

# Municipal In-year reports & supporting tables

mSCOA Version 6.8

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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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: Choose name from list ▼

CFO Name: MR LESLIE MAKGOPA

Tel: Fax:

E-Mail: lesliemakgopa@gmail.com

Reporting Period: M06 - December

MTREF: 2024 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

### Name Votes & Sub-Votes

### Printing Instructions

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Hide Reference columns on all sheets

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

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Admin and Corporate Support	Vote 1 <b>Admin and Corporate Support</b>	
Vote 2 - Municipal Manager	1.1 Executive Support	1.1 - Executive Support
Vote 3 - Finance Services Administration	1.2	1.2 -
Vote 4 - Technical Services	1.3	1.3 -
Vote 5 - Community Services	1.4	1.4 -
Vote 6 - Waste Management	1.5	1.5 -
Vote 7 - Development and Planning	1.6	1.6 -
Vote 8 - Local Economic Development and Tourism	1.7	1.7 -
Vote 9 -	1.8	1.8 -
Vote 10 -	1.9	1.9 -
Vote 11 -	1.10	1.10 -
Vote 12 -	Vote 2 <b>Municipal Manager</b>	
Vote 13 -	2.1 Municipal Manager	2.1 - Municipal Manager
Vote 14 -	2.2	2.2 -
Vote 15 -	2.3	2.3 -
	2.4	2.4 -
	2.5	2.5 -
	2.6	2.6 -
	2.7	2.7 -
	2.8	2.8 -
	2.9	2.9 -
	2.10	2.10 -
	Vote 3 <b>Finance Services Administration</b>	
	3.1 Finance Services Administration	3.1 - Finance Services Administration
	3.2	3.2 -
	3.3	3.3 -
	3.4	3.4 -
	3.5	3.5 -
	3.6	3.6 -
	3.7	3.7 -
	3.8	3.8 -
	3.9	3.9 -
	3.10	3.10 -
	Vote 4 <b>Technical Services</b>	
	4.1 Technical Services Adminsstration	4.1 - Technical Services Adminsstration
	4.2 Roads	4.2 - Roads
	4.3	4.3 -
	4.4	4.4 -
	4.5	4.5 -
	4.6	4.6 -
	4.7	4.7 -
	4.8	4.8 -
	4.9	4.9 -
	4.10	4.10 -
	Vote 5 <b>Community Services</b>	
	5.1 Community Services Administration	5.1 - Community Services Administration
	5.2 Libraries	5.2 - Libraries
	5.3 Protection Services	5.3 - Protection Services
	5.4 Cemtries	5.4 - Cemtries
	5.5	5.5 -
	5.6	5.6 -
	5.7	5.7 -
	5.8	5.8 -
	5.9	5.9 -
	5.10	5.10 -
	Vote 6 <b>Waste Management</b>	
	6.1 Refuse Removal Services	6.1 - Refuse Removal Services
	6.2	6.2 -
	6.3	6.3 -
	6.4	6.4 -
	6.5	6.5 -
	6.6	6.6 -
	6.7	6.7 -
	6.8	6.8 -
	6.9	6.9 -
	6.10	6.10 -
	Vote 7 <b>Development and Planning</b>	
	7.1 Development and Planning	7.1 - Development and Planning
	7.2	7.2 -
	7.3	7.3 -
	7.4	7.4 -
	7.5	7.5 -
	7.6	7.6 -
	7.7	7.7 -
	7.8	7.8 -
	7.9	7.9 -
	7.10	7.10 -
	Vote 8 <b>Local Economic Development and Tourism</b>	
	8.1 Local Economic Development and Tourism	8.1 - Local Economic Development and Tourism
	8.2	8.2 -
	8.3	8.3 -
	8.4	8.4 -
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Vote 9		
9.1		9.1 -
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9.3		9.3 -
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9.5		9.5 -
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9.7		9.7 -
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9.10		9.10 -
Vote 10		
10.1		10.1 -
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
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10.9		10.9 -
10.10		10.10 -
Vote 11		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
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Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
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Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
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15.9		15.9 -
15.10		15.10 -

# Choose name from list - Contact Information

## A. GENERAL INFORMATION

Municipality	Choose name from list
Grade	C
Province	Set name on 'Instructions' sheet
Web Address	www.fetakgomo/tubatse.co.za
e-mail Address	ftlm.gov.za

Set name on 'Instructions' sheet

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

## B. CONTACT INFORMATION

<b>Postal address:</b>	
P.O. Box	
City / Town	
Postal Code	
<b>Street address</b>	
Building	
Street No. & Name	
City / Town	
Postal Code	
<b>General Contacts</b>	
Telephone number	
Fax number	

## C. POLITICAL LEADERSHIP

<b>Speaker:</b>	
ID Number	6412230504087
Title	MRS
Name	PHOLWANE BM
Telephone number	
Cell number	8205546439
Fax number	
E-mail address	makgakepg@gmail.com

<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Mayor/Executive Mayor:</b>	
ID Number	
Title	MR EDDIE
Name	MAILA
Telephone number	
Cell number	799775065
Fax number	
E-mail address	eddie@maila@gmail.com

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

## D. MANAGEMENT LEADERSHIP

<b>Municipal Manager:</b>	
ID Number	80006266055085
Title	MR
Name	
Telephone number	
Cell number	724425840
Fax number	
E-mail address	joel.makgata@gmail.com

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Chief Financial Officer</b>	
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<b>Secretary/PA to the Chief Financial Officer</b>	
--	--

ID Number		ID Number	
Title	MR	Title	
Name	LESLIE MAKGOPA	Name	
Telephone number		Telephone number	
Cell number	660363282	Cell number	
Fax number		Fax number	
E-mail address	lesliemakgopa@gmail.com	E-mail address	

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	MS	Title	
Name	THOBEJANE RA	Name	
Telephone number		Telephone number	
Cell number	649002121	Cell number	
Fax number		Fax number	
E-mail address	rathobejane@gmail.com	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	

Choose name from list - Table C1 Monthly Budget Statement Summary - M06 - December

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	191,050	225,824	–	18,075	125,586	112,912	12,674	11%	225,824
Service charges	26,100	30,947	–	2,346	13,364	15,474	(2,110)	-14%	30,947
Investment revenue	19,651	11,764	–	1,040	7,919	5,882	2,037	35%	11,764
Transfers and subsidies - Operational	593,429	635,886	–	206,454	468,188	317,943	150,245	47%	635,886
Other own revenue	186,909	158,691	–	6,897	38,980	79,345	(40,365)	-51%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1,017,140</b>	<b>1,063,113</b>	<b>–</b>	<b>234,812</b>	<b>654,037</b>	<b>531,556</b>	<b>122,481</b>	<b>23%</b>	<b>1,063,113</b>
Employee costs	250,850	271,246	–	24,358	140,842	135,623	5,219	4%	271,246
Remuneration of Councillors	43,498	44,940	–	5,021	22,874	22,470	404	2%	44,940
Depreciation and amortisation	107,420	83,541	–	–	–	41,770	(41,770)	-100%	83,541
Interest	6,877	6,500	–	17	25	3,250	(3,225)	-99%	6,500
Inventory consumed and bulk purchases	53,722	6,600	–	40	657	3,300	(2,643)	-80%	6,600
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	722,223	598,491	–	45,442	255,907	299,245	(43,338)	-14%	598,491
<b>Total Expenditure</b>	<b>1,184,590</b>	<b>1,011,317</b>	<b>–</b>	<b>74,878</b>	<b>420,305</b>	<b>505,659</b>	<b>(85,353)</b>	<b>-17%</b>	<b>1,011,317</b>
<b>Surplus/(Deficit)</b>	<b>(167,450)</b>	<b>51,795</b>	<b>–</b>	<b>159,934</b>	<b>233,732</b>	<b>25,898</b>	<b>207,834</b>	<b>803%</b>	<b>51,795</b>
Transfers and subsidies - capital (monetary allocations)	225,265	185,961	–	25,915	114,611	92,980	21,631	23%	185,961
Transfers and subsidies - capital (in-kind)	17,391	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>75,206</b>	<b>237,756</b>	<b>–</b>	<b>185,850</b>	<b>348,343</b>	<b>118,878</b>	<b>229,465</b>	<b>193%</b>	<b>237,756</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>75,206</b>	<b>237,756</b>	<b>–</b>	<b>185,850</b>	<b>348,343</b>	<b>118,878</b>	<b>229,465</b>	<b>193%</b>	<b>237,756</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>443,443</b>	<b>352,749</b>	<b>–</b>	<b>40,846</b>	<b>203,049</b>	<b>176,374</b>	<b>26,674</b>	<b>15%</b>	<b>352,749</b>
Capital transfers recognised	196,052	161,705	–	8,092	86,304	80,853	5,452	7%	161,705
Borrowing	43,478	34,783	–	5,048	43,006	17,391	25,615	147%	34,783
Internally generated funds	164,681	156,261	–	26,453	69,821	78,130	(8,309)	-11%	156,261
<b>Total sources of capital funds</b>	<b>404,212</b>	<b>352,749</b>	<b>–</b>	<b>39,593</b>	<b>199,131</b>	<b>176,374</b>	<b>22,757</b>	<b>13%</b>	<b>352,749</b>
<b>Financial position</b>									
Total current assets	264,663	312,751	–		298,486				312,751
Total non current assets	2,833,166	2,763,687	–		3,038,898				2,763,687
Total current liabilities	235,484	186,923	–		132,221				186,923
Total non current liabilities	132,279	13,956	–		126,753				13,956
Community wealth/Equity	2,730,065	2,875,560	–		3,078,409				2,875,560
<b>Cash flows</b>									
Net cash from (used) operating	432,045	367,376	–	240,935	329,338	183,688	(145,650)	-79%	367,376
Net cash from (used) investing	459,443	(352,749)	–	(41,299)	(223,640)	(176,374)	47,266	-27%	(352,749)
Net cash from (used) financing	96,120	–	–	(3,758)	(22,550)	–	22,550	#DIV/0!	–
<b>Cash/cash equivalents at the month/year end</b>	<b>1,205,672</b>	<b>232,690</b>	<b>–</b>	<b>–</b>	<b>182,447</b>	<b>225,377</b>	<b>42,930</b>	<b>19%</b>	<b>113,926</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	22,876	15,928	14,851	12,581	12,174	28,247	12,035	420,150	538,843
<b>Creditors Age Analysis</b>									
Total Creditors	426	–	–	–	–	–	(13)	–	413



Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	<b>1</b>									
<b><u>Revenue - Functional</u></b>										
<b><i>Governance and administration</i></b>		<b>984,777</b>	<b>1,000,201</b>	–	<b>228,561</b>	<b>622,435</b>	<b>500,101</b>	122,334	24%	<b>1,000,201</b>
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		984,777	1,000,201	–	228,561	622,435	500,101	122,334	24%	1,000,201
Internal audit		–	–	–	–	–	–	–		–
<b><i>Community and public safety</i></b>		<b>16,122</b>	<b>18,699</b>	–	<b>1,242</b>	<b>8,319</b>	<b>9,349</b>	(1,030)	-11%	<b>18,699</b>
Community and social services		86	274	–	5	40	137	(97)	-71%	274
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		16,036	18,424	–	1,237	8,279	9,212	(933)	-10%	18,424
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b><i>Economic and environmental services</i></b>		<b>226,307</b>	<b>194,422</b>	–	<b>13,069</b>	<b>94,236</b>	<b>97,211</b>	(2,975)	-3%	<b>194,422</b>
Planning and development		2,694	2,996	–	1,650	3,780	1,498	2,283	152%	2,996
Road transport		223,612	191,426	–	11,419	90,456	95,713	(5,257)	-5%	191,426
Environmental protection		–	–	–	–	–	–	–		–
<b><i>Trading services</i></b>		<b>32,590</b>	<b>35,751</b>	–	<b>17,856</b>	<b>43,658</b>	<b>17,876</b>	<b>25,782</b>	144%	<b>35,751</b>
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		32,590	35,751	–	17,856	43,658	17,876	25,782	144%	35,751
<b><i>Other</i></b>	<b>4</b>	<b>–</b>	<b>–</b>	–	–	–	–	–		–
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1,259,796</b>	<b>1,249,073</b>	–	<b>260,728</b>	<b>768,648</b>	<b>624,537</b>	<b>144,111</b>	<b>23%</b>	<b>1,249,073</b>
<b><u>Expenditure - Functional</u></b>										
<b><i>Governance and administration</i></b>		<b>744,689</b>	<b>594,928</b>	–	<b>51,025</b>	<b>291,770</b>	<b>297,464</b>	(5,694)	-2%	<b>594,928</b>
Executive and council		222,828	172,345	–	21,492	99,047	86,173	12,874	15%	172,345
Finance and administration		521,861	422,583	–	29,533	192,724	211,292	(18,568)	-9%	422,583
Internal audit		–	–	–	–	–	–	–		–
<b><i>Community and public safety</i></b>		<b>95,411</b>	<b>123,923</b>	–	<b>7,103</b>	<b>39,794</b>	<b>61,962</b>	(22,168)	-36%	<b>123,923</b>
Community and social services		51,097	67,573	–	2,804	17,819	33,787	(15,968)	-47%	67,573
Sport and recreation		–	1,253	–	–	–	626	(626)	-100%	1,253
Public safety		44,314	55,097	–	4,299	21,975	27,549	(5,574)	-20%	55,097
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b><i>Economic and environmental services</i></b>		<b>294,236</b>	<b>237,395</b>	–	<b>12,615</b>	<b>64,526</b>	<b>118,698</b>	(54,172)	-46%	<b>237,395</b>
Planning and development		65,364	79,750	–	4,458	15,056	39,875	(24,819)	-62%	79,750
Road transport		228,873	157,645	–	8,158	49,469	78,823	(29,353)	-37%	157,645
Environmental protection		–	–	–	–	–	–	–		–
<b><i>Trading services</i></b>		<b>50,254</b>	<b>55,071</b>	–	<b>4,135</b>	<b>24,215</b>	<b>27,535</b>	<b>(3,320)</b>	-12%	<b>55,071</b>
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		50,254	55,071	–	4,135	24,215	27,535	(3,320)	-12%	55,071
<b><i>Other</i></b>		<b>–</b>	<b>–</b>	–	–	–	–	–		–
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1,184,590</b>	<b>1,011,317</b>	–	<b>74,878</b>	<b>420,305</b>	<b>505,659</b>	<b>(85,353)</b>	<b>-17%</b>	<b>1,011,317</b>
<b>Surplus/ (Deficit) for the year</b>		<b>75,206</b>	<b>237,756</b>	–	<b>185,850</b>	<b>348,343</b>	<b>118,878</b>	<b>229,465</b>	<b>193%</b>	<b>237,756</b>

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		984,777	1,000,201	–	228,561	622,435	500,101	122,334	24%	1,000,201
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		984,777	1,000,201	–	228,561	622,435	500,101	122,334	24%	1,000,201
Administrative and Corporate Support		18,303	2,133	–	4	831	1,067	(236)	-22%	2,133
Asset Management		–	–	–	–	–	–	–		–
Finance		966,380	997,948	–	228,547	621,535	498,974	122,561	25%	997,948
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		–	–	–	–	–	–	–		–
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		95	121	–	10	69	60	8	14%	121
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
<b>Community and public safety</b>		16,122	18,699	–	1,242	8,319	9,349	(1,030)	-11%	18,699
Community and social services		86	274	–	5	40	137	(97)	-71%	274
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		74	262	–	5	32	131	(99)	-76%	262
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	–	–	–	–	–	–		–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		12	12	–	0	8	6	2	35%	12
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		16,036	18,424	–	1,237	8,279	9,212	(933)	-10%	18,424
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		16,036	18,424	–	1,237	8,279	9,212	(933)	-10%	18,424
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		226,307	194,422	–	13,069	94,236	97,211	(2,975)	-3%	194,422
Planning and development		2,694	2,996	–	1,650	3,780	1,498	2,283	152%	2,996
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1,463	1,742	–	319	1,873	871	1,002	115%	1,742
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		1,231	–	–	1,332	1,908	–	1,908	#DIV/0!	–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		–	1,254	–	–	–	627	(627)	-100%	1,254
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		223,612	191,426	–	11,419	90,456	95,713	(5,257)	-5%	191,426

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	<b>1</b>									
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		223,612	191,426	-	11,419	90,456	95,713	(5,257)	-5%	191,426
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>32,590</b>	<b>35,751</b>	<b>-</b>	<b>17,856</b>	<b>43,658</b>	<b>17,876</b>	<b>25,782</b>	<b>144%</b>	<b>35,751</b>
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		<b>32,590</b>	<b>35,751</b>	<b>-</b>	<b>17,856</b>	<b>43,658</b>	<b>17,876</b>	<b>25,782</b>	<b>144%</b>	<b>35,751</b>
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		32,590	35,751	-	17,856	43,658	17,876	25,782	144%	35,751
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1,259,796</b>	<b>1,249,073</b>	<b>-</b>	<b>260,728</b>	<b>768,648</b>	<b>624,537</b>	<b>144,111</b>	<b>23%</b>	<b>1,249,073</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>744,689</b>	<b>594,928</b>	<b>-</b>	<b>51,025</b>	<b>291,770</b>	<b>297,464</b>	<b>(5,694)</b>	<b>-2%</b>	<b>594,928</b>
Executive and council		222,828	172,345	-	21,492	99,047	86,173	12,874	15%	172,345
Mayor and Council		68,160	76,645	-	9,430	44,747	38,322	6,425	17%	76,645
Municipal Manager, Town Secretary and Chief Executive		154,667	95,700	-	12,061	54,299	47,850	6,449	13%	95,700
Finance and administration		521,861	422,583	-	29,533	192,724	211,292	(18,568)	-9%	422,583
Administrative and Corporate Support		198,331	189,466	-	12,835	84,364	94,733	(10,370)	-11%	189,466
Asset Management		1,734	-	-	-	-	-	-	-	-
Finance		319,737	182,597	-	11,524	71,078	91,298	(20,220)	-22%	182,597
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		2,060	50,520	-	5,175	37,282	25,260	12,022	48%	50,520
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>95,411</b>	<b>123,923</b>	<b>-</b>	<b>7,103</b>	<b>39,794</b>	<b>61,962</b>	<b>(22,168)</b>	<b>-36%</b>	<b>123,923</b>
Community and social services		51,097	67,573	-	2,804	17,819	33,787	(15,968)	-47%	67,573
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		2,983	7,972	-	130	1,618	3,986	(2,368)	-59%	7,972
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		40,801	50,808	-	2,225	12,865	25,404	(12,539)	-49%	50,808
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		7,312	8,794	-	449	3,337	4,397	(1,060)	-24%	8,794
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	<b>1</b>									
Sport and recreation		-	1,253	-	-	-	626	(626)	-100%	1,253
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	1,253	-	-	-	626	(626)	-100%	1,253
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		44,314	55,097	-	4,299	21,975	27,549	(5,574)	-20%	55,097
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		44,314	55,097	-	4,299	21,975	27,549	(5,574)	-20%	55,097
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		294,236	237,395	-	12,615	64,526	118,698	(54,172)	-46%	237,395
Planning and development		65,364	79,750	-	4,458	15,056	39,875	(24,819)	-62%	79,750
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		14,967	31,393	-	3,201	5,750	15,697	(9,946)	-63%	31,393
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		50,397	-	-	1,198	7,511	-	7,511	#DIV/0!	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		-	48,357	-	59	1,795	24,178	(22,383)	-93%	48,357
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		228,873	157,645	-	8,158	49,469	78,823	(29,353)	-37%	157,645
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		228,873	157,645	-	8,158	49,469	78,823	(29,353)	-37%	157,645
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		50,254	55,071	-	4,135	24,215	27,535	(3,320)	-12%	55,071
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		50,254	55,071	-	4,135	24,215	27,535	(3,320)	-12%	55,071
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		18,342	5,184	-	29	364	2,592	(2,228)	-86%	5,184
Solid Waste Removal		31,912	49,887	-	4,106	23,851	24,943	(1,092)	-4%	49,887
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1,184,590</b>	<b>1,011,317</b>	<b>-</b>	<b>74,878</b>	<b>420,305</b>	<b>505,659</b>	<b>(85,353)</b>	<b>-17%</b>	<b>1,011,317</b>
<b>Surplus/ (Deficit) for the year</b>		<b>75,206</b>	<b>237,756</b>	<b>-</b>	<b>185,850</b>	<b>348,343</b>	<b>118,878</b>	<b>229,465</b>	<b>193%</b>	<b>237,756</b>

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 - December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Admin and Corporate Support		1,463	1,742	-	319	1,873	871	1,002	115.0%	1,742
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		984,683	1,000,081	-	228,550	622,366	500,040	122,325	24.5%	1,000,081
Vote 4 - Technical Services		223,612	191,426	-	11,419	90,456	95,713	(5,257)	-5.5%	191,426
Vote 5 - Community Services		16,217	18,819	-	1,252	8,388	9,410	(1,022)	-10.9%	18,819
Vote 6 - Waste Management		32,590	35,751	-	17,856	43,658	17,876	25,782	144.2%	35,751
Vote 7 - Development and Planning		1,231	1,254	-	1,332	1,908	627	1,281	204.3%	1,254
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>1,259,796</b>	<b>1,249,073</b>	<b>-</b>	<b>260,728</b>	<b>768,648</b>	<b>624,537</b>	<b>144,111</b>	<b>23.1%</b>	<b>1,249,073</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Admin and Corporate Support		235,563	203,738	-	24,692	104,797	101,869	2,928	2.9%	203,738
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		519,801	372,063	-	24,358	155,442	186,032	(30,590)	-16.4%	372,063
Vote 4 - Technical Services		228,873	157,645	-	8,158	49,469	78,823	(29,353)	-37.2%	157,645
Vote 5 - Community Services		97,471	174,443	-	12,278	77,076	87,222	(10,146)	-11.6%	174,443
Vote 6 - Waste Management		50,254	55,071	-	4,135	24,215	27,535	(3,320)	-12.1%	55,071
Vote 7 - Development and Planning		50,397	48,357	-	1,257	9,306	24,178	(14,873)	-61.5%	48,357
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>1,182,359</b>	<b>1,011,317</b>	<b>-</b>	<b>74,878</b>	<b>420,305</b>	<b>505,659</b>	<b>(85,353)</b>	<b>-16.9%</b>	<b>1,011,317</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>77,437</b>	<b>237,756</b>	<b>-</b>	<b>185,850</b>	<b>348,343</b>	<b>118,878</b>	<b>229,465</b>	<b>193.0%</b>	<b>237,756</b>

