

Municipal In-year report & supporting ta

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

Choose name from list

CFO Name:

Mxolisi Kunene

Tel:

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mkunene@umhlathuze.gov.za

Reporting period:

M01 July

MTREF:

2023

Budget

Does this municipality have Entities?

Yes

If YES: Identify type of report:

Parent Municipality

Name V

Printing Instructions

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Year: 2023/24

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CITY DEVELOPMENT	Vote 1 CITY DEVELOPMENT	
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH & SAFETY	1.1 FX005001014 - Valuation Service (Finance and Administration) - BR	2.1 - FX005001014 - Valuation Service (Finance and Administration) - BR
Vote 3 - COMMUNITY SERVICES - PROTECTION SERV	1.2 FX007001001 - Housing (Housing) - BT	1.2 - FX007001001 - Housing (Housing) - BT
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AP	1.3 FX009002006 - Tourism (Other) - BX	1.3 - FX009002006 - Tourism (Other) - BX
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1.4 FX010001001 - Billboards (Planning and Development) - BY	1.4 - FX010001001 - Billboards (Planning and Development) - BY
Vote 6 - CORPORATE SERVICES - INFORMATION COO	1.5 FX010001002 - Corporate Wide Strategic Planning (CPA, LEDi) (Planning and Development) - BZ	1.5 - FX010001002 - Corporate Wide Strategic Planning (CPA, LEDi) (Planning and Development) - BZ
Vote 7 - CORPORATE SERVICES - HUMAN RESOURC	1.6 FX010001004 - Development Facilitation (Planning and Development) - CA	1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA
Vote 8 - FINANCIAL SERVICES	1.7 FX010001005 - Economic Development(Planning (Planning and Development) - CC	1.7 - FX010001005 - Economic Development(Planning (Planning and Development) - CC
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERV	1.8 FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD	1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRU	1.9 FX003001003 - Pollution Control (Environmental Protection) - AR	1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGR	1.10 FX005001010 - Property Services (Finance and Administration) - BN	1.10 - FX005001010 - Property Services (Finance and Administration) - BN
	1.11 FX009001004 - Licensing and Regulation (Other) - BW	1.11 - FX009001004 - Licensing and Regulation (Other) - BW
	1.12 FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX	1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX
	1.13 FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG	1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEER	Vote 2 COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH	2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	2.2 FX011001005 - Fire Fighting and Protection (Public Safety) - CK	2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRU	2.3 FX011001005 - Taxi Ranks (Road Transport) - CP	2.3 - FX011001005 - Taxi Ranks (Road Transport) - CP
	2.4 FX014001003 - Solid Waste Removal (Waste Management) - DC	2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC
	2.5 FX014001004 - Street Cleansing (Waste Management) - DE	2.5 - FX014001004 - Street Cleansing (Waste Management) - DE
	2.6 FX015001001 - Public Toilets (Waste Water Management) - DF	2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF
	2.7 FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY	2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 COMMUNITY SERVICES - PROTECTION SERVICES	
	3.1 FX005001012 - Security Services (Finance and Administration) - BP	3.1 - FX005001012 - Security Services (Finance and Administration) - BP
	3.2 FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ	3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ
	3.3 FX012002001 - Road and Traffic Regulation (Road Transport) - CR	3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR
	3.4 FX011001006 - Public Safety Licensing and Control of Animals - CU	3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	
	4.1 FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA	4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA
	4.2 FX001001006002 - Halls (Community and Social Services) - AC	4.2 - FX001001006002 - Halls (Community and Social Services) - AC
	4.3 FX001001006001 - Libraries and Archives (Community and Social Services) - AE	4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE
	4.4 FX001001006002 - Cyber Cadets (Community and Social Services) - AF	4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF
	4.5 FX001001008 - Museums and Art Galleries (Community and Social Services) - AG	4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG
	4.6 FX001002007 - Cultural Matters (Community and Social Services) - CV	4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV
	4.7 FX013001001 - Beaches and Jeties (Community and Social Services) - CS	4.7 - FX013001001 - Beaches and Jeties (Community and Social Services) - CS
	4.8 FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT
	4.9 FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW	4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW
	4.10 FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX	4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX
	4.11 FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY	4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY
	4.12 FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ	4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ
	4.13 FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB	4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB
	Vote 5 CORPORATE SERVICES - ADMINISTRATION	
	5.1 FX001001005001 - Municipal Buildings (Community and Social Services) - AD	5.1 - FX001001005001 - Municipal Buildings (Community and Social Services) - AD
	5.2 FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB
	5.3 FX009001002 - Air Transport (Other) - BV	5.3 - FX009001002 - Air Transport (Other) - BV
	5.4 (Name of sub-vote)	
	5.5 (Name of sub-vote)	
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	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	
	6.1 FX005001007 - Information Technology (Finance and Administration) - BK	6.1 - FX005001007 - Information Technology (Finance and Administration) - BK
	6.2 (Name of sub-vote)	
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
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	6.10 (Name of sub-vote)	
	Vote 7 CORPORATE SERVICES - HUMAN RESOURCES	
	7.1 FX005001006001 - Human Resources (Finance and Administration) - BG	7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG
	7.2 FX005001006002 - Management Services (Finance and Administration) - BH	7.2 - FX005001006002 - Management Services (Finance and Administration) - BH
	7.3 FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ	7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ
	7.4 FX005001006003 - Occupational Clinic (Finance and Administration) - BI	7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 FINANCIAL SERVICES	
	8.1 FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR	8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR
	8.2 FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS
	8.3 FX005001004003 - Finance (Finance and Administration) - DT	8.3 - FX005001004003 - Finance (Finance and Administration) - DT
	8.4 FX005001013 - Supply Chain Management (Finance and Administration) - BQ	8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ
	8.5 FX005002001 - Asset Management (Finance and Administration) - BS	8.5 - FX005002001 - Asset Management (Finance and Administration) - BS
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 ELECTRICAL AND ENERGY SUPPLY SERVICES	
	9.1 FX002001001001 - Marketing and Customer relations (Energy Sources) - AJ	9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AJ
	9.2 FX002001001002 - Administration (Energy Sources) - AJ	9.2 - FX002001001002 - Administration (Energy Sources) - AJ
	9.3 FX002001001004 - Electricity Distribution (Energy Sources) - AL	9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL
	9.4 FX002001001005 - Electricity Planning (Energy Sources) - AN	9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN
	9.5 FX002001002001 - Street Lighting (Energy Sources) - AP	9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP
	9.6 FX002001002002 - Process Control Systems (Energy Sources) - AQ	9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ
	9.7 FX005001005 - Fleet Management (Finance and Administration) - BF	9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES	
	10.1 FX001001005001 - Buildings Maintenance (Community and Social Services) - AB	10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB
	10.2 FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF	10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES	
	11.1 FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM
	11.2 FX012001004002 - Roads - Urban Roads (Road Transport) - CN	11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN
	11.3 FX012001004003 - Roads - Rural Roads (Road Transport) - CO	11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO
	11.4 FX015001001 - Storm Water Management (Waste Water Management) - DJ	11.4 - FX015001001 - Storm Water Management (Waste Water Management) - DJ
	11.5 FX003001002 - Coastal Protection (Environmental Protection) - DU	11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU
	11.6 FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG	11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG
	11.7 FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH	11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH
	11.8 FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI
	11.9 FX015001004 - Treatment (Waste Water Management) - DK	11.9 - FX015001004 - Treatment (Waste Water Management) - DK
	11.10 FX016001002004 - Water Distribution (Clarified Water) - DP	11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP
	11.11 FX016001002005 - Water Distribution (Purification Works) - DQ	11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ
	11.12 FX016001002001 - Water Distribution - Rural Water (Water Management) - DM	11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM
	11.13 FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN
	Vote 12 INFRASTRUCTURE SERVICES - ENGINEERING SERVICES	
	12.1 FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE	12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE
	12.2 FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 OFFICE OF THE MUNICIPAL MANAGER	
	13.1 FX004001001001 - Mayor and Council (Executive and Council) - AS	13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS
	13.2 FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU
	13.3 FX004001002002 - DMM - ITS (Executive and Council) - AV	13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV
	13.4 FX004001002003 - DMM - City Development (Executive and Council) - AW	13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW
	13.5 FX004001002004 - DMM - Community Services (Executive and Council) - AX	13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX
	13.6 FX004001002005 - Municipal Manager (Executive and Council) - AY	13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY
	13.7 FX004001002007 - Performance Management (Executive and Council) - BA	13.7 - FX004001002007 - Performance Management (Executive and Council) - BA
	13.8 FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM	13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM
	13.9 FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC
	13.10 FX005001011 - Risk Management (Finance and Administration) - BO	13.10 - FX005001011 - Risk Management (Finance and Administration) - BO
	13.11 FX008001001 - Governance Function (Internal Audit) - BU	13.11 - FX008001001 - Governance Function (Internal Audit) - BU
	13.12 FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV
	13.13 FX004001002010 - Mayoral Support Services (Executive and Council) - DW	13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW
	Vote 14 CORPORATE SERVICES - LEGAL SERVICES	
	14.1 FX005001008 - Legal Services (Finance and Administration) - BL	14.1 - FX005001008 - Legal Services (Finance and Administration) - BL
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
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	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES	

15.1	FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL	15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL
15.2	FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO	15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

CONTACT INFORMATION**A. GENERAL INFORMATION**

Municipality	KZN282 uMhlathuze
Grade	High
Province	Kwa-Zulu Natal
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e-mail Address	reg@umhlathuze.gov.za

B. CONTACT INFORMATION**Postal address:**

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Postal Code	3900

Street address

Building	Civic Centre
Street No. & Name	5 Mark Strasse
City / Town	Richards Bay
Postal Code	3900

General Contacts

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C. POLITICAL LEADERSHIP**Speaker:**

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D. MANAGEMENT LEADERSHIP**Municipal Manager:**

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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	86022005722080	ID Number	7701270152081
Title	Mr.	Title	Ms
Name	M. Lwandle	Name	M Reddy
Telephone number	035 907 5500	Telephone number	035 907 5085
Cell number	076 544 6761	Cell number	083 273 1813
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Official responsible for submitting financial information		Official responsible for submitting financial information	
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Fax number	035 907 5444	Fax number	035 907 5444
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
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Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

Choose name from list - Table C1 Monthly Budget Statement Summary - M01 July

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	736 829	–	111 558	111 558	87 906	23 651	27%	736 829
Service charges	–	2 973 769	–	264 959	264 959	213 086	51 873	24%	2 973 769
Investment revenue	–	–	–	–	–	–	–		–
Transfers and subsidies - Operational	–	64 500	–	4 568	4 568	5 375	(807)	-15%	64 500
Other own revenue	–	1 156 352	–	286 693	286 693	255 816	30 877	12%	–
Total Revenue (excluding capital transfers and contributions)	–	4 931 451	–	667 777	667 777	562 183	105 595	19%	4 931 451
Employee costs	–	1 212 559	–	95 598	95 598	96 812	(1 213)		1 212 559
Remuneration of Councillors	–	35 510	–	2 444	2 444	2 959	(516)		35 510
Depreciation and amortisation	–	320 160	–	26 680	26 680	25 612	1 068		320 160
Interest	–	130 491	–	14 830	14 830	10 874	3 956		130 491
Inventory consumed and bulk purchases	–	1 953 107	–	198 326	198 326	202 527	(4 202)		1 953 107
Transfers and subsidies	–	14 759	–	25	25	576	(551)	-96%	14 759
Other expenditure	–	1 270 439	–	87 011	87 011	80 974	6 037	7%	1 270 439
Total Expenditure	–	4 937 024	–	424 914	424 914	420 335	4 579	1%	4 937 024
Surplus/(Deficit)	–	(5 573)	–	242 864	242 864	141 848	101 016	71%	(5 573)
Transfers and subsidies - capital (monetary)	–	218 836	–	–	–	81 524	####	-100%	218 836
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	213 263	–	242 864	242 864	223 372	19 492	9%	213 263
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	213 263	–	242 864	242 864	223 372	19 492	9%	213 263
Capital expenditure & funds sources									
Capital expenditure	–	802 941	–	4 535	4 535	26 725	(22 190)	-83%	802 941
Capital transfers recognised	–	218 836	–	3 035	3 035	2 947	88	3%	218 836
Borrowing	–	406 569	–	(2 760)	(2 760)	9 500	(12 260)	-129%	406 569
Internally generated funds	–	177 536	–	4 260	4 260	14 278	(10 018)	-70%	177 536
Total sources of capital funds	–	802 941	–	4 535	4 535	26 725	(22 190)	-83%	802 941
Financial position									
Total current assets	–	1 536 856	–		1 666 653				1 707 771
Total non current assets	–	7 799 009	–		7 192 414				7 337 513
Total current liabilities	–	1 087 272	–		966 387				980 561
Total non current liabilities	–	1 698 900	–		1 674 777				1 501 429
Community wealth/Equity	–	6 549 694	–		6 510 423				6 563 294
Cash flows									
Net cash from (used) operating	–	786 596	–	176 197	176 197	259 297	83 099	32%	786 596
Net cash from (used) investing	–	(923 382)	–	(90 260)	(90 260)	–	90 260		(923 382)
Net cash from (used) financing	–	257 637	–	–	–	–	–		257 637
Cash/cash equivalents at the month/year end	–	656 967	–	–	85 937	795 413	709 476	89%	120 850
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	565 007	26 883	24 788	17 316	(24 616)	10 473	116 765	201 972	938 588
Creditors Age Analysis									
Total Creditors	230 327	8 370	1 375	–	–	–	6 320	3 901	250 293

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		–	1 036 115	–	204 532	204 532	182 068	22 464	12%	1 036 115
Executive and council		–	935	–	73	73	6	66	1052%	935
Finance and administration		–	1 035 106	–	204 453	204 453	182 061	22 392	12%	1 035 106
Internal audit		–	74	–	6	6	–	6		74
Community and public safety		–	46 779	–	5 947	5 947	1 203	4 743	394%	46 779
Community and social services		–	19 041	–	258	258	484	(226)	-47%	19 041
Sport and recreation		–	5 451	–	5 150	5 150	391	4 759	1216%	5 451
Public safety		–	15 783	–	348	348	290	59	20%	15 783
Housing		–	6 476	–	188	188	39	149	383%	6 476
Health		–	28	–	2	2	–	2		28
Economic and environmental services		–	85 214	–	1 157	1 157	25 021	(23 864)	-95%	85 214
Planning and development		–	19 529	–	460	460	4 858	(4 398)	-91%	19 529
Road transport		–	65 597	–	690	690	20 162	(19 472)	-97%	65 597
Environmental protection		–	89	–	6	6	1	5	528%	89
Trading services		–	3 972 557	–	456 129	456 129	435 345	20 785	5%	3 972 557
Energy sources		–	2 233 454	–	238 678	238 678	176 881	61 798	35%	2 233 454
Water management		–	1 221 969	–	110 075	110 075	122 089	(12 014)	-10%	1 221 969
Waste water management		–	288 771	–	56 136	56 136	78 335	(22 199)	-28%	288 771
Waste management		–	228 363	–	51 241	51 241	58 040	(6 799)	-12%	228 363
Other	4	–	9 622	–	12	12	70	(57)	-82%	9 622
Total Revenue - Functional	2	–	5 150 287	–	667 777	667 777	643 707	24 071	4%	5 150 287
Expenditure - Functional										
Governance and administration		–	256 897	–	6 237	6 237	11 065	(4 828)	-44%	256 897
Executive and council		–	39 253	–	11 597	11 597	1 488	10 109	680%	39 253
Finance and administration		–	217 576	–	(4 724)	(4 724)	9 868	(14 592)	-148%	217 576
Internal audit		–	68	–	(635)	(635)	(290)	(345)	119%	68
Community and public safety		–	618 507	–	42 459	42 459	48 194	(5 735)	-12%	618 507
Community and social services		–	152 465	–	8 946	8 946	11 673	(2 727)	-23%	152 465
Sport and recreation		–	225 553	–	14 559	14 559	17 160	(2 601)	-15%	225 553
Public safety		–	204 740	–	16 036	16 036	16 497	(461)	-3%	204 740
Housing		–	29 964	–	2 504	2 504	2 438	66	3%	29 964
Health		–	5 786	–	414	414	427	(13)	-3%	5 786
Economic and environmental services		–	406 304	–	29 082	29 082	33 111	(4 029)	-12%	406 304
Planning and development		–	105 936	–	6 615	6 615	7 838	(1 222)	-16%	105 936
Road transport		–	291 822	–	21 796	21 796	24 666	(2 870)	-12%	291 822
Environmental protection		–	8 546	–	670	670	607	63	10%	8 546
Trading services		–	3 630 080	–	345 963	345 963	326 134	19 829	6%	3 630 080
Energy sources		–	1 931 199	–	183 450	183 450	206 843	(23 393)	-11%	1 931 199
Water management		–	1 158 369	–	123 805	123 805	78 191	45 613	58%	1 158 369
Waste water management		–	332 291	–	26 852	26 852	25 121	1 731	7%	332 291
Waste management		–	208 221	–	11 857	11 857	15 980	(4 122)	-26%	208 221
Other		–	25 236	–	1 172	1 172	1 830	(658)	-36%	25 236
Total Expenditure - Functional	3	–	4 937 024	–	424 914	424 914	420 335	4 579	1%	4 937 024
Surplus/ (Deficit) for the year		–	213 263	–	242 864	242 864	223 372	19 492	9%	213 263

