

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting Period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

### Name Votes & Sub-Votes

### Printing Instructions

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### Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive And Council	<b>Vote 1 Executive And Council</b>	
Vote 2 - Budget and Treasury Office	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Corporate Services	1.2 Special Programs Unit	1.2 - Special Programs Unit
Vote 4 - Infrastructure and Planning Department	1.3 Internal Audit Unit	1.3 - Internal Audit Unit
Vote 5 - Community Services	1.4 IDP	1.4 - IDP
Vote 6 - Local Economic Development	1.5 Municipal Managers Office	1.5 - Municipal Managers Office
Vote 7 - Public Safety	1.6 -	1.6 -
Vote 8 - Waste Management	1.7 -	1.7 -
Vote 9 -	1.8 -	1.8 -
Vote 10 -	1.9 -	1.9 -
Vote 11 -	1.10 -	1.10 -
Vote 12 -	<b>Vote 2 Budget and Treasury Office</b>	
Vote 13 -	2.1 Budget and Treasury-CFO	2.1 - Budget and Treasury-CFO
Vote 14 -	2.2 Revenue and Expenditure	2.2 - Revenue and Expenditure
Vote 15 -	2.3 Budget, Reporting and Asset Management	2.3 - Budget, Reporting and Asset Management
	2.4 Supply Chain Management	2.4 - Supply Chain Management
	2.5 -	2.5 -
	2.6 -	2.6 -
	2.7 -	2.7 -
	2.8 -	2.8 -
	2.9 -	2.9 -
	2.10 -	2.10 -
	<b>Vote 3 Corporate Services</b>	
	3.1 Information Technology	3.1 - Information Technology
	3.2 Human Resources	3.2 - Human Resources
	3.3 Administration and Sound Governance	3.3 - Administration and Sound Governance
	3.4 -	3.4 -
	3.5 -	3.5 -
	3.6 -	3.6 -
	3.7 -	3.7 -
	3.8 -	3.8 -
	3.9 -	3.9 -
	3.10 -	3.10 -
	<b>Vote 4 Infrastructure and Planning Department</b>	
	4.1 Infrastructure and Planning	4.1 - Infrastructure and Planning
	4.2 Roads and Streets- PMU	4.2 - Roads and Streets- PMU
	4.3 -	4.3 -
	4.4 -	4.4 -
	4.5 -	4.5 -
	4.6 -	4.6 -
	4.7 -	4.7 -
	4.8 -	4.8 -
	4.9 -	4.9 -
	4.10 -	4.10 -
	<b>Vote 5 Community Services</b>	
	5.1 Social Services	5.1 - Social Services
	5.2 Parks	5.2 - Parks
	5.3 Community Halls	5.3 - Community Halls
	5.4 -	5.4 -
	5.5 -	5.5 -
	5.6 -	5.6 -
	5.7 -	5.7 -
	5.8 -	5.8 -
	5.9 -	5.9 -
	5.10 -	5.10 -
	<b>Vote 6 Local Economic Development</b>	
	6.1 LED Section	6.1 - LED Section
	6.2 -	6.2 -
	6.3 -	6.3 -
	6.4 -	6.4 -
	6.5 -	6.5 -
	6.6 -	6.6 -
	6.7 -	6.7 -
	6.8 -	6.8 -
	6.9 -	6.9 -
	6.10 -	6.10 -
	<b>Vote 7 Public Safety</b>	
	7.1 Traffic Department	7.1 - Traffic Department
	7.2 -	7.2 -
	7.3 -	7.3 -
	7.4 -	7.4 -
	7.5 -	7.5 -
	7.6 -	7.6 -
	7.7 -	7.7 -
	7.8 -	7.8 -
	7.9 -	7.9 -
	7.10 -	7.10 -
	<b>Vote 8 Waste Management</b>	
	8.1 Solid Waste Management	8.1 - Solid Waste Management
	8.2 -	8.2 -
	8.3 -	8.3 -
	8.4 -	8.4 -
	8.5 -	8.5 -
	8.6 -	8.6 -
	8.7 -	8.7 -
	8.8 -	8.8 -
	8.9 -	8.9 -
	8.10 -	8.10 -

