100%
Infrastructure Skills Development Grant	ISDG	-	-	-	514 720	77 208	591 928	-	-	-	514 720	77 208	591 928	100%
<b>Total DoRA Allocations</b>		<b>613 134 360</b>	<b>91 970 154</b>	<b>705 104 514</b>	<b>665 807 357</b>	<b>99 871 103</b>	<b>765 678 460</b>	<b>61 205 771</b>	<b>9 180 866</b>	<b>70 386 637</b>	<b>647 096 697</b>	<b>97 064 505</b>	<b>744 161 202</b>	<b>97%</b>
Capital Replacement Reserve	CRR	184 104 482	27 615 672	211 720 155	275 309 952	41 296 493	316 606 444	53 882 109	8 082 316	61 964 426	228 869 556	34 330 433	263 199 989	83%
<b>TOTAL FUNDING</b>		<b>797 238 843</b>	<b>119 585 826</b>	<b>916 824 669</b>	<b>941 117 308</b>	<b>141 167 596</b>	<b>1 082 284 904</b>	<b>115 087 880</b>	<b>17 263 182</b>	<b>132 351 062</b>	<b>875 966 253</b>	<b>131 394 938</b>	<b>1 007 361 191</b>	<b>93%</b>

MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2023/24			SPECIAL ADJUSTMENTS BUDGET (Incl transfer of funds)			JUNE			YEAR TO DATE TOTAL ACTUAL			Percentage Spent
		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Vote 1 - CHIEF OPERATIONS OFFICE		869 565	130 435	1 000 000	-	-	-	-	-	-	-	-	-	0%
Vote 2 - MUNICIPAL MANAGER'S OFFICE		3 400 000	510 000	3 910 000	1 203 000	180 450	1 383 450	-	-	-	-	-	-	0%
Vote 3 - WATER AND SANITATION		319 008 225	47 851 234	366 859 459	535 711 781	80 356 767	616 068 548	32 745 689	4 911 853	37 657 542	532 994 419	79 949 163	612 943 582	99%
Vote 4 - ENERGY SERVICES		90 920 929	13 638 139	104 559 068	56 875 736	8 531 360	65 407 096	11 382 244	1 707 337	13 089 581	45 853 840	6 878 076	52 731 915	81%
Vote 5 - COMMUNITY SERVICES		61 340 501	9 201 075	70 541 577	65 185 146	9 777 772	74 962 918	16 793 778	2 519 067	19 312 845	46 459 596	6 968 939	53 428 535	71%
Vote 6 - PUBLIC SAFETY		10 942 686	1 641 403	12 584 089	17 894 686	2 684 203	20 578 889	5 281 392	792 209	6 073 601	15 293 791	2 294 069	17 587 860	85%
Vote 7 - CORPORATE AND SHARED SERVICES		31 331 160	4 699 674	36 030 834	24 049 359	3 607 404	27 656 763	7 797 059	1 169 559	8 966 617	15 350 891	2 302 634	17 653 524	64%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT		11 613 557	1 742 034	13 355 591	18 656 601	2 798 490	21 455 091	895 640	134 346	1 029 986	17 503 313	2 625 497	20 128 810	94%
Vote 9 - BUDGET AND TREASURY OFFICE		580 000	87 000	667 000	580 000	87 000	667 000	-	-	-	-	-	-	0%
Vote 10 - TRANSPORT SERVICES		114 329 685	17 149 453	131 479 138	65 339 590	9 800 939	75 140 529	24 464 130	3 669 619	28 133 749	52 911 128	7 936 669	60 847 797	81%
Vote 11 - HUMAN SETTLEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	0%
Vote 12 - ROADS AND STORM WATER		152 902 534	22 935 380	175 837 914	155 621 410	23 343 211	178 964 621	15 727 948	2 359 192	18 087 140	149 599 275	22 439 891	172 039 167	96%
<b>Total expenditure</b>		<b>797 238 843</b>	<b>119 585 826</b>	<b>916 824 669</b>	<b>941 117 308</b>	<b>141 167 596</b>	<b>1 082 284 904</b>	<b>115 087 880</b>	<b>17 263 182</b>	<b>132 351 062</b>	<b>875 966 253</b>	<b>131 394 938</b>	<b>1 007 361 191</b>	<b>93%</b>

#### 1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 347 688 494** as at 30 June 2024.

INSTITUTION	APPROVED % INTEREST	OPENING BALANCE 1 MAY 2024	INTEREST ACCRUED	INTEREST PAID MAY 2024	REDEMPTION MAY 2024	BALANCE 31 MAY 2024	EXPIRY DATE/ REDEMPTION DATE
DEVELOPMENT BANK OF SOUTH AFRICA	10.75	173 357 353	10 043 225	-	-	173 357 353	31.01.2032
STANDARD BANK	10.98	174 331 141	10 065 719	-	-	174 331 141	31.07.2032
<b>TOTAL</b>		<b>347 688 494</b>	<b>20 108 944</b>	-	-	<b>347 688 494</b>	

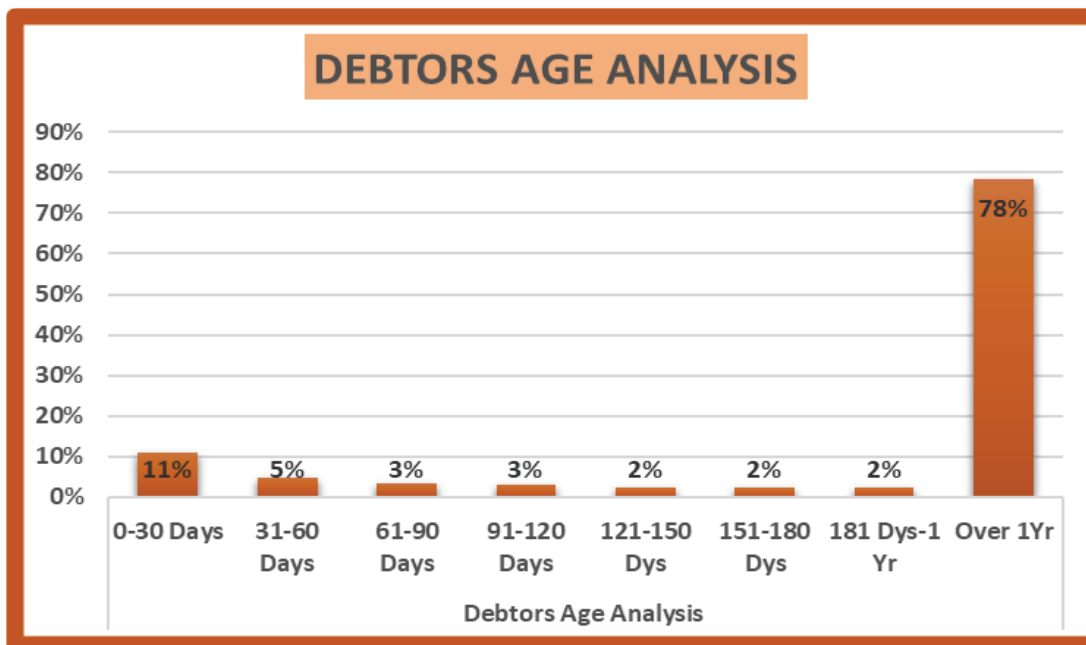
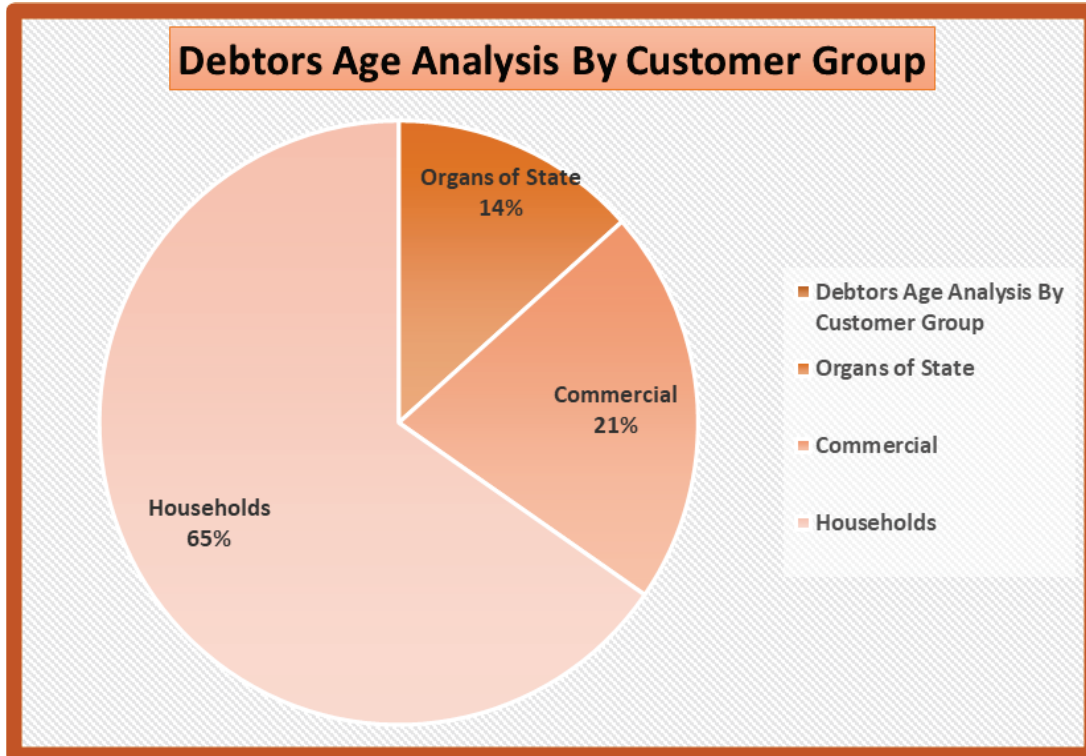
#### 1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 2 026 105 200.00** as at 30 June 2024.

In-year report & Quarterly (June 2024) – Monthly Budget Statement

R thousands	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis By Income Source</b>									
Trade and Other Receivables from Exchange Transactions - Water	32 796	10 572	14 641	10 758	5 517	4 900	10 150	256 742	346 075
Trade and Other Receivables from Exchange Transactions - Electricity	74 644	16 482	10 947	11 074	7 280	5 386	4 922	142 060	272 795
Receivables from Non-exchange Transactions - Property Rates	46 189	29 283	15 097	11 489	10 332	9 806	9 314	377 822	509 333
Receivables from Exchange Transactions - Waste Water Management	21 399	7 275	5 606	4 981	4 875	4 500	4 308	102 650	155 593
Receivables from Exchange Transactions - Waste Management	14 323	7 254	5 568	4 979	4 821	4 518	4 358	126 664	172 485
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	104	104
Interest on Arrear Debtor Accounts	13 191	12 766	12 312	11 911	11 662	11 403	11 095	345 431	429 772
Other	4 100	4 006	1 464	1 395	1 184	2 681	1 493	123 625	139 948
<b>Total By Income Source</b>	<b>206 642</b>	<b>87 638</b>	<b>65 635</b>	<b>56 586</b>	<b>45 671</b>	<b>43 194</b>	<b>45 640</b>	<b>1 475 099</b>	<b>2 026 105</b>
<b>2022/23 - totals only</b>	<b>201 426</b>	<b>75 253</b>	<b>53 154</b>	<b>76 428</b>	<b>45 142</b>	<b>39 804</b>	<b>34 480</b>	<b>1 356 132</b>	<b>1 881 820</b>
<b>Debtors Age Analysis By Customer Group</b>									
Organs of State	27 930	11 603	10 361	7 731	7 037	6 310	5 773	194 788	271 532
Commercial	91 562	22 629	19 790	17 341	9 066	8 450	12 917	248 771	430 526
Households	87 150	53 406	35 484	31 515	29 568	28 434	26 950	1 031 540	1 324 048
Other	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>206 642</b>	<b>87 638</b>	<b>65 635</b>	<b>56 586</b>	<b>45 671</b>	<b>43 194</b>	<b>45 640</b>	<b>1 475 099</b>	<b>2 026 105</b>



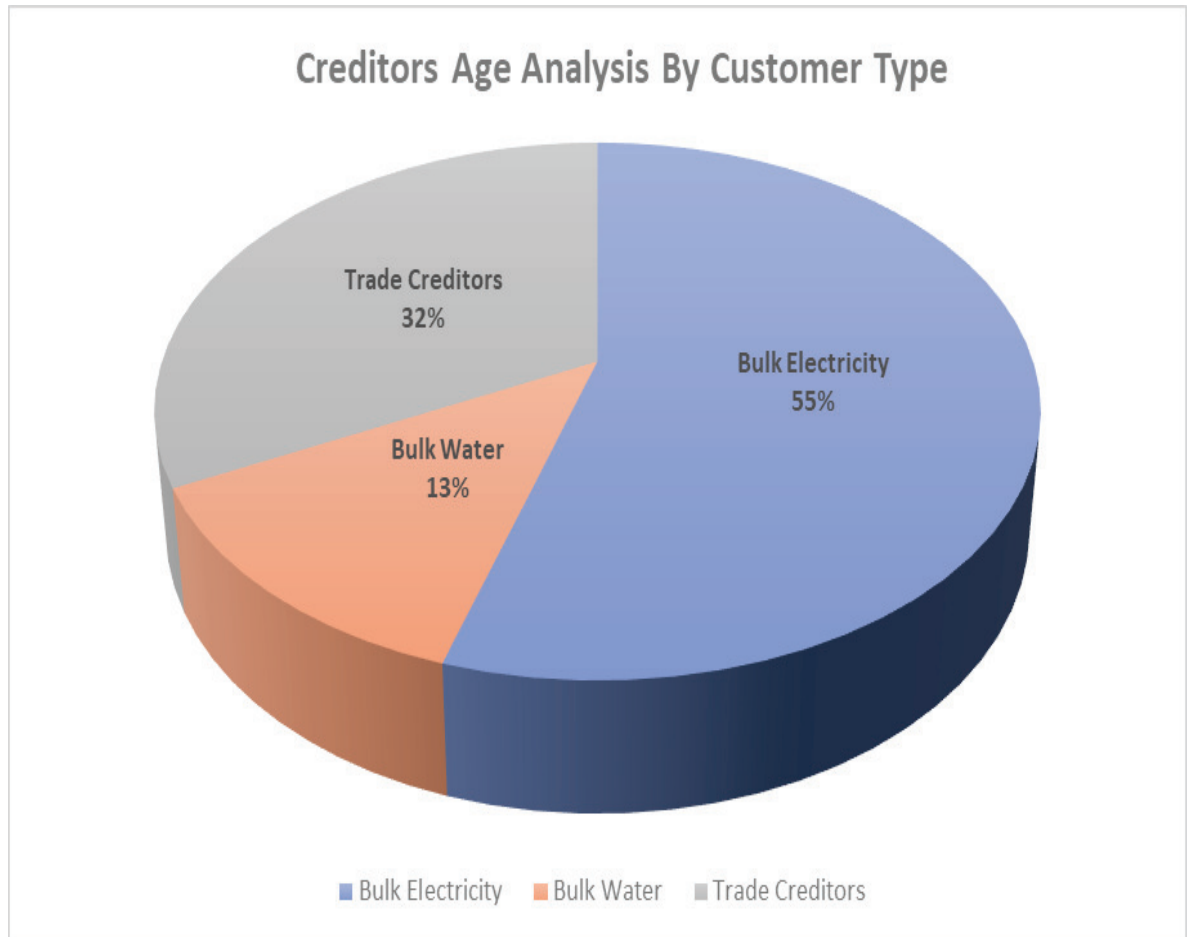


#### 1.1.6 Creditors

Outstanding trade creditors amounted to **R 240 387 336** as at 30 June 2024.

In-year report & Quarterly (June 2024) – Monthly Budget Statement

Description	Budget Year 2023/24									Prior year totals for chart (same)
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	131 559	-	-	-	-	-	-	-	131 559	105 920
Bulk Water	30 931	-	-	-	-	-	-	-	30 931	21 552
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	77 897	-	-	-	-	-	-	-	77 897	71 009
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</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>



### 1.1.7 Bank Reconciliation and Investments

The bank reconciliation for 30 June 2024 has been completed on time. Cash book and bank balances are as follows:

Bank statement balance as at 30 June 2024 amounted to **R 342 126 085**.

DESCRIPTIONS	PRIMARY ACCOUNT	GRANTS ACCOUNT	HOUSING ACCOUNT	DBSA ACCOUNT	TOTAL
OPENING BALANCE - CASH BOOK	186 010 112.96	1 164 948.83	631 078.35	5 678.31	187 811 818.45
TOTAL RECEIPTS	579 633 664.63	7 132.40	3 863.78	34.76	579 644 695.57
TOTAL PAYMENTS	423 014 549.91	1 172 081.23	0.00	5 713.07	424 192 344.21
CASH BOOK BALANCE - 31 MAY 2024	342 629 227.68	0.00	634 942.13	0.00	343 264 169.81
<b>Balance Bank Statement - 30 June 2024</b>					
DESCRIPTIONS	PRIMARY ACCOUNT	GRANTS ACCOUNT	HOUSING ACCOUNT	DBSA ACCOUNT	TOTAL
Cash Book Balance - 31 May 2024	186 010 112.96	1 164 948.83	631 078.35	5 678.31	187 811 818.45
Plus: Receipts	579 633 664.63	7 132.40	3 863.78	34.76	579 644 695.57
Less: Payments	423 014 549.91	1 172 081.23	-	5 713.07	424 192 344.21
Cash Book Balance - 30 June 2024	342 629 227.68	0.00	634 942.13	0.00	343 264 169.81
Plus: Deposit					
Plus: Transfer In					
Less: Electronic Transfer					
Less: Transfer In					
Less: Bank Outstanding Expenditure					0.00
Bank Statement Balance - 30 June 2024	341 491 143.11	0.00	634 942.13	0.00	342 126 085.24

Council had **R 1 000** of investment in P.H.A. The Grants account had a closing balance of R0.00 as at 30 June 2024, unspent funds were transferred to Primary Bank account.

On 30 June 2024 Council had **R 0.00** of investments.