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Admin and Corporate Support</b>		1,463	1,742	-	319	1,873	871	1,002	115%	1,742
1.1 - Executive Support		1,463	1,742	-	319	1,873	871	1,002	115%	1,742
1.2 -		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Finance Services Administration</b>		984,683	1,000,081	-	228,550	622,366	500,040	122,325	24%	1,000,081
3.1 - Finance Services Administration		984,683	1,000,081	-	228,550	622,366	500,040	122,325	24%	1,000,081
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Technical Services</b>		223,612	191,426	-	11,419	90,456	95,713	(5,257)	-5%	191,426
4.1 - Technical Services Adminsration		14	-	-	-	4	-	4	#DIV/0!	-
4.2 - Roads		223,598	191,426	-	11,419	90,452	95,713	(5,261)	-5%	191,426
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		16,217	18,819	-	1,252	8,388	9,410	(1,022)	-11%	18,819
5.1 - Community Services Administration		-	-	-	-	-	-	-	-	-
5.2 - Libraries		12	12	-	0	8	6	2	35%	12
5.3 - Protection Services		16,131	18,545	-	1,247	8,348	9,272	(925)	-10%	18,545
5.4 - Cemeteries		74	262	-	5	32	131	(99)	-76%	262
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Waste Management</b>		32,590	35,751	-	17,856	43,658	17,876	25,782	144%	35,751
6.1 - Refuse Removal Services		32,590	35,751	-	17,856	43,658	17,876	25,782	144%	35,751
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Development and Planning</b>		1,231	1,254	-	1,332	1,908	627	1,281	204%	1,254
7.1 - Development and Planning		1,231	1,254	-	1,332	1,908	627	1,281	204%	1,254
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Local Economic Development and Tourism</b>		-	-	-	-	-	-	-	-	-
8.1 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
<b>Vote 9 -</b>		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
<b>Vote 10 -</b>		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
<b>Vote 11 -</b>		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	2	1,259,796	1,249,073	-	260,728	768,648	624,537	144,111	23%	1,249,073
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Admin and Corporate Support</b>		235,563	203,738	-	24,692	104,797	101,869	2,928	3%	203,738
1.1 - Executive Support		235,563	203,738	-	24,692	104,797	101,869	2,928	3%	203,738
1.2 -		-	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
<b>Vote 2 - Municipal Manager</b>		-	-	-	-	-	-	-		-
2.1 - Municipal Manager		-	-	-	-	-	-	-		-
2.2 -		-	-	-	-	-	-	-		-
2.3 -		-	-	-	-	-	-	-		-
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
<b>Vote 3 - Finance Services Administration</b>		519,801	372,063	-	24,358	155,442	186,032	(30,590)	-16%	372,063
3.1 - Finance Services Administration		519,801	372,063	-	24,358	155,442	186,032	(30,590)	-16%	372,063
3.2 -		-	-	-	-	-	-	-		-
3.3 -		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
<b>Vote 4 - Technical Services</b>		228,873	157,645	-	8,158	49,469	78,823	(29,353)	-37%	157,645
4.1 - Technical Services Adminsstration		414	-	-	-	4	-	4	#DIV/0!	-
4.2 - Roads		228,459	157,645	-	8,158	49,466	78,823	(29,357)	-37%	157,645
4.3 -		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
<b>Vote 5 - Community Services</b>		97,471	174,443	-	12,278	77,076	87,222	(10,146)	-12%	174,443
5.1 - Community Services Administration		40,801	52,061	-	2,225	12,865	26,031	(13,166)	-51%	52,061
5.2 - Libraries		7,312	8,794	-	449	3,337	4,397	(1,060)	-24%	8,794
5.3 - Protection Services		46,374	105,617	-	9,473	59,257	52,809	6,448	12%	105,617
5.4 - Cemeteries		2,983	7,972	-	130	1,618	3,986	(2,368)	-59%	7,972
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
<b>Vote 6 - Waste Management</b>		50,254	55,071	-	4,135	24,215	27,535	(3,320)	-12%	55,071
6.1 - Refuse Removal Services		50,254	55,071	-	4,135	24,215	27,535	(3,320)	-12%	55,071
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
<b>Vote 7 - Development and Planning</b>		50,397	48,357	-	1,257	9,306	24,178	(14,873)	-62%	48,357
7.1 - Development and Planning		50,397	48,357	-	1,257	9,306	24,178	(14,873)	-62%	48,357
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
<b>Vote 8 - Local Economic Development and Tourism</b>		-	-	-	-	-	-	-		-



Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Local Economic Development and Tourism		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
<b>Vote 9 -</b>		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
<b>Vote 10 -</b>		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
<b>Vote 11 -</b>		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	1,182,359	1,011,317	-	74,878	420,305	505,659	(85,353)	-17%	1,011,317
Surplus/ (Deficit) for the year	2	77,437	237,756	-	185,850	348,343	118,878	229,465	193%	237,756

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 - December

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										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	2,000	-	-	-	1,000	(1,000)	-100%	2,000
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		26,100	28,947	-	2,346	13,364	14,474	(1,110)	-8%	28,947
Sale of Goods and Rendering of Services		45,046	108,752	-	2,249	10,504	54,376	(43,872)	-81%	108,752
Agency services		8,373	7,815	-	621	4,546	3,908	638	16%	7,815
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		6,069	6,482	-	614	3,550	3,241	309	10%	6,482
Interest from Current and Non Current Assets		19,651	11,764	-	1,040	7,919	5,882	2,037	35%	11,764
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		421	322	-	34	218	161	57	35%	322
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		94,553	2,128	-	3	830	1,064	(234)	-22%	2,128
Non-Exchange Revenue										
Property rates		191,050	225,824	-	18,075	125,586	112,912	12,674	11%	225,824
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,375	3,613	-	4	33	1,807	(1,774)	-98%	3,613
Licence and permits		6,395	7,129	-	621	3,777	3,564	213	6%	7,129
Transfers and subsidies - Operational		593,429	635,886	-	206,454	468,188	317,943	150,245	47%	635,886
Interest		24,547	22,449	-	2,751	15,522	11,225	4,298	38%	22,449
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		131	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1,017,140	1,063,113	-	234,812	654,037	531,556	122,481	23%	1,063,113
Expenditure By Type										
Employee related costs		250,850	271,246	-	24,358	140,842	135,623	5,219	4%	271,246
Remuneration of councillors		43,498	44,940	-	5,021	22,874	22,470	404	2%	44,940
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		53,722	6,600	-	40	657	3,300	(2,643)	-80%	6,600
Debt impairment		25,620	40,000	-	-	-	20,000	(20,000)	-100%	40,000
Depreciation and amortisation		107,420	83,541	-	-	-	41,770	(41,770)	-100%	83,541
Interest		6,877	6,500	-	17	25	3,250	(3,225)	-99%	6,500
Contracted services		419,632	408,790	-	32,296	169,712	204,395	(34,683)	-17%	408,790
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		113,233	2,073	-	97	949	1,037	(88)	-8%	2,073
Operational costs		121,408	147,627	-	13,049	85,247	73,813	11,433	15%	147,627
Losses on Disposal of Assets		4,963	-	-	-	-	-	-	-	-
Other Losses		37,367	-	-	-	-	-	-	-	-
Total Expenditure		1,184,590	1,011,317	-	74,878	420,305	505,659	(85,353)	-17%	1,011,317
Surplus/(Deficit)		(167,450)	51,795	-	159,934	233,732	25,898	207,834	803%	51,795
Transfers and subsidies - capital (monetary allocations)		225,265	185,961	-	25,915	114,611	92,980	21,631	23%	185,961
Transfers and subsidies - capital (in-kind)		17,391	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		75,206	237,756	-	185,850	348,343	118,878			237,756
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		75,206	237,756	-	185,850	348,343	118,878			237,756
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		75,206	237,756	-	185,850	348,343	118,878			237,756
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		75,206	237,756	-	185,850	348,343	118,878			237,756

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 - December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Admin and Corporate Support		-	-	-	-	-	-	-		-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Finance Services Administration		-	-	-	-	-	-	-		-
Vote 4 - Technical Services		-	-	-	-	-	-	-		-
Vote 5 - Community Services		-	-	-	-	-	-	-		-
Vote 6 - Waste Management		-	-	-	-	-	-	-		-
Vote 7 - Development and Planning		-	-	-	-	-	-	-		-
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
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 - Admin and Corporate Support		7,232	18,870	-	1,114	6,512	9,435	(2,923)	-31%	18,870
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Finance Services Administration		115,576	37,943	-	302	493	18,972	(18,478)	-97%	37,943
Vote 4 - Technical Services		291,745	280,196	-	24,827	167,367	140,098	27,269	19%	280,196
Vote 5 - Community Services		10,506	7,478	-	1,544	3,808	3,739	69	2%	7,478
Vote 6 - Waste Management		14,906	8,261	-	13,060	24,868	4,130	20,737	502%	8,261
Vote 7 - Development and Planning		-	-	-	-	-	-	-		-
Vote 8 - Local Economic Development and Tourism		3,478	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	443,443	352,749	-	40,846	203,049	176,374	26,674	15%	352,749
<b>Total Capital Expenditure</b>		443,443	352,749	-	40,846	203,049	176,374	26,674	15%	352,749
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		122,807	54,204	-	1,707	7,296	27,102	(19,806)	-73%	54,204
Executive and council		7,232	14,522	-	1,114	6,512	7,261	(749)	-10%	14,522
Finance and administration		115,576	39,683	-	593	784	19,841	(19,057)	-96%	39,683
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		10,506	5,739	-	1,253	3,517	2,870	647	23%	5,739
Community and social services		10,327	4,435	-	1,253	3,517	2,217	1,300	59%	4,435
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		179	1,304	-	-	-	652	(652)	-100%	1,304
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		295,224	284,544	-	24,827	167,367	142,272	25,095	18%	284,544
Planning and development		3,478	4,348	-	-	-	2,174	(2,174)	-100%	4,348
Road transport		291,745	280,196	-	24,827	167,367	140,098	27,269	19%	280,196
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		14,906	8,261	-	13,060	24,868	4,130	20,737	502%	8,261
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		14,906	8,261	-	13,060	24,868	4,130	20,737	502%	8,261
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	3	443,443	352,749	-	40,846	203,049	176,374	26,674	15%	352,749
<b>Funded by:</b>										
National Government		196,052	161,705	-	7,947	79,321	80,853	(1,532)	-2%	161,705
Provincial Government		-	-	-	146	6,984	-	6,984	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		196,052	161,705	-	8,092	86,304	80,853	5,452	7%	161,705
<b>Borrowing</b>	6	43,478	34,783	-	5,048	43,006	17,391	25,615	147%	34,783
<b>Internally generated funds</b>		164,681	156,261	-	26,453	69,821	78,130	(8,309)	-11%	156,261
<b>Total Capital Funding</b>		404,212	352,749	-	39,593	199,131	176,374	22,757	13%	352,749