	Vote 9		
	9.1		9.1 -
	9.2		9.2 -
	9.3		9.3 -
	9.4		9.4 -
	9.5		9.5 -
	9.6		9.6 -
	9.7		9.7 -
	9.8		9.8 -
	9.9		9.9 -
	9.10		9.10 -
	Vote 10		
	10.1		10.1 -
	10.2		10.2 -
	10.3		10.3 -
	10.4		10.4 -
	10.5		10.5 -
	10.6		10.6 -
	10.7		10.7 -
	10.8		10.8 -
	10.9		10.9 -
	10.10		10.10 -
	Vote 11		
	11.1		11.1 -
	11.2		11.2 -
	11.3		11.3 -
	11.4		11.4 -
	11.5		11.5 -
	11.6		11.6 -
	11.7		11.7 -
	11.8		11.8 -
	11.9		11.9 -
	11.10		11.10 -
	Vote 12		
	12.1		12.1 -
	12.2		12.2 -
	12.3		12.3 -
	12.4		12.4 -
	12.5		12.5 -
	12.6		12.6 -
	12.7		12.7 -
	12.8		12.8 -
	12.9		12.9 -
	12.10		12.10 -
	Vote 13		
	13.1		13.1 -
	13.2		13.2 -
	13.3		13.3 -
	13.4		13.4 -
	13.5		13.5 -
	13.6		13.6 -
	13.7		13.7 -
	13.8		13.8 -
	13.9		13.9 -
	13.10		13.10 -
	Vote 14		
	14.1		14.1 -
	14.2		14.2 -
	14.3		14.3 -
	14.4		14.4 -
	14.5		14.5 -
	14.6		14.6 -
	14.7		14.7 -
	14.8		14.8 -
	14.9		14.9 -
	14.10		14.10 -
	Vote 15		
	15.1		15.1 -
	15.2		15.2 -
	15.3		15.3 -
	15.4		15.4 -
	15.5		15.5 -
	15.6		15.6 -
	15.7		15.7 -
	15.8		15.8 -
	15.9		15.9 -
	15.10		15.10 -

**EC442 Umzimvubu - Contact Information****A. GENERAL INFORMATION**

<b>Municipality</b>	EC442 Umzimvubu
<b>Grade</b>	Medium
<b>Province</b>	EC EASTERN CAPE
<b>Web Address</b>	<a href="http://www.umzimvubu.gov.za">www.umzimvubu.gov.za</a>
<b>e-mail Address</b>	<a href="mailto:enquiries@umzimvubu.gov.za">enquiries@umzimvubu.gov.za</a>

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

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City / Town	KwaBhaca
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<b>Street address</b>	
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City / Town	KwaBhaca
Postal Code	5090
<b>General Contacts</b>	
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Fax number	392550167

**C. POLITICAL LEADERSHIP**

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

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

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
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Fax number	392550167

<b>Secretary/PA to the Municipal Manager:</b>	
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<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	8305135378086	ID Number	880101 1131 086
Title	Mr	Title	Ms
Name	Khaluwe Mehlomakhulu	Name	Vuyelwa Canca
Telephone number	392558500	Telephone number	392558507
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8310085661085	ID Number	9003156477080
Title	Mr	Title	Mr
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Telephone number	0392558570	Telephone number	0392558570
Cell number	0725873084	Cell number	0738840776
Fax number	0392550167	Fax number	0392550167
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Title		Title	Mr
Name		Name	Lusapho Matshoba
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Cell number		Cell number	0714929319
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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Fax number		Fax number	
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Choose name from list - Table C1 Monthly Budget Statement Summary - M11 - May