Institution	Opening Balance 1 June 2024	Made	Redeemed	Closing Balance 30 June 2024	Interest Accrued	Interest Earned
Nedbank	300 000 000	-	300 000 000	-	-	R 3 336 164
<b>TOTAL</b>	<b>300 000 000</b>	<b>-</b>	<b>300 000 000</b>	<b>-</b>	<b>-</b>	<b>R 3 336 164</b>

### Grant Cash Backing Analysis

CASH BACKED ANALYSIS FOR GRANTS	
Description	Amount
Bank Balance at the end of the month	342 126 085
Investments	-
Unspent grant as per grant register	32 033 927
<b>Grants cash backed</b>	<b>310 092 158</b>

### **1.1.8 Staff Expenditure Report**

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

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

### **Councillor and Staff Benefits**

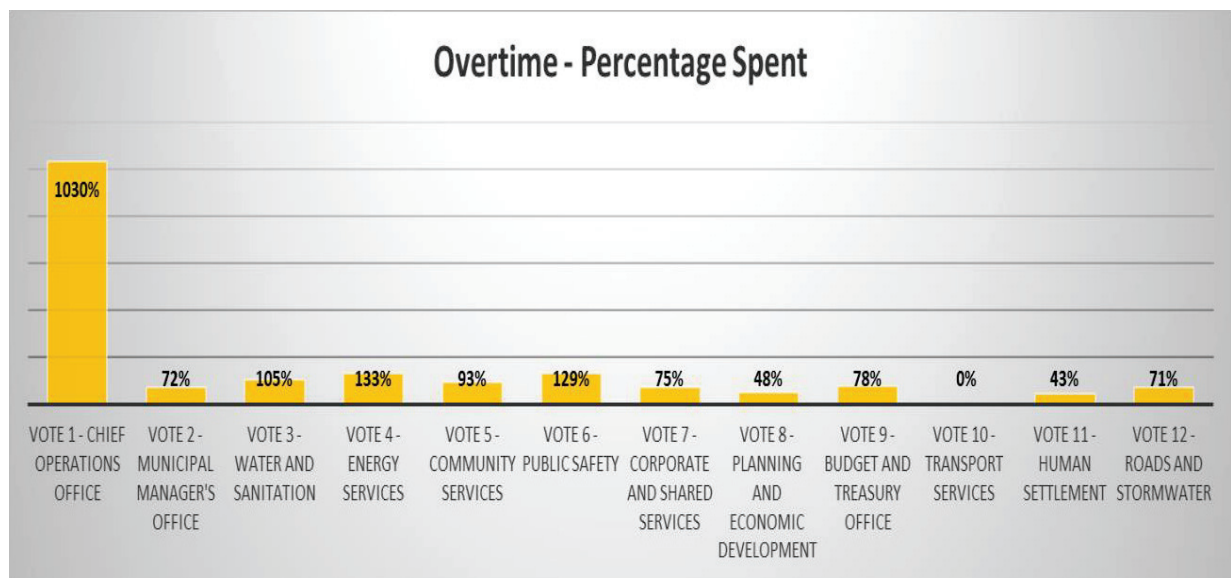
In-year report & Quarterly (June 2024) – Monthly Budget Statement

LIM354Polokwane-SupportingTableSC8MonthlyBudgetStatement-councillorandstaffbenefits-2023/24

Summary of Employee and Councillor remuneration	Budget Year 2023/24					
	Original Budget	Adjusted Budget	June	YTD Actual	Available Budget	%Spent
<b>Councillors(PoliticalOfficeBearersplusOther)</b>						
BasicSalariesandWages	28 327 902	28 888 145	2 229 102	27 887 507	1 000 638	97%
PensionandUIFContributions	4 016 393	4 112 544	313 122	3 874 089	238 455	94%
MedicalAidContributions	328 977	349 721	28 979	333 363	16 358	95%
MotorVehicleAllowance	6 844 306	6 953 044	593 240	7 178 574	- 225 530	103%
CellphoneAllowance	3 672 000	4 256 678	333 302	4 263 685	- 7 007	100%
Otherbenefitsandallowances	324 000	335 849	28 081	339 934	- 4 085	101%
<b>SubTotal-Councillors</b>	<b>43 513 578</b>	<b>44 895 981</b>	<b>3 525 826</b>	<b>43 877 152</b>	<b>1 018 829</b>	<b>98%</b>
<b>%increase</b>						
<b>SeniorManagersoftheMunicipality</b>						
BasicSalariesandWages	18 529 196	16 725 713	701 776	8 454 646	8 271 067	51%
PensionandUIFContributions	2 897 971	2 918 332	135 043	1 455 186	1 463 146	50%
MedicalAidContributions	526 382	526 382	21 171	231 369	295 013	44%
PerformanceBonus	1 380 000	-	-	-	-	0%
MotorVehicleAllowance	3 848 100	2 778 348	175 444	1 878 778	899 570	68%
HousingAllowances	2 162 634	1 758 565	79 825	1 031 507	727 058	59%
Otherbenefitsandallowances	20 630	262 820	8 435	199 114	63 706	76%
<b>SubTotal-SeniorManagersofMunicipality</b>	<b>29 364 913</b>	<b>24 970 160</b>	<b>1 121 693</b>	<b>13 250 601</b>	<b>11 719 559</b>	<b>53%</b>
<b>%increase</b>						
<b>OtherMunicipalStaff</b>						
BasicSalariesandWages	713 838 955	610 455 926	48 629 984	585 757 910	24 698 016	96%
PensionandUIFContributions	162 658 034	150 880 920	9 727 358	118 008 955	32 871 965	78%
MedicalAidContributions	49 849 300	49 222 609	4 195 039	48 928 289	294 320	99%
Overtime	82 067 750	99 396 244	6 697 417	107 593 900	- 8 197 656	108%
PerformanceBonus	19 304 553	1 471 832	-	-	1 471 832	0%
MotorVehicleAllowance	66 130 877	63 555 826	4 686 339	59 180 852	4 374 974	93%
CellphoneAllowance	-	159 459	2 715	33 238	126 221	21%
HousingAllowances	8 629 567	7 156 673	501 389	6 023 815	1 132 858	84%
Otherbenefitsandallowances	92 330 708	95 993 725	7 253 432	80 719 686	15 274 039	84%
Paymentsinlieuofleave	20 212 863	34 441 990	2 433 194	30 730 198	3 711 792	89%
Longserviceawards	14 566 653	8 317 516	124 826	2 708 604	5 608 912	33%
Post-retirementbenefitobligations	-	7 369 570	669 600	7 744 136	- 374 566	105%
<b>SubTotal-OtherMunicipalStaff</b>	<b>1 229 589 260</b>	<b>1 128 422 290</b>	<b>84 921 294</b>	<b>1 047 429 584</b>	<b>80 992 706</b>	<b>93%</b>
<b>TotalParentMunicipality</b>	<b>1 302 467 751</b>	<b>1 198 288 431</b>	<b>89 568 813</b>	<b>1 104 557 337</b>	<b>93 731 094</b>	<b>92%</b>

**1.1.9 Overtime Report by Municipal Vote**

Vote Description	Original Budget	June	YTD Actual	YTD Budget	YTD Variance	YTD variance	% Spent vs Original Budget	% Spent vs YTD Budget
						%	%	
<b>Vote 1 - CHIEF OPERATIONS OFFICE</b>	<b>418 596</b>	-	<b>638 710</b>	<b>62 018</b>	-	<b>576 692</b>	<b>-930%</b>	<b>1605%</b>
Non Structured	167 438	-	638 710	39 807	-	598 903	-1505%	1605%
Structured	251 158	-	-	22 211	-	22 211	100%	0%
<b>Vote 2 -MUNICIPAL MANAGER'S OFFICE</b>	<b>100 010</b>	<b>124 869</b>	<b>765 318</b>	<b>1 069 667</b>	-	<b>304 349</b>	<b>28%</b>	<b>76%</b>
Non Structured	40 004	124 869	765 318	1 010 321	-	245 003	24%	76%
Structured	60 006	-	-	59 346	-	59 346	100%	0%
<b>Vote 3 - WATER AND SANITATION</b>	<b>21 452 225</b>	<b>1 401 776</b>	<b>27 940 391</b>	<b>26 685 941</b>	-	<b>1 254 450</b>	<b>-5%</b>	<b>4727%</b>
Non Structured	8 580 889	1 401 776	25 160 831	26 625 941	-	1 465 110	6%	94%
Structured	12 871 336	-	2 779 561	60 000	-	2 719 561	-4533%	4633%
<b>Vote 4 - ENERGY SERVICES</b>	<b>16 524 250</b>	<b>1 242 841</b>	<b>22 683 648</b>	<b>17 028 499</b>	-	<b>5 655 149</b>	<b>-33%</b>	<b>1698%</b>
Non Structured	6 609 700	1 242 841	18 052 467	16 737 274	-	1 315 193	-8%	108%
Structured	9 914 550	-	4 631 181	291 225	-	4 339 956	-1490%	1590%
<b>Vote 5 - COMMUNITY SERVICES</b>	<b>14 812 713</b>	<b>1 707 471</b>	<b>19 807 840</b>	<b>21 340 430</b>	-	<b>1 532 590</b>	<b>7%</b>	<b>149%</b>
Non Structured	5 925 085	1 707 471	19 807 840	13 329 614	-	6 478 226	-49%	149%
Structured	8 887 628	-	-	8 010 816	-	8 010 816	100%	0%
<b>Vote 6 - PUBLIC SAFETY</b>	<b>18 891 418</b>	<b>1 788 823</b>	<b>26 771 388</b>	<b>20 725 989</b>	-	<b>6 045 399</b>	<b>-29%</b>	<b>298%</b>
Non Structured	7 556 568	1 788 823	25 062 287	19 723 666	-	5 338 621	-27%	127%
Structured	11 334 850	-	1 709 101	1 002 323	-	706 778	-71%	171%
<b>Vote 7 - CORPORATE AND SHARED SERVICES</b>	<b>3 109 554</b>	<b>240 443</b>	<b>2 662 124</b>	<b>3 569 554</b>	-	<b>907 430</b>	<b>25%</b>	<b>114%</b>
Non Structured	1 243 821	240 443	2 662 124	2 343 821	-	318 303	-14%	114%
Structured	1 865 733	-	-	1 225 733	-	1 225 733	100%	0%
<b>Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT</b>	<b>614 110</b>	<b>26 819</b>	<b>397 911</b>	<b>828 268</b>	-	<b>430 357</b>	<b>52%</b>	<b>98%</b>
Non Structured	245 644	26 819	397 911	407 507	-	9 596	2%	98%
Structured	368 466	-	-	420 761	-	420 761	100%	0%
<b>Vote 9 - BUDGET AND TREASURY OFFICE</b>	<b>3 156 300</b>	<b>154 926</b>	<b>2 626 385</b>	<b>3 356 725</b>	-	<b>730 340</b>	<b>22%</b>	<b>114%</b>
Non Structured	1 256 520	154 926	2 626 385	2 304 381	-	322 004	-14%	114%
Structured	1 899 780	-	-	1 052 344	-	1 052 344	100%	0%
<b>Vote 11 - HUMAN SETTLEMENT</b>	<b>70 000</b>	-	<b>38 790</b>	<b>90 000</b>	-	<b>51 210</b>	<b>57%</b>	<b>81%</b>
Non Structured	28 000	-	38 790	48 000	-	9 210	19%	81%
Structured	42 000	-	-	42 000	-	42 000	100%	0%
<b>Vote 12 - ROADS AND STORMWATER</b>	<b>2 918 544</b>	<b>9 449</b>	<b>3 261 398</b>	<b>4 599 123</b>	-	<b>1 337 725</b>	<b>29%</b>	<b>115%</b>
Non Structured	1 167 418	9 449	3 261 398	2 847 997	-	413 401	-15%	115%
Structured	1 751 126	-	-	1 751 126	-	1 751 126	100%	0%
<b>Total</b>	<b>82 067 750</b>	<b>6 697 417</b>	<b>107 593 903</b>	<b>99 656 244</b>	-	<b>7 937 659</b>	<b>-8%</b>	<b>108%</b>



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1.1.10 Financial Performance (Revenue and Expenditure by municipal Vote)

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

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**1.11 Financial Performance (Revenue and Expenditure)**

Description	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
<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	75%
Service charges Water	264 634	350 836	350 836	25 672	264 112	75%
Service charges Waste Management	141 795	141 640	141 640	12 194	142 091	100%
Service charges Waste Water Management	156 210	147 319	147 319	18 610	162 410	110%
Sale of Goods and Rendering of Services	26 360	14 187	14 192	2 028	22 327	157%
Agency services	23 554	31 874	31 874	1 666	24 411	77%
Interest earned from Receivables	75 517	89 294	89 294	8 181	136 307	153%
Interest earned from Current and Non Current Assets	38 815	20 940	40 940	4 891	48 178	118%
Rental from Fixed Assets	34 557	12 512	12 512	1 786	19 708	158%
Licence and permits	13 789	14 098	14 098	64	23 831	169%
Operational Revenue	41 537	39 041	39 041	576	7 621	20%
<b>NonExchange Revenue</b>						
Property rates	573 341	622 442	622 442	47 261	601 987	97%
Fines, penalties and forfeits	42 451	42 049	42 049	4 825	39 994	95%
Licences or permits	-	441	441	-	0	0%
Transfer and subsidies - Operational	1 403 549	1 575 705	1 546 089	24 813	1 535 016	99%
Interest	40 926	22 323	22 323	4 798	9 491	43%
Gains on disposal of Assets	-	-	-	-	-	0%
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>4 057 242</b>	<b>4 945 302</b>	<b>4 935 692</b>	<b>272 033</b>	<b>4 411 789</b>	<b>89%</b>
<b>Expenditure</b>						
Employee related costs	1 072 016	1 258 954	1 139 008	86 043	1 060 680	93%
Remuneration of councillors	41 384	43 514	44 896	3 526	43 877	98%
Bulk purchases - electricity	856 611	1 162 130	1 153 687	114 399	1 018 199	88%
Inventory consumed	225 857	336 483	310 256	24 056	221 904	72%
Debt impairment	-	-	154 124	-	-	0%
Depreciation and amortisation	723 166	272 220	272 220	4 320	1 280 636	470%
Interest	57 837	44 535	40 535	20 109	39 836	98%
Contracted services	840 315	839 992	951 883	74 710	897 354	94%
Transfers and subsidies	9 671	11 622	16 022	936	15 480	97%
Irrecoverable debts written off	324 015	272 220	118 096	22 403	360 487	305%
Operational costs	258 345	308 363	382 594	34 315	341 324	89%
Losses on disposal of Assets	587 461	-	-	-	(7 269)	0%
<b>Total Expenditure</b>	<b>4 996 680</b>	<b>4 550 034</b>	<b>4 583 321</b>	<b>384 817</b>	<b>5 272 509</b>	<b>116%</b>
<b>Surplus/(Deficit)</b>	<b>(939 437)</b>	<b>395 269</b>	<b>352 371</b>	<b>(112 785)</b>	<b>(860 720)</b>	<b>-218%</b>
Transfers and subsidies - capital (monetary allocations)	612 589	705 105	765 678	70 387	758 876	99%
<b>Surplus/(Deficit) for the year</b>	<b>(326 849)</b>	<b>1 100 373</b>	<b>1 118 050</b>	<b>(42 398)</b>	<b>(101 844)</b>	<b>-9%</b>



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**Surplus or Deficit for the Trading Services**

Description	Budget Year 2023/24					
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	%
<b>Energy Sources</b>						
<b>Expenditure</b>	<b>1 074 875 492</b>	<b>1 384 048 988</b>	<b>1 368 991 906</b>	<b>205 263 724</b>	<b>1 337 833 024</b>	<b>98%</b>
Bulk Purchases	856 611 259	1 162 129 938	1 153 686 894	114 399 152	1 018 199 332	88%
Contracted Services	28 546 796	52 429 785	49 429 785	4 155 422	28 654 152	58%
Depreciation and Amortisation	44 833 477	15 994 541	15 994 541	74 639 045	148 662 240	929%
Employee Related Cost	97 086 357	103 028 168	97 329 547	7 109 211	95 962 569	99%
Inventory Consumed	28 891 728	21 227 982	26 188 210	3 473 212	22 817 365	87%
Operational Cost	18 905 875	29 238 574	26 362 929	1 487 683	23 537 366	89%
<b>Revenue</b>	<b>1 189 248 045</b>	<b>1 871 879 774</b>	<b>1 872 701 006</b>	<b>116 639 078</b>	<b>1 385 040 585</b>	<b>74%</b>
Exchange Revenue	1 180 206 233	1 865 253 913	1 865 253 918	116 523 549	1 378 018 943	74%
Nonexchange Revenue	9 041 812	6 625 861	7 447 088	115 528	7 021 643	94%
<b>Surplus / (Deficit)</b>	<b>114 372 553</b>	<b>487 830 786</b>	<b>503 709 100</b>	<b>- 88 624 647</b>	<b>47 207 561</b>	<b>9%</b>
<b>Waste Management</b>						
<b>Expenditure</b>	<b>151 112 206</b>	<b>123 887 620</b>	<b>162 725 170</b>	<b>11 465 755</b>	<b>163 315 067</b>	<b>100%</b>
Contracted Services	86 797 003	52 207 524	96 628 384	10 484 966	96 481 811	100%
Depreciation and Amortisation	9 785 478	3 490 964	3 490 964	- 4 414 739	11 743 293	336%
Employee Related Cost	46 621 477	59 931 977	54 183 251	4 052 167	47 032 942	87%
Inventory Consumed	5 326 023	6 149 503	6 849 503	392 709	6 744 895	98%
Operational Cost	2 582 225	2 107 652	1 573 068	950 652	1 312 127	83%
<b>Revenue</b>	<b>141 795 082</b>	<b>150 571 887</b>	<b>150 571 887</b>	<b>13 668 505</b>	<b>145 054 262</b>	<b>96%</b>
Fair Value Adjustment	-	-	-	-	-	0%
Exchange Revenue	141 795 082	150 571 887	150 571 887	13 668 505	145 054 262	96%
<b>Surplus / (Deficit)</b>	<b>- 9 317 124</b>	<b>26 684 267</b>	<b>- 12 153 283</b>	<b>2 202 750</b>	<b>- 18 260 805</b>	<b>150%</b>
<b>Waste Water Management</b>						
<b>Expenditure</b>	<b>90 651 647</b>	<b>62 466 085</b>	<b>55 568 397</b>	<b>- 12 780 753</b>	<b>74 733 251</b>	<b>134%</b>
Contracted Services	62 357 820	51 498 534	44 890 789	1 190 434	43 918 337	98%
Depreciation and Amortisation	27 228 542	9 713 902	9 713 902	- 14 177 915	30 592 216	315%
Inventory Consumed	465 744	52 357	42 414	-	-	0%
Operational Cost	599 541	1 201 292	921 292	206 728	222 698	24%
<b>Revenue</b>	<b>156 210 029</b>	<b>156 248 663</b>	<b>156 248 657</b>	<b>19 875 200</b>	<b>164 962 250</b>	<b>106%</b>
Sewerage	156 210 029	156 248 663	156 248 657	19 875 200	164 962 250	106%
<b>Surplus / (Deficit)</b>	<b>65 558 383</b>	<b>93 782 578</b>	<b>100 680 260</b>	<b>32 655 953</b>	<b>90 228 999</b>	<b>90%</b>
<b>Water Management</b>						
<b>Expenditure</b>	<b>591 056 608</b>	<b>581 899 828</b>	<b>576 331 651</b>	<b>18 446 390</b>	<b>680 071 185</b>	<b>118%</b>
Contracted Services	124 637 798	82 734 289	100 502 577	- 234	99 626 657	99%
Depreciation and Amortisation	147 160 363	53 241 855	53 241 855	- 15 561 274	228 124 093	428%
Employee Related Cost	144 339 961	164 609 450	147 522 560	10 972 309	144 316 178	98%
Inventory Consumed	171 182 914	277 258 502	249 294 127	20 872 909	185 128 053	74%
Operational Cost	3 735 573	4 055 732	25 770 532	2 162 680	22 876 204	89%
<b>Revenue</b>	<b>264 634 375</b>	<b>373 505 118</b>	<b>373 505 118</b>	<b>28 485 629</b>	<b>269 798 519</b>	<b>72%</b>
Exchange Revenue	264 634 375	373 341 949	373 341 949	28 485 629	269 798 519	72%
Non-exchange Revenue	-	163 169	163 169	-	-	0%
<b>Surplus / (Deficit)</b>	<b>- 326 422 234</b>	<b>- 208 394 710</b>	<b>- 202 826 533</b>	<b>10 039 239</b>	<b>- 410 272 666</b>	<b>202%</b>
<b>Trading Services Total Revenue</b>	<b>1 751 887 530</b>	<b>2 552 205 442</b>	<b>2 553 026 668</b>	<b>178 668 412</b>	<b>1 964 855 615</b>	<b>77%</b>
<b>Trading Services Total Expenditure</b>	<b>1 907 695 953</b>	<b>2 152 302 521</b>	<b>2 163 617 123</b>	<b>222 395 117</b>	<b>2 255 952 527</b>	<b>104%</b>
<b>Trading Services Surplus / (Deficit)</b>	<b>- 155 808 422</b>	<b>399 902 921</b>	<b>389 409 545</b>	<b>- 43 726 705</b>	<b>- 291 096 911</b>	<b>-75%</b>

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**Comments on Overall Performance**

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<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 fixed charge as approved by council.	Maintenance of water meters is required.
Service charges - Waste Water Management	10%	The increase in Service charges -Waste Water Management is due to the high amount of Sanitation billed. The revenue is ahead of planned projections. The normal increases are attributable to the work in progress as zoning on properties are being verified and adjustments made to accounts. The completeness exercise is continuing to ensure alignment between billing and zoning.	Remedial action not required.
Service charges - Waste management	0%	The increase in Service charge - Waste management is immaterial.	Remedial action not required.
Sale of Goods and Rendering of Services	57%	The sale of goods and rendering of services is expected to increase in the following month, this is attributed to the continued demand from customers for municipal services.	Remedial action not required.
Agency services	-23%	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.
Interest earned from Receivables	53%	It is expected that the debt book will continue to increase including interest due to the status of the economy. Interest is calculated at 13% on the outstanding amount of the debtor's account. It will accordingly fluctuate as more payments are received and will increase as the arrear debt increases. Council has approved the additional day for credit control enforcement and debt collection and this should surely increase payment.	Remedial action not required.
Interest from Current and Non Current Assets	18%	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.
Rental from Fixed Assets	58%	There was an increase in the rental of municipal facilities due to rental of more municipal investment property. This is expected to increase due to marketing and facility commercialization.	Remedial action not required.
Licence and permits	69%	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.
Operational Revenue	-80%	There was no revenue earned on Incidental cash surpluses, Insurance fund and Sale of Property	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.