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description R thousand	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>	1								
<b>Expenditure of multi-year capital appropriation</b>									
<b>Vote 1 - Admin and Corporate Support</b>		-	-	-	-	-	-	-	-
1.1 - Executive Support		-	-	-	-	-	-	-	-
1.2 -		-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
<b>Vote 3 - Finance Services Administration</b>		-	-	-	-	-	-	-	-
3.1 - Finance Services Administration		-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
<b>Vote 4 - Technical Services</b>		-	-	-	-	-	-	-	-
4.1 - Technical Services Adminsstration		-	-	-	-	-	-	-	-
4.2 - Roads		-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		-	-	-	-	-	-	-	-
5.1 - Community Services Administration		-	-	-	-	-	-	-	-
5.2 - Libraries		-	-	-	-	-	-	-	-
5.3 - Protection Services		-	-	-	-	-	-	-	-
5.4 - Cemeteries		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
<b>Vote 6 - Waste Management</b>		-	-	-	-	-	-	-	-
6.1 - Refuse Removal Services		-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
<b>Vote 7 - Development and Planning</b>		-	-	-	-	-	-	-	-
7.1 - Development and Planning		-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
<b>Vote 8 - Local Economic Development and Tourism</b>		-	-	-	-	-	-	-	-
8.1 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
<b>Vote 9 -</b>		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
<b>Vote 10 -</b>		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
<b>Vote 11 -</b>		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
15.10 -		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>	1								
Vote 1 - Admin and Corporate Support		7,232	18,870	-	1,114	6,512	9,435	(2,923)	-31%
1.1 - Executive Support		7,232	18,870	-	1,114	6,512	9,435	(2,923)	-31%
1.2 -		-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
<b>Vote 3 - Finance Services Administration</b>		115,576	37,943	-	302	493	18,972	(18,478)	-97%
3.1 - Finance Services Administration		115,576	37,943	-	302	493	18,972	(18,478)	-97%
3.2 -		-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
<b>Vote 4 - Technical Services</b>		291,745	280,196	-	24,827	167,367	140,098	27,269	19%
4.1 - Technical Services Adminsstration		13,681	-	-	-	-	-	-	-
4.2 - Roads		278,064	280,196	-	24,827	167,367	140,098	27,269	19%
4.3 -		-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		10,506	7,478	-	1,544	3,808	3,739	69	2%
5.1 - Community Services Administration		9,585	4,435	-	1,253	3,517	2,217	1,300	59%
5.2 - Libraries		393	-	-	-	-	-	-	-
5.3 - Protection Services		179	3,043	-	291	291	1,522	(1,231)	-81%
5.4 - Cemeties		349	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
<b>Vote 6 - Waste Management</b>		14,906	8,261	-	13,060	24,868	4,130	20,737	502%
6.1 - Refuse Removal Services		14,906	8,261	-	13,060	24,868	4,130	20,737	502%
6.2 -		-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
<b>Vote 7 - Development and Planning</b>		-	-	-	-	-	-	-	-
7.1 - Development and Planning		-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
<b>Vote 8 - Local Economic Development and Tourism</b>		3,478	-	-	-	-	-	-	-
8.1 - Local Economic Development and Tourism		3,478	-	-	-	-	-	-	-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
<b>Vote 9 -</b>		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
<b>Vote 10 -</b>		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
<b>Vote 11 -</b>		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-



Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		443,443	352,749	-	40,846	203,049	176,374	26,674	15%	352,749
Total Capital Expenditure		443,443	352,749	-	40,846	203,049	176,374	26,674	15%	352,749

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M06 - December

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		99,299	235,321	–	108,029	235,321
Trade and other receivables from exchange transactions		(54,111)	16,519	–	(89,000)	16,519
Receivables from non-exchange transactions		65,772	16,155	–	129,631	16,155
Current portion of non-current receivables		–	–	–	–	–
Inventory		4,088	3,176	–	4,385	3,176
VAT		57,609	39,887	–	53,396	39,887
Other current assets		92,005	1,693	–	92,044	1,693
<b>Total current assets</b>		<b>264,663</b>	<b>312,751</b>	<b>–</b>	<b>298,486</b>	<b>312,751</b>
<b>Non current assets</b>						
Investments		50,000	–	–	52,684	–
Investment property		53,331	60,800	–	53,331	60,800
Property, plant and equipment		2,728,427	2,700,774	–	2,931,476	2,700,774
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		1,068	1,068	–	1,068	1,068
Intangible assets		339	1,045	–	339	1,045
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>2,833,166</b>	<b>2,763,687</b>	<b>–</b>	<b>3,038,898</b>	<b>2,763,687</b>
<b>TOTAL ASSETS</b>		<b>3,097,828</b>	<b>3,076,439</b>	<b>–</b>	<b>3,337,384</b>	<b>3,076,439</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		1,006	1,006	–	(16,018)	1,006
Consumer deposits		54,639	15,666	–	54,375	15,666
Trade and other payables from exchange transactions		134,196	69,433	–	60,301	69,433
Trade and other payables from non-exchange transactions		8,405	71,316	–	(4,951)	71,316
Provision		7,401	20,545	–	27,991	20,545
VAT		9,247	8,957	–	10,523	8,957
Other current liabilities		20,590	–	–	–	–
<b>Total current liabilities</b>		<b>235,484</b>	<b>186,923</b>	<b>–</b>	<b>132,221</b>	<b>186,923</b>
<b>Non current liabilities</b>						
Financial liabilities		99,399	(1,006)	–	93,873	(1,006)
Provision		27,045	9,126	–	27,045	9,126
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		5,836	5,836	–	5,836	5,836
<b>Total non current liabilities</b>		<b>132,279</b>	<b>13,956</b>	<b>–</b>	<b>126,753</b>	<b>13,956</b>
<b>TOTAL LIABILITIES</b>		<b>367,763</b>	<b>200,878</b>	<b>–</b>	<b>258,975</b>	<b>200,878</b>
<b>NET ASSETS</b>	2	<b>2,730,065</b>	<b>2,875,560</b>	<b>–</b>	<b>3,078,409</b>	<b>2,875,560</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		2,730,065	2,875,560	–	3,078,409	2,875,560
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>2,730,065</b>	<b>2,875,560</b>	<b>–</b>	<b>3,078,409</b>	<b>2,875,560</b>

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M06 - December

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>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		133,283	232,327	–	11,762	72,499	116,164	(43,665)	-38%	232,327
Service charges		15,011	33,666	–	1,434	10,209	16,833	(6,624)	-39%	33,666
Other revenue		52,041	133,655	–	47,791	64,302	66,827	(2,525)	-4%	133,655
Transfers and Subsidies - Operational		592,499	635,886	–	205,726	466,646	317,943	148,702	47%	635,886
Transfers and Subsidies - Capital		167,064	185,961	–	44,000	102,804	92,980	9,824	11%	185,961
Interest		10,834	9,134	–	584	5,118	4,567	551	12%	9,134
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(538,282)	(879,203)	–	(70,362)	(392,240)	(439,601)	47,362	-11%	(879,203)
Interest		(405)	15,949	–	–	–	7,975	(7,975)	-100%	15,949
Transfers and Subsidies		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>432,045</b>	<b>367,376</b>	<b>–</b>	<b>240,935</b>	<b>329,338</b>	<b>183,688</b>	<b>(145,650)</b>	<b>-79%</b>	<b>367,376</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		50,000	–	–	450	2,684	–	2,684	#DIV/0!	–
<b>Payments</b>										
Capital assets		409,443	(352,749)	–	(41,748)	(226,324)	(176,374)	(49,949)	28%	(352,749)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>459,443</b>	<b>(352,749)</b>	<b>–</b>	<b>(41,299)</b>	<b>(223,640)</b>	<b>(176,374)</b>	<b>47,266</b>	<b>-27%</b>	<b>(352,749)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		96,120	–	–	(3,758)	(22,550)	–	(22,550)	#DIV/0!	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>96,120</b>	<b>–</b>	<b>–</b>	<b>(3,758)</b>	<b>(22,550)</b>	<b>–</b>	<b>22,550</b>	<b>#DIV/0!</b>	<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>987,608</b>	<b>14,627</b>	<b>–</b>	<b>195,878</b>	<b>83,148</b>	<b>7,314</b>			<b>14,627</b>
Cash/cash equivalents at beginning:		218,063	218,063	–		99,299	218,063			99,299
Cash/cash equivalents at month/year end:		1,205,672	232,690	–		182,447	225,377			113,926

Choose name from list - Supporting Table SC1 Material variance explanations - M06 - December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue</u>			
	Service Charges	- 1,110,000	The trends is reasonable based on projected growth trajectory.	
	Property Rates	12,674,000	Account overperformed because of agricultural properties billed once a year	
	Agency Services	638,000	Revenue item overperformed because of positive collection	
	Interest on Investment	2,037,000	Overperformed because of more funds which were invested because of July receipts of equitable share	
	Sale of property and rendering of	- 43,872,000	Sale of stands not yet realised	To be realised during third Quarter
2	<u>Expenditure By Type</u>			
	Employee Related Costs	5,291,000	Variance within an acceptable norm	Variance within an acceptable norm
	Remuneration of councillors	404,000	Variance within an acceptable norm	Variance within an acceptable norm
	Contracted Services	- 34,683,000	Other projects not yet implemented as part of cash flow management	To be implemented as per the procurement plan
	Operational Costs	11,433,000	Line item over performed due to timeous implementation of projects	To be implemented as per the procurement plan
	Debt Impairment	- 20,000,000	Impairment not performed for the month	To be run in January
	Depreciation	- 41,770,000	Asset System not integrated to Munsoft System	To be integrated in January
3	<u>Capital Expenditure</u>			
	Capital Expenditure	26,674,000	Overperformed due to timeous implementation of projects	

Choose name from list - Supporting Table SC1 Material variance explanations - M06 - December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 - December

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><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.6%	8.9%	0.0%	0.0%	5.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		9.8%	9.9%	0.0%	105.3%	17.1%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		9.1%	5.1%	0.0%	4.5%	5.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	112.4%	167.3%	0.0%	225.7%	167.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		42.2%	125.9%	0.0%	81.7%	125.9%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10.2%	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><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></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		24.7%	25.5%	0.0%	21.5%	25.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.5%	7.2%	0.0%	2.7%	7.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.2%	8.5%	0.0%	0.0%	4.8%
<b><u>IDP regulation financial viability indicators</u></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						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