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	47,151	46,803	47,803	506	42,628	43,703	(1,074)	-2%	47,803
Service charges	1,263	1,298	1,400	111	2,324	1,271	1,053	83%	1,400
Investment revenue	9,241	10,200	10,470	863	9,562	9,566	(4)	0%	10,470
Transfers and subsidies - Operational	283,558	281,594	322,621	7,582	297,255	293,747	3,508	1%	322,621
Other own revenue	20,035	45,759	66,220	1,945	22,995	58,315	(35,320)	-61%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>361,248</b>	<b>385,653</b>	<b>448,514</b>	<b>11,007</b>	<b>374,764</b>	<b>406,602</b>	<b>(31,838)</b>	<b>-8%</b>	<b>448,514</b>
Employee costs	89,977	90,059	91,063	7,150	79,453	83,358	(3,904)	-5%	91,063
Remuneration of Councillors	22,743	23,323	23,176	1,691	19,478	21,282	(1,804)	-8%	23,176
Depreciation and amortisation	77,456	80,696	151,271	6,754	70,576	130,431	(59,855)	-46%	151,271
Interest	1,038	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	10,016	9,016	8,952	362	6,203	8,272	(2,069)	-25%	8,952
Transfers and subsidies	25,007	25,660	20,093	1,251	15,906	18,385	(2,479)	-13%	20,093
Other expenditure	176,317	223,864	229,057	16,271	160,848	209,517	(48,669)	-23%	229,057
<b>Total Expenditure</b>	<b>402,554</b>	<b>452,617</b>	<b>523,612</b>	<b>33,480</b>	<b>352,464</b>	<b>471,245</b>	<b>(118,781)</b>	<b>-25%</b>	<b>523,612</b>
<b>Surplus/(Deficit)</b>	<b>(41,306)</b>	<b>(66,964)</b>	<b>(75,098)</b>	<b>(22,474)</b>	<b>22,300</b>	<b>(64,643)</b>	<b>86,943</b>	<b>-134%</b>	<b>(75,098)</b>
Transfers and subsidies - capital (monetary allocations)	73,109	211,781	229,584	1,330	47,794	219,600	(171,806)	-78%	229,584
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>contributions</b>	<b>31,803</b>	<b>144,817</b>	<b>154,487</b>	<b>(21,144)</b>	<b>70,094</b>	<b>154,957</b>	<b>(84,864)</b>	<b>-55%</b>	<b>154,487</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>31,803</b>	<b>144,817</b>	<b>154,487</b>	<b>(21,144)</b>	<b>70,094</b>	<b>154,957</b>	<b>(84,864)</b>	<b>-55%</b>	<b>154,487</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>142,238</b>	<b>314,687</b>	<b>386,656</b>	<b>17,044</b>	<b>122,290</b>	<b>346,547</b>	<b>(224,257)</b>	<b>-65%</b>	<b>386,656</b>
Capital transfers recognised	76,340	224,955	269,211	8,069	57,357	241,949	(184,592)	-76%	269,211
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	<b>31,180</b>	<b>89,732</b>	<b>117,445</b>	<b>8,975</b>	<b>64,933</b>	<b>104,598</b>	<b>(39,665)</b>	<b>-38%</b>	<b>117,445</b>
<b>Total sources of capital funds</b>	<b>107,519</b>	<b>314,687</b>	<b>386,656</b>	<b>17,044</b>	<b>122,290</b>	<b>346,547</b>	<b>(224,257)</b>	<b>-65%</b>	<b>386,656</b>
<b><u>Financial position</u></b>									
Total current assets	139,559	156,901	124,190		152,322				124,190
Total non current assets	1,008,837	1,107,911	1,109,306		1,060,505				1,109,306
Total current liabilities	69,671	106,179	70,500		64,772				70,500
Total non current liabilities	9,152	6,884	6,884		8,386				6,884
Community wealth/Equity	<b>1,071,719</b>	<b>1,151,749</b>	<b>1,156,112</b>		<b>1,139,669</b>				<b>1,156,112</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	141,843	307,182	347,779	(17,909)	(126,015)	290,281	416,296	143%	347,779
Net cash from (used) investing	122,639	(314,687)	(386,656)	(36,384)	(162,213)	(261,013)	(98,800)	38%	(386,656)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>368,028</b>	<b>130,958</b>	<b>99,587</b>	<b>-</b>	<b>(209,123)</b>	<b>167,732</b>	<b>376,855</b>	<b>225%</b>	<b>40,228</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	1,483	886	676	639	619	612	631	46,965	52,511
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	3,404	-	-	-	-	-	-	0	3,404



Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

Description	Ref	2022/23	Budget Year 2023/24							
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		339,865	368,348	374,774	2,021	337,373	343,175	(5,802)	-2%	374,774
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		339,865	368,348	374,774	2,021	337,373	343,175	(5,802)	-2%	374,774
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		6,834	11,871	8,178	362	5,832	7,927	(2,095)	-26%	8,178
Community and social services		175	-	107	15	165	85	80	94%	107
Sport and recreation		8	-	1	-	1	1	1	133%	1
Public safety		6,651	11,871	8,071	347	5,665	7,841	(2,176)	-28%	8,071
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		76,694	212,251	288,329	9,841	73,370	269,334	(195,964)	-73%	288,329
Planning and development		56,260	212,251	252,552	2,476	60,154	238,029	(177,876)	-75%	252,552
Road transport		20,434	-	35,777	7,365	13,216	31,305	(18,089)	-58%	35,777
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		10,965	4,965	6,817	113	5,983	5,766	218	4%	6,817
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10,965	4,965	6,817	113	5,983	5,766	218	4%	6,817
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	434,357	597,434	678,099	12,337	422,558	626,202	(203,644)	-33%	678,099
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		181,445	197,446	343,537	14,042	201,180	298,435	(97,255)	-33%	343,537
Executive and council		48,835	53,066	53,768	5,840	43,101	49,183	(6,083)	-12%	53,768
Finance and administration		127,344	137,462	283,723	8,062	152,600	243,607	(91,006)	-37%	283,723
Internal audit		5,267	6,929	6,046	141	5,479	5,646	(166)	-3%	6,046
<b>Community and public safety</b>		40,575	45,265	52,474	3,782	39,403	47,253	(7,850)	-17%	52,474
Community and social services		-	3	0	-	-	0	(0)	-100%	0
Sport and recreation		0	97	45	0	20	47	(28)	-59%	45
Public safety		40,575	45,166	52,429	3,782	39,383	47,205	(7,821)	-17%	52,429
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		67,317	106,684	86,124	7,013	63,638	80,378	(16,739)	-21%	86,124
Planning and development		51,901	48,803	63,275	5,764	48,259	56,403	(8,144)	-14%	63,275
Road transport		15,415	57,880	22,848	1,249	15,380	23,975	(8,595)	-36%	22,848
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		113,217	103,221	41,476	8,643	48,242	45,179	3,063	7%	41,476
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		113,217	103,221	41,476	8,643	48,242	45,179	3,063	7%	41,476
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	402,554	452,617	523,612	33,480	352,464	471,245	(118,781)	-25%	523,612
<b>Surplus/ (Deficit) for the year</b>		31,803	144,817	154,487	(21,144)	70,094	154,957	(84,864)	-55%	154,487