In-year report & Quarterly (June 2024) – Monthly Budget Statement

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<b>Expenditure By Type</b>			
Employee related costs	-7%	The variance 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
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%	This expenditure is dependant on the needs and requirements of departments. Spending will accelerate in period 13	Remedial action not required.
<b>Capital Expenditure</b>			
Vote 1 - Chief Operations Office	0%	Capital spending at 93% . There will be an acceleration of spending in period 13	Remedial action not required.
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%		
Vote 8 - Planning And Economic Development	-94%		
Vote 9 - Budget And Treasury Office	0%		
Vote 10 - Transport Services	-81%		
Vote 11 - Human Settlement	0%		
Vote 12 - Roads And Stormwater	-96%		

### 1.1.12 Grant Reconciliation

Code	Grant	Unspent 30/6/2023	Total received	Total spend	Paid back to National Treasury/Depart ment	TOTAL UNSPENT GRANT
E/S	Equitable Share	-	1 318 621 153	1 318 621 153	-	-
FMG	Finance Management Grant	-	2 400 000	2 400 000	-	0
IUDG	Intergrated Urban Development Grant	-	435 949 000	435 421 114	-	527 886
RBIG	Regional Bulk Infrastructure Grant	-	238 539 000	238 039 309	-	499 691
PTNG	Public Transport Infrastructure Grant	<b>12 270 925</b>	163 978 000	146 265 316	12 270 925	17 712 684
EPWP	Extended Publics Works Programme	-	11 135 000	10 363 183	-	771 817
INEP	Integrated National Electrification Programme	<b>467 687</b>	17 161 000	17 919 618	-	290 931
EEDSM	Energy Efficiency and Demand Side Management	<b>0</b>	4 000 000	3 643 780	-	356 220
NDPG	Neighbourhood Development Partnership Grant	<b>4 974 228</b>	22 168 000	22 136 758	4 974 228	31 242
ISDG	Infrastructure Skills Development Grant	<b>0</b>	5 869 000	3 289 539	-	2 579 461
WSIG	Water Services Infrastructure Grant	<b>2</b>	67 700 000	67 696 540	-	3 462
CDM	Capricorn District Municipality	<b>17 589</b>	-	-	-	17 589
DLGH	Dept Local Government and Housing	<b>2 949 709</b>	-	-	-	2 949 709
MDRG	Municipal Disaster Response Grant	<b>4 500 084</b>	14 280 000	12 529 191	-	6 250 892
LGHA	Local Government Housing Accreditation	<b>591 744</b>	32 463	-	-	624 206
DSAC	Department of Sports art and culture	-	-	-	-	-
<b>Total</b>	<b>TOTAL</b>	<b>25 771 966</b>	<b>2 301 832 616</b>	<b>2 278 325 502</b>	<b>17 245 153</b>	<b>32 033 927</b>

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

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

### 1.1.13 Cost Savings Disclosure

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

Cost Containment Year to Date Actual Report						
Cost Containment Measure	Original Budget (Incl. transfer of funds)	Adjusted Budget	Transfer of funds	Total Adjusted Budget (Incl. transfer of funds)	Total Expenditure	Savings
	R'000	R'000	R'000	R'000		R'000
Consultants and Professional Services	176 903 633	177 577 909	8 866 926	186 444 835	168 970 812	17 474 023
Advertising Publicity and Marketing	36 466 390	52 072 360	- 1 288 942	50 783 418	45 889 133	4 894 285
Overtime	49 728 817	57 768 150	5 906 000	63 674 150	54 164 369	9 509 781
Catering Services	2 924 272	2 944 272	-	2 944 272	2 042 467	901 805
Travel Agency and Visa's	3 601 278	4 016 373	209 443	4 225 816	3 802 921	422 895
Travel and Subsistence	4 503 917	6 036 327	- 1 317 181	4 719 146	3 886 892	832 254
<b>Total</b>	<b>274 128 307</b>	<b>300 415 391</b>	<b>12 376 246</b>	<b>312 791 637</b>	<b>278 756 594</b>	<b>34 035 043</b>

### In-year budget statement tables - Annexure

#### Schedule C

**MFMA Circular No 108**

#### 9.3 Submission using LG Upload Portal

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

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

MFMA Circular 108

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

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

**LISTING OF MAIN TABLES IN ANNEXURE B:**

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

**Table C1: Monthly budget statement summary**

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

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

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

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

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

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

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

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

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

**Table C6: Monthly Budget Statement - Financial Position.**

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

**Table C7: Monthly Budget Statement - Cash flow**

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

**PART 2- LISTING OF SUPPORTING DOCUMENTATION ON ANNEXURE B**

Table SC1 Monthly Budget Statement – Material Variance

In-year report & Quarterly (June 2024) – Monthly Budget Statement

Table SC2 Monthly Budget Statement - performance indicators

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

Table SC3 Monthly Budget Statement - Aged Debtors

Section 4 – Creditors' Age analysis

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

Table SC4 Monthly Budget Statement - Aged Creditors

Table SC5 Monthly Budget Statement - investment portfolio

Table SC6 Monthly Budget Statement – Transfers and grants receipts

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

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

Table SC8 Monthly Budget Statement - councillor and staff benefits

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

### **Capital programme performance.**

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

Table SC12 Monthly Budget Statement - capital expenditure trend

Table SC13a Monthly Budget Statement - capital expenditure on new assets

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

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

Table SC13d Monthly Budget Statement - depreciation by asset class

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

**Section 10 - Municipal Manager Quality certification**



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

Certify that –

- The Monthly Budget Statement
- Quarterly report on the implementation of the budget and financial state affairs of the municipality

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

Print name: Thuso Nemugumoni

Municipal Manager of Polokwane Local Municipality: LIM354

Signature : Thuso Nemugumoni

Date : 12/07/2024



## Annexure A

### CAPITAL PROGRAMME



MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	Funding Source	SPECIAL ADJUSTMENTS BUDGET (Incl transfer of funds)			JUNE			YEAR TO DATE TOTAL ACTUAL			Percentage Spent
		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
<b>Facility Management- Corporate and Shared Services</b>											
WIP Renovation of offices3010	CRR	539 576	80 936	620 512	-	-	-	504 643	75 697	580 340	94%
WIP Aganang Cluster offices refurbishment	CRR	415 524	62 329	477 852	-	-	-	415 524	62 329	477 852	100%
WIP Municipal Furniture and Office Equipment3010	CRR	182 022	27 303	209 325	-	-	-	182 022	27 303	209 325	100%
Municipal Furniture and Office Equipment3010	CRR	286 894	43 034	329 928	-	-	-	246 122	36 918	283 040	86%
Refurbishment of the City Pool3010	CRR	388 620	58 293	446 913	-	-	-	-	-	-	0%
WIP Civic Centre refurbishment3010	CRR	787 637	118 146	905 783	-	-	-	787 637	118 146	905 783	100%
WIP Upgrading of Jack Botes Hall	CRR	1 300 743	195 111	1 495 854	-	-	-	1 300 743	195 111	1 495 854	100%
Civic Centre Aircon Upgrade	CRR	933 015	139 952	1 072 967	266 002	39 900	305 902	933 015	139 952	1 072 967	100%
WIP Construction of Mankweng Traffic and Licensing Testing Cen	CRR	3 500 000	525 000	4 025 000	2 284 585	342 688	2 627 272	2 488 852	373 328	2 862 180	71%
Refurbishment of Municipal Public toilets3010	CRR	2 162 524	324 379	2 486 903	96 111	14 417	110 528	1 856 163	278 424	2 134 587	86%
<b>Total Facility Management- Corporated and Shared Service</b>		<b>10 496 554</b>	<b>1 574 483</b>	<b>12 071 037</b>	<b>2 646 698</b>	<b>397 005</b>	<b>3 043 702</b>	<b>8 714 720</b>	<b>1 307 208</b>	<b>10 021 928</b>	<b>83%</b>
<b>Roads &amp; Stormwater - Transport Services</b>											
WIP Rehabilitation of streets in Seshego Cluster (Vukuphile)323	CRR	223 036	33 455	256 491	223 036	33 455	256 491	223 036	33 455	256 491	100%
WIP Upgrading of storm water system in municipal area (Vukuphil	CRR	190 213	28 532	218 745	190 213	28 532	218 745	190 213	28 532	218 745	100%
WIP Refurbishment of Street Names Boards	CRR	405 945	60 892	466 837	-	-	-	218 453	32 768	251 221	54%
Upgrading of Storm Water in Seshego	CRR	291 902	43 785	335 687	291 902	43 785	335 687	291 902	43 785	335 687	100%
Roads 4 Ton Truck	CRR	2 403 939	360 591	2 764 530	-	-	-	2 129 560	319 434	2 448 993	89%
Roads Motor Grader 6x4	CRR	5 153 307	772 996	5 926 303	-	-	-	5 026 961	754 044	5 781 005	98%
WIP Construction of Non-Motorised Transpor	CRR	4 420 174	663 026	5 083 200	-	-	-	4 419 569	662 935	5 082 504	100%
Refurbishment of Damaged Road signage in the City	CRR	301 279	45 192	346 471	-	-	-	301 279	45 192	346 471	100%
CRR Paving of internal street from Solomondale to D3997 (ward 32)	CRR	2 194 000	329 100	2 523 100	-	-	-	2 190 066	328 510	2 518 576	100%
WIP Upgrading of road from Ralema primary school via Krukutje	IUDG	860 074	129 011	989 086	-	-	-	860 074	129 011	989 086	100%
WIP Construction of Storm Water in Ga Semanya3230	IUDG	417 515	62 627	480 142	-	-	-	417 515	62 627	480 142	100%
Tarring of Road from Tshabela to Moshate	IUDG	8 846 515	1 326 977	10 173 492	2 600 686	390 103	2 990 789	8 846 513	1 326 977	10 173 490	100%
WIP Upgrading of Storm Water in Sterpar	IUDG	342 458	51 369	393 827	-	-	-	342 458	51 369	393 827	100%
Paving of internal streets in Mountain view	IUDG	4 839 728	725 959	5 565 688	1 941 231	291 185	2 232 416	4 839 728	725 959	5 565 688	100%
Paving of AKI streets in RDP section SDA1 (Lithuli)	IUDG	1 331 630	199 744	1 531 374	-	-	-	1 331 630	199 744	1 531 374	100%
Paving of 54th and 58th avenue in Seshego Zone 2	IUDG	4 715 273	707 291	5 422 564	849 486	127 423	976 909	4 715 273	707 291	5 422 564	100%
Planning for Paving of internal streets in Seshego Zone 1	IUDG	7 130 888	1 069 633	8 200 521	-	-	-	7 130 644	1 069 597	8 200 241	100%
Paving of internal streets at Mankgale	IUDG	11 011 306	1 651 696	12 663 001	1 282 011	192 302	1 474 313	11 011 304	1 651 696	12 663 000	100%
Paving of internal street connecting 137th and Helen Joseph roads in	IUDG	531 429	79 714	611 143	-	-	-	521 764	78 265	600 028	98%
Paving of 57th street in Seshego Zone 4	IUDG	14 414 623	2 162 193	16 576 817	1 693 000	253 950	1 946 950	14 456 268	2 168 440	16 624 708	100%

MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	Funding Source	SPECIAL ADJUSTMENTS BUDGET (Incl transfer of funds)			JUNE			YEAR TO DATE TOTAL ACTUAL			Percentage Spent
		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Paving of 67th	IUDG	1 733 900	260 085	1 993 985	-	-	-	1 733 900	260 085	1 993 985	100%
Paving of internal street from the hostel to Oliver Tambo road in Seshego Zone 6	IUDG	3 313 356	497 003	3 810 360	714 286	107 143	821 429	3 313 356	497 003	3 810 359	100%
Planning for Paving of internal streets in Seshego Zone 5	IUDG	5 235 613	785 342	6 020 955	-	-	-	5 235 613	785 342	6 020 955	100%
Paving of Cebio and Lemur streets in Westernburg RDP Section Phase 2	IUDG	7 072 225	1 060 834	8 133 059	-	-	-	7 072 225	1 060 834	8 133 059	100%
WIP Upgrading of arterial road from Ditshweneng to Maja Moshate	IUDG	796 684	119 503	916 187	-	-	-	796 451	119 468	915 919	100%
Paving of internal street in Gadikgale (Moshate)	IUDG	498 169	74 725	572 895	-	-	-	498 169	74 725	572 895	100%
WIP Upgrading of stormwater in Polokwane ext 76	IUDG	1 767 724	265 159	2 032 883	-	-	-	1 767 724	265 159	2 032 883	100%
Paving of internal street in Moleletje Ga-Makibelo to Hlahla ring road(ward 38)	IUDG	6 751 620	1 012 743	7 764 363	1 392 097	208 815	1 600 912	6 751 619	1 012 743	7 764 362	100%
Upgrading of streets in Nirvana extension	IUDG	392 922	58 938	451 860	-	-	-	392 923	58 938	451 861	100%
Paving of streets in Sebaying /Dikgale Cluster (Ward 29) Pa	IUDG	4 827 022	724 053	5 551 076	197 556	29 633	227 189	4 827 022	724 053	5 551 076	100%
Paving of internal streets in Seshego Cluster (Ward 14)	IUDG	4 230 461	634 569	4 865 030	1 776	266	2 042	4 232 237	634 836	4 867 072	100%
Paving of streets in Aganang Cluster (Ward 45) Paving of in	IUDG	3 752 936	562 940	4 315 877	-	-	-	3 752 936	562 940	4 315 877	100%
Paving of streets in Mankweng Cluster(Ward 7 and 27) Paving	IUDG	1 608 876	241 331	1 850 208	-	-	-	1 608 876	241 331	1 850 208	100%
Paving of streets in Moleletje Cluster (ward 35) (Paving of	IUDG	4 018 797	602 820	4 621 617	-	-	-	4 018 797	602 820	4 621 617	100%
Paving of streets in SDA1 (Paving of Dwaars Street connectin	IUDG	3 988 912	598 337	4 587 249	-	-	-	3 988 912	598 337	4 587 249	100%
3240 LINING OF EARTH CHANNEL BUIITE CLINIC	MDRG	3 913 043	586 956	4 499 999	-	-	-	3 913 042	586 956	4 499 999	100%
WIP Blaauberg street between Flourspaar and Bulawayo	MDRG	7 634 783	1 145 217	8 780 000	4 233 155	634 973	4 868 128	4 885 785	732 868	5 618 653	64%
WIP Doloriet street between Blaauberg and Doloriet street	MDRG	4 782 609	717 391	5 500 000	874 506	131 176	1 005 682	2 096 121	314 418	2 410 539	44%
WIP Hospital view additional roads	NDPG	5 878 715	881 807	6 760 522	490 475	73 571	564 047	5 878 715	881 807	6 760 522	100%
WIP Nelson Mandela Bo-okelo Crossing	NDPG	5 235 907	785 386	6 021 293	-	-	-	5 235 907	785 386	6 021 293	100%
WIP Stormwater Canal	NDPG	8 161 899	1 224 285	9 386 184	181 103	27 166	208 269	8 134 733	1 220 210	9 354 943	100%
<b>Total Roads &amp; Stormwater -Transport Services</b>		<b>155 621 410</b>	<b>23 343 211</b>	<b>178 964 621</b>	<b>15 727 948</b>	<b>2 359 192</b>	<b>18 087 140</b>	<b>149 599 275</b>	<b>22 439 891</b>	<b>172 039 167</b>	<b>96%</b>
<b>Water Supply and reticulation - Water and Sanitation Services</b>											
Water 1 X TLB Bobcat	CRR	550 000	82 500	632 500	-	-	-	-	-	-	0%
Acquisition of Water Tankers	CRR	17 795 399	2 669 310	20 464 709	-	-	-	16 550 663	2 482 599	19 033 263	93%
CRR Polokwane Bulk Water Supply	CRR	6 826 005	1 023 901	7 849 906	-	-	-	6 825 907	1 023 886	7 849 794	100%
CRR WIP Molepo RWS Molelemane	CRR	2 277 500	341 625	2 619 125	1 130 539	169 581	1 300 120	2 277 544	341 632	2 619 176	100%
CRR WIP Sebaying/Dikgale RWS	CRR	4 455 205	668 281	5 123 486	4 050 105	607 516	4 657 620	4 050 105	607 516	4 657 620	100%
Drilling of Boreholes at (Disteneng)	IUDG	5 308 884	796 333	6 105 217	-	-	-	5 308 884	796 333	6 105 216	100%
WIP Aganang RWS (2) (Mahoi and Rammelooana ceres and Sechaba	IUDG	29 209 723	4 381 458	33 591 182	1 482 315	222 347	1 704 662	29 209 438	4 381 416	33 590 854	100%
WIP Mashashane Water Works33600	IUDG	13 431 658	2 014 749	15 446 407	-	-	-	13 431 662	2 014 749	15 446 411	100%
WIP Mashashane Water Works33600	IUDG	289 859	43 479	333 338	-	-	-	289 855	43 478	333 333	100%
WIP Mankweng RWS phase 1033600	IUDG	1 160 558	174 084	1 334 642	-	-	-	1 160 557	174 084	1 334 640	100%
WIP Boyne RWS phase 1033600	IUDG	10 909 338	1 636 401	12 545 738	1 128 910	169 336	1 298 246	10 909 336	1 636 400	12 545 736	100%
WIP Laastehoop RWS phase 1033600	IUDG	1 424 087	213 613	1 637 700	-	-	-	1 424 086	213 613	1 637 699	100%
Houtriver RWS	IUDG	7 438 704	1 115 806	8 554 510	-	-	-	7 438 704	1 115 806	8 554 510	100%
WIP Chuene Maja RWS phase 933600	IUDG	13 899 229	2 084 884	15 984 113	-	-	-	13 899 229	2 084 884	15 984 113	100%
WIP Sebaying/Dikgale RWS 233600	IUDG	5 180 281	777 042	5 957 323	-	-	-	5 180 280	777 042	5 957 323	100%

MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	Funding Source	SPECIAL ADJUSTMENTS BUDGET (Incl transfer of funds)			JUNE			YEAR TO DATE TOTAL ACTUAL			Percentage Spent
		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
WIP Moleletje East RWS 233600	IUDG	7 523 213	1 128 482	8 651 695	118 995	17 849	136 845	7 477 195	1 121 579	8 598 774	99%
WIP Mophapo RWS33600	IUDG	28 180 722	4 227 108	32 407 830	622 628	93 394	716 023	28 148 302	4 222 245	32 370 548	100%
WIP Molepo RWS phase 1033600	IUDG	11 363 476	1 704 521	13 067 997	-	-	-	11 363 420	1 704 513	13 067 933	100%
WIP Olifantspoort RWS (Mmotong wa Perekisi) 233600	IUDG	10 266 272	1 539 941	11 806 213	-	-	-	10 266 272	1 539 941	11 806 213	100%
Refurbishment of Mankweng WWTPW	IUDG	9 549 000	1 432 350	10 981 350	-	-	-	9 548 477	1 432 271	10 980 748	100%
Polokwane Bulk Water Supply	RBIG	59 295 784	8 894 368	68 190 152	1 235 505	185 326	1 420 831	58 861 270	8 829 191	67 690 461	99%
WIP Badimong RWS phase 1033600	WSIG	1 479 396	221 909	1 701 305	-	-	-	1 479 396	221 909	1 701 305	100%
WIP Thakgalang Rural Sanitation Phase 1	WSIG	7 459 407	1 118 911	8 578 318	121 215	18 182	139 397	7 459 322	1 118 898	8 578 221	100%
WIP Moleletje North RWS33600	WSIG	11 327 960	1 699 194	13 027 154	-	-	-	11 327 960	1 699 194	13 027 154	100%
WIP Segwasi RWS33600	WSIG	12 386 458	1 857 969	14 244 427	2 202 353	330 353	2 532 706	12 386 456	1 857 968	14 244 425	100%
WIP Bakone RWS	WSIG	9 443 975	1 416 596	10 860 571	3 817 370	572 606	4 389 976	9 444 015	1 416 602	10 860 618	100%
WIP Aganang RWS (3)	WSIG	16 772 370	2 515 855	19 288 225	2 645 904	396 886	3 042 789	16 769 406	2 515 411	19 284 817	100%
<b>Total Water Supply and reticulation - Water and Sanitation Services</b>		<b>305 204 463</b>	<b>45 780 669</b>	<b>350 985 132</b>	<b>18 555 839</b>	<b>2 783 376</b>	<b>21 339 214</b>	<b>302 487 743</b>	<b>45 373 161</b>	<b>347 860 904</b>	<b>99%</b>
<b>Sewer Reticulation - Water and Sanitation Service</b>											
WIP Regional waste Water treatment plant33350	RBIG	148 129 433	22 219 415	170 348 848	-	-	-	148 129 433	22 219 415	170 348 848	100%
Mankweng Bulk Sanitation & WWTW	CRR	19 646 890	2 947 034	22 593 924	8 555 836	1 283 375	9 839 212	19 646 735	2 947 010	22 593 746	
CRR WIP Polokwane Regional waste Water treatment plant	CRR	62 730 995	9 409 649	72 140 644	5 634 014	845 102	6 479 116	62 730 508	9 409 576	72 140 084	100%
Sewer Combination Trucks/Super Suckers	CRR	-	-	-	-	-	-	-	-	-	0%
<b>Total Sewer Reticulation - Water and Sanitation</b>		<b>230 507 318</b>	<b>34 576 098</b>	<b>265 083 416</b>	<b>14 189 850</b>	<b>2 128 478</b>	<b>16 318 328</b>	<b>230 506 677</b>	<b>34 576 001</b>	<b>265 082 678</b>	<b>100%</b>
<b>Energy Services - Energy</b>											
Electrification of Urban household's in Seshego Zone 8 Exte	CRR	2 704 348	405 652	3 110 000	242 203	36 330	278 533	373 716	56 057	429 773	14%
WIP Retrofit high mast lights with LED lights	CRR	224 348	33 652	258 000	224 311	33 647	257 958	224 311	33 647	257 958	100%
WIP Design and construct 66kV line between Alpha and Matlala substations	CRR	869 565	130 435	1 000 000	569 200	85 380	654 580	869 542	130 431	999 973	100%
Installation of High Mast lights-(Rural Areas)	CRR	4 032 648	604 897	4 637 545	-	-	-	3 013 980	452 097	3 466 077	75%
WIP Design and construction 66kV Distribution substation Matlala	CRR	4 930 146	739 522	5 669 668	3 602 621	540 393	4 143 014	4 930 063	739 509	5 669 572	100%
WIP Refurbishing of Ivydale networks	CRR	1 304 348	195 652	1 500 000	19 818	2 973	22 790	1 241 085	186 163	1 427 248	95%
Plant and Equipment	CRR	125 142	18 771	143 913	20 908	3 136	24 044	125 047	18 757	143 804	100%
Plant and Equipment34400	CRR	20 890	3 134	24 024	-	-	-	20 890	3 134	24 024	100%
Design and Construction of New Pietersburg 11kv substation	CRR	4 399 426	659 914	5 059 340	-	-	-	4 420 482	663 072	5 083 554	100%
SCADA on RTU34400	CRR	2 103 293	315 494	2 418 787	-	-	-	2 103 293	315 494	2 418 787	100%
Construction of Bakone 66kV switching substation	CRR	8 935 765	1 340 365	10 276 129	957 323	143 598	1 100 921	6 350 588	952 588	7 303 176	71%
Installation of solar street lights along Zebediela road	CRR	1 739 130	260 870	2 000 000	-	-	-	-	-	-	0%
WIP Electrification Of Urban Households in Extension 40	CRR	1 500 000	225 000	1 725 000	-	-	-	-	-	-	0%
WIP Install New Bakone to IOTA 66KV double circuit GOAT line	CRR	5 179 133	776 870	5 956 003	-	-	-	3 430 064	514 510	3 944 574	66%
WIP Replacement of Streetlights and design of PV systems on Municipal Buildings	EEDSM	3 478 261	521 739	4 000 000	987 695	148 154	1 135 849	3 168 504	475 276	3 643 780	91%
Electrification of Urban household's in Seshego Zone 8 Exte	INEP	15 329 293	2 299 394	17 628 687	4 797 802	719 670	5 517 473	15 582 276	2 337 341	17 919 618	102%

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		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
<b>Total Energy Services - Energy</b>		<b>56 875 736</b>	<b>8 531 360</b>	<b>65 407 096</b>	<b>11 382 244</b>	<b>1 707 337</b>	<b>13 089 581</b>	<b>45 853 840</b>	<b>6 878 076</b>	<b>52 731 915</b>	<b>81%</b>
<b>Disaster and Fire - Public Safety</b>											
Miscellaneous equipment and gear/ Ancillary equipment	CRR	292 642	43 896	336 538	253 610	38 042	291 652	253 610	38 042	291 652	87%
16 x Multipurpose branches(Monitors)2600	CRR	321 141	48 171	369 312	-	-	-	-	-	-	0%
Rescue ropes/high angle2600	CRR	585 285	87 793	673 078	-	-	-	446 390	66 958	513 348	76%
Industrial Fire Fighting portable Pumps	CRR	622 466	93 370	715 836	-	-	-	-	-	-	0%
Acquisition of fire Equipment2600	CRR	586 049	87 907	673 956	-	-	-	-	-	-	0%
Hydraulic equipment	CRR	1 584 210	237 632	1 821 842	1 285 180	192 777	1 477 957	1 285 180	192 777	1 477 957	81%
<b>Total Disaster and Fire - Public Safety</b>		<b>3 991 793</b>	<b>598 769</b>	<b>4 590 562</b>	<b>1 538 790</b>	<b>230 819</b>	<b>1 769 609</b>	<b>1 985 180</b>	<b>297 777</b>	<b>2 282 956</b>	<b>50%</b>
<b>Traffic &amp; Licencing - Public Safety</b>											
Procurement of 2 x equipped mobile Bus	CRR	1 082 016	162 302	1 244 318	-	-	-	-	-	-	0%
Upgrading of City traffic & licencing centre	CRR	3 254 521	488 178	3 742 699	2 183 629	327 544	2 511 173	5 402 604	810 391	6 212 995	166%
WIP Upgrading of City traffic & licencing centre	CRR	4 500 000	675 000	5 175 000	-	-	-	4 068 292	610 244	4 678 536	90%
Installation of Traffic Lights Within City CBD	CRR	2 395 423	359 313	2 754 736	1 558 973	233 846	1 792 819	2 239 827	335 974	2 575 801	94%
Container Mankweng Traffic	CRR	782 000	117 300	899 300	-	-	-	680 000	102 000	782 000	87%
<b>Total Traffic &amp; Licencing - Public Safety</b>		<b>12 013 960</b>	<b>1 802 094</b>	<b>13 816 054</b>	<b>3 742 602</b>	<b>561 390</b>	<b>4 303 992</b>	<b>12 390 724</b>	<b>1 858 609</b>	<b>14 249 332</b>	<b>103%</b>
<b>Environmental Management - Community Services</b>											
WIP Construction of Ablution facilities at Tom Naude Park	CRR	2 425 423	363 813	2 789 236	1 230 727	184 609	1 415 336	1 309 828	196 474	1 506 302	54%
WIP Upgrading of municipal nursery ( cooling system and construction of propagat	CRR	928 922	139 338	1 068 260	-	-	-	669 077	100 362	769 439	72%
4 X Security Tractor 4X4 with hydraulic System 75HP	CRR	2 293 850	344 078	2 637 928	-	-	-	-	-	-	0%
WIP Upgrading of Game Reserve facilities	CRR	4 969 372	745 406	5 714 778	2 856 928	428 539	3 285 467	4 149 528	622 429	4 771 957	84%
Grass cutting equipment?s43300	CRR	2 573 696	386 054	2 959 750	-	-	-	2 535 466	380 320	2 915 786	99%
Development of a regional parks In Rural Areas	IUDG	1 010 990	151 648	1 162 638	894 657	134 199	1 028 856	949 125	142 369	1 091 494	94%
Greening Programme for Disteneng	IUDG	434 783	65 217	500 000	-	-	-	434 168	65 125	499 293	100%
WIP Greening programme	IUDG	1 024 575	153 686	1 178 261	4 587	688	5 275	1 024 522	153 678	1 178 200	100%
<b>Total Environmental Management - Community Services</b>		<b>15 661 611</b>	<b>2 349 242</b>	<b>18 010 852</b>	<b>4 986 898</b>	<b>748 035</b>	<b>5 734 933</b>	<b>11 071 714</b>	<b>1 660 757</b>	<b>12 732 471</b>	<b>71%</b>
<b>By-Law Enforcement -Public Safety</b>											
CCTV and Access control maintenance tool Kit	CRR	83 376	12 506	95 882	-	-	-	82 340	12 351	94 691	99%
Provision two way radios	CRR	181 990	27 299	209 289	-	-	-	181 989	27 298	209 287	100%
Purchase of firearms	CRR	208 564	31 285	239 849	-	-	-	-	-	-	0%
Supply and Delivery of guard houses	CRR	326 660	48 999	375 659	-	-	-	-	-	-	0%
Provision of access control equipment	CRR	434 783	65 217	500 000	-	-	-	-	-	-	0%
Installation of CCTV cameras within the City CBD/ INSTALLATION OF CCTV CAMERA & FIBRE NETWORK	CRR	653 560	98 034	751 594	-	-	-	653 559	98 034	751 593	100%
<b>Total By-Law Enforcement - Public Safety</b>		<b>1 888 933</b>	<b>283 340</b>	<b>2 172 273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>917 888</b>	<b>137 683</b>	<b>1 055 571</b>	<b>49%</b>
<b>Waste Management - Community Services</b>											
Mankweng depot truck wash bay	CRR	290 964	43 645	334 609	-	-	-	-	-	-	0%
Seshego depot truck wash bay	CRR	291 433	43 715	335 148	-	-	-	-	-	-	0%
Purchase of truck washing machines	CRR	310 304	46 546	356 850	-	-	-	-	-	-	0%

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WIP control No dumping Boards43400	CRR	434 783	65 217	500 000	-	-	-	434 010	65 102	499 112	100%
6 & 9 M3 Skip containers43400	CRR	1 304 348	195 652	1 500 000	-	-	-	1 291 082	193 662	1 484 744	99%
Extension of landfill site(Weltevrede)43400	CRR	916 565	137 485	1 054 050	-	-	-	909 568	136 435	1 046 003	99%
2X Waste TLB Bobcat	CRR	2 586 080	387 912	2 973 992	-	-	-	-	-	-	0%
2X Security TLB Backhole	CRR	3 665 482	549 822	4 215 304	3 186 954	478 043	3 664 997	3 186 954	478 043	3 664 997	87%
2 x Waste 12 Ton 6x4 wheel refuse skip loader truck 6 Cylinder turbo diesel eng	CRR	3 418 384	512 758	3 931 142	-	-	-	-	-	-	0%
2 x Waste 6x4 16 Ton RORO with an 11 Ton meter hydraulic crane refuse truck.(ROR	CRR	2 510 786	376 618	2 887 404	-	-	-	-	-	-	0%
Ga- Maja transfer station	IUDG	829 163	124 374	953 538	829 163	124 374	953 538	829 163	124 374	953 538	100%
Ga- Chuene transfer station	IUDG	829 745	124 462	954 207	829 745	124 462	954 207	829 745	124 462	954 207	100%
Molepo Transfer Station	IUDG	434 783	65 217	500 000	-	-	-	434 417	65 163	499 579	100%
<b>Total Waste Management - Community Services</b>		<b>17 822 820</b>	<b>2 673 423</b>	<b>20 496 243</b>	<b>4 845 862</b>	<b>726 879</b>	<b>5 572 741</b>	<b>7 914 938</b>	<b>1 187 241</b>	<b>9 102 179</b>	<b>44%</b>
<b>Sport &amp; Recreation - Community Services</b>											
Grass Cutting equipment45100	CRR	597 651	89 648	687 299	-	-	-	593 961	89 094	683 055	99%
Procurement of Sports Fields Poles and Nels	CRR	644 759	96 714	741 473	-	-	-	544 607	81 691	626 298	84%
Refurbishment of the Nirvana Swimming Pool	CRR	4 967 146	745 072	5 712 218	-	-	-	4 141 442	621 216	4 762 658	83%
Upgrading of Seshego Stadium	CRR	9 739 130	1 460 870	11 200 000	4 667 298	700 095	5 367 393	9 366 922	1 405 038	10 771 960	96%
Installation of Solar System at the New Peter Mokaba Stadium	CRR	2 608 696	391 304	3 000 000	1 154 244	173 137	1 327 381	2 006 731	301 010	2 307 741	77%
CRR WIP EXT 44/78 Sports and Recreation Facility45100	CRR	5 574 795	836 219	6 411 014	1 109 836	166 475	1 276 311	3 368 244	505 237	3 873 480	60%
Molepo Sports Complex	IUDG	863 588	129 538	993 126	-	-	-	863 588	129 538	993 126	100%
WIP Construction of Softball stadium in City Cluster45100	IUDG	351 440	52 716	404 156	-	-	-	351 440	52 716	404 156	100%
WIP EXT 44/78 Sports and Recreation Facility45100	IUDG	6 010 688	901 603	6 912 291	-	-	-	6 010 688	901 603	6 912 291	100%
<b>Total Sport &amp; Recreation - Community Services</b>		<b>31 357 892</b>	<b>4 703 684</b>	<b>36 061 576</b>	<b>6 931 378</b>	<b>1 039 707</b>	<b>7 971 085</b>	<b>27 247 621</b>	<b>4 087 143</b>	<b>31 334 764</b>	<b>87%</b>
<b>Cultural Services - Community Services</b>											
Purchase of the fridge for the museum	CRR	50 921	7 638	58 559	-	-	-	22 750	3 413	26 163	45%
Collection development -books46400	CRR	291 902	43 785	335 687	29 640	4 446	34 086	202 572	30 386	232 958	69%
<b>Total Cultural Services - Community Services</b>		<b>342 823</b>	<b>51 423</b>	<b>394 246</b>	<b>29 640</b>	<b>4 446</b>	<b>34 086</b>	<b>225 322</b>	<b>33 798</b>	<b>259 121</b>	<b>66%</b>
<b>Information Services - Corporate and Shared Services</b>											
Provision of Laptops PCs and Peripheral Devices5210	CRR	3 190 808	478 621	3 669 429	2 489 450	373 418	2 862 868	3 133 640	470 046	3 603 685	98%
Provision of Laptops PCs and Peripheral Devices FMG	FMG	326 900	49 035	375 935	-	-	-	326 900	49 035	375 935	100%
Provision of Laptops PCs and Peripheral Devices ISDG	ISDG	514 720	77 208	591 928	-	-	-	514 720	77 208	591 928	100%
WIP Network Upgrade5210	CRR	362 712	54 407	417 119	315 911	47 387	363 298	315 911	47 387	363 298	87%
<b>Total Information Services - Corporate and Shared Services</b>		<b>4 395 140</b>	<b>659 271</b>	<b>5 054 411</b>	<b>2 805 361</b>	<b>420 804</b>	<b>3 226 165</b>	<b>4 291 171</b>	<b>643 676</b>	<b>4 934 846</b>	<b>98%</b>
<b>City Planning - Planning and Economic Development</b>											