**References**

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

<b><u>Calculations</u></b>				
Financial liabilities	99,399	(1,006)	93,873	
Total Assets	3,097,828	3,076,439	3,337,384	3,076,439
Employee related costs	250,850	271,246	140,842	271,246
Repairs & Maintenance	46,278	76,989	17,682	76,989
Interest (finance charges)	6,877	6,500	25	6,500
Principal paid				
Depreciation	107,420	83,541		44,940
Operating expenditure	1,184,590	1,011,317	420,305	1,011,317
Total Capital Expenditure	443,443	352,749	40,846	203,049
Borrowed funding for capital	43,478	34,783	43,006	34,783
Debt	248,841	146,585	139,041	146,585
Equity	2,730,065	2,875,560	3,078,409	2,875,560
Reserves and funds				
Borrowing	99,399	(1,006)	93,873	(1,006)
Current assets	264,663	312,751	298,486	312,751
Current liabilities	235,484	186,923	132,221	186,923
Monetary assets	99,299	235,321	108,029	235,321
Total Revenue (excluding capital transfers and contributions)	1,017,140	1,063,113	654,037	1,063,113
Transfers and subsidies - Operational	593,429			
Transfers and subsidies - capital (monetary allocations)	225,265	185,961	114,611	185,961
Debt service payments	10,834	9,134		15,949
Outstanding debtors (receivables)	103,666			
Annual services revenue	217,151	256,771	20,421	138,950
Cash + investments	149,299	235,321	160,713	235,321
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 - December

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	16,974	10,655	9,726	7,943	7,655	24,041	10,121	333,171	420,285	382,930	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	2,498	1,955	1,744	1,550	1,525	1,481	1,368	70,951	83,071	76,874	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	3,363	3,272	3,343	3,080	2,988	2,717	538	11,320	30,620	20,642	5	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	42	47	38	8	7	8	9	4,708	4,867	4,741	0	–
<b>Total By Income Source</b>	<b>2000</b>	<b>22,876</b>	<b>15,928</b>	<b>14,851</b>	<b>12,581</b>	<b>12,174</b>	<b>28,247</b>	<b>12,035</b>	<b>420,150</b>	<b>538,843</b>	<b>485,188</b>	<b>5</b>	<b>–</b>
<b>2022/23 - totals only</b>		–	–	–	–	–	–	–	–	–	–	–	–
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	440	417	500	411	396	5,044	320	72,130	79,657	78,301	–	–
Commercial	2300	15,400	10,100	9,287	7,164	6,897	18,453	7,033	164,379	238,714	203,927	–	–
Households	2400	7,037	5,411	5,064	5,006	4,881	4,750	4,682	183,641	220,473	202,960	5	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total By Customer Group</b>	<b>2600</b>	<b>22,876</b>	<b>15,928</b>	<b>14,851</b>	<b>12,581</b>	<b>12,174</b>	<b>28,247</b>	<b>12,035</b>	<b>420,150</b>	<b>538,843</b>	<b>485,188</b>	<b>5</b>	<b>–</b>

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 - December

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	426	-	-	-	-	-	(13)	-	413	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	426	-	-	-	-	-	(13)	-	413	-



**Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 - December**

[illegible]

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 - December

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>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		588,719	626,886	–	205,726	466,604	313,443	153,161	48.9%	626,886
Expanded Public Works Programme Integrated Grant		1,463	1,742	–	–	1,220	871	349	40.1%	1,742
Local Government Financial Management Grant		2,550	2,500	–	–	2,500	1,250	1,250	100.0%	2,500
Municipal Infrastructure Grant		–	5,465	–	–	–	2,733	(2,733)	-100.0%	5,465
Equitable Share		584,706	617,179	–	205,726	462,884	308,589	154,295	50.0%	617,179
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	9,000	–	–	35	4,500	(4,465)	-99.2%	9,000
Construction, Education and Training SETA		–	9,000	–	–	35	4,500	(4,465)	-99.2%	9,000
<b>Total Operating Transfers and Grants</b>		588,719	635,886	–	205,726	466,639	317,943	148,696	46.8%	635,886
<b>Capital Transfers and Grants</b>										
National Government:		138,433	185,961	–	44,000	102,804	92,980	9,824	10.6%	185,961
Neighbourhood Development Partnership Grant		–	58,000	–	–	–	29,000	(29,000)	-100.0%	58,000
Municipal Infrastructure Grant		86,080	103,839	–	32,000	83,304	51,919	31,385	60.4%	103,839
Integrated National Electrification Programme Grant		52,353	24,122	–	12,000	19,500	12,061	7,439	61.7%	24,122
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
<b>Total Capital Transfers and Grants</b>		138,433	185,961	–	44,000	102,804	92,980	9,824	10.6%	185,961
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		727,152	821,847	–	249,726	569,443	410,923	158,520	38.6%	821,847

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 - December

Supporting Table 2023/24 Monthly Budget Statement - Transfers and grant expenditure - June - December										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:	3	8,723	9,707	–	728	5,304	4,854	450	9.3%	9,707
Expanded Public Works Programme Integrated Grant		1,463	1,742	–	319	1,873	871	1,002	115.0%	1,742
Local Government Financial Management Grant		2,550	2,500	–	43	1,061	1,250	(189)	-15.1%	2,500
Municipal Infrastructure Grant		4,710	5,465	–	367	2,370	2,733	(362)	-13.3%	5,465
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	9,000	–	–	–	4,500	(4,500)	-100.0%	9,000
Construction, Education and Training SETA		–	9,000	–	–	–	4,500	(4,500)	-100.0%	9,000
Total Operating Transfers and Grants		8,723	18,707	–	728	5,304	9,354	(4,050)	-43.3%	18,707
Capital Transfers and Grants										
National Government:	196,634	185,961	–	23,415	105,273	92,980	12,293	13.2%	185,961	
Neighbourhood Development Partnership Grant	0	58,000	–	–	13,384	29,000	(15,616)	-53.8%	58,000	
Municipal Infrastructure Grant	111,370	103,839	–	22,996	84,375	51,919	32,455	62.5%	103,839	
Integrated National Electrification Programme Grant	85,264	24,122	–	420	7,514	12,061	(4,547)	-37.7%	24,122	
Provincial Government:	–	–	–	2,500	9,338	–	9,338	#DIV/0!	–	
Specify (Add grant description)	–	–	–	2,500	9,338	–	9,338	#DIV/0!	–	
District Municipality:	–	–	–	–	–	–	–		–	
Other grant providers:	–	–	–	–	–	–	–		–	
Total Capital Transfers and Grants	196,634	185,961	–	25,915	114,611	92,980	21,631	23.3%	185,961	
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		205,358	204,668	–	26,643	119,915	102,334	17,581	17.2%	204,668

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 - December

Description	Ref	Budget Year 2023/24				YTD variance %
		Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	
R thousands						
<b><u>EXPENDITURE</u></b>						
<b><u>Operating expenditure of Approved Roll-overs</u></b>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b><u>Capital expenditure of Approved Roll-overs</u></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 - M06 - December

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		21,825	22,527	–	2,709	11,416	11,264	152	1%	22,527
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	5,769	–	–	–	2,885	(2,885)	-100%	5,769
Cellphone Allowance		3,865	3,941	–	301	1,788	1,970	(182)	-9%	3,941
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		17,808	12,703	–	2,011	9,670	6,351	3,318	52%	12,703
<b>Sub Total - Councillors</b>		<b>43,498</b>	<b>44,940</b>	<b>–</b>	<b>5,021</b>	<b>22,874</b>	<b>22,470</b>	<b>404</b>	<b>2%</b>	<b>44,940</b>
<b>% increase</b>	4		<b>3.3%</b>							<b>3.3%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		4,668	5,725	–	321	1,849	2,862	(1,014)	-35%	5,725
Pension and UIF Contributions		8	124	–	1	4	62	(58)	-93%	124
Medical Aid Contributions		–	29	–	–	1	14	(13)	-93%	29
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	525	–	57	87	262	(175)	-67%	525
Motor Vehicle Allowance		1,090	1,954	–	79	523	977	(454)	-46%	1,954
Cellphone Allowance		121	375	–	8	48	187	(140)	-75%	375
Housing Allowances		65	515	–	–	–	257	(257)	-100%	515
Other benefits and allowances		557	408	–	0	25	204	(179)	-88%	408
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	334	–	–	–	167	(167)	-100%	334
Post-retirement benefit obligations	2	(890)	–	–	–	–	–	–		–
Entertainment		51	24	–	1	2	12	(10)	-87%	24
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
<b>Sub Total - Senior Managers of Municipality</b>		<b>5,672</b>	<b>10,011</b>	<b>–</b>	<b>468</b>	<b>2,538</b>	<b>5,006</b>	<b>(2,468)</b>	<b>-49%</b>	<b>10,011</b>
<b>% increase</b>	4		<b>76.5%</b>							<b>76.5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		138,130	145,486	–	14,375	84,261	72,743	11,518	16%	145,486
Pension and UIF Contributions		25,254	30,882	–	2,287	13,677	15,441	(1,764)	-11%	30,882
Medical Aid Contributions		10,760	13,368	–	954	5,690	6,684	(995)	-15%	13,368
Overtime		11,046	10,249	–	1,067	5,597	5,125	472	9%	10,249
Performance Bonus		9,122	14,332	–	1,047	4,853	7,166	(2,313)	-32%	14,332
Motor Vehicle Allowance		35,227	32,670	–	3,435	19,832	16,335	3,497	21%	32,670
Cellphone Allowance		2,565	3,459	–	240	1,435	1,729	(295)	-17%	3,459
Housing Allowances		2,527	3,723	–	140	809	1,862	(1,053)	-57%	3,723
Other benefits and allowances		1,051	1,500	–	103	620	750	(130)	-17%	1,500
Payments in lieu of leave		61	722	–	–	–	361	(361)	-100%	722
Long service awards		1,749	2,270	–	183	1,153	1,135	18	2%	2,270
Post-retirement benefit obligations	2	7,045	1,538	–	20	147	769	(622)	-81%	1,538
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		641	981	–	39	230	491	(260)	-53%	981
In kind benefits		–	55	–	–	–	28	(28)	-100%	55
<b>Sub Total - Other Municipal Staff</b>		<b>245,178</b>	<b>261,234</b>	<b>–</b>	<b>23,890</b>	<b>138,304</b>	<b>130,617</b>	<b>7,687</b>	<b>6%</b>	<b>261,234</b>
<b>% increase</b>	4		<b>6.5%</b>							<b>6.5%</b>
<b>Total Parent Municipality</b>		<b>294,348</b>	<b>316,186</b>	<b>–</b>	<b>29,379</b>	<b>163,716</b>	<b>158,093</b>	<b>5,623</b>	<b>4%</b>	<b>316,186</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		–	–	–	–	–	–	–		–
<b>Board Fees</b>	5	–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - December

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-		-
<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>		294,348	316,186	-	29,379	163,716	158,093	5,623	4%	316,186
<b>% increase</b>	4		7.4%							7.4%
<b>TOTAL MANAGERS AND STAFF</b>		250,850	271,246	-	24,358	140,842	135,623	5,219	4%	271,246