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2022/23	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Functional					
Municipal governance and administration		-	1 036 115	-	204 532 204 532
Executive and council		-	935	-	73 73
Mayor and Council			629	-	47 47
Municipal Manager, Town Secretary and Chief Executive			305	-	25 25
Finance and administration		-	1 035 106	-	204 453 204 453
Administrative and Corporate Support			590	-	49 49
Asset Management			73	-	6 6
Finance			1 022 135	-	203 779 203 779
Fleet Management			3 275	-	38 38
Human Resources			1 858	-	73 73
Information Technology			894	-	28 28
Legal Services			99	-	8 8
Marketing, Customer Relations, Publicity and Media Co-ordination			2 870	-	236 236
Property Services			1 473	-	36 36
Risk Management			56	-	5 5
Security Services			461	-	38 38
Supply Chain Management			1 281	-	153 153
Valuation Service			41	-	3 3
Internal audit		-	74	-	6 6
Governance Function		-	74	-	6 6
Community and public safety		-	46 779	-	5 947 5 947
Community and social services		-	19 041	-	258 258
Aged Care			-	-	- -
Agricultural			-	-	- -
Animal Care and Diseases			-	-	- -
Cemeteries, Funeral Parlours and Crematoriums			912	-	53 53
Child Care Facilities			-	-	- -
Community Halls and Facilities			4 315	-	141 141
Consumer Protection			-	-	- -
Cultural Matters			16	-	1 1
Disaster Management			29	-	2 2
Education			-	-	- -
Indigenous and Customary Law			-	-	- -
Industrial Promotion			-	-	- -
Language Policy			-	-	- -
Libraries and Archives			13 337	-	54 54
Literacy Programmes			-	-	- -
Media Services			-	-	- -
Museums and Art Galleries			432	-	5 5
Population Development			-	-	- -
Provincial Cultural Matters			-	-	- -
Theatres			-	-	- -
Zoo's			-	-	- -
Sport and recreation		-	5 451	-	5 150 5 150
Beaches and Jetties			262	-	16 16

Casinos, Racing, Gambling, Wagering		-	-	-	-
Community Parks (including Nurseries)		2 614	-	4 936	4 936
Recreational Facilities		1 662	-	45	45
Sports Grounds and Stadiums		913	-	154	154
Public safety	-	15 783	-	348	348
Civil Defence		-	-	-	-
Cleansing		-	-	-	-
Control of Public Nuisances		-	-	-	-
Fencing and Fences		-	-	-	-
Fire Fighting and Protection		2 285	-	194	194
Licensing and Control of Animals		-	-	-	-
Police Forces, Traffic and Street Parking Control		13 498	-	154	154
Pounds		-	-	-	-
Housing	-	6 476	-	188	188
Housing		6 476	-	188	188
Informal Settlements		-	-	-	-
Health	-	28	-	2	2
Ambulance		-	-	-	-
Health Services		28	-	2	2
Laboratory Services		-	-	-	-
Food Control		-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-
Vector Control		-	-	-	-
Chemical Safety		-	-	-	-
Economic and environmental services	-	85 214	-	1 157	1 157
Planning and development	-	19 529	-	460	460
Billboards		31	-	3	3
Corporate Wide Strategic Planning (IDPs, LEDs)		261	-	22	22
Central City Improvement District		-	-	-	-
Development Facilitation		850	-	165	165
Economic Development/Planning		5 450	-	37	37
Regional Planning and Development		-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		1 603	-	184	184
Project Management Unit		11 334	-	49	49
Provincial Planning		-	-	-	-
Support to Local Municipalities		-	-	-	-
Road transport	-	65 597	-	690	690
Public Transport		-	-	-	-
Road and Traffic Regulation		10 419	-	114	114
Roads		30 260	-	575	575
Taxi Ranks		24 917	-	1	1
Environmental protection	-	89	-	6	6
Biodiversity and Landscape		-	-	-	-
Coastal Protection		-	-	-	-
Indigenous Forests		-	-	-	-
Nature Conservation		-	-	-	-
Pollution Control		89	-	6	6
Soil Conservation		-	-	-	-
Trading services	-	3 972 557	-	456 129	456 129

Energy sources	-	2 233 454	-	238 678	238 678
Electricity		2 228 784	-	238 649	238 649
Street Lighting and Signal Systems		4 670	-	29	29
Nonelectric Energy		-	-	-	-
Water management	-	1 221 969	-	110 075	110 075
Water Treatment		4 941	-	32	32
Water Distribution		1 217 028	-	110 043	110 043
Water Storage		-	-	-	-
Waste water management	-	288 771	-	56 136	56 136
Public Toilets		32	-	3	3
Sewerage		288 453	-	56 109	56 109
Storm Water Management		17	-	1	1
Waste Water Treatment		270	-	22	22
Waste management	-	228 363	-	51 241	51 241
Recycling		-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-
Solid Waste Removal		227 350	-	51 157	51 157
Street Cleaning		1 013	-	84	84
Other	-	9 622	-	12	12
Abattoirs		-	-	-	-
Air Transport		9 561	-	5	5
Forestry		-	-	-	-
Licensing and Regulation		28	-	5	5
Markets		-	-	-	-
Tourism		33	-	3	3
Total Revenue - Functional	-	5 150 287	-	667 777	667 777
Expenditure - Functional					
Municipal governance and administration	-	256 897	-	6 237	6 237
Executive and council	-	39 253	-	11 597	11 597
Mayor and Council		750	-	8 867	8 867
Municipal Manager, Town Secretary and Chief Executive		38 503	-	2 729	2 729
Finance and administration	-	217 576	-	(4 724)	(4 724)
Administrative and Corporate Support		1 582	-	(77)	(77)
Asset Management		3 209	-	269	269
Finance		20 092	-	(10 712)	(10 712)
Fleet Management		69 245	-	8 098	8 098
Human Resources		13 870	-	384	384
Information Technology		42 392	-	(7 090)	(7 090)
Legal Services		11 010	-	1 032	1 032
Marketing, Customer Relations, Publicity and Media Co-ordination		9 629	-	594	594
Property Services		1 145	-	63	63
Risk Management		5 500	-	286	286
Security Services		34 248	-	2 576	2 576
Supply Chain Management		1 845	-	(338)	(338)
Valuation Service		3 808	-	192	192
Internal audit	-	68	-	(635)	(635)
Governance Function		68	-	(635)	(635)
Community and public safety	-	618 507	-	42 459	42 459
Community and social services	-	152 465	-	8 946	8 946
Aged Care		-	-	-	-
Agricultural		-	-	-	-

<i>Animal Care and Diseases</i>		-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		18 067	-	1 049	1 049
<i>Child Care Facilities</i>		-	-	-	-
<i>Community Halls and Facilities</i>		77 284	-	4 182	4 182
<i>Consumer Protection</i>		-	-	-	-
<i>Cultural Matters</i>		6 308	-	172	172
<i>Disaster Management</i>		4 338	-	199	199
<i>Education</i>		-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-
<i>Language Policy</i>		-	-	-	-
<i>Libraries and Archives</i>		42 005	-	3 040	3 040
<i>Literacy Programmes</i>		-	-	-	-
<i>Media Services</i>		-	-	-	-
<i>Museums and Art Galleries</i>		4 463	-	304	304
<i>Population Development</i>		-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-
<i>Theatres</i>		-	-	-	-
<i>Zoo's</i>		-	-	-	-
Sport and recreation	-	225 553	-	14 559	14 559
<i>Beaches and Jetties</i>		26 931	-	328	328
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-
<i>Community Parks (including Nurseries)</i>		106 587	-	7 988	7 988
<i>Recreational Facilities</i>		46 306	-	3 320	3 320
<i>Sports Grounds and Stadiums</i>		45 729	-	2 922	2 922
Public safety	-	204 740	-	16 036	16 036
<i>Civil Defence</i>		-	-	-	-
<i>Cleansing</i>		-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-
<i>Fire Fighting and Protection</i>		109 385	-	8 935	8 935
<i>Licensing and Control of Animals</i>		963	-	11	11
<i>Police Forces, Traffic and Street Parking Control</i>		94 392	-	7 090	7 090
<i>Pounds</i>		-	-	-	-
Housing	-	29 964	-	2 504	2 504
<i>Housing</i>		29 964	-	2 504	2 504
<i>Informal Settlements</i>		-	-	-	-
Health	-	5 786	-	414	414
<i>Ambulance</i>		-	-	-	-
<i>Health Services</i>		5 786	-	414	414
<i>Laboratory Services</i>		-	-	-	-
<i>Food Control</i>		-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-
<i>Vector Control</i>		-	-	-	-
<i>Chemical Safety</i>		-	-	-	-
Economic and environmental services	-	406 304	-	29 082	29 082
Planning and development	-	105 936	-	6 615	6 615
<i>Billboards</i>		2 211	-	191	191
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		26 807	-	1 792	1 792
<i>Central City Improvement District</i>		-	-	-	-

<i>Development Facilitation</i>		4 635	–	29	29
<i>Economic Development/Planning</i>		35 369	–	2 345	2 345
<i>Regional Planning and Development</i>		–	–	–	–
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		24 087	–	2 105	2 105
<i>Project Management Unit</i>		12 827	–	154	154
<i>Provincial Planning</i>		–	–	–	–
<i>Support to Local Municipalities</i>		–	–	–	–
Road transport	–	291 822	–	21 796	21 796
<i>Public Transport</i>		–	–	–	–
<i>Road and Traffic Regulation</i>		21 570	–	1 778	1 778
<i>Roads</i>		264 512	–	19 531	19 531
<i>Taxi Ranks</i>		5 740	–	487	487
Environmental protection	–	8 546	–	670	670
<i>Biodiversity and Landscape</i>		–	–	–	–
<i>Coastal Protection</i>		36	–	3	3
<i>Indigenous Forests</i>		–	–	–	–
<i>Nature Conservation</i>		–	–	–	–
<i>Pollution Control</i>		8 511	–	667	667
<i>Soil Conservation</i>		–	–	–	–
Trading services	–	3 630 080	–	345 963	345 963
Energy sources	–	1 931 199	–	183 450	183 450
<i>Electricity</i>		1 861 991	–	182 200	182 200
<i>Street Lighting and Signal Systems</i>		69 208	–	1 250	1 250
<i>Nonelectric Energy</i>		–	–	–	–
Water management	–	1 158 369	–	123 805	123 805
<i>Water Treatment</i>		–	–	(430)	(430)
<i>Water Distribution</i>		1 158 369	–	124 235	124 235
<i>Water Storage</i>		–	–	–	–
Waste water management	–	332 291	–	26 852	26 852
<i>Public Toilets</i>		2 429	–	213	213
<i>Sewerage</i>		200 309	–	20 299	20 299
<i>Storm Water Management</i>		36 373	–	2 019	2 019
<i>Waste Water Treatment</i>		93 181	–	4 321	4 321
Waste management	–	208 221	–	11 857	11 857
<i>Recycling</i>		–	–	–	–
<i>Solid Waste Disposal (Landfill Sites)</i>		–	–	–	–
<i>Solid Waste Removal</i>		157 541	–	8 456	8 456
<i>Street Cleaning</i>		50 681	–	3 402	3 402
Other	–	25 236	–	1 172	1 172
<i>Abattoirs</i>		–	–	–	–
<i>Air Transport</i>		20 665	–	751	751
<i>Forestry</i>		–	–	–	–
<i>Licensing and Regulation</i>		1 262	–	97	97
<i>Markets</i>		–	–	–	–
<i>Tourism</i>		3 309	–	324	324
Total Expenditure - Functional	3	–	4 937 024	–	424 914
Surplus/ (Deficit) for the year		–	213 263	–	242 864

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Toi may be placed under 'Other'. Assign associate share to relevant classification

	check oprev balance	-	-	-	-	-
	check opexp balance	-	-	-	-	-

ar 2023/24			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
182 068	22 464	12%	1 036 115
6	66	1052%	935
6	41	648%	629
—	25		305
182 061	22 392	12%	1 035 106
—	49		590
—	6		73
181 663	22 116	12%	1 022 135
235	(197)	-84%	3 275
3	71	2824%	1 858
46	(18)	-39%	894
—	8		99
63	174	277%	2 870
35	1	4%	1 473
—	5		56
—	38		461
18	135	767%	1 281
—	3		41
—	6		74
—	6		74
1 203	4 743	394%	46 779
484	(226)	-47%	19 041
—	—		—
—	—		—
—	—		—
18	35	192%	912
—	—		—
446	(305)	-68%	4 315
—	—		—
—	1		16
—	2		29
—	—		—
—	—		—
—	—		—
—	—		—
16	39	242%	13 337
—	—		—
—	—		—
3	2	65%	432
—	—		—
—	—		—
—	—		—
—	—		—
391	4 759	1216%	5 451
6	9	147%	262

-	-		-
217	4 719	2177%	2 614
86	(41)	-48%	1 662
83	71	86%	913
290	59	20%	15 783
-	-		-
-	-		-
-	-		-
-	-		-
17	177	1042%	2 285
-	-		-
273	(119)	-43%	13 498
-	-		-
39	149	383%	6 476
39	149	383%	6 476
-	-		-
-	2		28
-	-		-
-	2		28
-	-		-
-	-		-
-			
-	-		-
-	-		-
-	-		-
25 021	(23 864)	-95%	85 214
4 858	(4 398)	-91%	19 529
-	3		31
-	22		261
-	-		-
19	146	774%	850
1 900	(1 863)	-98%	5 450
-	-		-
26	158	599%	1 603
2 913	(2 864)	-98%	11 334
-	-		-
-	-		-
20 162	(19 472)	-97%	65 597
-	-		-
1	113	12589%	10 419
10 702	(10 127)	-95%	30 260
9 460	(9 458)	-100%	24 917
1	5	528%	89
-	-		-
-	-		-
-	-		-
-	-		-
1	5	528%	89
-	-		-
435 345	20 785	5%	3 972 557

176 881	61 798	35%	2 233 454
176 879	61 770	35%	2 228 784
2	27	1513%	4 670
–	–		–
122 089	(12 014)	-10%	1 221 969
103	(70)	-69%	4 941
121 987	(11 944)	-10%	1 217 028
–	–		–
78 335	(22 199)	-28%	288 771
–	3		32
78 335	(22 225)	-28%	288 453
–	1		17
–	22		270
58 040	(6 799)	-12%	228 363
–	–		–
–	–		–
58 039	(6 882)	-12%	227 350
1	83	9184%	1 013
70	(57)	-82%	9 622
–	–		–
70	(64)	-93%	9 561
–	–		–
–	5		28
–	–		–
–	3		33
643 707	24 071	4%	5 150 287
	–		
11 065	(4 828)	-44%	256 897
1 488	10 109	680%	39 253
(1 515)	10 382	-685%	750
3 002	(273)	-9%	38 503
9 868	(14 592)	-148%	217 576
298	(375)	-126%	1 582
250	18	7%	3 209
(3 476)	(7 236)	208%	20 092
3 799	4 299	113%	69 245
816	(433)	-53%	13 870
3 412	(10 503)	-308%	42 392
853	179	21%	11 010
534	59	11%	9 629
45	18	41%	1 145
290	(5)	-2%	5 500
2 767	(191)	-7%	34 248
96	(433)	-453%	1 845
183	9	5%	3 808
(290)	(345)	119%	68
(290)	(345)	119%	68
48 194	(5 735)	-12%	618 507
11 673	(2 727)	-23%	152 465
–	–		–
–	–		–

-	-		-
1 296	(246)	-19%	18 067
-	-		-
6 399	(2 217)	-35%	77 284
-	-		-
162	11	7%	6 308
303	(104)	-34%	4 338
-	-		-
-	-		-
-	-		-
-	-		-
3 201	(161)	-5%	42 005
-	-		-
-	-		-
312	(9)	-3%	4 463
-	-		-
-	-		-
-	-		-
-	-		-
17 160	(2 601)	-15%	225 553
1 993	(1 665)	-84%	26 931
-	-		-
8 240	(251)	-3%	106 587
3 414	(94)	-3%	46 306
3 512	(590)	-17%	45 729
16 497	(461)	-3%	204 740
-	-		-
-	-		-
-	-		-
-	-		-
8 663	272	3%	109 385
78	(67)	-86%	963
7 756	(666)	-9%	94 392
-	-		-
2 438	66	3%	29 964
2 438	66	3%	29 964
-	-		-
427	(13)	-3%	5 786
-	-		-
427	(13)	-3%	5 786
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
33 111	(4 029)	-12%	406 304
7 838	(1 222)	-16%	105 936
189	2	1%	2 211
1 925	(133)	-7%	26 807
-	-		-