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WIP Implementation of the ICM program (IUDF)	CRR	60 435	9 065	69 500	-	-	-	-	-	-	0%
WIP Township establishment at portion 151-160 of the Farm Sterkloop 688 LS	CRR	776 252	116 438	892 690	272 261	40 839	313 100	462 843	69 427	532 270	60%
WIP Township Establishment for the Eco-estate at Game Reserve	CRR	920 076	138 011	1 058 087	-	-	-	701 302	105 195	806 498	76%
WIP New Municipal Offices HQ (Polokwane Towers) -Planning	CRR	230 000	34 500	264 500	-	-	-	-	-	-	-
CRR Provision of short term engineering services for Bakone Malapa	CRR	8 000 000	1 200 000	9 200 000	-	-	-	8 000 000	1 200 000	9 200 000	100%
WIP Provision of short term engineering services for Bakone Malapa	IUDG	7 561 437	1 134 216	8 695 653	-	-	-	7 345 120	1 101 768	8 446 888	97%
<b>Total City Planning - Planning and Economic Development</b>		<b>17 548 200</b>	<b>2 632 230</b>	<b>20 180 430</b>	<b>272 261</b>	<b>40 839</b>	<b>313 100</b>	<b>16 509 266</b>	<b>2 476 390</b>	<b>18 985 656</b>	<b>94%</b>
<b>Councillors</b>											
Purchase of Vehicles for Office Bearers (Mayor and Speaker)	CRR	1 203 000	180 450	1 383 450	-	-	-	-	-	-	0%
<b>Total Councillors</b>		<b>1 203 000</b>	<b>180 450</b>	<b>1 383 450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>GIS - Planning and Economic Development</b>											
WIP Post Incubation Hub-Installation of services at the Township	CRR	1 108 401	166 260	1 274 661	623 380	93 507	716 886	994 047	149 107	1 143 155	90%
<b>Total GIS - Planning and Economic Development</b>		<b>1 108 401</b>	<b>166 260</b>	<b>1 274 661</b>	<b>623 380</b>	<b>93 507</b>	<b>716 886</b>	<b>994 047</b>	<b>149 107</b>	<b>1 143 155</b>	<b>90%</b>
<b>Budget and Treasury Office</b>											
SCM Forklift	CRR	580 000	87 000	667 000	-	-	-	-	-	-	0%
<b>Total Budget and Treasury Office</b>		<b>580 000</b>	<b>87 000</b>	<b>667 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Fleet Management - Corporate and Shared Services</b>											
Acquisition of fleet	CRR	9 157 665	1 373 650	10 531 315	2 345 000	351 750	2 696 750	2 345 000	351 750	2 696 750	26%
<b>Total Fleet Management - Corporate and Shared Services</b>		<b>9 157 665</b>	<b>1 373 650</b>	<b>10 531 315</b>	<b>2 345 000</b>	<b>351 750</b>	<b>2 696 750</b>	<b>2 345 000</b>	<b>351 750</b>	<b>2 696 750</b>	<b>26%</b>
<b>Total - Transport Services</b>											
WIP Environmental Management in Polokwane City6100	PTNG	300 000	45 000	345 000	-	-	-	239 229	35 884	275 113	80%
WIP Dittou intersection	PTNG	3 043 478	456 522	3 500 000	1 935 218	290 283	2 225 501	2 956 352	443 453	3 399 805	97%
WIP Environmental Management Seshego & SDA16100	PTNG	217 391	32 609	250 000	217 392	32 609	250 001	217 392	32 609	250 001	100%
WIP Occupational Health & Safety (OHS) Management	PTNG	304 348	45 652	350 000	226 596	33 989	260 585	304 348	45 652	350 000	100%
Control Centre	PTNG	2 782 609	417 391	3 200 000	496 431	74 465	570 896	496 431	74 465	570 896	18%
WIP Refurbishment of Daytime Layover Buildings	PTNG	3 478 261	521 739	4 000 000	573 720	86 058	659 778	2 164 173	324 626	2 488 799	62%
WIP widening of sandriver bridge(trunk)	PTNG	8 130 435	1 219 565	9 350 000	3 062 639	459 396	3 522 035	5 057 659	758 649	5 816 308	62%
WIP Construction of bus depot Civil works 108/2017 WP3	PTNG	13 043 478	1 956 522	15 000 000	3 290 388	493 558	3 783 947	12 623 342	1 893 501	14 516 843	97%
WIP Upgrading of Transit Mall	PTNG	2 304 348	345 652	2 650 000	1 082 001	162 300	1 244 301	1 229 380	184 407	1 413 787	53%
WIP Construction of Bus station upper structure(general joubert str)	PTNG	19 694 782	2 954 217	22 648 999	6 168 648	925 297	7 093 945	18 270 376	2 740 556	21 010 933	93%
PT facility upgrade6100	PTNG	8 027 512	1 204 127	9 231 639	5 381 361	807 204	6 188 565	6 878 726	1 031 809	7 910 534	86%
WIP Construction & provision of Bus Depot Upper structure in Seshego	PTNG	1 304 347	195 652	1 499 999	381 345	57 202	438 547	381 345	57 202	438 547	29%
WIP Upgrad & constr of Trunk route 108/2017 WP1	PTNG	2 708 601	406 290	3 114 891	1 648 390	247 259	1 895 649	2 092 375	313 856	2 406 231	77%
<b>Total Transport - Transport Services</b>		<b>65 339 590</b>	<b>9 800 939</b>	<b>75 140 529</b>	<b>24 464 130</b>	<b>3 669 619</b>	<b>28 133 749</b>	<b>52 911 128</b>	<b>7 936 669</b>	<b>60 847 797</b>	<b>81%</b>
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>941 117 308</b>	<b>141 167 596</b>	<b>1 082 284 904</b>	<b>115 087 880</b>	<b>17 263 182</b>	<b>132 351 062</b>	<b>875 966 253</b>	<b>131 394 938</b>	<b>1 007 361 191</b>	<b>93%</b>

MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	Funding Source	SPECIAL ADJUSTMENTS BUDGET (Incl transfer of funds)			JUNE			YEAR TO DATE TOTAL ACTUAL			Percentage Spent
		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Integrated Urban Development Grant	IUDG	278 916 853	41 837 528	320 754 381	15 154 557	2 273 184	17 427 741	278 591 605	41 788 741	320 380 345	100%
Public Transport Network Grant	PTNG	65 339 590	9 800 939	75 140 529	24 464 130	3 669 619	28 133 749	52 911 128	7 936 669	60 847 797	81%
Neighbourhood Development Grant	NDPG	19 276 521	2 891 478	22 167 999	671 579	100 737	772 316	19 249 355	2 887 403	22 136 758	100%
Water Services Infrastructure Grant	WSIG	58 869 566	8 830 435	67 700 001	8 786 642	1 318 026	10 104 668	58 866 557	8 829 984	67 696 540	100%
Regional Bulk Infrastructure Grant	RBIG	207 425 217	31 113 783	238 538 999	1 235 505	185 326	1 420 831	206 990 704	31 048 606	238 039 309	100%
Integrated National Electrification Programme Grant	INEP	15 329 293	2 299 394	17 628 687	4 797 802	719 670	5 517 473	15 582 276	2 337 341	17 919 618	102%
Energy Efficiency and Demand Side Management Grant	EEDSM	3 478 261	521 739	4 000 000	987 695	148 154	1 135 849	3 168 504	475 276	3 643 780	91%
Municipal Disaster Recovery Grant	MDRG	16 330 435	2 449 565	18 780 000	5 107 661	766 149	5 873 810	10 894 949	1 634 242	12 529 191	67%
Financial Management Grant	FMG	326 900	49 035	375 935	-	-	-	326 900	49 035	375 935	100%
Infrastructure Skills Development Grant	ISDG	514 720	77 208	591 928	-	-	-	514 720	77 208	591 928	100%
<b>Total DoRA Allocations</b>		<b>665 807 357</b>	<b>99 871 103</b>	<b>765 678 460</b>	<b>61 205 771</b>	<b>9 180 866</b>	<b>70 386 637</b>	<b>647 096 697</b>	<b>97 064 505</b>	<b>744 161 202</b>	<b>97%</b>
Capital Replacement Reserve	CRR	275 309 952	41 296 493	316 606 444	53 862 109	8 082 316	61 964 426	228 869 556	34 330 433	263 199 989	83%
<b>TOTAL FUNDING</b>		<b>941 117 308</b>	<b>141 167 596</b>	<b>1 082 284 904</b>	<b>115 087 880</b>	<b>17 263 182</b>	<b>132 351 062</b>	<b>875 966 253</b>	<b>131 394 938</b>	<b>1 007 361 191</b>	<b>93%</b>

MULTI YEAR CAPITAL BUDGET	Funding Source	SPECIAL ADJUSTMENTS BUDGET (Incl transfer of funds)			JUNE			YEAR TO DATE TOTAL ACTUAL			Percentage Spent
		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Vote 1 - CHIEF OPERATIONS OFFICE		-	-	-	-	-	-	-	-	-	0%
Vote 2 - MUNICIPAL MANAGER'S OFFICE		1 203 000	180 450	1 383 450	-	-	-	-	-	-	0%
Vote 3 - WATER AND SANITATION		535 711 781	80 356 767	616 068 548	32 745 689	4 911 853	37 657 542	532 994 419	79 949 163	612 943 582	99%
Vote 4 - ENERGY SERVICES		56 875 736	8 531 360	65 407 096	11 382 244	1 707 337	13 089 581	45 853 840	6 878 076	52 731 915	81%
Vote 5 - COMMUNITY SERVICES		65 185 146	9 777 772	74 962 918	16 793 778	2 519 067	19 312 845	46 459 596	6 968 939	53 428 535	71%
Vote 6 - PUBLIC SAFETY		17 894 686	2 684 203	20 578 889	5 281 392	792 209	6 073 601	15 293 791	2 294 069	17 587 860	85%
Vote 7 - CORPORATE AND SHARED SERVICES		24 049 359	3 607 404	27 656 763	7 797 059	1 169 559	8 966 617	15 350 891	2 302 634	17 653 524	64%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT		18 656 601	2 798 490	21 455 091	895 640	134 346	1 029 986	17 503 313	2 625 497	20 128 810	94%
Vote 9 - BUDGET AND TREASURY OFFICE		580 000	87 000	667 000	-	-	-	-	-	-	0%
Vote 10 - TRANSPORT SERVICES		65 339 590	9 800 939	75 140 529	24 464 130	3 669 619	28 133 749	52 911 128	7 936 669	60 847 797	81%
Vote 11 - HUMAN SETTLEMENTS		-	-	-	-	-	-	-	-	-	0%
Vote 12 - ROADS AND STORM WATER		155 621 410	23 343 211	178 964 621	15 727 948	2 359 192	18 087 140	149 599 275	22 439 891	172 039 167	96%
<b>Total expenditure</b>		<b>941 117 308</b>	<b>141 167 596</b>	<b>1 082 284 904</b>	<b>115 087 880</b>	<b>17 263 182</b>	<b>132 351 062</b>	<b>875 966 253</b>	<b>131 394 938</b>	<b>1 007 361 191</b>	<b>93%</b>



# **Annexure B:**

# **C SCHEDULE**

# Municipal In-year reports & supporting tables

mSCOA Version 6.7

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Technical enquiries to the MFMA Helpline at:  
[lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

Data submission enquiries:  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)  
Queries on formats: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

## Preparation Instructions

Municipality Name:  ▼

CFO Name:

Tel:  Fax:

E-Mail:

Reporting Period:

MTREF:  ▼

Budget Year:

Does this municipality have Entities?  ▼

If YES: Identify type of report:  ▼

[Name Votes & Sub-Votes](#)

### Printing Instructions

#### Showing / Hiding Columns

#### Showing / Clearing Highlights

### Important documents which provide essential assistance

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[Dummy Budget Guide](#)

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[Funding Compliance Guide](#)

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[MFMA Return Forms](#)

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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, distribution and maintenance	3.2 - Reticulation, distribution 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, distribution and maintenance, water demand and conserv	3.5 - Reticulations, distribution and maintenance, water demand and
	3.6 Reticulations, distribution and maintenance, water demand and conserv	3.6 - Reticulations, distribution and maintenance, water demand and
	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 Traffic and licences (licencing)	6.3 - Traffic 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 implementation
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
<b>Vote 12</b>		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
<b>Vote 13</b>		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
<b>Vote 14</b>		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
<b>Vote 15</b>		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

**Choose name from list - Contact Information**

**A. GENERAL INFORMATION**

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

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

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P.O. Box	P O Box 111
City / Town	Polokwane
Postal Code	700
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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>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Kobela Welhemina Modiba	Name	Enos Mogashoa
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**Mayor/Executive Mayor:**

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

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**Deputy Mayor/Executive Mayor:**

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

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

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

**D. MANAGEMENT LEADERSHIP**

**Municipal Manager:**

ID Number	
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Name	Thuso Nemugumoni
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Cell number	823879116
Fax number	
E-mail address	thuson@polokwane.gov.za

**Secretary/PA to the Municipal Manager:**

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Title	Ms
Name	Felicity F. Louw
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Fax number	
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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	
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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	15 497 643	13 967 388	16 628 741		15 381 038				16 628 741
<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 Age 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	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		2 849 124	2 976 908	3 030 939	155 765	3 090 674	3 030 939	59 734	2%	3 030 939
Executive and council		974	2	2	-	-	2	(2)	-100%	2
Finance and administration		2 848 150	2 976 906	3 030 937	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>		9 547	6 434	3 231	1 244	7 379	3 231	4 148	128%	3 231
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>		134 461	114 859	114 173	6 741	107 757	114 173	(6 417)	-6%	114 173
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>		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
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	62	-	-	-	-	-	-	-	-
<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>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
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>		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
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>		1 357 389	682 861	659 085	47 556	1 090 669	659 085	431 584	65%	659 085
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>		1 907 696	2 376 560	2 285 553	222 395	2 255 953	2 285 553	(29 600)	-1%	2 285 553
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>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	#####	-109%	1 122 017

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									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		2 849 124	2 976 908	3 030 939	155 765	3 090 674	3 030 939	59 734	2%	3 030 939
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-		-	1	1	-	-	1	(1)	-100%	1
Property Services		5 877	1	3 948	213	7 182	3 948	3 234	82%	3 948
Risk Management		-	1	1	-	-	1	(1)	-100%	1
Security Services		266	392	392	24	294	392	(98)	-25%	392
Supply Chain Management		(0)	3 620	3 620	-	0	3 620	(3 620)	-100%	3 620
Valuation Service		305 440	-	-	-	-	-	-	-	-
Internal audit		-	1	1	-	-	1	(1)	-100%	1
Governance Function		-	1	1	-	-	1	(1)	-100%	1
<b>Community and public safety</b>		9 547	6 434	3 231	1 244	7 379	3 231	4 148	128%	3 231
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>		134 461	114 859	114 173	6 741	107 757	114 173	(6 417)	-6%	114 173
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									
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		43	2 087	2 087	2	52	2 087	(2 035)	-97%	2 087
Regional Planning and Development		4 294	-	7 781	586	7 588	7 781	(193)	-2%	7 781
Town Planning, Building Regulations and Enforcement, Project Management Unit		48 751	27 003	20 356	1 084	9 167	20 356	(11 188)	-55%	20 356
Provincial Planning		-	1	1	-	-	1	(1)	-100%	1
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		83 112	84 046	83 526	5 069	90 249	83 526	6 723	8%	83 526
Public Transport		12 367	1 537	1 537	743	10 605	1 537	9 068	590%	1 537
Road and Traffic Regulation		46 189	50 489	49 382	2 660	54 736	49 382	5 355	11%	49 382
Roads		24 556	32 020	32 607	1 666	24 907	32 607	(7 700)	-24%	32 607
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		(1 739)	1 722	422	-	700	422	278	66%	422
Biodiversity and Landscape		(1 739)	1 722	422	-	700	422	278	66%	422
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		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
Electricity		1 189 248	1 871 880	1 872 701	116 639	1 385 041	1 872 701	(487 660)	-26%	1 872 701
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		264 634	373 505	373 505	28 486	269 799	373 505	(103 707)	-28%	373 505
Water Treatment		-	1	1	-	-	1	(1)	-100%	1
Water Distribution		264 634	373 505	373 505	28 486	269 799	373 505	(103 706)	-28%	373 505
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		156 210	156 249	156 249	19 875	164 962	156 249	8 714	6%	156 249
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		156 210	156 249	156 249	19 875	164 962	156 249	8 714	6%	156 249
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		161 746	150 572	150 572	13 669	145 054	150 572	(5 518)	-4%	150 572
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		161 746	150 572	150 572	13 669	145 054	150 572	(5 518)	-4%	150 572
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		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
Mayor and Council		424 348	127 818	241 040	40 728	473 103	241 040	232 063	96%	241 040
Municipal Manager, Town Secretary and Chief Executive		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
Administrative and Corporate Support		7 722	18 742	14 737	(219)	6 134	14 737	(8 604)	-58%	14 737
Asset Management		71 945	77 612	122 269	8 581	108 212	122 269	(14 057)	-11%	122 269
Finance		296 547	325 476	296 277	35 469	241 561	296 277	(54 717)	-18%	296 277
Fleet Management		123 227	109 863	109 513	(4 891)	107 837	109 513	(1 676)	-2%	109 513
Human Resources		52 016	62 909	70 335	8 021	58 176	70 335	(12 158)	-17%	70 335
Information Technology		64 261	65 306	61 471	3 896	60 119	61 471	(1 352)	-2%	61 471
Legal Services		31 309	29 757	35 184	(27)	33 471	35 184	(1 713)	-5%	35 184
Marketing, Customer Relations, Publicity and Media Co-		13 489	14 684	14 801	48 831	61 222	14 801	46 421	314%	14 801
Property Services		73 780	78 479	80 228	(33 813)	68 489	80 228	(11 738)	-15%	80 228
Risk Management		7 038	6 763	7 710	(6 009)	3 217	7 710	(4 493)	-58%	7 710
Security Services		125 375	142 786	145 582	8 642	140 013	145 582	(5 569)	-4%	145 582
Supply Chain Management		112 801	27 410	24 439	(2 775)	4 861	24 439	(19 579)	-80%	24 439
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		11 649	16 232	16 719	1 906	14 848	16 719	(1 870)	-11%	16 719
Governance Function		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
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-

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>
<i>Planning and development</i>		119 198	117 863	103 324	(34 984)	86 472	103 324	(16 852)	-16%	103 324
<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, Project Management Unit</i>		52 058	53 413	40 879	(8 720)	38 692	40 879	(2 188)	-5%	40 879
<i>Provincial Planning</i>		20 378	18 468	16 807	3 632	14 560	16 807	(2 247)	-13%	16 807
<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>
<i>Energy sources</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>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
Water Treatment		17 075	21 295	37 103	3 262	36 921	37 103	(183)	0%	37 103
Water Distribution		573 981	591 584	556 768	15 184	643 150	556 768	86 382	16%	556 768
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		90 652	75 475	62 933	(12 781)	74 733	62 933	11 800	19%	62 933
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		90 652	75 475	62 933	(12 781)	74 733	62 933	11 800	19%	62 933
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		151 112	143 395	169 806	11 466	163 315	169 806	(6 491)	-4%	169 806
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		151 112	143 395	169 806	11 466	163 315	169 806	(6 491)	-4%	169 806
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
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	Budget Year 2023/24								
		2022/23	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand		Audited								
<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 - Legasliative 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 - Executiver 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 community 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 - Corporate 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							
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
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>	<b>2</b>	<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 by Vote</b>	<b>1</b>									
<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>	<b>28 539</b>	<b>21%</b>	<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 - Legaslatiive 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>	<b>226 998</b>	<b>94%</b>	<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>	<b>98 000</b>	<b>15%</b>	<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, distribution 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, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution 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>	<b>(121 108)</b>	<b>-8%</b>	<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>	<b>147 796</b>	<b>34%</b>	<b>436 094</b>
5.1 - Directorate communitiy 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	Budget Year 2023/24								
		2022/23	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
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 engineering		-	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	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		1 180 206	1 820 601	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	Budget Year 2023/24								
		2022/23 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>		640 044	797 239	941 117	115 067	875 945	941 117	(65 172)	-7%	941 117
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		38 189	37 200	23 400	7 797	16 269	23 400	(7 131)	-30%	23 400
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>		21 307	43 046	49 913	13 487	40 530	49 913	(9 383)	-19%	49 913
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>		204 218	283 908	263 382	44 830	241 953	263 382	(21 429)	-8%	263 382
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>		376 330	433 085	604 422	48 953	577 194	604 422	(27 228)	-5%	604 422
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>Total Capital Expenditure - Functional Classification</b>	3	640 044	797 239	941 117	115 067	875 945	941 117	(65 172)	-7%	941 117
<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>		531 885	613 134	665 807	61 206	647 097	665 807	(18 711)	-3%	665 807
<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>		635 718	797 239	941 117	115 067	875 945	941 117	(65 172)	-7%	941 117