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 - December

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	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		8,117	14,602	9,672	16,925	11,421	11,762	60,821	60,821	60,821	60,821	60,821	60,821	232,327	243,159	254,364
Service charges - Electricity revenue		—	—	—	—	—	—	525	525	525	525	525	525	2,000	2,098	2,197
Service charges - Water revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Service charges - Waste Water Management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Service charges - Waste Mangement		1,141	2,324	1,211	2,601	1,498	1,434	8,283	8,283	8,283	8,283	8,283	8,283	31,666	33,123	34,613
Rental of facilities and equipment		11	59	4	71	12	—	84	84	84	84	84	84	322	337	352
Interest earned - external investments		2,034	1,390	722	353	36	584	2,389	2,389	2,389	2,389	2,389	2,389	9,134	9,555	9,984
Interest earned - outstanding debtors		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		9	7	7	13	12	—	945	945	945	945	945	945	3,613	3,780	3,950
Licences and permits		0	—	—	—	—	—	1,865	1,865	1,865	1,865	1,865	1,865	7,129	7,456	7,792
Agency services		—	—	—	—	—	—	2,044	2,044	2,044	2,044	2,044	2,044	7,815	8,175	8,542
Transfers and Subsidies - Operational		257,158	2,936	1	—	825	205,726	156,384	156,384	156,384	156,384	156,384	156,384	635,886	630,125	610,593
Other revenue		14,635	(2,750)	4,699	(2,490)	2,212	47,791	29,645	29,645	29,645	29,645	29,645	29,645	114,775	117,824	123,143
<b>Cash Receipts by Source</b>		<b>283,105</b>	<b>18,568</b>	<b>16,316</b>	<b>17,472</b>	<b>16,016</b>	<b>267,297</b>	<b>262,986</b>	<b>262,986</b>	<b>262,986</b>	<b>262,986</b>	<b>262,986</b>	<b>262,986</b>	<b>1,044,669</b>	<b>1,055,630</b>	<b>1,055,530</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		24,304	7,500	—	27,000	—	44,000	42,574	42,574	42,574	42,574	42,574	42,574	185,961	185,025	139,896
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on Disposal of Fixed and Intangible Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		(2,428)	(2,884)	(5,964)	(3,758)	(3,758)	(3,758)	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		450	464	421	450	450	450	—	—	—	—	—	—	—	—	—
<b>Total Cash Receipts by Source</b>		<b>305,431</b>	<b>23,648</b>	<b>10,773</b>	<b>41,163</b>	<b>12,708</b>	<b>307,988</b>	<b>305,559</b>	<b>305,559</b>	<b>305,559</b>	<b>305,559</b>	<b>305,559</b>	<b>305,559</b>	<b>1,230,629</b>	<b>1,240,655</b>	<b>1,195,426</b>
<b>Cash Payments by Type</b>																
Employee related costs		0	16	(7)	0	(22)	—	72,922	72,922	72,922	72,922	72,922	72,922	276,392	291,232	307,441
Remuneration of councillors		—	—	—	—	—	—	11,872	11,872	11,872	11,872	11,872	11,872	44,940	47,457	50,067
Interest		1,331	875	(2,205)	—	—	—	(4,172)	(4,172)	(4,172)	(4,172)	(4,172)	(4,172)	(15,949)	(16,683)	(17,434)
Bulk purchases - Electricity		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Acquisitions - water & other inventory		98	—	388	—	—	610	1,727	1,727	1,727	1,727	1,727	1,727	6,600	6,904	7,215
Contracted services		39,744	32,070	33,827	36,236	41,203	48,423	95,203	95,203	95,203	95,203	95,203	95,203	408,790	366,832	366,815
Transfers and subsidies - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other expenditure		33,884	52,569	12,598	10,870	23,656	17,689	37,017	37,017	37,017	37,017	37,017	37,017	142,481	147,888	153,832
<b>Cash Payments by Type</b>		<b>75,056</b>	<b>85,530</b>	<b>44,601</b>	<b>47,106</b>	<b>64,837</b>	<b>66,721</b>	<b>214,568</b>	<b>214,568</b>	<b>214,568</b>	<b>214,568</b>	<b>214,568</b>	<b>214,568</b>	<b>863,254</b>	<b>843,628</b>	<b>867,937</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		12,049	54,070	19,013	58,250	41,193	41,748	69,886	69,886	69,886	69,886	69,886	69,886	352,749	262,611	223,270
Repayment of borrowing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Cash Flows/Payments		—	—	2,394	2,353	—	3,640	—	—	—	—	—	—	—	—	—
<b>Total Cash Payments by Type</b>		<b>87,105</b>	<b>139,600</b>	<b>66,008</b>	<b>107,709</b>	<b>106,031</b>	<b>112,110</b>	<b>284,454</b>	<b>284,454</b>	<b>284,454</b>	<b>284,454</b>	<b>284,454</b>	<b>284,454</b>	<b>1,216,002</b>	<b>1,106,240</b>	<b>1,091,207</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>218,326</b>	<b>(115,952)</b>	<b>(55,235)</b>	<b>(66,546)</b>	<b>(93,323)</b>	<b>195,878</b>	<b>21,105</b>	<b>21,105</b>	<b>21,105</b>	<b>21,105</b>	<b>21,105</b>	<b>21,105</b>	<b>14,627</b>	<b>134,416</b>	<b>104,220</b>
Cash/cash equivalents at the month/year beginning:		99,299	317,625	201,673	146,438	79,892	(13,431)	182,447	203,552	224,658	245,763	266,868	287,973	99,299	113,926	248,342
Cash/cash equivalents at the month/year end:		317,625	201,673	146,438	79,892	(13,431)	182,447	203,552	224,658	245,763	266,868	287,973	309,079	113,926	248,342	352,562

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 - December

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		-	2,000	-	-	-	1,000	(1,000)	-100%	2,000
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		26,100	28,947	-	2,346	13,364	14,474	(1,110)	-8%	28,947
Sale of Goods and Rendering of Services		45,046	108,752	-	2,249	10,504	54,376	(43,872)	-81%	108,752
Agency services		8,373	7,815	-	621	4,546	3,908	638	16%	7,815
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		6,069	6,482	-	614	3,550	3,241	309	10%	6,482
Interest earned from Current and Non Current Assets		19,651	11,764	-	1,040	7,919	5,882	2,037	35%	11,764
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		421	322	-	34	218	161	57	35%	322
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		94,553	2,128	-	3	830	1,064	(234)	-22%	2,128
<b>Non-Exchange Revenue</b>										
Property rates		191,050	225,824	-	18,075	125,586	112,912	12,674	11%	225,824
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		1,375	3,613	-	4	33	1,807	(1,774)	-98%	3,613
Licences or permits		6,395	7,129	-	621	3,777	3,564	213	6%	7,129
Transfer and subsidies - Operational		593,429	635,886	-	206,454	468,188	317,943	150,245	47%	635,886
Interest		24,547	22,449	-	2,751	15,522	11,225	4,298	38%	22,449
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		131	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1,017,140</b>	<b>1,063,113</b>	<b>-</b>	<b>234,812</b>	<b>654,037</b>	<b>531,556</b>	<b>122,481</b>	<b>23%</b>	<b>1,063,113</b>
<b>Expenditure By Type</b>										
Employee related costs		250,850	271,246	-	24,358	140,842	135,623	5,219	4%	271,246
Remuneration of councillors		43,498	44,940	-	5,021	22,874	22,470	404	2%	44,940
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		53,722	6,600	-	40	657	3,300	(2,643)	-80%	6,600
Debt impairment		25,620	40,000	-	-	-	20,000	(20,000)	-100%	40,000
Depreciation and amortisation		107,420	83,541	-	-	-	41,770	(41,770)	-100%	83,541
Interest		6,877	6,500	-	17	25	3,250	(3,225)	-99%	6,500
Contracted services		419,632	408,790	-	32,296	169,712	204,395	(34,683)	-17%	408,790
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		113,233	2,073	-	97	949	1,037	(88)	-8%	2,073
Operational costs		121,408	147,627	-	13,049	85,247	73,813	11,433	15%	147,627
Losses on disposal of Assets		4,963	-	-	-	-	-	-		-
Other Losses		37,367	-	-	-	-	-	-		-
<b>Total Expenditure</b>		<b>1,184,590</b>	<b>1,011,317</b>	<b>-</b>	<b>74,878</b>	<b>420,305</b>	<b>505,659</b>	<b>(85,353)</b>	<b>-17%</b>	<b>1,011,317</b>
<b>Surplus/(Deficit)</b>		<b>(167,450)</b>	<b>51,795</b>	<b>-</b>	<b>159,934</b>	<b>233,732</b>	<b>25,898</b>	<b>207,834</b>	<b>803%</b>	<b>51,795</b>
Transfers and subsidies - capital (monetary allocations)		225,265	185,961	-	25,915	114,611	92,980	21,631	23%	185,961
Transfers and subsidies - capital (in-kind)		17,391	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>75,206</b>	<b>237,756</b>	<b>-</b>	<b>185,850</b>	<b>348,343</b>	<b>118,878</b>	<b>229,465</b>	<b>193%</b>	<b>237,756</b>
Income Tax		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after income tax</b>		<b>75,206</b>	<b>237,756</b>	<b>-</b>	<b>185,850</b>	<b>348,343</b>	<b>118,878</b>	<b>229,465</b>	<b>193%</b>	<b>237,756</b>



Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 - December

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										
<u>Revenue By Municipal Entity</u>										
	0	1,259,796	1,249,073	–	260,728	768,648	624,537	144,111	23%	1,249,073
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
<b>Total Operating Revenue</b>	1	1,259,796	1,249,073	–	260,728	768,648	624,537	144,111	23%	1,249,073
<u>Expenditure By Municipal Entity</u>										
	0	1,184,590	1,011,317	–	74,878	420,305	505,659	(85,353)	-17%	1,011,317
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
<b>Total Operating Expenditure</b>	2	1,184,590	1,011,317	–	74,878	420,305	505,659	(85,353)	-17%	1,011,317
<b>Surplus/ (Deficit) for the yr/period</b>		75,206	237,756	–	185,850	348,343	118,878	58,758	49%	237,756
<u>Capital Expenditure By Municipal Entity</u>										
	0	–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
<b>Total Capital Expenditure</b>	3	–	–	–	–	–	–	–		–

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 - December

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	17,465	29,396	–	3,478	3,478	29,396	25,917	88.2%	1%
August	12,034	29,396	–	47,134	50,613	58,791	8,179	13.9%	14%
September	69,645	29,396	–	19,595	70,207	88,187	17,980	20.4%	20%
October	21,735	29,396	–	54,032	124,239	117,583	(6,656)	-5.7%	35%
November	84,854	29,396	–	37,964	162,202	146,979	(15,224)	-10.4%	46%
December	38,449	29,396	–	40,846	203,049	176,374	(26,674)	-15.1%	58%
January	2,901	29,396	–	–		205,770	–		
February	20,760	29,396	–	–		235,166	–		
March	15,339	29,396	–	–		264,561	–		
April	23,427	29,396	–	–		293,957	–		
May	23,199	29,396	–	–		323,353	–		
June	113,635	29,396	–	–		352,749	–		
Total Capital expenditure	443,443	352,749	–	203,049					