365	(337)	-92%	4 635
2 783	(438)	-16%	35 369
–	–		–
2 011	94	5%	24 087
565	(411)	-73%	12 827
–	–		–
–	–		–
24 666	(2 870)	-12%	291 822
–	–		–
1 727	52	3%	21 570
22 463	(2 933)	-13%	264 512
476	11	2%	5 740
607	63	10%	8 546
–	–		–
3	0	15%	36
–	–		–
–	–		–
604	63	10%	8 511
–	–		–
326 134	19 829	6%	3 630 080
206 843	(23 393)	-11%	1 931 199
201 640	(19 440)	-10%	1 861 991
5 203	(3 953)	-76%	69 208
–	–		–
78 191	45 613	58%	1 158 369
(526)	96	-18%	–
78 717	45 518	58%	1 158 369
–	–		–
25 121	1 731	7%	332 291
216	(3)	-1%	2 429
14 414	5 884	41%	200 309
4 262	(2 242)	-53%	36 373
6 229	(1 909)	-31%	93 181
15 980	(4 122)	-26%	208 221
–	–		–
–	–		–
12 457	(4 001)	-32%	157 541
3 523	(121)	-3%	50 681
1 830	(658)	-36%	25 236
–	–		–
1 402	651	46%	20 665
–	–		–
101	4	4%	1 262
–	–		–
327	3	1%	3 309
420 335	4 579	1%	4 937 024
223 372	19 492	9%	213 263

urism - and if used must be supported by footnotes. Nothing else

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-	0	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote 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 by Vote	1									
Vote 1 - CITY DEVELOPMENT		–	19 425	–	653	653	2 020	(1 367)	-67,7%	19 425
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		–	255 653	–	51 443	51 443	67 517	(16 073)	-23,8%	255 653
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	24 379	–	307	307	273	33	12,1%	24 379
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		–	21 256	–	5 374	5 374	518	4 855	937,2%	21 256
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	13 066	–	62	62	426	(365)	-85,5%	13 066
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		–	894	–	28	28	46	(18)	-38,7%	894
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	1 858	–	73	73	3	71	2824,3%	1 858
Vote 8 - FINANCIAL SERVICES		–	1 023 489	–	203 938	203 938	181 680	22 257	12,3%	1 023 489
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	2 236 729	–	238 716	238 716	177 115	61 601	34,8%	2 236 729
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE A		–	554	–	47	47	1	46	4181,5%	554
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING S		–	1 535 946	–	166 744	166 744	211 023	(44 280)	-21,0%	1 535 946
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVI		–	7 983	–	26	26	2 912	(2 886)	-99,1%	7 983
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	3 935	–	320	320	69	251	363,7%	3 935
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	99	–	8	8	–	8		99
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE S		–	5 023	–	39	39	103	(64)	-61,9%	5 023
Total Revenue by Vote	2	–	5 150 287	–	667 777	667 777	643 707	24 071	3,7%	5 150 287
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		–	144 196	–	10 700	10 700	11 219	(519)	-4,6%	144 196
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		–	335 899	–	22 105	22 105	26 064	(3 959)	-15,2%	335 899
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	151 173	–	11 456	11 456	12 327	(872)	-7,1%	151 173
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		–	338 899	–	21 781	21 781	25 648	(3 867)	-15,1%	338 899
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	38 558	–	722	722	3 166	(2 444)	-77,2%	38 558
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		–	42 392	–	(7 090)	(7 090)	3 412	(10 503)	-307,8%	42 392
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	13 870	–	384	384	816	(433)	-53,0%	13 870
Vote 8 - FINANCIAL SERVICES		–	25 146	–	(10 781)	(10 781)	(3 130)	(7 651)	244,4%	25 146
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	2 000 444	–	191 548	191 548	210 642	(19 094)	-9,1%	2 000 444
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE A		–	18 470	–	1 052	1 052	1 088	(36)	-3,3%	18 470
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING S		–	1 731 222	–	168 736	168 736	124 330	44 406	35,7%	1 731 222
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVI		–	9 738	–	188	188	645	(457)	-70,8%	9 738
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	54 450	–	11 841	11 841	2 022	9 819	485,6%	54 450
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	11 010	–	1 032	1 032	853	179	21,0%	11 010
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE S		–	21 557	–	1 241	1 241	1 232	9	0,7%	21 557
Total Expenditure by Vote	2	–	4 937 024	–	424 914	424 914	420 335	4 579	1,1%	4 937 024
Surplus/ (Deficit) for the year	2	–	213 263	–	242 864	242 864	223 372	19 492	8,7%	213 263

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by mu

Vote Description	Ref	2022/23
		Audited Outcome
R thousand		
Revenue by Vote	1	
Vote 1 - CITY DEVELOPMENT		-
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		
1.2 - FX007001001 - Housing (Housing) - BT		
1.3 - FX009002006 - Tourism (Other) - BX		
1.4 - FX010001001 - Billboards (Planning and Development) - BY		
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		
1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA		
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		
1.11 - FX009001004 - Licensing and Regulation (Other) - BW		
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		
5.3 - FX009001002 - Air Transport (Other) - BV		
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		

7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		
Vote 8 - FINANCIAL SERVICES		-
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		
8,3 - FX005001004003 - Finance (Finance and Administration) - DT		
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS		
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		
9,2 - FX002001001002 - Administration (Energy Sources) - AJ		
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		-
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		-
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ		
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV		
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW		
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY		
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		-
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		-
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		-
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		-
Total Revenue by Vote	2	-
Expenditure by Vote	1	
Vote 1 - CITY DEVELOPMENT		-
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		

1.2 - FX007001001 - Housing (Housing) - BT
1.3 - FX009002006 - Tourism (Other) - BX
1.4 - FX010001001 - Billboards (Planning and Development) - BY
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ
1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR
1.10 - FX005001010 - Property Services (Finance and Administration) - BN
1.11 - FX009001004 - Licensing and Regulation (Other) - BW
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES
2.1 - FX0010001008 - Disaster Management (Community and Social Services) - AH
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES
3.1 - FX005001012 - Security Services (Finance and Administration) - BP
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA
4.2 - FX001001005002 - Halls (Community and Social Services) - AC
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB
Vote 5 - CORPORATE SERVICES - ADMINISTRATION
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB
5.3 - FX009001002 - Air Transport (Other) - BV
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI
Vote 8 - FINANCIAL SERVICES
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS
8.3 - FX005001004003 - Finance (Finance and Administration) - DT
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI
9.2 - FX002001001002 - Administration (Energy Sources) - AJ

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9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		-
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		-
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ		
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV		
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW		
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY		
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		-
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		
Total Expenditure by Vote	2	-
Surplus/ (Deficit) for the year	2	-

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

municipal vote) - A - M01 July

Budget Year 2023/24							
Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
19 425	–	653	653	2 020	(1 367)	-68%	19 425
41	–	3	3	–	3		41
6 476	–	188	188	39	149	383%	6 476
33	–	3	3	–	3		33
31	–	3	3	–	3		31
261	–	22	22	–	22		261
850	–	165	165	19	146	774%	850
5 385	–	32	32	1 900	(1 868)	-98%	5 385
1 603	–	184	184	26	158	599%	1 603
89	–	6	6	1	5	528%	89
1 473	–	36	36	35	1	4%	1 473
28	–	5	5	–	5		28
65	–	5	5	–	5		65
3 089	–	–	–	–	–		3 089
255 653	–	51 443	51 443	67 517	(16 073)	-24%	255 653
29	–	2	2	–	2		29
2 285	–	194	194	17	177	1042%	2 285
24 917	–	1	1	9 460	(9 458)	-100%	24 917
227 350	–	51 157	51 157	58 039	(6 882)	-12%	227 350
1 013	–	84	84	1	83	9184%	1 013
32	–	3	3	–	3		32
28	–	2	2	–	2		28
24 379	–	307	307	273	33	12%	24 379
461	–	38	38	–	38		461
13 498	–	154	154	273	(119)	-43%	13 498
10 419	–	114	114	1	113	12589%	10 419
–	–	–	–	–	–		–
21 256	–	5 374	5 374	518	4 855	937%	21 256
912	–	53	53	18	35	192%	912
1 108	–	110	110	90	20	22%	1 108
11 304	–	54	54	16	39	242%	11 304
2 033	–	–	–	–	–		2 033
432	–	5	5	3	2	65%	432
16	–	1	1	–	1		16
262	–	16	16	6	9	147%	262
2 614	–	4 936	4 936	217	4 719	2177%	2 614
550	–	–	–	71	(71)	-100%	550
140	–	12	12	–	12		140
972	–	33	33	14	19	134%	972
913	–	154	154	83	71	86%	913
–	–	–	–	–	–		–
13 066	–	62	62	426	(365)	-86%	13 066
2 915	–	7	7	357	(349)	-98%	2 915
590	–	49	49	–	49		590
9 561	–	5	5	70	(64)	-93%	9 561
894	–	28	28	46	(18)	-39%	894
894	–	28	28	46	(18)	-39%	894
1 858	–	73	73	3	71	2824%	1 858
306	–	26	26	–	26		306
67	–	6	6	–	6		67
1 331	–	30	30	1	29	3262%	1 331

154	-	12	12	2	10	635%	154
1 023 489	-	203 938	203 938	181 680	22 257	12%	1 023 489
2 500	-	-	-	-	-		2 500
1 019 589	-	203 775	203 775	181 663	22 112	12%	1 019 589
46	-	4	4	-	4		46
1 281	-	153	153	18	135	767%	1 281
73	-	6	6	-	6		73
2 236 729	-	238 716	238 716	177 115	61 601	35%	2 236 729
404	-	34	34	-	34		404
7	-	1	1	-	1		7
2 227 979	-	238 589	238 589	176 872	61 717	35%	2 227 979
393	-	26	26	7	19	261%	393
4 546	-	21	21	-	21		4 546
124	-	9	9	2	7	374%	124
3 275	-	38	38	235	(197)	-84%	3 275
554	-	47	47	1	46	4182%	554
292	-	24	24	-	24		292
261	-	23	23	1	22	1968%	261
1 535 946	-	166 744	166 744	211 023	(44 280)	-21%	1 535 946
373	-	429	429	48	380	786%	373
11 024	-	74	74	3 811	(3 737)	-98%	11 024
18 864	-	71	71	6 842	(6 771)	-99%	18 864
17	-	1	1	-	1		17
-	-	-	-	-	-		-
800	-	176	176	-	176		800
389	-	28	28	4	24	538%	389
287 264	-	55 905	55 905	78 331	(22 426)	-29%	287 264
270	-	22	22	-	22		270
32 344	-	3 169	3 169	2 910	259	9%	32 344
504 185	-	51 744	51 744	31 417	20 327	65%	504 185
10 751	-	63	63	3 800	(3 737)	-98%	10 751
669 665	-	55 060	55 060	83 860	(28 800)	-34%	669 665
7 983	-	26	26	2 912	(2 886)	-99%	7 983
151	-	13	13	-	13		151
7 833	-	14	14	2 912	(2 898)	-100%	7 833
3 935	-	320	320	69	251	364%	3 935
629	-	47	47	6	41	648%	629
29	-	2	2	-	2		29
35	-	3	3	-	3		35
10	-	1	1	-	1		10
46	-	4	4	-	4		46
25	-	2	2	-	2		25
43	-	4	4	-	4		43
2 870	-	236	236	63	174	277%	2 870
64	-	5	5	-	5		64
56	-	5	5	-	5		56
74	-	6	6	-	6		74
-	-	-	-	-	-		-
54	-	5	5	-	5		54
99	-	8	8	-	8		99
99	-	8	8	-	8		99
5 023	-	39	39	103	(64)	-62%	5 023
4 941	-	32	32	103	(70)	-69%	4 941
82	-	7	7	-	7		82
5 150 287	-	667 777	667 777	643 707	24 071	4%	5 150 287
144 196	-	10 700	10 700	11 219	-		144 196
3 808	-	192	192	183	(519)	-5%	3 808
					9	5%	

29 964	-	2 504	2 504	2 438	66	3%	29 964
3 309	-	324	324	327	(3)	-1%	3 309
2 211	-	191	191	189	2	1%	2 211
26 807	-	1 792	1 792	1 925	(133)	-7%	26 807
4 635	-	29	29	365	(337)	-92%	4 635
30 449	-	2 013	2 013	2 401	(388)	-16%	30 449
24 087	-	2 105	2 105	2 011	94	5%	24 087
8 511	-	667	667	604	63	10%	8 511
1 145	-	63	63	45	18	41%	1 145
1 262	-	97	97	101	(4)	-4%	1 262
4 920	-	331	331	382	(50)	-13%	4 920
3 089	-	391	391	248	143	58%	3 089
335 899	-	22 105	22 105	26 064	(3 959)	-15%	335 899
4 338	-	199	199	303	(104)	-34%	4 338
109 385	-	8 935	8 935	8 663	272	3%	109 385
5 740	-	487	487	476	11	2%	5 740
157 541	-	8 456	8 456	12 457	(4 001)	-32%	157 541
50 681	-	3 402	3 402	3 523	(121)	-3%	50 681
2 429	-	213	213	216	(3)	-1%	2 429
5 786	-	414	414	427	(13)	-3%	5 786
151 173	-	11 456	11 456	12 327	(872)	-7%	151 173
34 248	-	2 576	2 576	2 767	(191)	-7%	34 248
94 392	-	7 090	7 090	7 756	(666)	-9%	94 392
21 570	-	1 778	1 778	1 727	52	3%	21 570
963	-	11	11	78	(67)	-86%	963
338 899	-	21 781	21 781	25 648	(3 867)	-15%	338 899
18 067	-	1 049	1 049	1 296	(246)	-19%	18 067
42 503	-	2 657	2 657	3 518	(861)	-24%	42 503
38 842	-	2 814	2 814	2 945	(131)	-4%	38 842
3 163	-	226	226	256	(30)	-12%	3 163
4 463	-	304	304	312	(9)	-3%	4 463
6 308	-	172	172	162	11	7%	6 308
26 931	-	328	328	1 993	(1 665)	-84%	26 931
106 587	-	7 988	7 988	8 240	(251)	-3%	106 587
-	-	-	-	-	-	-	-
11 729	-	884	884	903	(19)	-2%	11 729
34 577	-	2 436	2 436	2 511	(75)	-3%	34 577
32 365	-	1 806	1 806	2 415	(609)	-25%	32 365
13 364	-	1 116	1 116	1 098	19	2%	13 364
38 558	-	722	722	3 166	(2 444)	-77%	38 558
16 311	-	48	48	1 465	(1 417)	-97%	16 311
1 582	-	(77)	(77)	298	(375)	-126%	1 582
20 665	-	751	751	1 402	(651)	-46%	20 665
42 392	-	(7 090)	(7 090)	3 412	(10 503)	-308%	42 392
42 392	-	(7 090)	(7 090)	3 412	(10 503)	-308%	42 392
13 870	-	384	384	816	(433)	-53%	13 870
3 030	-	142	142	109	33	30%	3 030
5 054	-	296	296	418	(122)	-29%	5 054
3 294	-	(116)	(116)	207	(323)	-156%	3 294
2 492	-	61	61	83	(21)	-26%	2 492
25 146	-	(10 781)	(10 781)	(3 130)	(7 651)	244%	25 146
2 500	-	54	54	1	53	8885%	2 500
7 981	-	(11 905)	(11 905)	(4 123)	(7 783)	189%	7 981
9 611	-	1 139	1 139	646	493	76%	9 611
1 845	-	(338)	(338)	96	(433)	-453%	1 845
3 209	-	269	269	250	18	7%	3 209
2 000 444	-	191 548	191 548	210 642	(19 094)	-9%	2 000 444
33 668	-	2 084	2 084	2 145	(61)	-3%	33 668
1 511 589	-	155 549	155 549	174 743	(19 193)	-11%	1 511 589