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 a		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water demand a		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		-	-	-	-	-	-	-	-	-
4.1 - Energy services admin		-	-	-	-	-	-	-	-	-
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-
4.4 - Energy services 11KV		-	-	-	-	-	-	-	-	-
4.5 - Energy services: Planning and development		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		-	-	-	-	-	-	-	-	-
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		-	-	-	-	-	-	-	-	-
5.3 - Sport and facilities maintenance		-	-	-	-	-	-	-	-	-
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-	-
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-	-
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-	-
5.9 - Cultural service (museums)		-	-	-	-	-	-	-	-	-
5.10 - Other Community Services		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public safety</b>		-	-	-	-	-	-	-	-	-
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	-	-	-	-	-	-	-	-
6.3 - Traffice and licences (licencing)		-	-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		-	-	-	-	-	-	-	-	-
6.5 - Traffic and licencing (traffic services)		-	-	-	-	-	-	-	-	-
6.6 - Disaster management administration		-	-	-	-	-	-	-	-	-
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-	-
6.9 - Security services		-	-	-	-	-	-	-	-	-
6.10 - Other Community Development		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Corporate and Shared Services</b>		-	-	-	-	-	-	-	-	-
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-
7.2 - Corpore service- Information Communication Technology		-	-	-	-	-	-	-	-	-
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developme		-	-	-	-	-	-	-	-	-
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 monitor		-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets)		-	-	-	-	-	-	-	-	-
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		-	-	-	-	-	-	-	-	-
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme implem		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-



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
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 - Legaslativ 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, distribution 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, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
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 community 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 %
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 testing)		-	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 - Corporate 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 development)		-	-	-	-	-	-	-	-	-
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 Geo 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 modelling)		-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monitoring)		-	-	-	-	-	-	-	-	-
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 implementation		-	-	-	-	-	-	-	-	-
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>		640 044	797 239	941 117	115 067	875 945	941 117	(65 172)	-7%	941 117
<b>Total Capital Expenditure</b>		640 044	797 239	941 117	115 067	875 945	941 117	(65 172)	-7%	941 117

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	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		523 005	529 076	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 the increase in service charges - waste water management is due to the high amount of Sanitation billed. The revenue is ahead of planned projections. The normal increases are attributable to the work in progress as zoning on properties are being verified and adjustments made to accounts. The completeness exercise is	Maintenance of water meters is required.
	Service charges - Waste Water Management	10%		Remedial action not required.
	Service charges - Waste management	0%	The increase in Service charge - Waste management is immaterial.	Remedial action not required.
	Sale of Goods and Rendering of Services	57%	The sale of goods and rendering of services is expected to increase in the following month, this is attributed to the continued demand from customers for municipal services.	Remedial action not required.
	Agency services	-23%	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.
	Interest earned from Receivables	53%	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 from Current and Non Current Assets	18%	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.
	Rental from Fixed Assets	58%	There was an increase in the rental of municipal facilities due to rental of more municipal investment property. This is expected to increase due to marketing and facility commercialization.	Remedial action not required.
	Licence and permits	69%	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.
	Operational Revenue	-80%	There was no revenue earned on Incidental cash surpluses, Insurance fund and Sale of Property	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 variance 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%	This expenditure is dependant on the needs and requirements of departments. Spending will accelarate 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%		
	Vote 8 - Planning And Economic Development	-94%	Capital spending at 93%. Spending might improve during period	Remedial action not required.
	Vote 9 - Budget And Treasury Office	0%	13.	
	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	2022/23	Budget Year 2023/24			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.4%	7.0%	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	Loans, Accounts Payable, Overdraft & Tax Provision/		8.1%	11.4%	7.1%	7.6%	7.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	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

- Consumer debtors > 12 months old are excluded from current assets.
- 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	18 675 546
Employee related costs		1 072 016	1 258 954	1 135 040	1 060 680	1 135 040
Repairs & Maintenance		743 402	692 066	758 754	732 472	758 754
Interest (finance charges)		57 837	44 535	40 535	39 836	40 535
Principal paid		(15 338)	25 088	25 088	39 584	25 088
Depreciation		754 315	272 220	272 220		44 896
Operating expenditure		5 106 987	4 550 034	4 579 354	5 272 509	4 579 354
Total Capital Expenditure		640 044	797 239	941 117	115 067	875 945
Borrowed funding for capital						
Debt		1 252 287	1 594 740	1 187 480	1 166 827	1 187 480
Equity		15 497 643	13 967 388	16 628 741	15 381 038	16 628 741
Reserves and funds						
Borrowing		352 265	387 498	352 265	352 265	352 265
Current assets		1 470 568	1 852 689	2 251 901	1 696 683	2 251 901
Current liabilities		875 737	1 660 458	1 288 140	907 037	1 288 140
Monetary assets		184 371	295 857	252 951	343 279	252 951
Total Revenue (excluding capital transfers and contributions)		4 152 789	4 945 302	4 935 692	4 411 789	4 935 692
Transfers and subsidies - Operational		1 403 549				
Transfers and subsidies - capital (monetary allocations)		611 668	705 105	765 678	758 876	765 678
Debt service payments		49 952	(4 148)	15 852	(59 329)	(63 597)
Outstanding debtors (receivables)		1 073 031				
Annual services revenue		2 316 187	3 082 838	3 082 838	218 406	2 544 904
Cash + investments	Including LT investments	184 371	295 857	252 951	343 279	252 951
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>		<b>201 426</b>	<b>75 253</b>	<b>53 154</b>	<b>76 428</b>	<b>45 142</b>	<b>39 804</b>	<b>34 480</b>	<b>1 356 132</b>	<b>1 881 820</b>	<b>1 551 987</b>	-	-	-
<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 R thousands	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>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>-</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 *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
Nedbank		45days	Fixed deposit	yes	Fixed interest	902.00%	0	N/A	21/06/2024	301 853	1 483	(303 336)		-
Municipality sub-total										301 853	1 483	(303 336)	-	-
Entities														
Entities sub-total										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									301 853	1 483	(303 336)	-	-

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	3	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>		<b>196 639</b>	<b>257 084</b>	<b>227 468</b>	<b>24 813</b>	<b>215 894</b>	<b>227 468</b>	<b>(11 574)</b>	<b>-5.1%</b>	<b>227 468</b>
<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>		<b>620 766</b>	<b>705 105</b>	<b>765 303</b>	<b>70 387</b>	<b>743 785</b>	<b>765 303</b>	<b>(21 517)</b>	<b>-2.8%</b>	<b>765 303</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>										
		<b>817 406</b>	<b>962 189</b>	<b>992 771</b>	<b>95 199</b>	<b>959 680</b>	<b>992 771</b>	<b>(33 091)</b>	<b>-3.3%</b>	<b>992 771</b>

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	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		26 581	28 328	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>	3									
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	2	-	-	-	-	-	-	-	-	-
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	2	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	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b>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	12 634	11 576	13 305	13 552	12 076	12 185	13 562	144 004	135 857	142 650	
Service charges - Waste Management		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		640 861	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		203 223	55 000	1 000	6 571	71 539	79 783	1 000	46 000	295 627	-	-	-	765 678	708 358	644 576	
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		2 788	-	906	7 162	641	1 401	-	-	-	-	1 816	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	1	-	-	1	1	-	(1)	1	-	1	-	5	5	5	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<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 - 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
R thousands										
<b>Revenue By Municipal Entity</b>										
	0	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>										
	0	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the yr/period</b>										
		-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>										
	0	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - 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	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>406 364</b>	<b>477 400</b>	<b>622 441</b>	<b>46 385</b>	<b>610 332</b>	<b>622 441</b>	12 109	1.9%	<b>622 441</b>
Roads Infrastructure		33 791	78 580	77 742	8 974	77 583	77 742	159	0.2%	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	0.3%	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	19.8%	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	0.4%	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	0.0%	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	0.5%	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>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>1 461</b>	<b>7 561</b>	<b>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><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b><u>Intangible Assets</u></b>		94	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		94	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		94	-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on 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		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
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
<b>R thousands</b>	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>		<b>585 819</b>	<b>475 596</b>	<b>542 372</b>	<b>36 328</b>	<b>520 005</b>	<b>542 372</b>	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	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>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>		<b>477 967</b>	<b>180 414</b>	<b>180 414</b>	<b>101 979</b>	<b>945 982</b>	<b>180 414</b>	(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
Data Centres		-	-	-	1 936	1 936	-	1 936	#DIV/0!	-
Core Layers		-	-	-	2 910	2 910	-	2 910	#DIV/0!	-
Distribution Layers		-	-	-	106	106	-	106	#DIV/0!	-
Capital Spares		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
Halls		-	-	-	3 846	3 846	-	3 846	#DIV/0!	-
Centres		2 735	976	976	4 092	8 582	976	7 606	0	976
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		211	75	75	(19)	327	75	252	0	75
Fire/Ambulance Stations		2 570	917	917	271	4 490	917	3 573	0	917
Testing Stations		449	160	160	33	770	160	610	0	160
Museums		-	-	-	4 099	4 099	-	4 099	#DIV/0!	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	7 350	7 350	-	7 350	#DIV/0!	-
Cemeteries/Crematoria		910	324	324	(385)	1 108	324	783	0	324
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	7 078	7 078	-	7 078	#DIV/0!	-
Public Open Space		4 630	1 652	1 652	(7 600)	-	1 652	(1 652)	(0)	1 652
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		92	33	33	(35)	115	33	82	0	33
Markets		-	-	-	1 169	1 169	-	1 169	#DIV/0!	-
Stalls		-	-	-	198	198	-	198	#DIV/0!	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	8 713	8 713	-	8 713	#DIV/0!	-
Taxi Ranks/Bus Terminals		-	-	-	8 395	8 395	-	8 395	#DIV/0!	-
Capital Spares		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
Indoor Facilities		-	-	-	155 871	155 871	-	155 871	#DIV/0!	-
Outdoor Facilities		5 817	2 075	2 075	(9 289)	260	2 075	(1 815)	(0)	2 075
Capital Spares		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		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<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
Municipal Offices		3 568	1 273	1 273	39 106	44 963	1 273	43 690	0	1 273
Pay/Enquiry Points		-	-	-	2 008	2 008	-	2 008	#DIV/0!	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	2 859	2 859	-	2 859	#DIV/0!	-
Yards		-	-	-	5 189	5 189	-	5 189	#DIV/0!	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	1 354	1 354	-	(1 354)	#DIV/0!	-
Staff Housing		-	-	-	865	865	-	865	#DIV/0!	-
Social Housing		-	-	-	489	489	-	489	#DIV/0!	-
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									
<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

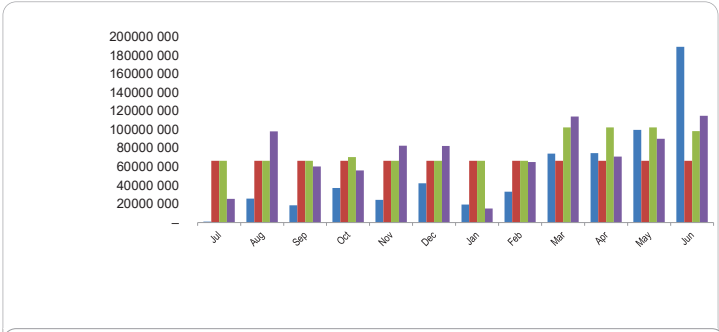
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Information and Communication Infrastructure		-	363	363	-	-	363	363	100.0%	363
Data Centres		-	363	363	-	-	363	(363)	(0)	363
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<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
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	3 255	11 038	-	-	11 038	(11 038)	(0)	11 038
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	1 304	4 969	-	-	4 969	(4 969)	(0)	4 969
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	4 348	12 348	-	-	12 348	12 348	100.0%	12 348
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	4 348	12 348	-	-	12 348	(12 348)	(0)	12 348
Capital Spares		-	-	-	-	-	-	-	-	-
<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!	-
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>		-	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
Municipal Offices		-	6 522	4 411	-	-	4 411	(4 411)	(0)	4 411
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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>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

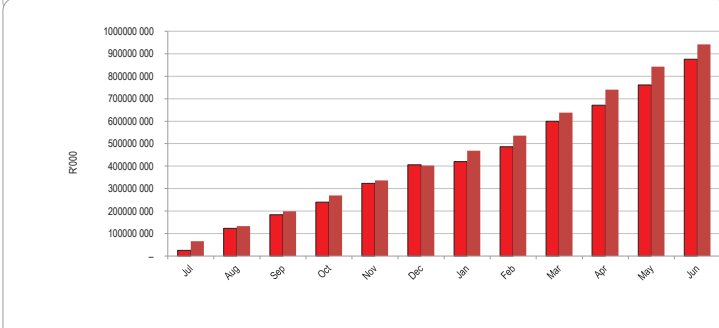
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual	target
Jul	1 140	66 437	66 437	25 518	
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	82 699	
Dec	42 203	66 437	66 437	82 444	
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	25 518	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	588 637	637 899
Apr	670 800	740 305
May	760 878	842 711
Jun	875 945	941 117

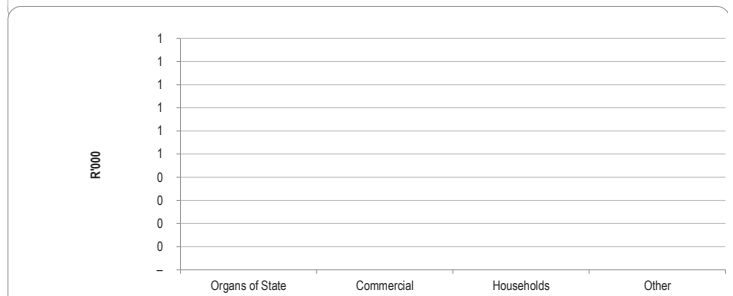
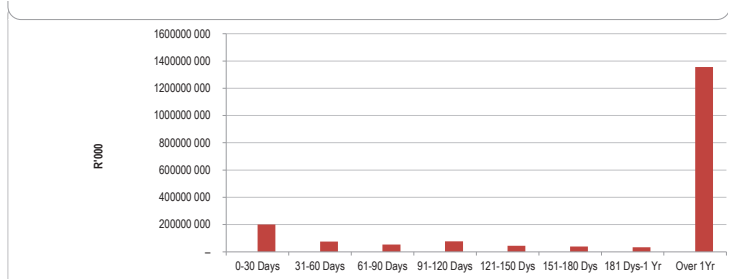


**Chart C3 Aged Consumer Debtors Analysis**

Budget Year	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
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	-	-



## Annexure C

### GRANT PERFORMANCE



Integrated Urban Development Grant (IUDG)	Budget	VAT	Budget with VAT	Adjusted Budget	Adjustment Budget VAT	June			TOTAL		
						System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure
Sewerage Services (Rural Household Sanitation)	35 653 693.00	5 348 053.95	41 001 747	30 231 713	34 766 470	761 305	114 196	875 500	29 045 948	4 284 418	33 330 366
National	500 000.00	75 000.00	575 000	200 000	230 000	34 118	2 928	37 047	49 596	5 250	54 847
Skills Development Fund Levy	137 445.00	-	137 445	53 908	53 908	6 934	-	6 934	88 177	-	88 177
Toll Gate Fees	6 615.00	130 830.00	137 445	363 573	363 573	7 169	-	7 169	77 562	-	77 562
Travel Agency and Visa's	161 776.00	24 286.40	186 062	161 776	161 776	14 836	2 225	17 062	77 776	11 666	89 443
Daily Allowance	6 615.00	-	6 615	250 000	250 000	45 560	-	45 560	288 278	-	288 278
Incidental Cost	6 615.00	-	6 615	6 615	6 615	-	-	-	-	-	-
2400 STANDARD RATED	1 160.00	-	1 160	101 160	101 160	18 849	-	18 849	57 799	-	57 799
2400 ZERO RATED- GRANT	-	-	-	116	116	-	-	-	-	-	-
2400 MATERIALS AND SUPPLIES-GRANT	-	-	-	7 673	7 673	-	-	-	-	-	-
Own Transport	80 000.00	-	80 000	700 000	700 000	-	-	-	18 350	-	18 350
Employee Related Costs	14 789 115.00	-	14 789 115	15 180 457	15 180 457	840 813	-	840 813	10 620 606	-	10 620 606
RAL Roads	80 950 851.00	12 142 627.65	93 093 479	51 459 826	59 178 800	8 776 623	1 316 523	10 093 346	89 181 237	8 234 254	67 415 491
CEF Development	-	-	-	3 000 000	3 450 000	2 608 567	391 285	2 999 853	2 608 567	391 285	2 999 853
2400 Uniform-IUDG	-	-	-	200 000	230 000	-	-	-	-	-	-
Capital Programme - Expenditure	248 745 546.42	37 311 831.96	286 057 378	278 916 853.42	320 754 381	15 154 557	2 273 184	17 427 741	278 591 605	41 788 741	320 380 345
<b>Total</b>	<b>381 039 431</b>	<b>55 032 610</b>	<b>436 072 041</b>	<b>380 833 670.22</b>	<b>435 459 195.45</b>	<b>28 267 531</b>	<b>4 100 342</b>	<b>32 367 873</b>	<b>380 705 500</b>	<b>54 715 614</b>	<b>435 421 114</b>
Operational	132 293 855	17 720 778	150 014 633	101 916 817	114 704 814	13 112 974	1 827 158	14 940 132	102 113 895	12 926 874	115 040 769
Capital	248 745 546	37 311 832	286 057 378	278 916 853	320 754 381	15 154 557	2 273 184	17 427 741	278 591 605	41 788 741	320 380 345