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
<b>Infrastructure</b>		111,275	220,118	–	34,492	154,141	110,070	(44,071)	-40.0%	220,118
Roads Infrastructure		33,980	103,055	–	14,074	76,461	51,539	(24,922)	-48.4%	103,055
Roads		18,771	63,968	–	5,743	45,186	31,995	13,191	0	63,968
Road Structures		15,208	39,088	–	8,330	31,275	19,544	11,731	0	39,088
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		17,829	69,565	–	426	25,515	34,783	9,267	26.6%	69,565
Drainage Collection		17,829	69,565	–	426	25,515	34,783	(9,267)	(0)	69,565
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		37,887	44,019	–	6,932	28,964	22,010	(6,954)	-31.6%	44,019
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		37,887	44,019	–	6,932	28,964	22,010	6,954	0	44,019
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		21,579	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		21,579	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	3,478	–	13,060	23,201	1,739	(21,462)	-1234.1%	3,478
Landfill Sites		–	1,739	–	13,060	23,201	870	22,332	0	1,739
Waste Transfer Stations		–	870	–	–	–	435	(435)	(0)	870
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	870	–	–	–	435	(435)	(0)	870
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

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									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		<b>3,813</b>	<b>8,114</b>	-	-	<b>858</b>	<b>4,043</b>	<b>3,185</b>	<b>78.8%</b>	<b>8,114</b>
Community Facilities		3,420	3,332	-	-	858	1,652	794	48.1%	3,332
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		3,071	1,130	-	-	858	565	293	0	1,130
Cemeteries/Crematoria		349	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	2,201	-	-	-	1,087	(1,087)	(0)	2,201
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		393	4,783	-	-	-	2,391	2,391	100.0%	4,783
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		393	4,783	-	-	-	2,391	(2,391)	(0)	4,783
Capital Spares		-	-	-	-	-	-	-		-
<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>(1,541)</b>	<b>9,766</b>	-	<b>386</b>	<b>501</b>	<b>4,870</b>	<b>4,368</b>	<b>89.7%</b>	<b>9,766</b>
Operational Buildings		(1,541)	9,766	-	386	501	4,870	4,368	89.7%	9,766
Municipal Offices		(1,541)	7,565	-	-	115	3,783	(3,668)	(0)	7,565
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	2,201	-	386	386	1,087	(701)	(0)	2,201
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	<b>609</b>	-	-	-	<b>304</b>	<b>304</b>	<b>100.0%</b>	<b>609</b>

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

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									
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	609	-	-	-	304	304	100.0%	609
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	609	-	-	-	304	(304)	(0)	609
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	1,304	-	-	-	652	652	100.0%	1,304
Computer Equipment		-	1,304	-	-	-	652	(652)	(0)	1,304
<b>Furniture and Office Equipment</b>		7,493	11,913	-	1,416	6,890	5,957	(934)	-15.7%	11,913
Furniture and Office Equipment		7,493	11,913	-	1,416	6,890	5,957	934	0	11,913
<b>Machinery and Equipment</b>		15,566	8,696	-	-	-	4,348	4,348	100.0%	8,696
Machinery and Equipment		15,566	8,696	-	-	-	4,348	(4,348)	(0)	8,696
<b>Transport Assets</b>		4,122	15,217	-	-	-	7,609	7,609	100.0%	15,217
Transport Assets		4,122	15,217	-	-	-	7,609	(7,609)	(0)	15,217
<b>Land</b>		155,400	26,087	-	7,609	28,861	13,043	(15,818)	-121.3%	26,087
Land		155,400	26,087	-	7,609	28,861	13,043	15,818	0	26,087
<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 new assets</b>	1	296,127	301,825	-	43,902	191,251	150,896	(40,355)	-26.7%	301,825

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		136,823	32,685	–	(4,600)	8,847	16,348	7,501	45.9%	32,685
Roads Infrastructure		98,469	23,554	–	(1,244)	6,761	11,783	5,022	42.6%	23,554
Roads		98,469	23,554	–	(1,244)	6,761	11,783	(5,022)	(0)	23,554
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		38,354	4,348	–	(3,356)	420	2,174	1,754	80.7%	4,348
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		38,354	4,348	–	(3,356)	420	2,174	(1,754)	(0)	4,348
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	4,783	–	–	1,667	2,391	725	30.3%	4,783
Landfill Sites		–	4,783	–	–	1,667	2,391	(725)	(0)	4,783
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		6,693	–	–	1,253	2,659	–	(2,659)	#DIV/0!	–
Community Facilities		6,693	–	–	1,253	2,659	–	(2,659)	#DIV/0!	–
Halls		–	–	–	–	–	–	–	–	–

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December

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									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		179	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		6,514	-	-	1,253	2,659	-	2,659	#DIV/0!	-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<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>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<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>		3,764	3,043	-	-	-	1,522	1,522	100.0%	3,043
Computer Equipment		3,764	3,043	-	-	-	1,522	(1,522)	(0)	3,043
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b><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		-	-	-	-	-	-	-		-
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	147,279	35,728	-	(3,347)	11,506	17,870	6,364	35.6%	35,728



Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			2,487	19,000	–	150	150	9,500	9,350	98.4%	19,000
Roads Infrastructure			1,822	10,000	–	–	–	5,000	5,000	100.0%	10,000
Roads			–	–	–	–	–	–	–		–
Road Structures			–	–	–	–	–	–	–		–
Road Furniture			1,822	10,000	–	–	–	5,000	(5,000)	(0)	10,000
Capital Spares			–	–	–	–	–	–	–		–
Storm water Infrastructure			–	–	–	–	–	–	–		–
Drainage Collection			–	–	–	–	–	–	–		–
Storm water Conveyance			–	–	–	–	–	–	–		–
Attenuation			–	–	–	–	–	–	–		–
Electrical Infrastructure			–	4,000	–	–	–	2,000	2,000	100.0%	4,000
Power Plants			–	–	–	–	–	–	–		–
HV Substations			–	–	–	–	–	–	–		–
HV Switching Station			–	–	–	–	–	–	–		–
HV Transmission Conductors			–	–	–	–	–	–	–		–
MV Substations			–	–	–	–	–	–	–		–
MV Switching Stations			–	–	–	–	–	–	–		–
MV Networks			–	–	–	–	–	–	–		–
LV Networks			–	4,000	–	–	–	2,000	(2,000)	(0)	4,000
Capital Spares			–	–	–	–	–	–	–		–
Water Supply Infrastructure			–	–	–	–	–	–	–		–
Dams and Weirs			–	–	–	–	–	–	–		–
Boreholes			–	–	–	–	–	–	–		–
Reservoirs			–	–	–	–	–	–	–		–
Pump Stations			–	–	–	–	–	–	–		–
Water Treatment Works			–	–	–	–	–	–	–		–
Bulk Mains			–	–	–	–	–	–	–		–
Distribution			–	–	–	–	–	–	–		–
Distribution Points			–	–	–	–	–	–	–		–
PRV Stations			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Sanitation Infrastructure			–	–	–	–	–	–	–		–
Pump Station			–	–	–	–	–	–	–		–
Reticulation			–	–	–	–	–	–	–		–
Waste Water Treatment Works			–	–	–	–	–	–	–		–
Outfall Sewers			–	–	–	–	–	–	–		–
Toilet Facilities			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Solid Waste Infrastructure			665	5,000	–	150	150	2,500	2,350	94.0%	5,000
Landfill Sites			665	5,000	–	150	150	2,500	(2,350)	(0)	5,000
Waste Transfer Stations			–	–	–	–	–	–	–		–
Waste Processing Facilities			–	–	–	–	–	–	–		–
Waste Drop-off Points			–	–	–	–	–	–	–		–
Waste Separation Facilities			–	–	–	–	–	–	–		–
Electricity Generation Facilities			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Rail Infrastructure			–	–	–	–	–	–	–		–
Rail Lines			–	–	–	–	–	–	–		–
Rail Structures			–	–	–	–	–	–	–		–
Rail Furniture			–	–	–	–	–	–	–		–
Drainage Collection			–	–	–	–	–	–	–		–
Storm water Conveyance			–	–	–	–	–	–	–		–
Attenuation			–	–	–	–	–	–	–		–
MV Substations			–	–	–	–	–	–	–		–
LV Networks			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Coastal Infrastructure			–	–	–	–	–	–	–		–
Sand Pumps			–	–	–	–	–	–	–		–
Piers			–	–	–	–	–	–	–		–
Revetments			–	–	–	–	–	–	–		–
Promenades			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Information and Communication Infrastructure			–	–	–	–	–	–	–		–
Data Centres			–	–	–	–	–	–	–		–
Core Layers			–	–	–	–	–	–	–		–
Distribution Layers			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Community Assets			5,670	9,865	–	554	955	4,933	3,978	80.6%	9,865
Community Facilities			1,656	5,398	–	–	217	2,699	2,482	92.0%	5,398
Halls			–	–	–	–	–	–	–		–

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

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									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		1,497	5,000	-	-	194	2,500	(2,306)	(0)	5,000
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		159	232	-	-	23	116	(93)	(0)	232
Stalls		-	166	-	-	1	83	(82)	(0)	166
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		4,014	4,468	-	554	738	2,234	1,496	67.0%	4,468
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		4,014	4,468	-	554	738	2,234	(1,496)	(0)	4,468
Capital Spares		-	-	-	-	-	-	-		-
<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>		8,115	8,500	-	68	1,169	4,250	3,081	72.5%	8,500
Operational Buildings		8,115	8,500	-	68	1,169	4,250	3,081	72.5%	8,500
Municipal Offices		8,115	8,500	-	68	1,169	4,250	(3,081)	(0)	8,500
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<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>		43	10,221	-	-	12	5,110	5,098	99.8%	10,221
Computer Equipment		43	10,221	-	-	12	5,110	(5,098)	(0)	10,221
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b><u>Machinery and Equipment</u></b>		17,532	23,403	–	2,532	9,855	11,701	1,846	15.8%	23,403
Machinery and Equipment		17,532	23,403	–	2,532	9,855	11,701	(1,846)	(0)	23,403
<b><u>Transport Assets</u></b>		12,433	6,000	–	3,696	5,541	3,000	(2,541)	-84.7%	6,000
Transport Assets		12,433	6,000	–	3,696	5,541	3,000	2,541	0	6,000
<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		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
<b>Total Repairs and Maintenance Expenditure</b>	1	46,278	76,989	–	7,001	17,682	38,495	20,813	54.1%	76,989