297 890	–	23 067	23 067	23 267	(199)	-1%	297 890
18 845	–	1 500	1 500	1 486	13	1%	18 845
31 377	–	1 867	1 867	2 517	(650)	-26%	31 377
37 831	–	(617)	(617)	2 686	(3 303)	-123%	37 831
69 245	–	8 098	8 098	3 799	4 299	113%	69 245
18 470	–	1 052	1 052	1 088	(36)	-3%	18 470
18 470	–	1 477	1 477	1 416	61	4%	18 470
–	–	(425)	(425)	(328)	(97)	29%	–
1 731 222	–	168 736	168 736	124 330	44 406	36%	1 731 222
1 435	–	9	9	259	(250)	-97%	1 435
164 457	–	13 109	13 109	13 712	(602)	-4%	164 457
98 620	–	6 412	6 412	8 492	(2 080)	-24%	98 620
36 373	–	2 019	2 019	4 262	(2 242)	-53%	36 373
36	–	3	3	3	0	15%	36
820	–	90	90	68	21	31%	820
63 603	–	9 023	9 023	3 794	5 229	138%	63 603
135 886	–	11 186	11 186	10 552	634	6%	135 886
93 181	–	4 321	4 321	6 229	(1 909)	-31%	93 181
24 113	–	2 816	2 816	1 831	985	54%	24 113
790 445	–	84 846	84 846	51 118	33 728	66%	790 445
87 518	–	10 987	10 987	6 036	4 951	82%	87 518
234 736	–	23 915	23 915	17 974	5 941	33%	234 736
9 738	–	188	188	645	(457)	-71%	9 738
9 738	–	554	554	744	(190)	-26%	9 738
–	–	(366)	(366)	(99)	(267)	269%	–
54 450	–	11 841	11 841	2 022	9 819	486%	54 450
750	–	8 867	8 867	(1 515)	10 382	-685%	750
4 278	–	137	137	331	(194)	-59%	4 278
7 608	–	539	539	586	(48)	-8%	7 608
4 534	–	515	515	459	56	12%	4 534
6 670	–	554	554	511	43	8%	6 670
1	–	(70)	(70)	(38)	(32)	83%	1
4 500	–	289	289	313	(24)	-8%	4 500
9 629	–	594	594	534	59	11%	9 629
6 831	–	483	483	520	(37)	-7%	6 831
5 500	–	286	286	290	(5)	-2%	5 500
68	–	(635)	(635)	(290)	(345)	119%	68
8	–	–	–	–	–		8
4 075	–	282	282	319	(37)	-12%	4 075
11 010	–	1 032	1 032	853	179	21%	11 010
11 010	–	1 032	1 032	853	179	21%	11 010
21 557	–	1 241	1 241	1 232	9	1%	21 557
–	–	(430)	(430)	(526)	96	-18%	–
21 557	–	1 671	1 671	1 758	(87)	-5%	21 557
4 937 024	–	424 914	424 914	420 335	4 579	1%	4 937 024
213 263	–	242 864	242 864	223 372	19 492	9%	213 263

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description		Ref	2022/23	Budget Year 2023/24						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity			2 150 331	–	209 112	209 112	146 623	62 489	43%	2 150 331
Service charges - Water			588 970	–	35 814	35 814	43 888	(8 074)	-18%	588 970
Service charges - Waste Water Management			119 676	–	10 248	10 248	10 619	(371)	-3%	119 676
Service charges - Waste management			114 792	–	9 785	9 785	11 956	(2 171)	-18%	114 792
Sale of Goods and Rendering of Services			12 366	–	830	830	275	555	202%	12 366
Agency services			6 365	–	0	0	–	0		6 365
Interest			–	–	–	–	–	–		–
Interest earned from Receivables			29	–	–	–	5	(5)	-100%	29
Interest from Current and Non Current Assets			64 500	–	4 568	4 568	5 375	(807)	-15%	64 500
Dividends			–	–	–	–	–	–		–
Rent on Land			850	–	165	165	19	146	774%	850
Rental from Fixed Assets			16 074	–	5 499	5 499	918	4 582	499%	16 074
Licence and permits			–	–	–	–	–	–		–
Operational Revenue			8 625	–	507	507	632	(124)	-20%	8 625
Non-Exchange Revenue										
Property rates			736 829	–	111 558	111 558	87 906	23 651	27%	736 829
Surcharges and Taxes			6 332	–	7 766	7 766	186	7 580	4078%	6 332
Fines, penalties and forfeits			15 754	–	272	272	351	(78)	-22%	15 754
Licence and permits			3 632	–	80	80	–	80		3 632
Transfers and subsidies - Operational			551 827	–	217 025	217 025	221 672	(4 647)	-2%	551 827
Interest			–	–	–	–	–	–		–
Fuel Levy			–	–	–	–	–	–		–
Operational Revenue			–	–	–	–	–	–		–
Gains on disposal of Assets			–	–	–	–	–	–		–
Other Gains			534 500	–	54 548	54 548	31 759	22 789	72%	534 500
Discontinued Operations			–	–	–	–	–	–		–
			–	–	667 777	667 777	562 183	105 595	19%	4 931 451
Total Revenue (excluding capital transfers and contributions)				–						
Expenditure By Type										
Employee related costs			1 212 559	–	95 598	95 598	96 812	(1 213)	-1%	1 212 559
Remuneration of councillors			35 510	–	2 444	2 444	2 959	(516)	-17%	35 510
Bulk purchases - electricity			1 492 128	–	153 869	153 869	173 321	(19 451)	-11%	1 492 128
Inventory consumed			460 979	–	44 456	44 456	29 207	15 250	52%	460 979
Debt impairment			173 883	–	13 807	13 807	14 340	(533)	-4%	173 883
Depreciation and amortisation			320 160	–	26 680	26 680	25 612	1 068	4%	320 160
Interest			130 491	–	14 830	14 830	10 874	3 956	36%	130 491
Contracted services			409 217	–	9 712	9 712	21 630	(11 918)	-55%	409 217
Transfers and subsidies			14 759	–	25	25	576	(551)	-96%	14 759
Irrecoverable debts written off			–	–	663	663	–	663		–
Operational costs			343 730	–	25 159	25 159	23 537	1 623	7%	343 730
Losses on Disposal of Assets			–	–	–	–	–	–		–
Other Losses			343 610	–	37 670	37 670	21 468	16 202	75%	343 610
Total Expenditure			–	–	424 914	424 914	420 335	4 579	1%	4 937 024
Surplus/(Deficit)			–	–	242 864	242 864	141 848	101 016	71%	(5 573)
Transfers and subsidies - capital (monetary allocations)								(81 524)	-100%	
			218 836	–	–	–	81 524			218 836
Transfers and subsidies - capital (in-kind)			–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions			–	–	242 864	242 864	223 372	19 492	9%	213 263
Income Tax			–					–		
Surplus/(Deficit) after income tax			–	–	242 864	242 864	223 372			213 263
Share of Surplus/Deficit attributable to Joint Venture			–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities			–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality			–	–	242 864	242 864	223 372			213 263
Share of Surplus/Deficit attributable to Associate			–	–	–	–	–			–
Intercompany/Parent subsidiary transactions			–	–	–	–	–			–
Surplus/ (Deficit) for the year			–	–	242 864	242 864	223 372			213 263

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote 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									
Multi-Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		-	22 033	-	-	-	2 500	(2 500)	-100%	22 033
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	40 315	-	(0)	(0)	2 947	(2 947)	-100%	40 315
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	33 050	-	(2 524)	(2 524)	7 050	(9 574)	-136%	33 050
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	64 208	-	(6 372)	(6 372)	13 944	(20 316)	-146%	64 208
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-	8 015	-	0	0	-	0	-	8 015
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - FINANCIAL SERVICES		-	194	-	-	-	-	-	-	194
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	139 905	-	(5 458)	(5 458)	-	(5 458)	-	139 905
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGE		-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		-	387 138	-	19 488	19 488	-	19 488	-	387 138
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	48	-	-	-	-	-	-	48
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	1	-	-	-	-	-	-	1
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		-	21 000	-	(4 535)	(4 535)	-	(4 535)	-	21 000
Total Capital Multi-year expenditure	4,7	-	715 907	-	600	600	26 441	(25 841)	-98%	715 907
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		-	117	-	-	-	-	-	-	117
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	2 980	-	-	-	-	-	-	2 980
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	280	-	-	-	15	(15)	-100%	280
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	13 522	-	-	-	256	(256)	-100%	13 522
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	326	-	-	-	-	-	-	326
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-	8 697	-	-	-	-	-	-	8 697
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	358	-	-	-	13	(13)	-100%	358
Vote 8 - FINANCIAL SERVICES		-	213	-	-	-	-	-	-	213
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	37 097	-	-	-	-	-	-	37 097
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGE		-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		-	20 256	-	3 935	3 935	-	3 935	-	20 256
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	94	-	-	-	-	-	-	94
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	95	-	-	-	-	-	-	95
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		-	3 000	-	-	-	-	-	-	3 000
Total Capital single-year expenditure	4	-	87 034	-	3 935	3 935	284	3 651	1286%	87 034
Total Capital Expenditure		-	802 941	-	4 535	4 535	26 725	(22 190)	-83%	802 941
Capital Expenditure - Functional Classification										
Governance and administration		-	68 791	-	0	0	13	(13)	-100%	68 791
Executive and council		-	118	-	-	-	-	-	-	118
Finance and administration		-	68 673	-	0	0	13	(13)	-100%	68 673
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	107 478	-	(4 748)	(4 748)	15 816	(20 564)	-130%	107 478
Community and social services		-	71 074	-	(2 223)	(2 223)	8 756	(10 979)	-125%	71 074
Sport and recreation		-	34 620	-	(2 524)	(2 524)	7 050	(9 574)	-136%	34 620
Public safety		-	1 785	-	-	-	10	(10)	-100%	1 785
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	155 315	-	3 334	3 334	2 505	829	33%	155 315
Planning and development		-	22 127	-	-	-	2 500	(2 500)	-100%	22 127
Road transport		-	131 940	-	3 334	3 334	5	3 329	66585%	131 940
Environmental protection		-	1 248	-	-	-	-	-	-	1 248
Trading services		-	465 913	-	10 097	10 097	2 947	7 150	243%	465 913
Energy sources		-	125 935	-	(5 458)	(5 458)	-	(5 458)	-	125 935
Water management		-	202 482	-	13 897	13 897	-	13 897	-	202 482
Waste water management		-	125 266	-	1 657	1 657	-	1 657	-	125 266
Waste management		-	12 230	-	-	-	2 947	(2 947)	-100%	12 230
Other		-	5 444	-	(4 148)	(4 148)	5 444	(9 592)	-176%	5 444
Total Capital Expenditure - Functional Classification	3	-	802 941	-	4 535	4 535	26 725	(22 190)	-83%	802 941
Funded by:										
National Government		-	218 836	-	3 035	3 035	2 947	88	3%	218 836
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	218 836	-	3 035	3 035	2 947	88	3%	218 836
Borrowing	6	-	406 569	-	(2 760)	(2 760)	9 500	(12 260)	-129%	406 569
Internally generated funds		-	177 536	-	4 260	4 260	14 278	(10 018)	-70%	177 536
Total Capital Funding		-	802 941	-	4 535	4 535	26 725	(22 190)	-83%	802 941

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classifica

Vote Description R thousand	Ref	2022/23
		Audited Outcome
Capital expenditure - Municipal Vote		
Expenditure of multi-year capital appropriation	1	
Vote 1 - CITY DEVELOPMENT		-
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		
1.2 - FX007001001 - Housing (Housing) - BT		
1.3 - FX009002006 - Tourism (Other) - BX		
1.4 - FX010001001 - Billboards (Planning and Development) - BY		
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		
1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA		
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		
1.11 - FX009001004 - Licensing and Regulation (Other) - BW		
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		-
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		-
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		-
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		
5.3 - FX009001002 - Air Transport (Other) - BV		
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		

7,2 - FX005001006002 - Management Services (Finance and Administration) - BH	—
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ	—
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI	—
Vote 8 - FINANCIAL SERVICES	—
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR	
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	
8,3 - FX005001004003 - Finance (Finance and Administration) - DT	
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ	
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS	
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	—
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI	
9,2 - FX002001001002 - Administration (Energy Sources) - AJ	
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL	
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN	
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP	
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ	
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF	
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES	—
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB	—
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF	—
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES	—
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN	
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO	
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ	
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU	
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG	
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH	
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	
11.9 - FX015001004 - Treatment (Waste Water Management) - DK	
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP	
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ	
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM	
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES	—
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE	—
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	—
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	—
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS	
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV	
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW	
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX	
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY	
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA	
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM	
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO	
13.11 - FX008001001 - Governance Function (Internal Audit) - BU	
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW	
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	—
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL	
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES	—
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL	
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO	
Total multi-year capital expenditure	—
Capital expenditure - Municipal Vote	

Expenditure of single-year capital appropriation

1

Vote 1 - CITY DEVELOPMENT

- 1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR
- 1.2 - FX007001001 - Housing (Housing) - BT
- 1.3 - FX009002006 - Tourism (Other) - BX
- 1.4 - FX010001001 - Billboards (Planning and Development) - BY
- 1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ
- 1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA
- 1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC
- 1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD
- 1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR
- 1.10 - FX005001010 - Property Services (Finance and Administration) - BN
- 1.11 - FX009001004 - Licensing and Regulation (Other) - BW
- 1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX

Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES

- 2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH
- 2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK
- 2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP
- 2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC
- 2.5 - FX014001004 - Street Cleansing (Waste Management) - DE
- 2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF
- 2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY

Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES

- 3.1 - FX005001012 - Security Services (Finance and Administration) - BP
- 3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ
- 3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR
- 3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU

Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES

- 4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA
- 4.2 - FX001001005002 - Halls (Community and Social Services) - AC
- 4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE
- 4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF
- 4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG
- 4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV
- 4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS
- 4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT
- 4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW
- 4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX
- 4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY
- 4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ
- 4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB

Vote 5 - CORPORATE SERVICES - ADMINISTRATION

- 5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD
- 5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB
- 5.3 - FX009001002 - Air Transport (Other) - BV

Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY

- 6.1 - FX005001007 - Information Technology (Finance and Administration) - BK

Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES

- 7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG
- 7.2 - FX005001006002 - Management Services (Finance and Administration) - BH
- 7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ
- 7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI

Vote 8 - FINANCIAL SERVICES

- 8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR
- 8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS
- 8.3 - FX005001004003 - Finance (Finance and Administration) - DT
- 8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ
- 8.5 - FX005002001 - Asset Management (Finance and Administration) - BS

Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES

9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI	
9,2 - FX002001001002 - Administration (Energy Sources) - AJ	
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL	
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN	
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP	
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ	
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF	
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES	-
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB	-
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF	-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES	-
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN	
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO	
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ	
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU	
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG	
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH	
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	
11.9 - FX015001004 - Treatment (Waste Water Management) - DK	
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP	
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ	
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM	
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES	-
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE	
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	-
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS	
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV	
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW	
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX	
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY	
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA	
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM	
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO	
13.11 - FX008001001 - Governance Function (Internal Audit) - BU	
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW	
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	-
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL	-
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES	-
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL	
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO	
Total single-year capital expenditure	-
Total Capital Expenditure	-

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

tion and funding) - A - M01 July

Budget Year 2023/24							
Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
22 033	-	-	-	2 500	(2 500)	-100%	22 033
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
22 033	-	-	-	2 500	(2 500)	-100%	22 033
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
40 315	-	(0)	(0)	2 947	(2 947)	-100%	40 315
-	-	-	-	-	-		-
200	-	-	-	-	-		200
29 391	-	(0)	(0)	-	(0)		29 391
10 724	-	-	-	2 947	(2 947)	-100%	10 724
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
33 050	-	(2 524)	(2 524)	7 050	(9 574)	-136%	33 050
-	-	-	-	-	-		-
7 900	-	-	-	-	-		7 900
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
300	-	-	-	-	-		300
100	-	-	-	50	(50)	-100%	100
-	-	-	-	-	-		-
-	-	-	-	-	-		-
8 750	-	0	0	-	0		8 750
3 000	-	586	586	-	586		3 000
13 000	-	(3 111)	(3 111)	7 000	(10 111)	-144%	13 000
64 208	-	(6 372)	(6 372)	13 944	(20 316)	-146%	64 208
58 764	-	(2 223)	(2 223)	8 500	(10 723)	-126%	58 764
-	-	-	-	-	-		-
5 444	-	(4 148)	(4 148)	5 444	(9 592)	-176%	5 444
8 015	-	0	0	-	0		8 015
8 015	-	0	0	-	0		8 015
-	-	-	-	-	-		-
-	-	-	-	-	-		-

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
194	-	-	-	-	-	194	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
194	-	-	-	-	-	194	-
-	-	-	-	-	-	-	-
139 905	-	(5 458)	(5 458)	-	(5 458)	139 905	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
110 916	-	(5 458)	(5 458)	-	(5 458)	110 916	-
-	-	-	-	-	-	-	-
8 300	-	-	-	-	-	8 300	-
2 682	-	-	-	-	-	2 682	-
18 007	-	-	-	-	-	18 007	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
387 138	-	19 488	19 488	-	19 488	387 138	-
-	-	-	-	-	-	-	-
75 869	-	3 334	3 334	-	3 334	75 869	-
25 646	-	-	-	-	-	25 646	-
4 500	-	-	-	-	-	4 500	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
21 100	-	(13)	(13)	-	(13)	21 100	-
75 841	-	(0)	(0)	-	(0)	75 841	-
13 700	-	1 670	1 670	-	1 670	13 700	-
-	-	-	-	-	-	-	-
27 000	-	-	-	-	-	27 000	-
28 500	-	-	-	-	-	28 500	-
114 982	-	14 497	14 497	-	14 497	114 982	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
48	-	-	-	-	-	48	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
23	-	-	-	-	-	23	-
-	-	-	-	-	-	-	-
20	-	-	-	-	-	20	-
-	-	-	-	-	-	-	-
5	-	-	-	-	-	5	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1	-	-	-	-	-	1	-
1	-	-	-	-	-	1	-
21 000	-	(4 535)	(4 535)	-	(4 535)	21 000	-
-	-	-	-	-	-	-	-
21 000	-	(4 535)	(4 535)	-	(4 535)	21 000	-
715 907	-	600	600	26 441	(25 841)	715 907	-98%