Public Transport Network Grant (PTNG)	Budget	VAT	Budget with VAT	Adjusted Budget	Adjustment Budget VAT	June			TOTAL		
						System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure
Business and Financial Management	4 782 609	717 391	5 500 000	4 158 791	4 782 610	356 649	53497 37	410 147	4 105 081	615 762	4 720 843
Communications	5 477 015	821 552	6 298 567	7 544 732	8 676 442	1 318 456	197 768	1 516 225	7 478 812	1 121 822	8 600 634
Project Management	7 826 087	1 173 913	9 000 000	10 764 469	12 379 139	517 077	77 562	594 639	11 198 229	1 679 734	12 877 963
Pavements/Roads Infrastructure maintenance	-	-	-	2 616 086	3 008 499	1 950 906	292 636	2 243 542	2 467 085	-	2 837 148
National	869 565	130 435	1 000 000	-	-	-	-	-	-	-	-
Maintenance - Planning and Operations	9 565 217	1 434 783	11 000 000	10 974 661	12 620 860	-	-	-	11 573 320	1 410 748	12 984 068
Maintenance - Public Transport Regulation and Monitoring	8 879 176	1 331 876	10 211 052	8 879 176	10 211 052	778 396	116 759	895 155	8 111 668	1 216 760	9 328 428
Maintenance - IntelligentTransport System Modelling	1 739 130	260 870	2 000 000	-	-	812 224	121 834	934 058	812 224	121 834	934 058
Transportation	6 956 522	1 043 478	8 000 000	7 391 305	8 500 001	-	-	-	6 430 456	964 568	7 395 024
6170 Transportation	3 913 043	586 958	4 499 999	-	-	-	-	-	-	-	-
PTNG - Personnel and Labour	4 200 000	-	4 200 000	4 200 000	4 200 000	-	-	-	2 728 433	-	2 728 433
Commissions and Committees	7 826 087	1 173 913	9 000 000	8 751 848	10 064 625	1 553 638	233 046	1 786 683	7 280 356	1 052 053	8 372 410
Commissions and Committees	3 663 706	540 556	4 213 262	5 939 923	6 818 261	-	-	-	6 036 514	355 113	6 854 627
Software Licences	6 587 810	988 172	7 575 982	6 587 810	7 575 979	-	-	-	6 476 882	971 532	7 448 414
Capital	114 329 685	17 149 453	131 479 138	65 339 590	75 140 529	24 464 130	3 669 619	28 133 749	52 911 128	7 936 669	60 847 797
<b>Total</b>	<b>186 615 652</b>	<b>27 362 348</b>	<b>213 978 000</b>	<b>143 137 389</b>	<b>163 977 998</b>	<b>31 751 476</b>	<b>4 709 224</b>	<b>36 514 197</b>	<b>127 580 387</b>	<b>18 306 182</b>	<b>145 940 067</b>
Operational	72 285 967	10 212 895	82 498 862	77 797 799	88 837 469	7 287 346	1 039 605	8 380 448	74 689 259	10 052 948	85 092 270
Capital	114 329 685	17 149 453	131 479 138	65 339 590	75 140 529	24 464 130	3 669 619	28 133 749	52 911 128	7 936 669	60 847 797

Neighbourhood Development Partnership Grant (NDPG)	Budget	VAT	Budget with VAT	Adjusted Budget	Adjustment Budget VAT	June			TOTAL		
						System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure
Capital Programme - Expenditure	27 972 173	4 195 826	32 167 999	19 276 521	22 167 999	671 579	100 737	772 316	19 249 355	2 887 403	22 136 758
<b>Total</b>	<b>27 972 173</b>	<b>4 195 826</b>	<b>32 167 999</b>	<b>19 276 521</b>	<b>22 167 999</b>	<b>671 579</b>	<b>100 737</b>	<b>772 316</b>	<b>19 249 355</b>	<b>2 887 403</b>	<b>22 136 758</b>
Capital	27 972 173	4 195 826	32 167 999	19 276 521	22 167 999	671 579	100 737	772 316	19 249 355	2 887 403	22 136 758

Water Services Infrastructure Grant (WSIG)	Budget	VAT	Budget with VAT	Adjusted Budget	Adjustment Budget VAT	June			TOTAL		
						System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure
						Capital Programme - Expenditure	63 217 391	9 482 609	72 700 000	58 869 566	67 700 001
<b>Total</b>	<b>63 217 391</b>	<b>9 482 609</b>	<b>72 700 000</b>	<b>58 869 566</b>	<b>67 700 001</b>	<b>8 786 842</b>	<b>1 318 026</b>	<b>10 104 868</b>	<b>58 866 557</b>	<b>8 829 984</b>	<b>67 696 540</b>
<b>Capital</b>	<b>63 217 391</b>	<b>9 482 609</b>	<b>72 700 000</b>	<b>58 869 566</b>	<b>67 700 001</b>	<b>8 786 842</b>	<b>1 318 026</b>	<b>10 104 868</b>	<b>58 866 557</b>	<b>8 829 984</b>	<b>67 696 540</b>

Regional Bulk Infrastructure Grant (RBIG)	Budget	VAT	Budget with VAT	Adjusted Budget	Adjustment Budget VAT	June			TOTAL		
						System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure
						Capital Programme - Expenditure	140 468 695	21 070 304	161 538 999	207 425 217	238 538 999
<b>Total</b>	<b>140 468 695</b>	<b>21 070 304</b>	<b>161 538 999</b>	<b>207 425 217</b>	<b>238 538 999</b>	<b>1 235 505</b>	<b>185 326</b>	<b>1 420 831</b>	<b>206 990 704</b>	<b>31 048 606</b>	<b>238 039 309</b>
<b>Capital</b>	<b>140 468 695</b>	<b>21 070 304</b>	<b>161 538 999</b>	<b>207 425 217</b>	<b>238 538 999</b>	<b>1 235 505</b>	<b>185 326</b>	<b>1 420 831</b>	<b>206 990 704</b>	<b>31 048 606</b>	<b>238 039 309</b>

Integrated National Electrification Programme Grant (INEP)	Budget	VAT	Budget with VAT	Adjusted Budget	Adjustment Budget VAT	June			TOTAL		
						System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure
						Capital Programme - Expenditure	14 922 609	2 238 391	17 161 000	15 390 296	17 698 840
<b>Total</b>	<b>14 922 609</b>	<b>2 238 391</b>	<b>17 161 000</b>	<b>15 390 296</b>	<b>17 698 840</b>	<b>4 797 802</b>	<b>719 670</b>	<b>5 517 473</b>	<b>15 582 276</b>	<b>2 337 341</b>	<b>17 919 618</b>
<b>Capital</b>	<b>14 922 609</b>	<b>2 238 391</b>	<b>17 161 000</b>	<b>15 390 296</b>	<b>17 698 840</b>	<b>4 797 802</b>	<b>719 670</b>	<b>5 517 473</b>	<b>15 582 276</b>	<b>2 337 341</b>	<b>17 919 618</b>

Energy Efficiency and Demand Side Management Grant (EEDSM)	Budget	VAT	Budget with VAT	Adjusted Budget	Adjustment Budget VAT	June			TOTAL		
						System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure
						Capital Programme - Expenditure	3 478 261	521 739	4 000 000	3 478 261	4 000 000
<b>Total</b>	<b>3 478 261</b>	<b>521 739</b>	<b>4 000 000</b>	<b>3 478 261</b>	<b>4 000 000</b>	<b>987 695</b>	<b>148 154</b>	<b>1 135 849</b>	<b>3 168 504</b>	<b>475 276</b>	<b>3 643 780</b>
<b>Capital</b>	<b>3 478 261</b>	<b>521 739</b>	<b>4 000 000</b>	<b>3 478 261</b>	<b>4 000 000</b>	<b>987 695</b>	<b>148 154</b>	<b>1 135 849</b>	<b>3 168 504</b>	<b>475 276</b>	<b>3 643 780</b>

Infrastructure Skills Development Grant (ISDG)	Budget	VAT	Budget with VAT	Adjusted Budget	Adjustment Budget VAT	June			TOTAL		
						System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure
						Leaverships and Internships	6 000 000	-	6 000 000	3 178 451	3 655 219
3210 Basic Salary and Wages	-	-	-	144 000	144 000	36 000	-	36 000	144 000	-	144 000
3410 Basic Salary and Wages	-	-	-	80 000	80 000	18 333	-	18 333	81 667	-	81 667
6120 Basic Salary and Wages	-	-	-	180 000	180 000	36 000	-	36 000	180 000	-	180 000
4330 Basic Salary and Wages	-	-	-	90 000	90 000	18 000	-	18 000	90 000	-	90 000
6150 Basic Salary and Wages	-	-	-	270 000	270 000	54 000	-	54 000	270 000	-	270 000
4330 Unemployment Insurance	-	-	-	-	-	177	-	177	354	-	354
3210 Unemployment Insurance	-	-	-	1 418	1 418	354	-	354	708	-	708
3410 Unemployment Insurance	-	-	-	1 121	1 121	163	-	163	327	-	327
6120 Unemployment Insurance	-	-	-	1 772	1 772	354	-	354	1 771	-	1 771
6150 Unemployment Insurance	-	-	-	2 658	2 658	531	-	531	2 657	-	2 657
4330 Skills Development Fund Levy	-	-	-	-	-	180	-	180	360	-	360
6120 Skills Development Fund Levy	-	-	-	-	-	360	-	360	1 800	-	1 800
6150 Skills Development Fund Levy	-	-	-	-	-	540	-	540	2 700	-	2 700
3210 Skills Development Fund Levy	-	-	-	-	-	360	-	360	720	-	720
3410 Skills Development Fund Levy	-	-	-	-	-	163	-	163	327	-	327
5340 ISDG TRAVEL AGENCY AND VISA'S	-	-	-	300 000	345 000	189 189	28 378	217 567	288 567	43 285	331 852
Seminars, Conferences, Workshops and Events.National	-	-	-	335 900	386 285	6 606	-	6 606	6 606	-	6 606
Uniform and Protective Clothing	-	-	-	104 000	119 600	-	-	-	-	-	-
Capital Programme - Expenditure	-	-	-	514 720	591 928	-	-	-	514 720	77 208	591 928
<b>Total</b>	<b>6 000 000</b>	<b>-</b>	<b>6 000 000</b>	<b>5 204 040</b>	<b>5 869 001</b>	<b>647 896</b>	<b>71 666</b>	<b>719 563</b>	<b>2 962 729</b>	<b>326 810</b>	<b>3 289 539</b>
<b>Operational</b>	<b>6 000 000</b>	<b>-</b>	<b>6 000 000</b>	<b>5 204 040</b>	<b>5 869 001</b>	<b>647 896</b>	<b>71 666</b>	<b>719 563</b>	<b>2 962 729</b>	<b>326 810</b>	<b>3 289 539</b>



Financial Management Grant (FMG)	Budget	VAT	Budget with VAT	Adjusted Budget	Adjustment Budget VAT	June			TOTAL		
						System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure
Employee Related Costs	1 025 900	-	1 025 900	1 221 400	946 739	125 893	-	125 893	946 739	-	946 739
Accommodation	100 000	15 000	115 000	138 195	152 533	-	-	-	132 176	19 826	152 003
Accounting and Auditing	500 000	75 000	575 000	-	-	-	-	-	-	-	-
National	300 000	45 000	345 000	340 000	408 111	19 106	2 866	21 972	356 697	48 542	405 239
System Access and Information Fees	294 870	44 231	339 101	218 775	516 682	233 983	35 096	269 081	452 758	67 914	520 672
Capital Programme - Expenditure	-	-	-	326 900	375 935	-	-	-	326 900	49 035	375 935
<b>Total</b>	<b>2 220 770</b>	<b>179 231</b>	<b>2 400 001</b>	<b>2 246 276</b>	<b>2 400 000</b>	<b>378 982</b>	<b>37 963</b>	<b>416 946</b>	<b>2 215 270</b>	<b>165 317</b>	<b>2 400 587</b>
<b>Operational</b>	<b>2 220 770</b>	<b>179 231</b>	<b>2 400 001</b>	<b>1 919 370</b>	<b>2 024 065</b>	<b>378 982</b>	<b>37 963</b>	<b>416 946</b>	<b>1 888 370</b>	<b>136 282</b>	<b>2 024 652</b>

Extended Public Works Programme (EPWP)	Budget	VAT	Budget with VAT	Adjusted Budget	Adjustment Budget VAT	June			TOTAL		
						System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure
4140 POINT DUTY EPWP PERSONNEL	1 000 000	-	1 000 000	1 000 000	1 000 000	120 960	18 144	139 104	974 080	146 112	1 120 192
2400 PMU EPWP PERSONNEL	750 000	-	750 000	750 000	750 000	52 270	-	52 270	631 568	-	631 568
4640 MUSEUM EPWP PERSONNEL	924 000	-	924 000	924 000	924 000	55 590	-	55 590	833 783	-	833 783
4310 ENV EPWP PERSONNEL	2 600 000	-	2 600 000	1 941 000	1 941 000	-	-	-	1 941 000	-	1 941 000
3230 ROADS EPWP PERSONNEL	2 000 000	-	2 000 000	2 000 000	2 000 000	-	-	-	1 965 418	34 582	2 000 000
4220 SECURITY EPWP PERSONNEL	2 000 000	-	2 000 000	2 000 000	2 000 000	104 300	-	104 300	1 648 227	14 700	1 662 927
4340 WASTE EPWP PERSONNEL	2 520 000	-	2 520 000	2 520 000	2 520 000	4 978	-	4 978	2 524 978	-	2 524 978
<b>Total</b>	<b>11 794 000</b>	<b>-</b>	<b>11 794 000</b>	<b>11 135 000</b>	<b>11 135 000</b>	<b>338 099</b>	<b>18 144</b>	<b>356 243</b>	<b>10 519 053</b>	<b>195 394</b>	<b>10 714 447</b>
<b>Operational</b>	<b>11 794 000</b>	<b>-</b>	<b>11 794 000</b>	<b>11 135 000</b>	<b>11 135 000</b>	<b>338 099</b>	<b>18 144</b>	<b>356 243</b>	<b>10 519 053</b>	<b>195 394</b>	<b>10 714 447</b>

# **Annexure D:**

## **TRANSFER OF FUNDS**

TRANSFER OF FUNDS BY FUNDING SOURCE- CAPITAL PROGRAM AND OPERATIONAL GRANTS		TRANSFER AMOUNT
Capital:Transfer from Operational Revenue		-
1455		-
	CRR WIP EXT 44/78 Sports and Recreation Facility45100	- 755 205.00
	CRR WIP Mankweng Stadium45100	- 3 700 000.00
	CRR WIP Sebayeng/Dikgale RWS	4 455 205.00
1469		-
	WIP New Municipal Offices HQ (Polokwane Towers) -Planning	230 000.00
	WIP Township Establishment for the Eco-estate at Game Reserve	- 230 000.00
1474		-
	CRR WIP Mankweng Stadium45100	- 1 300 000.00
	WIP Upgrading of Game Reserve facilities	3 665 024.00
	Construction of septic tank at Mankweng transfer station	- 387 783.00
	240 litre bins43400	- 869 565.00
	Procurement of fields maintenance equipment?s	- 672 893.00
	Purchase of Educational and Awareness equipment	- 434 783.00
1475		-
	CRR WIP Polokwane Regional waste Water treatment plant	5 634 500.00
	Installation of High Mast lights-(Rural Areas )	- 2 489 091.00
	Mankweng Bulk Sanitation & WWTW	8 346 890.47
	SCADA on RTU34400	- 1 374 968.15
	WIP Install New Bakone to IOTA 66KV double circuit GOAT line	- 3 337 409.00
	WIP Retrofit high mast lights with LED lights	- 1 080 000.00
	Acquisition of fleet- Cherry Picker	- 2 173 913.00
	Plant and Equipment34400	- 1 158 316.32
	Roads 20 ton Excavator	- 2 367 693.00
1494		-
	WIP Upgrading of City traffic & licensing centre	- 431 700.00
	Procurement of 2 x equipped mobile Bus	- 1 082 016.00
	Industrial Fire Fighting portable Pumps	- 620 000.00
	Supply and Delivery of guard houses	- 326 660.00

TRANSFER OF FUNDS BY FUNDING SOURCE- CAPITAL PROGRAM AND OPERATIONAL GRANTS		TRANSFER AMOUNT
16 x Multipurpose branches(Monitors)2600	-	321 141.00
Acquisition of fire Equipment2600	-	500 000.00
Provision of access control equipment	-	434 000.00
Upgrading of City traffic & licensing centre		3 715 517.00
<b>1440</b>		-
Provision of Laptops PCs and Peripheral Devices5210		1 440 000.00
Acquisition of fleet	-	180 000.00
2X security Panel van	-	1 260 000.00
<b>1441</b>		-
Acquisition of fleet- Refuse Trucks		3 560 756.05
2 x Waste 12 Ton 6x4 wheel refuse skip loader truck 6 Cylinder turbo diesel eng	-	560 756.05
2 x Waste 6x4 16 Ton RORO with an 11 Ton meter hydraulic crane refuse truck.(ROR	-	3 000 000.00
<b>Integrated Urban Development Grant</b>		-
<b>1443</b>		-
Paving of 57th street in Seshego Zone 4		1 150 529.05
Paving of internal streets in Seshego Cluster (Ward 14)	-	211 365.17
Paving of streets in Aganang Cluster (Ward 45) Paving of in	-	594 889.72
Paving of streets in Sebayeng /Dikgale Cluster (Ward 29) Pa	-	238 359.38
Upgrading of storm water in Polokwane ext. 76	-	105 914.78
<b>1445</b>		-
Paving of access road to Seshego treatment works	-	69 861.51
RAL Paving of streets in Molepo Maja Chuene Cluster(ward 2)	-	274 850.00
RAL Upgrading of arterial road D3355 from Monotwane to Matla		104 100.00
RAL Upgrading of arterial road D3383 in Setumong via Mahoai		70 184.31
RAL Upgrading of Internal Street in Ga Ujane to D3363 (ward	-	193 500.00
RAL Upgrading of road from Maja Moshate to Feke	-	8 815.96
RAL Upgrading of road from Monyoaneng to Lonsdale		364 250.00
RAL Upgrading of road from Spitzkop to Segwasi		69 861.51
RAL Upgrading of road in ga Thoka from reservior to Makanye	-	61 368.35
<b>1454</b>		-

TRANSFER OF FUNDS BY FUNDING SOURCE- CAPITAL PROGRAM AND OPERATIONAL GRANTS		TRANSFER AMOUNT
Paving of AKI streets in RDP section SDA1 (Lithuli)		306 968.93
Paving of internal streets in Mountain view	-	51 502.45
Paving of streets in SDA1 (Paving of Dwars Street connectin	-	46 627.79
WIP Upgrading of Mankweng Stadium-roadworks	-	173 913.04
WIP Upgrading of road from Ralema primary school via Krukutje	-	34 925.65
<b>1460</b>		<b>-</b>
WIP Aganang RWS (2) (Mahoai and Rammetloana ceres and Sechaba		1 482 600.00
WIP Molepo RWS phase 1033600	-	1 482 600.00
<b>1461</b>		<b>- 0.00</b>
WIP Aganang RWS (2) (Mahoai and Rammetloana ceres and Sechaba	-	91 494.71
WIP Boyne RWS phase 1033600	-	7 761.28
WIP Chuene Maja RWS phase 933600	-	45 911.99
WIP Mashashane Water Works33600	-	15 416.13
WIP Moletjie East RWS 233600		165 013.00
WIP Olifantspoort RWS (Mmotong wa Perekisi) 233600	-	4 428.89
<b>1470</b>		<b>-</b>
2400Basic Salary and Wages	-	2 600 318.44
333002005700 SEWERAGE GRANT	-	813 868.54
RAL Paving of streets in Molepo Maja Chuene Cluster(ward 2)		813 868.54
RAL Upgrading of access Roads from Ga Thaba in Molepo Chuen		458 735.71
RAL Upgrading of Internal Street in Ga Ujane to D3363 (ward	-	277 886.95
RAL Upgrading of road from Ga Mamphaka to Spitzkop (ward 34)	-	65 108.10
RAL Upgrading of road from Mohlonong to Kalkspruit		87 304.39
RAL Upgrading of road from Monyoaneng to Lonsdale		784 972.81
RAL Upgrading of road from Silicon to Matobole		304 117.26
RAL Upgrading of road in ga Thoka from reserrior to Makanye		1 308 183.32
<b>1471</b>		<b>-</b>
Construction of Sebayeng / Dikgale Sport Complex45100	-	1 582 325.00
Construction of Seshego Municipal Cluster Offices	-	869 565.00
Development of a regional parks In Rural Areas		116 332.75