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		55,229	58,368	-	-	-	29,184	29,184	100.0%	58,368
Roads Infrastructure		54,647	58,368	-	-	-	29,184	29,184	100.0%	58,368
Roads		54,647	58,368	-	-	-	29,184	(29,184)	(0)	58,368
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		343	-	-	-	-	-	-	-	-
Drainage Collection		343	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
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		6	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		6	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		233	-	-	-	-	-	-	-	-
Landfill Sites		233	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		12,806	1,569	-	-	-	785	785	100.0%	1,569
Community Facilities		12,806	1,569	-	-	-	785	785	100.0%	1,569
Halls		4,863	1,569	-	-	-	785	(785)	(0)	1,569

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Centres			7,943	-	-	-	-	-	-		-
Crèches			-	-	-	-	-	-	-		-
Clinics/Care Centres			-	-	-	-	-	-	-		-
Fire/Ambulance Stations			-	-	-	-	-	-	-		-
Testing Stations			-	-	-	-	-	-	-		-
Museums			-	-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-	-		-
Libraries			-	-	-	-	-	-	-		-
Cemeteries/Crematoria			-	-	-	-	-	-	-		-
Police			-	-	-	-	-	-	-		-
Purfs			-	-	-	-	-	-	-		-
Public Open Space			-	-	-	-	-	-	-		-
Nature Reserves			-	-	-	-	-	-	-		-
Public Ablution Facilities			-	-	-	-	-	-	-		-
Markets			-	-	-	-	-	-	-		-
Stalls			-	-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-	-		-
Airports			-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Sport and Recreation Facilities			-	-	-	-	-	-	-		-
Indoor Facilities			-	-	-	-	-	-	-		-
Outdoor Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
<u>Heritage assets</u>			-	-	-	-	-	-	-		-
Monuments			-	-	-	-	-	-	-		-
Historic Buildings			-	-	-	-	-	-	-		-
Works of Art			-	-	-	-	-	-	-		-
Conservation Areas			-	-	-	-	-	-	-		-
Other Heritage			-	-	-	-	-	-	-		-
<u>Investment properties</u>			-	-	-	-	-	-	-		-
Revenue Generating			-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-	-		-
Unimproved Property			-	-	-	-	-	-	-		-
Non-revenue Generating			-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-	-		-
Unimproved Property			-	-	-	-	-	-	-		-
<u>Other assets</u>			3,556	7,461	-	-	-	3,731	3,731	100.0%	7,461
Operational Buildings			3,556	7,461	-	-	-	3,731	3,731	100.0%	7,461
Municipal Offices			3,556	7,461	-	-	-	3,731	(3,731)	(0)	7,461
Pay/Enquiry Points			-	-	-	-	-	-	-		-
Building Plan Offices			-	-	-	-	-	-	-		-
Workshops			-	-	-	-	-	-	-		-
Yards			-	-	-	-	-	-	-		-
Stores			-	-	-	-	-	-	-		-
Laboratories			-	-	-	-	-	-	-		-
Training Centres			-	-	-	-	-	-	-		-
Manufacturing Plant			-	-	-	-	-	-	-		-
Depots			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Housing			-	-	-	-	-	-	-		-
Staff Housing			-	-	-	-	-	-	-		-
Social Housing			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>			-	-	-	-	-	-	-		-
Biological or Cultivated Assets			-	-	-	-	-	-	-		-
<u>Intangible Assets</u>			97	-	-	-	-	-	-		-
Servitudes			-	-	-	-	-	-	-		-
Licences and Rights			97	-	-	-	-	-	-		-
Water Rights			-	-	-	-	-	-	-		-
Effluent Licenses			-	-	-	-	-	-	-		-
Solid Waste Licenses			-	-	-	-	-	-	-		-
Computer Software and Applications			97	-	-	-	-	-	-		-
Load Settlement Software Applications			-	-	-	-	-	-	-		-
Unspecified			-	-	-	-	-	-	-		-
<u>Computer Equipment</u>			3,988	3,945	-	-	-	1,972	1,972	100.0%	3,945
Computer Equipment			3,988	3,945	-	-	-	1,972	(1,972)	(0)	3,945
<u>Furniture and Office Equipment</u>			2,193	2,875	-	-	-	1,438	1,438	100.0%	2,875
Furniture and Office Equipment			2,193	2,875	-	-	-	1,438	(1,438)	(0)	2,875

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b><u>Machinery and Equipment</u></b>		4,516	4,269	-	-	-	2,134	2,134	100.0%	4,269
Machinery and Equipment		4,516	4,269	-	-	-	2,134	(2,134)	(0)	4,269
<b><u>Transport Assets</u></b>		3,550	5,054	-	-	-	2,527	2,527	100.0%	5,054
Transport Assets		3,550	5,054	-	-	-	2,527	(2,527)	(0)	5,054
<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		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	85,936	83,541	-	-	-	41,770	41,770	100.0%	83,541

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 -

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			-	3,457	-	-	-	1,739	1,739	100.0%	3,457
Roads Infrastructure			-	2,587	-	-	-	1,304	1,304	100.0%	2,587
Roads			-	2,587	-	-	-	1,304	(1,304)	(0)	2,587
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	870	-	-	-	435	435	100.0%	870
Landfill Sites			-	870	-	-	-	435	(435)	(0)	870
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Community Assets			-	4,348	-	-	-	2,174	2,174	100.0%	4,348
Community Facilities			-	4,348	-	-	-	2,174	2,174	100.0%	4,348
Halls			-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 -

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									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	4,348	-	-	-	2,174	(2,174)	(0)	4,348
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	1,304	-	-	-	652	652	100.0%	1,304
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	1,304	-	-	-	652	(652)	(0)	1,304
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>		-	6,087	-	291	291	3,043	2,752	90.4%	6,087
Operational Buildings		-	6,087	-	291	291	3,043	2,752	90.4%	6,087
Municipal Offices		-	6,087	-	291	291	3,043	(2,752)	(0)	6,087
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<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		-	-	-	-	-	-	-		-



Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 -

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		36	-	-	-	-	-	-		-
Transport Assets		36	-	-	-	-	-	-		-
<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 upgrading of existing assets</b>	1	36	15,196	-	291	291	7,609	7,317	96.2%	15,196

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	17,465	29,396	-	3,478
Aug	12,034	29,396	-	47,134
Sep	69,645	29,396	-	19,595
Oct	21,735	29,396	-	54,032
Nov	84,854	29,396	-	37,964
Dec	38,449	29,396	-	40,846
Jan	2,901	29,396	-	-
Feb	20,760	29,396	-	-
Mar	15,339	29,396	-	-
Apr	23,427	29,396	-	-
May	23,199	29,396	-	-
Jun	113,635	29,396	-	-

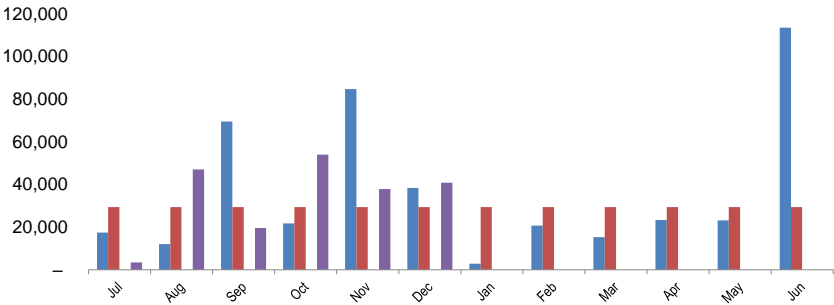


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	3,478	29,396
Aug	50,613	58,791
Sep	70,207	88,187
Oct	124,239	117,583
Nov	162,202	146,979
Dec	203,049	176,374
Jan		205,770
Feb		235,166
Mar		264,561
Apr		293,957
May		323,353
Jun		352,749

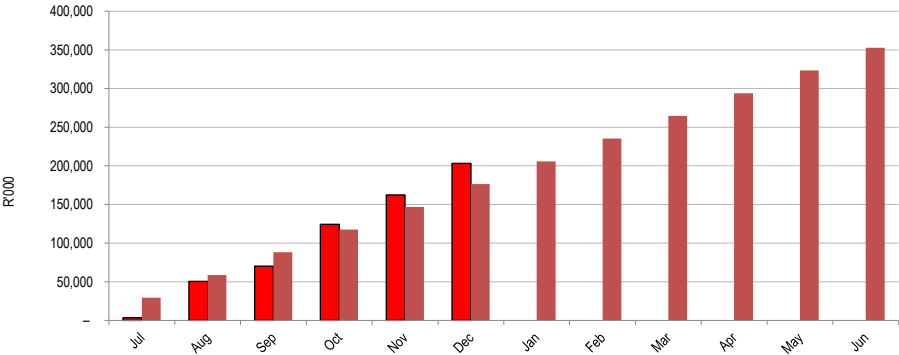


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/2022/23	22,876	15,928	14,851	12,581	12,174	28,247	12,035	420,150
	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	77,267	79,657
Commercial	231,552	238,714
Households	213,858	220,473
Other	-	-

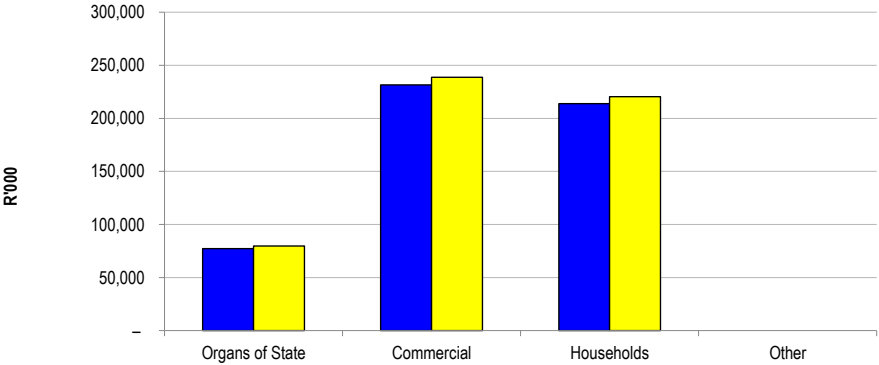
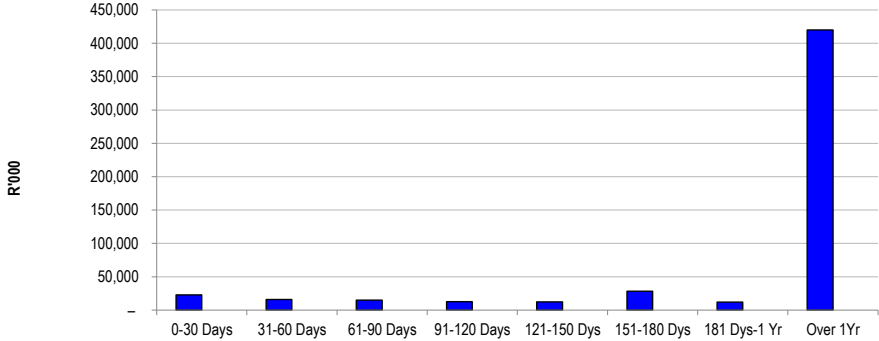


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2022/23	-	-	-	-	-	-	-	-	-	-
Budget Year 2023/	-	-	-	-	-	-	413	-	-	-