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents			656 968	–	572 378	494 921
Trade and other receivables from exchange transactions			574 793	–	615 216	826 667
Receivables from non-exchange transactions			143 359	–	224 248	195 921
Current portion of non-current receivables			–	–	–	–
Inventory			130 988	–	134 427	138 106
VAT			21 221	–	110 325	40 453
Other current assets			9 529	–	10 058	11 702
Total current assets		–	1 536 856	–	1 666 653	1 707 771
Non current assets						
Investments			–	–	–	–
Investment property			117 768	–	100 563	108 933
Property, plant and equipment			7 519 125	–	6 893 207	7 024 487
Biological assets			–	–	–	–
Living and non-living resources			2 465	–	2 465	2 465
Heritage assets			159 651	–	196 179	201 629
Intangible assets			–	–	–	–
Trade and other receivables from exchange transactions			–	–	–	–
Non-current receivables from non-exchange transactions			–	–	–	–
Other non-current assets						
Total non current assets		–	7 799 009	–	7 192 414	7 337 513
TOTAL ASSETS		–	9 335 865	–	8 859 067	9 045 284
LIABILITIES						
Current liabilities						
Bank overdraft			–	–	–	–
Financial liabilities			211 207	–	(0)	167 192
Consumer deposits			60 942	–	60 818	61 201
Trade and other payables from exchange transactions			753 366	–	456 452	617 853
Trade and other payables from non-exchange transactions			11 800	–	286 036	40 147
Provision			25 206	–	28 781	26 679
VAT			24 751	–	134 300	67 489
Other current liabilities			–	–	–	–
Total current liabilities		–	1 087 272	–	966 387	980 561
Non current liabilities						
Financial liabilities			1 429 322	–	1 405 199	1 238 007
Provision			–	–	–	–
Long term portion of trade payables			269 578	–	269 578	263 422
Other non-current liabilities						
Total non current liabilities		–	1 698 900	–	1 674 777	1 501 429
TOTAL LIABILITIES		–	2 786 171	–	2 641 164	2 481 990
NET ASSETS	2	–	6 549 694	–	6 217 904	6 563 294
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)			6 358 803	–	6 198 414	6 251 285
Reserves and funds			190 891	–	312 010	312 010
Other			–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	6 549 694	–	6 510 423	6 563 294

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			705 891	–	44 648	44 648	84 214	(39 567)	-47%	705 891
Service charges			3 265 019	–	186 496	186 496	233 691	(47 195)	-20%	3 265 019
Other revenue			91 561	–	103 473	103 473	3 898	99 575	2555%	91 561
Transfers and Subsidies - Operational			551 827	–	217 025	217 025	221 672	(4 647)	-2%	551 827
Transfers and Subsidies - Capital			218 836	–	–	–	81 524	(81 524)	-100%	218 836
Interest			64 515	–	2 569	2 569	5 378	(2 809)	-52%	64 515
Dividends			–	–	–	–	–	–		–
Payments										
Suppliers and employees			(3 965 804)	–	(378 014)	(378 014)	(359 630)	18 383	-5%	(3 965 804)
Interest			(130 491)	–	–	–	(10 874)	(10 874)	100%	(130 491)
Transfers and Subsidies			(14 759)	–	–	–	(576)	(576)	100%	(14 759)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	786 596	–	176 197	176 197	259 297	83 099	32%	786 596
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets			(923 382)	–	(90 260)	(90 260)	–	90 260		(923 382)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(923 382)	–	(90 260)	(90 260)	–	90 260		(923 382)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			–	–	–	–	–	–		–
Borrowing long term/refinancing			406 569	–	–	–	–	–		406 569
Increase (decrease) in consumer deposits			–	–	–	–	–	–		–
Payments										
Repayment of borrowing			(148 933)	–	–	–	–	–		(148 933)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	257 637	–	–	–	–	–		257 637
NET INCREASE/ (DECREASE) IN CASH HELD		–	120 850	–	85 937	85 937	259 297			120 850
Cash/cash equivalents at beginning:			536 117				536 117			–
Cash/cash equivalents at month/year end:		–	656 967	–		85 937	795 413			120 850

Choose name from list - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<u>Revenue</u>			
2				
	<u>Expenditure By Type</u>			
3				
	<u>Capital Expenditure</u>			
4				
	<u>Financial Position</u>			
5				
	<u>Cash Flow</u>			
6				
	<u>Measureable performance</u>			
7				
	<u>Municipal Entities</u>			

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure			9,1%	0,0%	3,5%	3,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants			50,6%	0,0%	-60,9%	8965,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves			36,7%	0,0%	33,0%	31,4%
Gearing	Long Term Borrowing/ Funds & Reserves			0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1		141,3%	0,0%	172,5%	174,2%
Liquidity Ratio	Monetary Assets/Current Liabilities			60,4%	0,0%	59,2%	50,5%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue			0,0%	0,0%	0,0%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old			0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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			24,6%	0,0%	14,3%	24,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue			9,4%	0,0%	2,7%	9,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue			9,1%	0,0%	2,2%	3,4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2023/24											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	96 978	16 497	15 797	14 530	18 994	10 187	85 146	108 031	366 160	236 888	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	270 083	1 252	1 303	(3 545)	(48 523)	(4 946)	911	3 858	220 393	(52 245)	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	111 911	6 569	3 694	3 346	2 092	2 894	17 781	33 421	181 707	59 533	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	16 306	1 180	963	871	755	732	3 770	7 601	32 179	13 730	–	–
Receivables from Exchange Transactions - Waste Management	1600	9 127	999	878	757	781	676	2 987	5 298	21 502	10 499	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	4 648	(3)	1 844	865	1 074	831	5 083	16 287	30 629	24 139	–	–
Interest on Arrear Debtor Accounts	1810	42	20	19	17	29	2	71	1 927	2 126	2 046	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	55 911	368	291	475	183	98	1 016	25 549	83 890	27 321	–	–
Total By Income Source	2000	565 007	26 883	24 788	17 316	(24 616)	10 473	116 765	201 972	938 588	321 910	–	–
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	247 412	13 238	12 635	11 591	15 494	6 868	67 163	18 946	393 347	120 062	–	–
Commercial	2300	266 904	7 378	4 892	(568)	(47 272)	3 091	14 171	57 138	305 736	26 561	–	–
Households	2400	48 944	6 140	6 585	5 846	6 833	215	33 486	122 770	230 820	169 150	–	–
Other	2500	1 747	127	675	447	328	300	1 945	3 117	8 685	6 137	–	–
Total By Customer Group	2600	565 007	26 883	24 788	17 316	(24 616)	10 473	116 765	201 972	938 588	321 910	–	–

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2023/24								
		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	175 271	–	–	–	–	–	–	–	175 271
Bulk Water	0200	18 250	–	–	–	–	–	–	–	18 250
PAYE deductions	0300	16 205	–	–	–	–	–	–	–	16 205
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	13 749	–	–	–	–	–	–	–	13 749
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	6 849	8 355	1 375	–	–	–	6 320	3 901	26 800
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	3	15	–	–	–	–	–	–	18
Total By Customer Type	1000	230 327	8 370	1 375	–	–	–	6 320	3 901	250 293

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
Municipality									
ABSA Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	0,0705	0	0	N/A
FNB Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	0,081	0	0	N/A
ABSA Bank-Brackenhams Housing		Call	Call	No	Fixed	0,0705	0	0	N/A
FNB Bank-Brackenhams Housing		Call	Call	No	Fixed	0,081	0	0	N/A
ABSA Bank- Ngwelezane Housing		Call	Call	No	Fixed	0,0705	0	0	N/A
FNB Bank- Ngwelezane Housing		Call	Call	No	Fixed	0,081	0	0	N/A
ABSA Bank- Conditional Grants		Call	Call	No	Fixed	0,0705	0	0	N/A
ABSA Bank-Pionierhof Housing		Call	Call	No	Fixed	0,0655	0	0	N/A
FNB Bank-Pionierhof Housing		Call	Call	No	Fixed	0,0655	0	0	N/A
ABSA Bank- Empangeni IRDP Phase 2		Call	Call	No	Fixed	0,0705	0	0	N/A
FNB Bank- Empangeni IRDP Phase 2		Call	Call	No	Fixed	0,081	0	0	N/A
Empangeni (Waterstone) Housing Project Phase 3		Call	Call	No	Fixed	0,1235	0	0	N/A
FNB Empangeni (Waterstone) Housing Project Phase 3		Call	Call	No	Fixed	0,081	0	0	N/A
ABSA Bank-Capital Replacement Reserve		Call	Call	No	Fixed	0,0705	0	0	N/A
FNB Bank-Capital Replacement Reserve		Call	Call	No	Fixed	0,081	0	0	N/A
ABSA Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	0,0705	0	0	N/A
FNB Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	0,081	0	0	N/A
ABSA Bank-Deposit Account		Daily	Daily	No	Fixed	0,0655	0	0	N/A
FNB Bank-Deposit Account		Daily	Daily	No	Fixed	0,0655	0	0	N/A
ABSA Bank-Cheque Account		Daily	Daily	No	Fixed	0,0655	0	0	N/A
FNB Bank-Cheque Account		Daily	Daily	No	Fixed	0,0655	0	0	N/A
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	No	Fixed	0,0655	0	0	N/A
Standard Bank		Daily	Daily	No	Fixed	0,08813	0	0	14/07/2023
Nedbank LTD		Daily	Daily	No	Fixed	0,0958	0	0	15/11/2023
Nedbank LTD		Daily	Daily	No	Fixed	0,0971	0	0	15/12/2023
ABSA		Daily	Daily	No	Fixed	0,0925	0	0	15/08/2023
ABSA		Daily	Daily	No	Fixed	0,095	0	0	16/10/2023
ABSA		Daily	Daily	No	Call	0,089	0	0	On Call
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	534 809	–	217 025	217 025	217 025	–		534 809
Local Government Equitable Share			520 860		217 025	217 025	217 025	–		520 860
Finance Management			2 500							2 500
EPWP Incentive			3 089							3 089
Project Management Unit			7 660							7 660
Energy Efficient and Demand Management			700							700
Other transfers and grants [insert description]	3							–		
Provincial Government:		–	17 018	–	–	–	–	–	–	17 018
Museums			249							249
Provincialisation of Libraries			9 593							9 593
Libraries			2 033							2 033
Housing			4 429							4 429
Mpembeni Modular Library			714							714
Richards Bay Airport Feasibility Study								–		
Municipal Emplotment Initiative								–		
Municipal Disaster Recovery Grant								–		
Enhanced Extended Discount Benefit Scheme								–		
Hostels								–		
Other transfers and grants [insert description]	4							–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Operating Transfers and Grants	5	–	551 827	–	217 025	217 025	217 025	–		551 827
Capital Transfers and Grants										
National Government:		–	218 836	–	62 000	62 000	62 000	–		218 836
Integrated Urban Development Grant			145 536		62 000	62 000	62 000	–		145 536
Water Service Infrastructure Grant			55 000		–		–			55 000
Energy Efficiency and Demand Management			4 300		–		–			4 300
Integrated National Electrification Programme Grant			14 000				–			14 000
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Capital Transfers and Grants	5	–	218 836	–	62 000	62 000	62 000	–		218 836
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	770 663	–	279 025	279 025	279 025	–		770 663

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands									
EXPENDITURE									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:		–	534 809	–	43 849	43 849	43 849	–	534 809
Local Government Equitable Share			520 860		43 405	43 405	43 405		520 860
Finance Management			2 500		54	54	54		2 500
EPWP Incentive			3 089		391	391	391		3 089
Project Management Unit			7 660		–	–	–		7 660
Energy Efficient and Demand Management			700		–	–	–		700
Other transfers and grants [insert description]									
Provincial Government:		–	17 018	–	226	226	226		17 018
Museums			249						249
Provincialisation of Libraries			9 593						9 593
Libraries			2 033		226	226	226		2 033
Housing			4 429						4 429
Mpembeni Modular Library			714						714
Richards Bay Airport Feasibility Study									
Municipal Disaster Recovery Grant									
Enhanced Extended Discount Benefit Scheme									
Hostels									
Other transfers and grants [insert description]									
District Municipality:		–	–	–	–	–	–	–	–
[insert description]									
Other grant providers:		–	–	–	–	–	–	–	–
[insert description]									
Total operating expenditure of Transfers and Grants:		–	551 827	–	44 075	44 075	44 075	–	551 827
<u>Capital expenditure of Transfers and Grants</u>									
National Government:		–	218 836	–	–	–	–	–	218 836
Integrated Urban Development Grant			145 536					–	145 536
Water Service Infrastructure Grant			55 000					–	55 000
Energy Efficiency and Demand Management			4 300					–	4 300
Integrated National Electrification Programme Grant			14 000					–	14 000
Other capital transfers [insert description]								–	
Provincial Government:		–	–	–	–	–	–	–	–
Sport and Recreation								–	
Mpembeni Modular Library								–	
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–
Libraries								–	
Other grant providers:		–	–	–	–	–	–	–	–
								–	
Total capital expenditure of Transfers and Grants		–	218 836	–	–	–	–	–	218 836
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	770 663	–	44 075	44 075	44 075	–	770 663