TRANSFER OF FUNDS BY FUNDING SOURCE- CAPITAL PROGRAM AND OPERATIONAL GRANTS		TRANSFER AMOUNT
Molepo Sports Complex	-	1 992 508.50
Paving of 54th and 58th avenue in Seshego Zone 2		846 008.04
Paving of AKI streets in RDP section SDA1 (Lithuli)	-	316 001.23
Paving of internal street from the hostel to Oliver Tambo road in Seshego Zone 6	-	385 872.66
Paving of internal street in Moletjie Ga-Makibelo to Hlahla ring road(ward 38)		1 388 682.25
Paving of internal streets at Mankgaile		1 275 878.41
Paving of internall streets in Mountain view		1 941 230.93
Paving of streets in Sebayeng /Dikgale Cluster (Ward 29) Pa		197 555.66
Tarring of Road from Tshebela to Moshate		2 585 887.98
WIP Construction of Softball stadium in City Cluster45100	-	1 895 960.29
WIP EXT 44/78 Sports and Recreation Facility45100	-	216 715.38
WIP Upgrading of Mankweng Stadium-roadworks	-	1 092 627.96
<b>1472</b>		<b>-</b>
Ga- Chuene transfer station	-	39 820.15
Ga- Maja transfer station	-	40 401.85
Paving of 57th street in Seshego Zone 4		483 368.04
Paving of Cebio and Lemur streets in Westernburg RDP Section Phase 2	-	10 103.91
Paving of internal street from the hostel to Oliver Tambo road in Seshego Zone 6	-	328 414.06
Paving of internal street in Gadikgale (Moshate)	-	1 831.54
Paving of streets in Mankweng Cluster(Ward 7 and 27) Paving	-	3 949.64
Paving of streets in Moletjie Cluster (ward 35) (Paving of	-	9 028.73
Planning for Paving of internal streets in Seshego Zone 5	-	9 999.92
Upgrading of Storm Water Storm Water in Sterpark; Flora Park	-	7 541.58
Upgrading of streets in Nirvana extension	-	7 078.19
WIP Construction of Storm Water in Ga Semenya3230	-	9 595.60
WIP EXT 44/78 Sports and Recreation Facility45100	-	15 602.87
<b>1502</b>		<b>-</b>
2400 OWN TRANSPORT	-	681 650.50
2400 Performance Bonuses	-	232 367.00
2400 SEMINARS; CONFERENCES; WORKSHOPS AND EVENTS:NATIONAL	-	135 808.02

TRANSFER OF FUNDS BY FUNDING SOURCE- CAPITAL PROGRAM AND OPERATIONAL GRANTS		TRANSFER AMOUNT
2400 STANDARD RATED	-	43 361.13
2400 TOLL GATE FEES	-	286 011.17
2400 TRAVEL AGENCY AND VISA'S-GRANT	-	83 999.70
2400 Uniform-IUDG	-	200 000.00
2400Basic Salary and Wages	-	452 748.62
2400Bonus	-	242 346.05
2400Housing Benefits	-	27 372.66
2400Medical	-	150 929.88
2400Pension	-	662 539.18
2400Travel or Motor Vehicle	-	396 311.20
333002005700 SEWERAGE GRANT	-	371 896.60
CEF Development	-	35 432.56
RAL Upgrading of road D3432 from Ga-Mosi(Gilead road) via Se		4 002 774.27
<b>Local Government Financial Management Grant</b>		<b>0.00</b>
1467		0.00
7000Basic Salary and Wages - Interns	-	175 229.62
7000Unemployment Insurance - Interns	-	1 230.27
7050 SYSTEM ACCESS AND INFORMATION FEES		266 339.77
BTO MINIMUM COMPETENCE		14 878.91
FMG Daily Allowance	-	6 290.00
FMG Incidental Cost	-	4 721.82
FMG Non Structured	-	57 189.65
FMG Structured	-	30 000.00
FMG Travel Agency and Visa's	-	6 557.32
<b>Neighbourhood Development Partnership Grant</b>		<b>-</b>
1468		-
WIP Hospital view additional roads	-	196 098.00
WIP Stormwater Canal		196 098.00
<b>Public Transport Network Grant</b>		<b>-</b>
1476		-

TRANSFER OF FUNDS BY FUNDING SOURCE- CAPITAL PROGRAM AND OPERATIONAL GRANTS		TRANSFER AMOUNT
PT facility upgrade6100		3 350 000.00
WIP Upgrad & constr of Trunk route 108/2017 WP1	-	3 350 000.00
<b>1489</b>		-
WIP Upgrad & constr of Trunk route 108/2017 WP1	-	1 000 000.00
WIP Upgrading of Transit Mall		1 000 000.00
<b>1503</b>		-
6100 COMMISSION 2	-	155 956.00
6100 COMMUNICATION		1 792 599.00
6160 MAINTENANCE PLANNING AND OPERATIONS	-	746 687.00
PTNG - PERSONNEL AND LABOUR	-	889 956.00
<b>Regional Bulk Infrastructure Grant</b>		-
<b>1457</b>		-
Polokwane Bulk Water Supply		1 148 969.82
WIP Regional waste Water treatment plant33350	-	1 148 969.82
<b>Water Services Infrastructure Grant</b>		-
<b>1458</b>		-
Aganang RWS (3) (Rapitsi	-	343 800.00
Bakone RWS (2) (Ga-Phoffu		343 800.00
<b>1459</b>		-
Bakone RWS (2) (Ga-Phoffu	-	1 016 590.00
WIP Moletjie North RWS33600	-	280 000.00
WIP Segwasi RWS33600		1 539 590.00
WIP Thakgalang Rural Sanitation Phase 1	-	243 000.00
<b>Grand Total</b>		-



## TRANSFER OF FUNDS OPERATIONAL BUDGET

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TRANSFER OF FUNDS OPERATIONAL BUDGET	TRANSFER AMOUNT
1437	-
Operational Cost:Wet Fuel	- 1 000 000
Outsourced Services:Transport Services	1 000 000
1438	-
Consumables:Standard Rated	- 59 596
Inventory Consumed:Materials and Supplies	- 461 969
Outsourced Services:Transport Services	521 565
1439	-
Operational Cost:Hire Charges	- 986 000
Outsourced Services:Transport Services	986 000
1442	-
Communication:Telephone; Fax; Telegraph and Telex	- 472 000
Outsourced Services:Transport Services	472 000
1444	-
Inventory Consumed:Materials and Supplies	- 2 800 000
Outsourced Services:Refuse Removal	2 800 000
1446	-
Business and Advisory:Research and Advisory	- 394 888
Contractors:Gardening Services	- 100 000
Contractors:Maintenance of Unspecified Assets	- 300 000
Outsourced Services:Animal Care	- 270 000
Outsourced Services:Burial Services	- 1 980 000
Outsourced Services:Refuse Removal	3 044 888
1447	-
Advertising; Publicity and Marketing:Corporate and Municipal Activities	- 500 000
Outsourced Services:Refuse Removal	500 000
1448	-
Contractors:Maintenance of Unspecified Assets	- 70 000
Outsourced Services:Clearing and Grass Cutting Services	- 300 000
Outsourced Services:Refuse Removal	370 000
1449	-
Consumables:Standard Rated	- 20 000

TRANSFER OF FUNDS OPERATIONAL BUDGET		TRANSFER AMOUNT
Inventory Consumed:Materials and Supplies		20 000
<b>1450</b>		-
Advertising; Publicity and Marketing:Corporate and Municipal Activities	-	458 942
Decommissioning; Restoration and Similar Liabilities:Landfill Sites	-	135 200
Operational Cost:Hire Charges	-	435 224
Outsourced Services:Refuse Removal		2 529 366
Seminars; Conferences; Workshops and Events:National	-	1 500 000
<b>1451</b>		-
Business and Advisory:Commissions and Committees		282 113
Contractors:Medical Services	-	117 104
Inventory Consumed:Materials and Supplies	-	5 473
Outsourced Services:Medical Services [Medical Health Services & Support]	-	159 536
<b>1452</b>		-
Business and Advisory:Commissions and Committees		2 807 703
Domestic:Daily Allowance	-	8 320
Domestic:Incidental Cost	-	23 320
Operational Cost:Bursaries (Employees)	-	850 000
Operational Cost:Learnerships and Internships	-	1 759 085
Operational Cost:Toll Gate Fees	-	154 216
Transport without Operator:Own Transport	-	12 762
<b>1453</b>		-
Consumables:Standard Rated		28 799
Domestic:Daily Allowance	-	12 272
Domestic:Incidental Cost	-	4 160
Transport without Operator:Own Transport	-	12 367
<b>1456</b>		-
Consumables:Standard Rated		15 000
Consumables:Zero Rated	-	15 000
<b>1462</b>		-
Business and Advisory:Research and Advisory		200 320
Consumables:Standard Rated	-	200 320
<b>1463</b>		-

## TRANSFER OF FUNDS OPERATIONAL BUDGET

30 JUNE 2024

TRANSFER OF FUNDS OPERATIONAL BUDGET		TRANSFER AMOUNT
Business and Advisory:Commissions and Committees		4 000 000
Business and Advisory:Valuer	-	4 000 000
<b>1464</b>		-
Business and Advisory:Business and Financial Management	-	800 000
Business and Advisory:Commissions and Committees		800 000
<b>1465</b>		-
Business and Advisory:Accounting and Auditing	-	160 000
Business and Advisory:Audit Committee		160 000
<b>1466</b>		-
Contractors:Maintenance of Buildings and Facilities		507 391
Outsourced Services:Personnel and Labour	-	507 391
<b>1473</b>		-
External Computer Service:Information Services	-	100 000
Seminars; Conferences; Workshops and Events:National		100 000
<b>1477</b>		-
Allowances:Travel or Motor Vehicle		48 381
Salaries; Wages and Allowances:Basic Salary and Wages	-	80 329
Service Related Benefits:Bonus		80 329
Social Contributions:Group Life Insurance	-	48 381
<b>1478</b>		-
Allowances:Travel or Motor Vehicle	-	7 667
Housing Benefits and Incidental:Housing Benefits	-	217 028
Housing Benefits and Incidental:Rental Subsidy	-	95 745
Medical:Current Service Cost		374 567
Overtime:Structured	-	54 126
<b>1479</b>		-
Housing Benefits and Incidental:Housing Benefits		-
Overtime:Non Structured	-	246 289
Overtime:Structured	-	60 000
Salaries; Wages and Allowances:Basic Salary and Wages		-
Service Related Benefits:Acting and Post Related Allowances		-
Service Related Benefits:Bonus		-

## TRANSFER OF FUNDS OPERATIONAL BUDGET

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TRANSFER OF FUNDS OPERATIONAL BUDGET	TRANSFER AMOUNT
Service Related Benefits:Leave Pay	306 289
Service Related Benefits:Long Service Award	2 458
Social Contributions:Bargaining Council	- 2 458
Social Contributions:Medical	55 678
Social Contributions:Pension	- 55 678
Social Contributions:Unemployment Insurance	-
<b>1480</b>	<b>-</b>
Overtime:Non Structured	-
Service Related Benefits:Acting and Post Related Allowances	-
Service Related Benefits:Bonus	-
Service Related Benefits:Leave Pay	-
Service Related Benefits:Standby Allowance	-
Social Contributions:Unemployment Insurance	-
<b>1482</b>	<b>- 0</b>
Salaries; Wages and Allowances:Basic Salary and Wages	- 0
<b>1483</b>	<b>0</b>
Social Contributions:Medical	0
<b>1484</b>	<b>-</b>
Allowances:Travel or Motor Vehicle	168 544
Housing Benefits and Incidental:Housing Benefits	3 961
Housing Benefits and Incidental:Rental Subsidy	- 3 961
Overtime:Non Structured	1 542 531
Overtime:Structured	- 291 225
Salaries; Wages and Allowances:Basic Salary and Wages	- 2 687 673
Salaries; Wages and Allowances:Bonuses	- 1 240 623
Service Related Benefits:Acting and Post Related Allowances	- 21 283
Service Related Benefits:Bonus	- 168 544
Service Related Benefits:Fire Brigade	4 494 690
Service Related Benefits:Leave Pay	- 322 457
Service Related Benefits:Long Service Award	- 433 769
Service Related Benefits:Standby Allowance	390 632
Service Related Benefits:Tools Allowance	- 66 648

<b>TRANSFER OF FUNDS OPERATIONAL BUDGET</b>	<b>TRANSFER AMOUNT</b>	
Social Contributions:Bargaining Council	-	3 242
Social Contributions:Group Life Insurance	-	853 843
Social Contributions:Medical	-	39 241
Social Contributions:Pension	-	467 849
Social Contributions:Unemployment Insurance	-	-
<b>1485</b>	-	-
Housing Benefits and Incidental:Housing Benefits	-	-
Service Related Benefits:Acting and Post Related Allowances	-	-
Service Related Benefits:Bonus	-	-
Service Related Benefits:Leave Pay	-	10 336
Service Related Benefits:Standby Allowance	-	10 336
Social Contributions:Unemployment Insurance	-	-
<b>1486</b>	-	0
Allowances:Travel or Motor Vehicle	-	-
Housing Benefits and Incidental:Housing Benefits	-	-
Overtime:Non Structured	-	104 016
Overtime:Structured	-	104 016
Salaries; Wages and Allowances:Basic Salary and Wages	-	23 860
Service Related Benefits:Acting and Post Related Allowances	-	-
Service Related Benefits:Bonus	-	23 860
Service Related Benefits:Leave Pay	-	-
Service Related Benefits:Standby Allowance	-	-
Social Contributions:Bargaining Council	-	-
Social Contributions:Medical	-	-
Social Contributions:Pension	-	-
Social Contributions:Unemployment Insurance	-	-
<b>1487</b>	-	-
Allowances:Cellular and Telephone	-	39 466
Allowances:Travel or Motor Vehicle	-	39 466
Overtime:Non Structured	-	4 931 695
Overtime:Structured	-	3 153 198
Salaries; Wages and Allowances:Basic Salary and Wages	-	1 778 497

TRANSFER OF FUNDS OPERATIONAL BUDGET	TRANSFER AMOUNT
<b>1488</b>	<b>-</b>
Allowances:Travel or Motor Vehicle	-
Overtime:Non Structured	1 225 237
Overtime:Structured	- 1 225 237
Social Contributions:Medical	110 231
Social Contributions:Pension	- 110 231
<b>1490</b>	<b>0</b>
Service Related Benefits:Leave Pay	0
Social Contributions:Medical	-
<b>1491</b>	<b>-</b>
Housing Benefits and Incidental:Housing Benefits	0
Social Contributions:Bargaining Council	- 1
Social Contributions:Unemployment Insurance	1
<b>1492</b>	<b>- 0</b>
Allowances:Travel or Motor Vehicle	27 219
Designation (DEPUTY CHIEF FINANCIAL OFFICER):Social Contributions:Unemployment Insurance	0
Designation (DIRECTOR COMMUNITY SERVICES):Social Contributions:Unemployment Insurance	0
Designation (DIRECTOR ENERGY SERVICES):Salaries and Allowances:Allowance:Housing Benefits	- 72 653
Designation (DIRECTOR WATER AND SANITATION):Salaries and Allowances:Allowance:Travel or Motor Vehicle	44 275
Salaries; Wages and Allowances:Bonuses	1 158
Social Contributions:Unemployment Insurance	0
<b>1493</b>	<b>0</b>
Designation (DIRECTOR ROADS SERVICES):Salaries and Allowances:Allowance:Travel or Motor Vehicle	19 758
Housing Benefits and Incidental:Housing Benefits	0
Salaries; Wages and Allowances:Basic Salary and Wages	1
Social Contributions:Bargaining Council	1
Social Contributions:Group Life Insurance	- 19 764
Social Contributions:Pension	1
Social Contributions:Unemployment Insurance	4
<b>1495</b>	<b>-</b>
Advertising; Publicity and Marketing:Corporate and Municipal Activities	-
<b>1496</b>	<b>0</b>

## TRANSFER OF FUNDS OPERATIONAL BUDGET

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TRANSFER OF FUNDS OPERATIONAL BUDGET	TRANSFER AMOUNT
Business and Advisory:Business and Financial Management	- 6 795 253
Business and Advisory:Commissions and Committees	9 197 869
Business and Advisory:Project Management	- 799 337
Inventory Consumed:Materials and Supplies	- 1 203 279
Operational Cost:Uniform and Protective Clothing	- 400 000
<b>1499</b>	<b>- 0</b>
Designation (DIRECTOR ROADS SERVICES):Salaries and Allowances:Basic Salary	- 736 020
Operational Cost:Skills Development Fund Levy	0
Operational Cost:Workmen's Compensation Fund	6 679 383
Salaries; Wages and Allowances:Basic Salary and Wages	- 1 108 358
Service Related Benefits:Fire Brigade	- 792 429
Social Contributions:Pension	- 4 042 576
Transport without Operator:Own Transport	- 0
<b>1500</b>	<b>- 0</b>
Allowances:Travel or Motor Vehicle	- 600 640
Housing Benefits and Incidental:Housing Benefits	- 128 148
Housing Benefits and Incidental:Rental Subsidy	- 99 000
Outsourced Services:Personnel and Labour	2 911 857
Overtime:Non Structured	- 552 776
Salaries; Wages and Allowances:Basic Salary and Wages	- 101 595
Service Related Benefits:Acting and Post Related Allowances	- 271 987
Service Related Benefits:Bonus	- 187 228
Service Related Benefits:Standby Allowance	- 331 709
Service Related Benefits:Tools Allowance	- 12 226
Social Contributions:Bargaining Council	- 18 297
Social Contributions:Group Life Insurance	- 292 998
Social Contributions:Pension	- 206 444
Social Contributions:Unemployment Insurance	- 108 811
<b>1501</b>	<b>-</b>
Outsourced Services:Personnel and Labour	-
<b>1504</b>	<b>-</b>
Business and Advisory:Accounting and Auditing	- 5 000

TRANSFER OF FUNDS OPERATIONAL BUDGET

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TRANSFER OF FUNDS OPERATIONAL BUDGET	TRANSFER AMOUNT
Business and Advisory: Audit Committee	5 000
<b>Grand Total</b>	<b>0</b>