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
						%
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
Project Management Unit					-	
Energy Efficient and Demand Management					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Richards Bay Airport Feasibility Study					-	
Municipal Disaster Recovery Grant					-	
Enhanced Extended Discount Benefit Scheme					-	
Hostels					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Integrated Urban Development Grant					-	
#REF!					-	
#REF!					-	
#REF!					-	
#REF!					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
#REF!					-	
District Municipality:		-	-	-	-	
Other grant providers:					-	
		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2022/23			Budget Year 2023/24					YTD variance	YTD variance %	Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget						
R thousands		A	B	C								D	
Councillors (Political Office Bearers plus Other)	1												
Basic Salaries and Wages			25 905	–	1 759	1 759	2 159	(400)	0			25 905	
Pension and UIF Contributions			3 654	–	249	249	305	(55)	0			3 654	
Medical Aid Contributions			781	–	65	65	65	(0)	0			781	
Motor Vehicle Allowance			1 928	–	125	125	161	(36)	0			1 928	
Cellphone Allowance			3 243	–	245	245	270	(25)	0			3 243	
Housing Allowances			–	–	–	–	–	–	–	–			–
Other benefits and allowances			–	–	–	–	–	–	–	–			–
Sub Total - Councillors	4	–	35 510	–	2 444	2 444	2 959	(516)	0			35 510	
% increase													
Senior Managers of the Municipality	3												
Basic Salaries and Wages			12 277	–	647	647	1 023	(376)	0			12 277	
Pension and UIF Contributions			742	–	51	51	62	(11)	0			742	
Medical Aid Contributions			119	–	13	13	10	3				119	
Overtime			–	–	–	–	–	–	–			–	
Performance Bonus			2 176	–	598	598	–	598				2 176	
Motor Vehicle Allowance			1 721	–	191	191	144	47				1 721	
Cellphone Allowance			318	–	23	23	26	(3)	0			318	
Housing Allowances			–	–	–	–	–	–	–			–	
Other benefits and allowances			700	–	134	134	135	(0)	0			700	
Payments in lieu of leave			1 041	–	8	8	74	(66)	0			1 041	
Long service awards			–	–	–	–	–	–	–			–	
Post-retirement benefit obligations			–	–	–	–	–	–	–			–	
Entertainment			–	–	–	–	–	–	–			–	
Scarcity			–	–	–	–	–	–	–			–	
Acting and post related allowance			–	–	15	15	–	15				–	
In kind benefits			–	–	–	–	–	–				–	
Sub Total - Senior Managers of Municipality		4	–	19 094	–	1 681	1 681	1 473	207				19 094
% increase			#DIV/0!									#DIV/0!	
Other Municipal Staff													
Basic Salaries and Wages			653 819	–	51 377	51 377	54 357	(2 980)	0			653 819	
Pension and UIF Contributions			134 460	–	9 314	9 314	11 204	(1 889)	0			134 460	
Medical Aid Contributions			63 523	–	4 330	4 330	5 294	(965)	0			63 523	
Overtime			81 857	–	7 818	7 818	4 809	3 008				81 857	
Performance Bonus			–	–	–	–	–	–	–			–	
Motor Vehicle Allowance			71 143	–	5 295	5 295	5 929	(634)	0			71 143	
Cellphone Allowance			7 569	–	447	447	631	(184)	0			7 569	
Housing Allowances			4 981	–	272	272	367	(95)	0			4 981	
Other benefits and allowances			100 204	–	9 004	9 004	8 676	327				100 204	
Payments in lieu of leave			39 660	–	2 909	2 909	3 301	(392)	0			39 660	
Long service awards			992	–	87	87	22	65				992	
Post-retirement benefit obligations			35 259	–	2 968	2 968	748	2 220				35 259	
Entertainment			–	–	–	–	–	–	–			–	
Scarcity			–	–	–	–	–	–	–			–	
Acting and post related allowance			–	–	98	98	–	–				–	
In kind benefits			–	–	–	–	–	–				–	
Sub Total - Other Municipal Staff		4	–	1 193 465	–	93 918	93 918	95 338					1 193 465
% increase			#DIV/0!									#DIV/0!	
Total Parent Municipality	4	–	1 248 069	–	98 042	98 042	99 771	(1 729)	0			1 248 069	
Unpaid salary, allowances & benefits in arrears:													
Board Members of Entities													
Basic Salaries and Wages			–	–	–	–	–	–	–			–	
Pension and UIF Contributions			–	–	–	–	–	–	–			–	
Medical Aid Contributions			–	–	–	–	–	–	–			–	
Overtime			–	–	–	–	–	–	–			–	
Performance Bonus			–	–	–	–	–	–	–			–	
Motor Vehicle Allowance			–	–	–	–	–	–	–			–	
Cellphone Allowance			–	–	–	–	–	–	–			–	
Housing Allowances			–	–	–	–	–	–	–			–	
Other benefits and allowances			–	–	–	–	–	–	–			–	
Board Fees			–	–	–	–	–	–	–			–	
Payments in lieu of leave			–	–	–	–	–	–	–			–	
Long service awards			–	–	–	–	–	–	–			–	
Post-retirement benefit obligations			–	–	–	–	–	–	–			–	
Entertainment			–	–	–	–	–	–	–			–	
Scarcity			–	–	–	–	–	–				–	
Acting and post related allowance			–	–	–	–	–	–				–	
In kind benefits			–	–	–	–	–	–				–	
Sub Total - Executive members Board	2	–	–	–	–	–	–	–	–			–	
% increase	4	–	–	–	–	–	–	–	–			–	
Senior Managers of Entities													
Basic Salaries and Wages			–	–	–	–	–	–	–			–	
Pension and UIF Contributions			–	–	–	–	–	–	–			–	
Medical Aid Contributions			–	–	–	–	–	–	–			–	
Overtime			–	–	–	–	–	–	–			–	
Performance Bonus			–	–	–	–	–	–	–			–	
Motor Vehicle Allowance			–	–	–	–	–	–	–			–	
Cellphone Allowance			–	–	–	–	–	–	–			–	
Housing Allowances			–	–	–	–	–	–	–			–	
Other benefits and allowances			–	–	–	–	–	–	–			–	
Payments in lieu of leave			–	–	–	–	–	–	–			–	
Long service awards			–	–	–	–	–	–	–			–	
Post-retirement benefit obligations			–	–	–	–	–	–	–			–	
Entertainment			–	–	–	–	–	–	–			–	
Scarcity				–	–	–	–	–	–				–
Acting and post related allowance			–	–	–	–	–	–				–	
In kind benefits			–	–	–	–	–	–				–	
Sub Total - Senior Managers of Entities	2	–	–	–	–	–	–	–	–			–	
% increase	4	–	–	–	–	–	–	–	–			–	
Other Staff of Entities													
Basic Salaries and Wages			–	–	–	–	–	–	–			–	
Pension and UIF Contributions			–	–	–	–	–	–	–			–	
Medical Aid Contributions			–	–	–	–	–	–	–			–	
Overtime			–	–	–	–	–	–	–			–	
Performance Bonus			–	–	–	–	–	–	–			–	
Motor Vehicle Allowance			–	–	–	–	–	–	–			–	
Cellphone Allowance			–	–	–	–	–	–	–			–	
Housing Allowances			–	–	–	–	–	–	–			–	
Other benefits and allowances			–	–	–	–	–	–	–			–	
Payments in lieu of leave			–	–	–	–	–	–	–			–	
Long service awards			–	–	–	–	–	–	–			–	
Post-retirement benefit obligations			–	–	–	–	–	–	–			–	
Entertainment			–	–	–	–	–	–	–			–	
Scarcity				–	–	–	–	–	–				–
Acting and post related allowance			–	–	–	–	–	–				–	
In kind benefits			–	–	–	–	–	–				–	
Sub Total - Other Staff of Entities	2	–	–	–	–	–	–	–	–			–	
% increase	4	–	–	–	–	–	–	–	–			–	
Total Municipal Entities		–	–	–	–	–	–	–	–			–	
TOTAL SALARY, ALLOWANCES & BENEFITS		–	1 248 069	–	98 042	98 042	99 771	(1 729)	-2%			1 248 069	
% increase	4	–	#DIV/0!	–								#DIV/0!	
TOTAL MANAGERS AND STAFF		–	1 212 559	–	95 598	95 598	96 812	207	0%			1 212 559	

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

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 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		44 648	60 005	58 664	43 704	37 156	34 761	53 112	73 866	65 180	57 913	73 918	102 964	705 891	741 186	789 362
Service charges - Electricity revenue		148 363	198 083	210 264	217 709	167 260	187 537	192 211	194 135	201 064	190 274	237 168	237 316	2 381 384	2 619 522	2 881 475
Service charges - Water revenue		23 724	76 237	60 541	38 489	61 512	53 385	37 959	42 635	72 820	39 895	55 273	69 465	631 936	676 171	730 265
Service charges - Waste Water Management		9 949	13 300	12 976	7 654	6 282	8 158	10 949	10 786	10 440	6 313	15 111	16 488	128 407	141 247	177 972
Service charges - Waste Mangement		4 459	16 366	16 333	9 651	7 924	9 926	13 498	8 130	6 151	4 899	10 164	15 790	123 293	130 686	141 135
Rental of facilities and equipment		474	391	1 355	1 200	1 490	1 782	1 642	1 641	1 810	1 354	1 958	3 282	18 380	20 794	24 309
Interest earned - external investments		2 569	5 378	5 378	5 378	5 378	5 375	5 375	5 375	5 375	5 375	5 375	8 184	64 515	67 015	68 916
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		277	649	189	1 376	1 391	1 475	987	884	163	582	629	848	9 450	9 734	10 026
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		0	-	7 018	1 724	-	2 209	-	-	-	-	-	(0)	10 951	11 280	11 618
Transfers and Subsidies - Operational		217 025	3 622	3 177	-	266	188 314	84	927	133 765	-	-	4 647	551 827	597 533	639 714
Other revenue		102 721	4 418	3 531	5 739	5 489	5 143	4 713	4 563	4 142	4 006	3 866	(95 551)	52 779	54 673	56 709
Cash Receipts by Source		554 211	378 451	379 426	332 625	294 148	498 065	320 530	342 942	500 909	310 612	403 462	363 431	4 678 813	5 069 841	5 531 500
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	2 150	-	20 900	1 634	51 052	516	-	61 061	-	-	81 524	218 836	199 536	213 572
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	406 569	-	-	-	-	-	-	406 569	373 829	360 800
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		554 211	380 601	379 426	353 525	295 782	955 686	321 046	342 942	561 970	310 612	403 462	444 955	5 304 218	5 643 205	6 105 872
Cash Payments by Type													-			
Employee related costs		(95 331)	(93 235)	(93 812)	(93 190)	(92 690)	(103 717)	(94 327)	(92 779)	(93 570)	(92 430)	(92 480)	(93 250)	(1 130 810)	(1 195 062)	(1 255 414)
Remuneration of councillors		-	(5 050)	(5 069)	(5 121)	(5 068)	(5 140)	(5 065)	(5 080)	(5 027)	(5 124)	(5 101)	(10 325)	(61 169)	(64 282)	(67 552)
Interest		-	(10 874)	(10 874)	(10 874)	(10 874)	(10 874)	(10 874)	(10 874)	(10 874)	(10 874)	(10 874)	(21 749)	(130 491)	(136 358)	(138 620)
Bulk purchases - Electricity		(161 996)	(199 512)	(116 235)	(116 492)	(123 735)	(126 456)	(132 218)	(121 469)	(129 491)	(119 236)	(135 107)	(234 000)	(1 715 947)	(1 968 192)	(2 316 562)
Acquisitions - water & other inventory		(17 314)	(12 852)	(8 876)	(8 394)	(10 017)	(10 878)	(11 615)	(9 400)	(12 231)	(9 811)	(16 694)	(13 850)	(141 932)	(148 176)	(154 844)
Contracted services		-	(34 983)	(49 007)	(37 656)	(40 216)	(42 989)	(39 142)	(38 142)	(41 662)	(39 875)	(35 238)	(78 506)	(477 416)	(483 671)	(504 338)
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	(758)	(84)	(314)	(1 865)	(3 946)	(806)	(1 385)	(1 353)	(651)	(1 664)	(1 933)	(14 759)	(13 250)	(13 781)
Other expenditure		(103 373)	(18 181)	(15 712)	(19 507)	(20 260)	(19 230)	(20 218)	(18 520)	(21 333)	(19 137)	(23 085)	51 410	(247 146)	(259 684)	(273 695)
Cash Payments by Type		(378 014)	(394 298)	(319 476)	(311 220)	(319 154)	(335 654)	(329 555)	(312 560)	(331 616)	(312 928)	(334 617)	(402 204)	(4 111 053)	(4 466 561)	(4 930 277)
Other Cash Flows/Payments by Type																
Capital assets		(90 260)	(63 587)	(49 931)	(63 789)	(85 692)	(80 082)	(72 691)	(81 123)	(106 582)	(110 876)	(88 177)	(30 592)	(923 382)	(869 389)	(873 491)
Repayment of borrowing		-	-	-	-	-	(72 812)	-	-	-	-	-	(76 121)	(148 933)	(180 088)	(225 685)
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(468 274)	(457 884)	(369 407)	(375 009)	(404 846)	(488 548)	(402 246)	(393 682)	(438 198)	(423 804)	(422 794)	(508 917)	(5 183 367)	(5 516 038)	(6 029 452)
NET INCREASE/(DECREASE) IN CASH HELD		85 937	(77 283)	10 019	(21 484)	(109 064)	467 138	(81 200)	(50 741)	123 772	(113 192)	(19 332)	(63 962)	120 850	127 168	76 419
Cash/cash equivalents at the month/year beginning:		486 365	572 302	495 018	505 038	483 553	374 489	841 628	760 428	709 687	833 459	720 267	700 935	486 365	607 215	734 383
Cash/cash equivalents at the month/year end:		572 302	495 018	505 038	483 553	374 489	841 628	760 428	709 687	833 459	720 267	700 935	636 973	607 215	734 383	810 802

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

[illegible]

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

[illegible]

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

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		26 725	–	4 535	4 535	26 725	22 190	83,0%	1%
August		55 293	–	–		82 018	–		
September		43 418	–	–		125 436	–		
October		55 469	–	–		180 905	–		
November		74 515	–	–		255 420	–		
December		69 636	–	–		325 056	–		
January		63 209	–	–		388 265	–		
February		70 542	–	–		458 807	–		
March		92 680	–	–		551 487	–		
April		96 414	–	–		647 901	–		
May		76 676	–	–		724 577	–		
June		78 364	–	–		802 941	–		
Total Capital expenditure	–	802 941	–	4 535					

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2022/23		Budget Year 2023/24				YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		--	228 317	--	(2 076)	(2 076)	--	2 076	--	228 317
Roads Infrastructure		--	57 646	--	3 334	3 334	--	(3 334)	--	57 646
Roads		--	49 146	--	3 334	3 334	--	(3 334)	--	49 146
Road Structures		--	8 500	--	--	--	--	--	--	8 500
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	4 000	--	--	--	--	--	--	4 000
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	4 000	--	--	--	--	--	--	4 000
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	39 171	--	(906)	(906)	--	906	--	39 171
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	2 000	--	--	--	--	--	--	2 000
HV Switching Stations		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		--	33 171	--	(906)	(906)	--	906	--	33 171
LV Networks		--	4 000	--	--	--	--	--	--	4 000
Capital Spares		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	79 500	--	(4 504)	(4 504)	--	4 504	--	79 500
Dams and Weirs		--	--	--	--	--	--	--	--	--
Boreholes		--	4 000	--	--	--	--	--	--	4 000
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	14 500	--	--	--	--	--	--	14 500
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--
Distribution		--	46 000	--	(4 504)	(4 504)	--	4 504	--	46 000
Distribution Points		--	15 000	--	--	--	--	--	--	15 000
PW Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	34 000	--	(0)	(0)	--	0	--	34 000
Pump Station		--	--	--	--	--	--	--	--	--
Reticulation		--	34 000	--	--	--	--	--	--	34 000
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	(0)	(0)	--	0	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	6 000	--	--	--	--	--	--	6 000
Landfill Sites		--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	6 000	--	--	--	--	--	--	6 000
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		--	8 000	--	--	--	--	--	--	8 000
Sand Pumps		--	3 000	--	--	--	--	--	--	3 000
Piers		--	5 000	--	--	--	--	--	--	5 000
Revetments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Cable Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Community Assets		--	61 998	--	(5 334)	(5 334)	7 521	12 855	0	61 998
Community Facilities		--	57 998	--	(2 223)	(2 223)	7 521	9 744	0	57 998
Halls		--	5 300	--	--	--	--	--	--	5 300
Centres		--	--	--	--	--	--	--	--	--
Cretches		--	--	--	--	--	--	--	--	--
Clinic/Care Centres		--	--	--	--	--	--	--	--	--
Fire/Rescue Stations		--	5 000	--	--	--	--	--	--	5 000
Testing Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	42	--	--	--	21	21	100.0%	42
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--
Ports		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Ablution Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	47 606	--	(2 223)	(2 223)	7 500	9 723	129.6%	47 606
Abattoirs		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Rank/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	4 000	--	(3 111)	(3 111)	--	3 111	--	4 000
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		--	4 000	--	(3 111)	(3 111)	--	3 111	--	4 000
Capital Spares		--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Other assets		--	6 800	--	--	--	1 000	100.0%	--	6 800
Operational Buildings		--	6 800	--	--	--	1 000	100.0%	--	6 800
Municipal Offices		--	4 800	--	--	--	1 000	100.0%	--	4 800
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Depots		--	2 000	--	--	--	--	--	--	2 000
Capital Spares		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Intangible Assets		--	100	--	--	--	--	--	--	100
Services		--	--	--	--	--	--	--	--	--
Licences and Rights		--	100	--	--	--	--	--	--	100
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--	--
Soft Work Licences		--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	100	--	--	--	--	--	--	100
Local Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
Computer Equipment		--	5 712	--	0	0	--	(0)	--	5 712
Computer Equipment		--	5 712	--	0	0	--	(0)	--	5 712
Furniture and Office Equipment		--	2 203	--	--	--	173	100.0%	--	2 203
Furniture and Office Equipment		--	2 203	--	--	--	173	100.0%	--	2 203
Machinery and Equipment		--	71 833	--	862	862	15	(847)	-648.3%	71 833
Machinery and Equipment		--	71 833	--	862	862	15	(847)	-648.3%	71 833
Transport Assets		--	18 579	--	--	--	--	--	--	18 579
Transport Assets		--	18 579	--	--	--	--	--	--	18 579
Land		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Lease resources		--	--	--	--	--	--	--	--	--
Lease resources		--	--	--	--	--	--	--	--	--
Polishing and Protection		--	--	--	--	--	--	--	--	--
Polishing and Protection		--	--	--	--	--	--	--	--	--
Immunisation		--	--	--	--	--	--	--	--	--
Immunisation		--	--	--	--	--	--	--	--	--
Polishing and Protection		--	--	--	--	--	--	--	--	--
Polishing and Protection		--	--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets	1	--	395 631	--	(6 946)	(6 946)	6 795	15 297	173.2%	395 631

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets

Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		-	207 014	-	9 039	9 039	-
Roads Infrastructure		-	28 000	-	-	-	-
Roads			21 000	-	-	-	-
Road Structures			7 000	-	-	-	-
Road Furniture			-	-	-	-	-
Capital Spares			-	-	-	-	-
Storm water Infrastructure		-	500	-	-	-	-
Drainage Collection		-	500	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-
Attenuation		-	-	-	-	-	-
Electrical Infrastructure		-	82 783	-	(4 552)	(4 552)	-
Power Plants			-	-	-	-	-
HV Substations			18 000	-	(3 590)	(3 590)	-
HV Switching Station			9 550	-	-	-	-
HV Transmission Conductors			13 100	-	(962)	(962)	-
MV Substations			-	-	-	-	-
MV Switching Stations			-	-	-	-	-
MV Networks			35 095	-	-	-	-
LV Networks			7 038	-	-	-	-
Capital Spares			-	-	-	-	-
Water Supply Infrastructure		-	85 000	-	14 466	14 466	-
Dams and Weirs			-	-	-	-	-
Boreholes			-	-	-	-	-
Reservoirs			-	-	-	-	-
Pump Stations			-	-	-	-	-
Water Treatment Works			4 000	-	-	-	-
Bulk Mains			-	-	-	-	-
Distribution			77 000	-	14 466	14 466	-
Distribution Points			4 000	-	-	-	-
PRV Stations			-	-	-	-	-
Capital Spares			-	-	-	-	-
Sanitation Infrastructure		-	9 600	-	(875)	(875)	-
Pump Station			9 100	-	(875)	(875)	-
Reticulation			-	-	-	-	-
Waste Water Treatment Works			500	-	-	-	-
Outfall Sewers			-	-	-	-	-
Toilet Facilities			-	-	-	-	-
Capital Spares			-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites			-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-

Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	1 131	-	-	-	-
Sand Pumps	-	-	-	-	-	-
Piers	-	1 131	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Community Assets	-	23 500	-	-	-	7 000
Community Facilities	-	4 000	-	-	-	-
Halls	-	2 000	-	-	-	-
Centres	-	-	-	-	-	-
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	-	-	-	-	-	-
Cemeteries/Crematoria	-	2 000	-	-	-	-
Police	-	-	-	-	-	-
Purls	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Stalls	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	-	19 500	-	-	-	7 000
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	-	19 500	-	-	-	7 000
Capital Spares	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-

Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-
Other assets	-	11 739	-	-	-	2 000
Operational Buildings	-	11 739	-	-	-	2 000
Municipal Offices		11 739	-	-	-	2 000
Pay/Enquiry Points		-	-	-	-	-
Building Plan Offices		-	-	-	-	-
Workshops		-	-	-	-	-
Yards		-	-	-	-	-
Stores		-	-	-	-	-
Laboratories		-	-	-	-	-
Training Centres		-	-	-	-	-
Manufacturing Plant		-	-	-	-	-
Depots		-	-	-	-	-
Capital Spares		-	-	-	-	-
Housing	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	-	3 972	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	3 972	-	-	-	-
Water Rights	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-
Computer Software and Applications	-	3 972	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Furniture and Office Equipment	-	94	-	-	-	-
Furniture and Office Equipment		94	-	-	-	-
Machinery and Equipment	-	7 440	-	-	-	-
Machinery and Equipment		7 440	-	-	-	-
Transport Assets	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-
Land	-	-	-	-	-	-

Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Living resources		-	-	-	-	-	-
Mature		-	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
Immature		-	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
Total Capital Expenditure on renewal of existing assets	1	-	253 759	-	9 039	9 039	9 000

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of exis

check balance	-	-	-	-	-	-
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by asset class - M01 July

[illegible]

-	-
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-	-
-	-
-	-
-	-
(39)	(0) 253 759

ating assets (SC13e) must reconcile to total capital expenditure in Table C5

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

Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		–	318 669	–	13 399	13 399	22 207
Roads Infrastructure		–	78 235	–	1 492	1 492	6 352
Roads			66 607	–	1 492	1 492	5 616
Road Structures			2 226	–	–	–	144
Road Furniture			9 402	–	–	–	592
Capital Spares			–	–	–	–	–
Storm water Infrastructure		–	13 583	–	(0)	(0)	2 492
Drainage Collection			7 012	–	(0)	(0)	839
Storm water Conveyance			6 571	–	–	–	1 653
Attenuation			–	–	–	–	–
Electrical Infrastructure		–	86 414	–	1 224	1 224	5 803
Power Plants			–	–	–	–	–
HV Substations			–	–	–	–	–
HV Switching Station			–	–	–	–	–
HV Transmission Conductors			8 237	–	–	–	455
MV Substations			804	–	–	–	–
MV Switching Stations			–	–	–	–	–
MV Networks			54 174	–	1 325	1 325	3 521
LV Networks			23 199	–	(101)	(101)	1 828
Capital Spares			–	–	–	–	–
Water Supply Infrastructure		–	87 784	–	9 581	9 581	5 116
Dams and Weirs			–	–	–	–	–
Boreholes			359	–	–	–	–
Reservoirs			–	–	–	–	–
Pump Stations			–	–	–	–	–
Water Treatment Works			1 484	–	–	–	–
Bulk Mains			–	–	–	–	–
Distribution			83 604	–	9 528	9 528	5 021
Distribution Points			2 337	–	53	53	95
PRV Stations			–	–	–	–	–
Capital Spares			–	–	–	–	–
Sanitation Infrastructure		–	50 190	–	1 103	1 103	2 193
Pump Station			13 673	–	556	556	675
Reticulation			22 111	–	546	546	1 389
Waste Water Treatment Works			8 080	–	–	–	130
Outfall Sewers			–	–	–	–	–
Toilet Facilities			6 327	–	–	–	–
Capital Spares			–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–
Landfill Sites			–	–	–	–	–
Waste Transfer Stations			–	–	–	–	–
Waste Processing Facilities			–	–	–	–	–
Waste Drop-off Points			–	–	–	–	–
Waste Separation Facilities			–	–	–	–	–
Electricity Generation Facilities			–	–	–	–	–

Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	1 326	-	-	-	250
Rail Lines		1 326	-	-	-	250
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	1 137	-	-	-	-
Sand Pumps	-	-	-	-	-	-
Piers	-	-	-	-	-	-
Revetments	-	1 137	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Community Assets	-	50 905	-	690	690	3 688
Community Facilities	-	48 525	-	690	690	3 596
Halls		914	-	-	-	50
Centres		-	-	-	-	-
Crèches		-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-
Fire/Ambulance Stations		250	-	-	-	13
Testing Stations		-	-	-	-	-
Museums		-	-	-	-	-
Galleries		-	-	-	-	-
Theatres		-	-	-	-	-
Libraries		464	-	-	-	34
Cemeteries/Crematoria		2 072	-	-	-	75
Police		-	-	-	-	-
Purls		44 717	-	690	690	3 420
Public Open Space		25	-	-	-	-
Nature Reserves		-	-	-	-	-
Public Ablution Facilities		80	-	-	-	5
Markets		-	-	-	-	-
Stalls		-	-	-	-	-
Abattoirs		-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	2	-	-	-	0
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	-	2 380	-	-	-	92
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities		2 380	-	-	-	92
Capital Spares	-	-	-	-	-	-
Heritage assets	-	26	-	-	-	2

Monuments	-					
Historic Buildings	-	26	-	-	-	2
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Other assets	-	11 597	-	-	-	1 028
Operational Buildings	-	11 515	-	-	-	1 021
<i>Municipal Offices</i>		11 515	-	-	-	1 021
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	82	-	-	-	7
<i>Staff Housing</i>		-	-	-	-	-
<i>Social Housing</i>		82	-	-	-	7
<i>Capital Spares</i>		-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
Computer Equipment	-	8 115	-	199	199	-
Computer Equipment		8 115	-	199	199	-
Furniture and Office Equipment	-	80	-	-	-	-
Furniture and Office Equipment		80	-	-	-	-
Machinery and Equipment	-	24 496	-	3 630	3 630	1 452

Machinery and Equipment			24 496	–	3 630	3 630	1 452
Transport Assets		–	51 085	–	86	86	2 847
Transport Assets			51 085	–	86	86	2 847
Land		–	–	–	–	–	–
Land		–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–
Living resources		–	–	–	–	–	–
Mature		–	–	–	–	–	–
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Immature		–	–	–	–	–	–
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Total Repairs and Maintenance Expenditure	1	–	464 972	–	18 004	18 004	31 223

[illegible][illegible]

-		-
250	0	1 326
250	0	1 326
-		-
-		-
-		-
-		-
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-		-
-		-
-		-
-		1 137
-		-
-		-
-		1 137
-		-
-		-
-		-
-		-
-		-
2 999	0	50 905
2 906	0	48 525
50	0	914
-		-
-		-
-		-
13	0	250
-		-
-		-
-		-
-		-
34	0	464
75	0	2 072
-		-
2 730	0	44 717
-		25
-		-
5	0	80
-		-
-		-
-		-
-		-
0	0	2
-		-
92	0	2 380
-		-
92	0	2 380
-		-
2	0	26

(2 178)		24 496
2 761		51 085
2 761		51 085
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
13 218	42,3%	464 972
-		

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		–	184 464	–	15 372	15 372	15 340
Roads Infrastructure		–	54 284	–	4 524	4 524	4 521
Roads			45 036	–	3 753	3 753	3 750
Road Structures			4 330	–	361	361	361
Road Furniture			4 918	–	410	410	410
Capital Spares			–	–	–	–	–
Storm water Infrastructure		–	17 110	–	1 426	1 426	1 446
Drainage Collection			3 364	–	280	280	285
Storm water Conveyance			13 738	–	1 145	1 145	1 161
Attenuation			7	–	1	1	1
Electrical Infrastructure		–	25 132	–	2 094	2 094	2 097
Power Plants			–	–	–	–	–
HV Substations			9 842	–	820	820	825
HV Switching Station			82	–	7	7	–
HV Transmission Conductors			1 790	–	149	149	151
MV Substations			1 693	–	141	141	149
MV Switching Stations			–	–	–	–	–
MV Networks			8 468	–	706	706	699
LV Networks			3 258	–	271	271	274
Capital Spares			–	–	–	–	–
Water Supply Infrastructure		–	55 197	–	4 600	4 600	4 553
Dams and Weirs			–	–	–	–	–
Boreholes			99	–	8	8	7
Reservoirs			8 353	–	696	696	702
Pump Stations			272	–	23	23	19
Water Treatment Works			6 877	–	573	573	576
Bulk Mains			25 717	–	2 143	2 143	2 163
Distribution			13 879	–	1 157	1 157	1 085
Distribution Points			–	–	–	–	–
PRV Stations			–	–	–	–	–
Capital Spares			–	–	–	–	–
Sanitation Infrastructure		–	28 324	–	2 360	2 360	2 372
Pump Station			3 201	–	267	267	271
Reticulation			20 504	–	1 709	1 709	1 732
Waste Water Treatment Works			3 027	–	252	252	246
Outfall Sewers			1 592	–	133	133	123
Toilet Facilities			–	–	–	–	–
Capital Spares			–	–	–	–	–
Solid Waste Infrastructure		–	574	–	48	48	45
Landfill Sites			–	–	–	–	–
Waste Transfer Stations			85	–	7	7	3
Waste Processing Facilities			–	–	–	–	–
Waste Drop-off Points			–	–	–	–	–
Waste Separation Facilities			489	–	41	41	41
Electricity Generation Facilities			–	–	–	–	–

Capital Spares		-	-	-	-	-
Rail Infrastructure	-	178	-	15	15	7
Rail Lines		80	-	7	7	7
Rail Structures	-	98	-	8	8	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	1 218	-	102	102	101
Sand Pumps		9	-	1	1	-
Piers		13	-	1	1	-
Revetments		-	-	-	-	-
Promenades		1 196	-	100	100	101
Capital Spares		-	-	-	-	-
Information and Communication Infrastructure	-	2 448	-	204	204	198
Data Centres		107	-	9	9	-
Core Layers		2 341	-	195	195	198
Distribution Layers		-	-	-	-	-
Capital Spares		-	-	-	-	-
Community Assets	-	23 074	-	1 923	1 923	1 870
Community Facilities	-	11 623	-	969	969	924
Halls		2 605	-	217	217	212
Centres		206	-	17	17	-
Crèches		217	-	18	18	18
Clinics/Care Centres		151	-	13	13	13
Fire/Ambulance Stations		1 265	-	105	105	106
Testing Stations		-	-	-	-	-
Museums		-	-	-	-	-
Galleries		-	-	-	-	-
Theatres		-	-	-	-	-
Libraries		851	-	71	71	72
Cemeteries/Crematoria		798	-	67	67	67
Police		-	-	-	-	-
Purls		2 848	-	237	237	241
Public Open Space		-	-	-	-	-
Nature Reserves		-	-	-	-	-
Public Ablution Facilities		387	-	32	32	32
Markets		-	-	-	-	-
Stalls		165	-	14	14	-
Abattoirs		-	-	-	-	-
Airports		71	-	6	6	6
Taxi Ranks/Bus Terminals		2 060	-	172	172	156
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	-	11 451	-	954	954	946
Indoor Facilities		3	-	0	0	-
Outdoor Facilities		11 448	-	954	954	946
Capital Spares		-	-	-	-	-
Heritage assets	-	-	-	-	-	-

Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	-	497	-	41	41	39
Revenue Generating	-	497	-	41	41	39
Improved Property	-	497	-	41	41	39
Unimproved Property	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-
Other assets	-	19 615	-	1 635	1 635	1 624
Operational Buildings	-	11 760	-	980	980	959
Municipal Offices	-	9 498	-	792	792	769
Pay/Enquiry Points	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-
Workshops	-	64	-	5	5	5
Yards	-	2 182	-	182	182	185
Stores	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-
Depots	-	16	-	1	1	-
Capital Spares	-	-	-	-	-	-
Housing	-	7 855	-	655	655	665
Staff Housing	-	1 083	-	90	90	92
Social Housing	-	6 772	-	564	564	573
Capital Spares	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	-	37 270	-	3 106	3 106	2 934
Servitudes	-	-	-	-	-	-
Licences and Rights	-	37 270	-	3 106	3 106	2 934
Water Rights	-	240	-	20	20	20
Effluent Licenses	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-
Computer Software and Applications	-	37 031	-	3 086	3 086	2 914
Load Settlement Software Applications	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-
Computer Equipment	-	3 836	-	320	320	283
Computer Equipment	-	3 836	-	320	320	283
Furniture and Office Equipment	-	1 762	-	147	147	148
Furniture and Office Equipment	-	1 762	-	147	147	148
Machinery and Equipment	-	36 580	-	3 048	3 048	2 374
Machinery and Equipment	-	36 580	-	3 048	3 048	2 374
Transport Assets	-	13 062	-	1 089	1 089	1 000
Transport Assets	-	13 062	-	1 089	1 089	1 000
Land	-	-	-	-	-	-

Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
<u>Living resources</u>		-	-	-	-	-	-
Mature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Total Depreciation	1	-	320 160	-	26 680	26 680	25 612

YTD variance	YTD variance %	Full Year Forecast
(32)	-0,2%	184 464
(3)	-0,1%	54 284
(3)	-0,1%	45 036
0	0,0%	4 330
0	0,0%	4 918
-		-
20	1,4%	17 110
4	1,5%	3 364
16	1,4%	13 738
-		7
3	0,1%	25 132
-		-
5	0,6%	9 842
(7)	#DIV/0!	82
1	0,9%	1 790
8	5,3%	1 693
-		-
(6)	-0,9%	8 468
2	0,8%	3 258
-		-
(47)	-1,0%	55 197
-		-
(1)	-19,7%	99
6	0,9%	8 353
(4)	-19,4%	272
3	0,5%	6 877
20	0,9%	25 717
(71)	-6,6%	13 879
-		-
-		-
-		-
12	0,5%	28 324
4	1,7%	3 201
23	1,3%	20 504
(6)	-2,5%	3 027
(10)	-8,0%	1 592
-		-
-		-
(3)	-6,7%	574
-		-
(4)	-109,1%	85
-		-
-		-
1	1,7%	489
-		-

-		-
(8)	-118,0%	178
0	1,5%	80
(8)	#DIV/0!	98
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(0)	-0,2%	1 218
(1)	#DIV/0!	9
(1)	#DIV/0!	13
-		-
2	1,6%	1 196
-		-
(6)	-2,9%	2 448
(9)	#DIV/0!	107
3	1,6%	2 341
-		-
-		-
(53)	-2,8%	23 074
(45)	-4,9%	11 623
(6)	-2,6%	2 605
(17)		206
0	1,6%	217
0	1,6%	151
0	0,3%	1 265
-		-
-		-
-		-
-		-
1	1,5%	851
1	1,0%	798
-		-
4	1,6%	2 848
-		-
-		-
0	0,4%	387
-		-
(14)	#DIV/0!	165
-		-
0	1,7%	71
(15)	-9,9%	2 060
-		-
(8)	-0,8%	11 451
(0)		3
(8)	-0,8%	11 448
-		-
-		-

-		-
-		-
-		-
-		-
-		-
(2)	-5,3%	497
(2)	-5,3%	497
(2)	-5,3%	497
-		-
-		-
-		-
-		-
(11)	-0,7%	19 615
(21)	-2,2%	11 760
(23)	-2,9%	9 498
-		-
-		-
-		64
3	1,6%	2 182
-		-
-		-
-		-
-		-
(1)		16
-		-
10	1,5%	7 855
1	1,5%	1 083
9	1,5%	6 772
-		-
-		-
(172)	-5,9%	37 270
-		-
(172)	-5,9%	37 270
0	1,7%	240
-		-
-		-
(172)	-5,9%	37 031
-		-
-		-
(37)	-13,0%	3 836
(37)	-13,0%	3 836
1	0,9%	1 762
1	0,9%	1 762
(674)	-28,4%	36 580
(674)	-28,4%	36 580
(88)	-8,8%	13 062
(88)	-8,8%	13 062
-		-

-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(1 068)	-4,2%	320 160

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing asse

Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure		-	101 916	-	5 605	5 605	2 947
Roads Infrastructure		-	11 869	-	-	-	-
Roads			11 869	-	-	-	-
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		-	27 382	-	3 935	3 935	-
Dams and Weirs			-	-	-	-	-
Boreholes			-	-	-	-	-
Reservoirs			5 982	-	-	-	-
Pump Stations			-	-	-	-	-
Water Treatment Works			15 900	-	-	-	-
Bulk Mains			-	-	-	-	-
Distribution			5 500	-	3 935	3 935	-
Distribution Points			-	-	-	-	-
PRV Stations			-	-	-	-	-
Capital Spares			-	-	-	-	-
Sanitation Infrastructure		-	54 541	-	1 670	1 670	-
Pump Station			-	-	(0)	(0)	-
Reticulation			5 000	-	-	-	-
Waste Water Treatment Works			7 700	-	1 670	1 670	-
Outfall Sewers			41 841	-	-	-	-
Toilet Facilities			-	-	-	-	-
Capital Spares			-	-	-	-	-
Solid Waste Infrastructure		-	4 724	-	-	-	2 947
Landfill Sites			-	-	-	-	-
Waste Transfer Stations			4 724	-	-	-	2 947
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	-	3 400	-	-	-	-
Data Centres	-	3 400	-	-	-	-
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Community Assets	-	38 191	-	586	586	125
Community Facilities	-	31 641	-	(0)	(0)	125
Halls	-	2 000	-	-	-	-
Centres	-	-	-	-	-	-
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	-	250	-	-	-	125
Cemeteries/Crematoria	-	-	-	-	-	-
Police	-	-	-	-	-	-
Purfs	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Stalls	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	29 391	-	(0)	(0)	-
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	-	6 550	-	586	586	-
Indoor Facilities	-	1 000	-	-	-	-
Outdoor Facilities	-	5 550	-	586	586	-
Capital Spares	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-

Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	-	5 444	-	(4 148)	(4 148)	5 444
Revenue Generating	-	5 444	-	(4 148)	(4 148)	5 444
Improved Property		5 444	-	(4 148)	(4 148)	5 444
Unimproved Property	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-
Other assets	-	8 000	-	-	-	500
Operational Buildings	-	8 000	-	-	-	500
Municipal Offices		7 800	-	-	-	500
Pay/Enquiry Points		-	-	-	-	-
Building Plan Offices		-	-	-	-	-
Workshops		-	-	-	-	-
Yards		200	-	-	-	-
Stores		-	-	-	-	-
Laboratories	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-
Depots	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Housing	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
Water Rights		-	-	-	-	-
Effluent Licenses		-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-
Computer Software and Applications		-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-
Unspecified	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-
Land	-	-	-	-	-	-

Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Living resources		-	-	-	-	-	-
Mature		-	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
Immature		-	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
Total Capital Expenditure on upgrading of existing assets	1	-	153 551	-	2 043	2 043	9 016

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of exis

ts by asset class - M01 July

YTD variance	YTD variance %	Full Year Forecast
(2 658)	-90,2%	101 916
-		11 869
-		11 869
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(3 935)		27 382
-		-
-		-
-		5 982
-		-
-		15 900
-		-
(3 935)		5 500
-		-
-		-
-		-
(1 670)		54 541
0		-
-		5 000
(1 670)		7 700
-		41 841
-		-
-		-
2 947	100,0%	4 724
-		-
2 947	100,0%	4 724
-		-
-		-
-		-
-		-

-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
6 973	0	153 551

ating assets (SC13e) must reconcile to total capital expenditure in Table C5

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	–	26 725	–	4 535
Aug	–	55 293	–	–
Sep	–	43 418	–	–
Oct	–	55 469	–	–
Nov	–	74 515	–	–
Dec	–	69 636	–	–
Jan	–	63 209	–	–
Feb	–	70 542	–	–
Mar	–	92 680	–	–
Apr	–	96 414	–	–
May	–	76 676	–	–
Jun	–	78 364	–	–

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

Month	YearTD actual	YearTD budget
Jul	4 535	26 725
Aug		82 018
Sep		125 436
Oct		180 905
Nov		255 420
Dec		325 056
Jan		388 265
Feb		458 807
Mar		551 487
Apr		647 901
May		724 577
Jun		802 941

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 2023/24	565 007	26 883	24 788	17 316	(24 616)	10 473	116 765	201 972
2022/23	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2022/23	Budget Year 2023/24
Organs of State	381 546	393 347
Commercial	296 564	305 736
Households	223 895	230 820
Other	8 425	8 685

	2022/23	Budget Year 2023/24
Organs of State	381 546	393 347
Commercial	296 564	305 736
Households	223 895	230 820
Other	8 425	8 685

Chart C5 Aged Creditors Analysis								
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor General
2022/23	–	–	–	–	–	–	–	–
Budget Year 2023/24	175 271	18 250	16 205	–	13 749	–	26 800	–

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor General
2022/23	–	–	–	–	–	–	–	–
Budget Year 2023/24	175 271	18 250	16 205	–	13 749	–	26 800	–

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

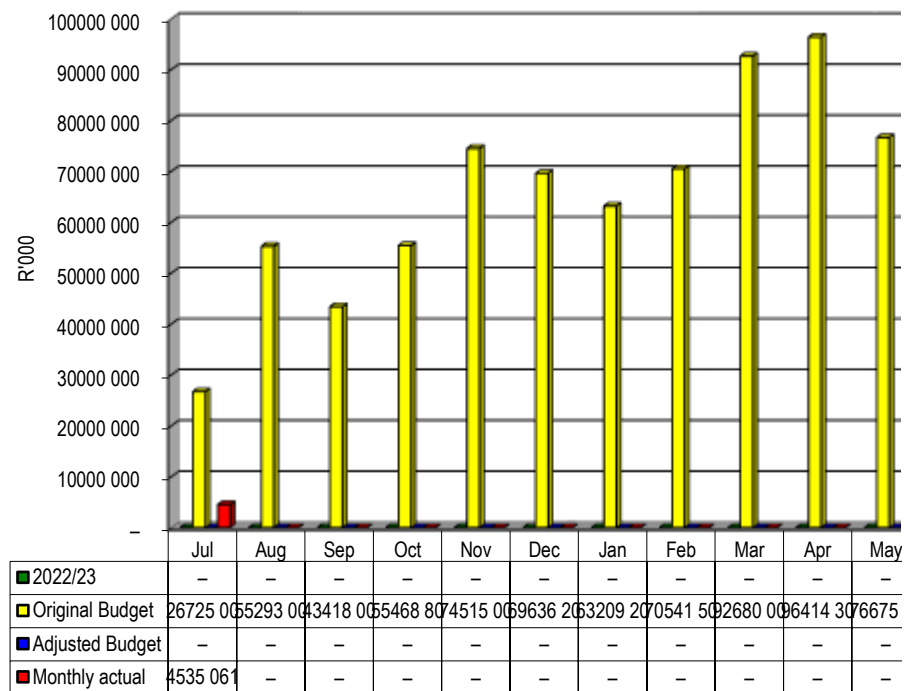


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD

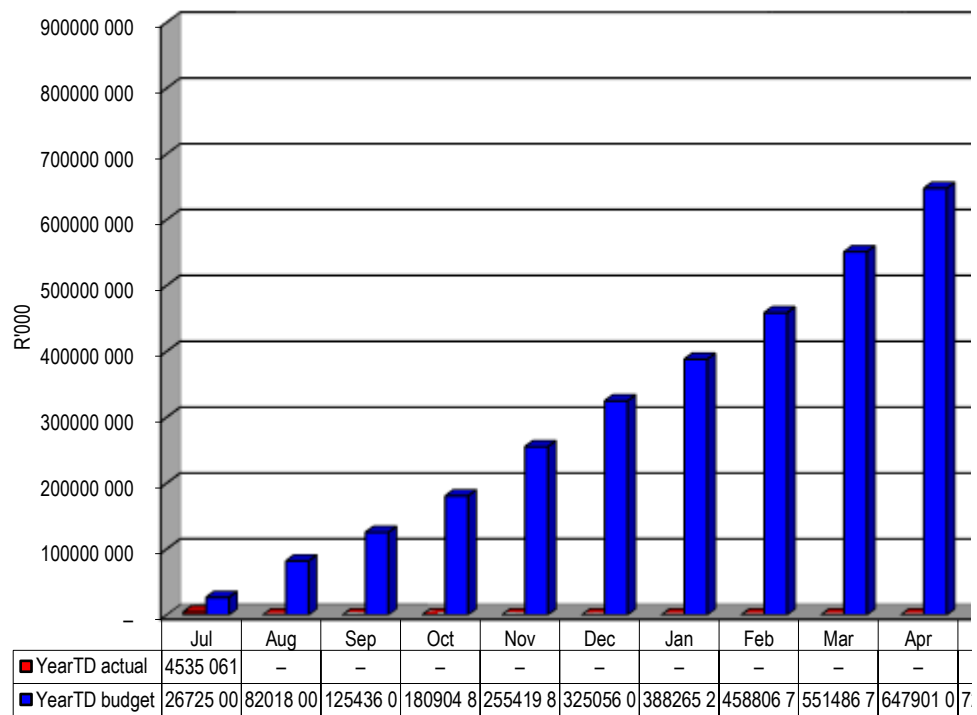
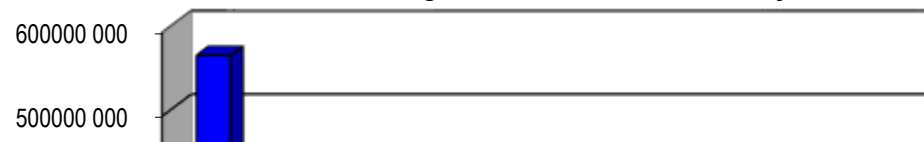
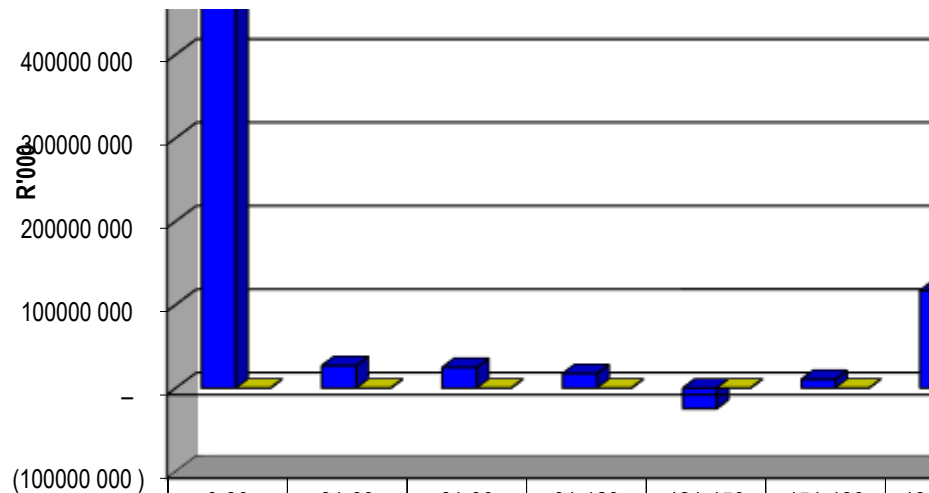


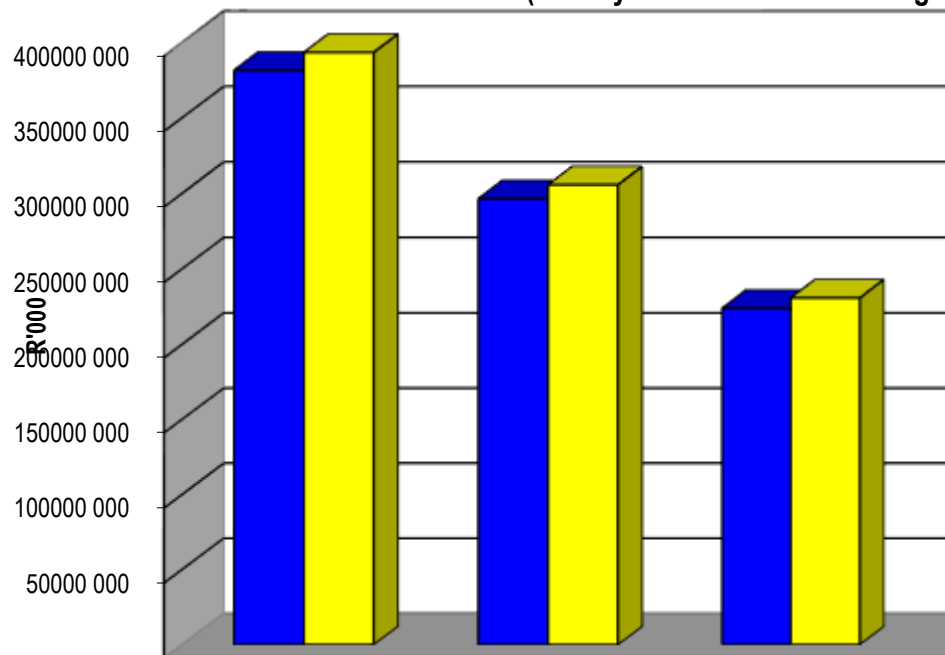
Chart C3 Aged Consumer Debtors Analysis





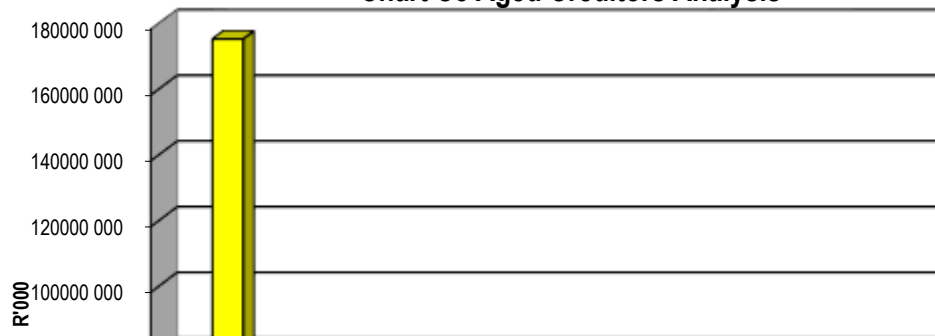
■ Budget Year 2023/24	565006 823	26883 073	24787 643	17316 287	(24615 995)	10472 907	1167
■ 2022/23	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Categor



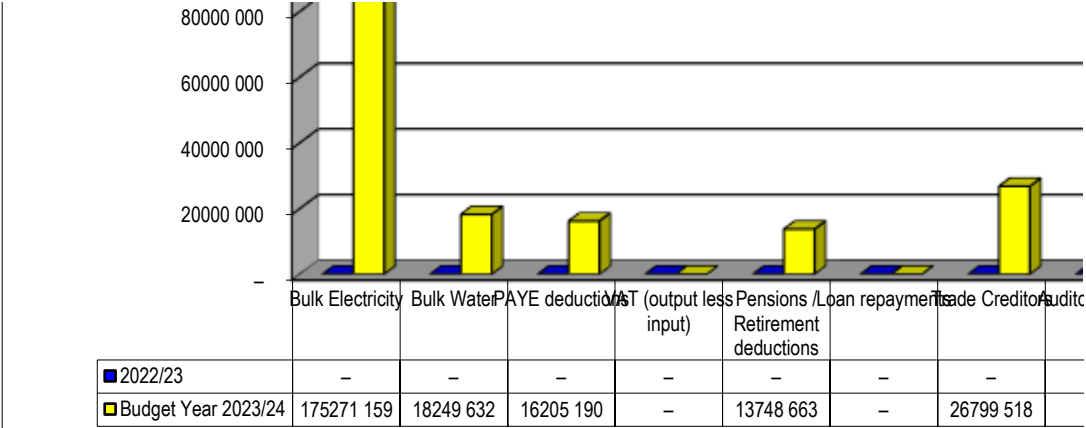
■ 2022/23	381546 224	296563 640	223895 424
■ Budget Year 2023/24	393346 622	305735 712	230820 025

Chart C5 Aged Creditors Analysis

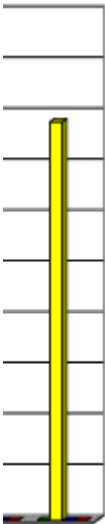


Other

18

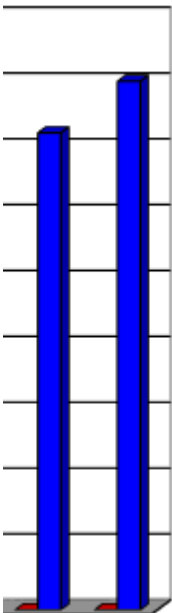


target

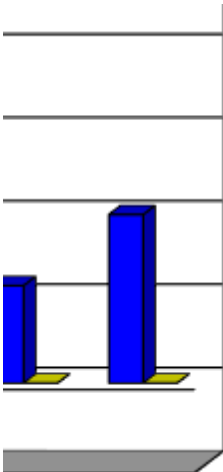


/	Jun
	-
7078364	40
	-
	-

target



May	Jun
-	-
24576	7802941
1	1



Dys-Yr	Over 1Yr
65 117	201 971 752
-	-

ry)



Other
8424 691
8685 248



or General	Other
-	-
-	18 438