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		339,865	368,348	374,774	2,021	337,373	343,175	(5,802)	-2%	374,774
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		339,865	368,348	374,774	2,021	337,373	343,175	(5,802)	-2%	374,774
Administrative and Corporate Support		535	-	-	-	15	-	15	#DIV/0!	-
Asset Management		-	-	-	-	-	-	-		-
Finance		338,630	368,348	374,654	2,009	337,120	343,079	(5,959)	-2%	374,654
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		699	-	-	12	238	-	238	#DIV/0!	-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-		-	-	120	-	-	96	(96)	-100%	120
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		6,834	11,871	8,178	362	5,832	7,927	(2,095)	-26%	8,178
Community and social services		175	-	107	15	165	85	80	94%	107
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		175	-	107	15	165	85	80	94%	107
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		-	-	-	-	-	-	-		-
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		8	-	1	-	1	1	1	133%	1
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		8	-	1	-	1	1	1	133%	1
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		6,651	11,871	8,071	347	5,665	7,841	(2,176)	-28%	8,071
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		6,651	11,871	8,071	347	5,665	7,841	(2,176)	-28%	8,071
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		76,694	212,251	288,329	9,841	73,370	269,334	(195,964)	-73%	288,329
Planning and development		56,260	212,251	252,552	2,476	60,154	238,029	(177,876)	-75%	252,552
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		199	-	111	95	232	89	143	162%	111
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>	<b>1</b>								
<i>Town Planning, Building Regulations and Enforcement, Project Management Unit</i>		743	139,834	184,908	14	209	175,854	(175,645)	-100%
<i>Provincial Planning</i>		55,318	72,417	67,534	2,366	59,713	62,087	(2,374)	-4%
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-
<i>Road transport</i>		20,434	-	35,777	7,365	13,216	31,305	(18,089)	-58%
<i>Public Transport</i>		-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-
<i>Roads</i>		20,434	-	35,777	7,365	13,216	31,305	(18,089)	-58%
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-
<b>Trading services</b>		10,965	4,965	6,817	113	5,983	5,766	218	4%
<i>Energy sources</i>		-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-
<i>Water management</i>		-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-
<i>Waste water management</i>		-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-
<i>Waste management</i>		10,965	4,965	6,817	113	5,983	5,766	218	4%
<i>Recycling</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		10,965	4,965	6,817	113	5,983	5,766	218	4%
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>434,357</b>	<b>597,434</b>	<b>678,099</b>	<b>12,337</b>	<b>422,558</b>	<b>626,202</b>	<b>(203,644)</b>	<b>-33%</b>
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>		<b>181,445</b>	<b>197,446</b>	<b>343,537</b>	<b>14,042</b>	<b>201,180</b>	<b>298,435</b>	<b>(97,255)</b>	<b>-33%</b>
<i>Executive and council</i>		48,835	53,056	53,768	5,840	43,101	49,183	(6,083)	-12%
<i>Mayor and Council</i>		35,773	37,737	38,535	3,924	31,545	35,256	(3,711)	-11%
<i>Municipal Manager, Town Secretary and Chief Executive</i>		13,062	15,318	15,233	1,915	11,555	13,927	(2,372)	-17%
<i>Finance and administration</i>		127,344	137,462	283,723	8,062	152,600	243,607	(91,006)	-37%
<i>Administrative and Corporate Support</i>		18,582	21,557	19,330	1,667	15,013	18,030	(3,017)	-17%
<i>Asset Management</i>		862	-	7	1	7	6	1	11%
<i>Finance</i>		71,209	75,815	222,541	3,605	106,371	186,852	(80,480)	-43%
<i>Fleet Management</i>		-	-	-	-	-	-	-	-
<i>Human Resources</i>		11,193	12,657	12,334	799	9,009	11,288	(2,279)	-20%
<i>Information Technology</i>		2,431	4,113	2,545	279	2,355	2,516	(161)	-6%
<i>Legal Services</i>		-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-Property Services</i>		22,096	20,366	25,353	1,631	19,371	23,280	(3,909)	-17%
<i>Risk Management</i>		-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		971	2,955	1,613	80	475	1,635	(1,160)	-71%
<i>Valuation Service</i>		-	-	-	-	-	-	-	-
<i>Internal audit</i>		5,267	6,929	6,046	141	5,479	5,646	(166)	-3%
<i>Governance Function</i>		5,267	6,929	6,046	141	5,479	5,646	(166)	-3%
<b>Community and public safety</b>		<b>40,575</b>	<b>45,265</b>	<b>52,474</b>	<b>3,782</b>	<b>39,403</b>	<b>47,253</b>	<b>(7,850)</b>	<b>-17%</b>
<i>Community and social services</i>		-	3	0	-	-	0	(0)	-100%
<i>Aged Care</i>		-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		-	3	0	-	-	0	(0)	-100%
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		-	-	-	-	-	-	-		-
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		0	97	45	0	20	47	(28)	-59%	45
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		0	97	45	0	20	47	(28)	-59%	45
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		40,575	45,166	52,429	3,782	39,383	47,205	(7,821)	-17%	52,429
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		40,575	45,166	52,429	3,782	39,383	47,205	(7,821)	-17%	52,429
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>67,317</b>	<b>106,684</b>	<b>86,124</b>	<b>7,013</b>	<b>63,638</b>	<b>80,378</b>	<b>(16,739)</b>	<b>-21%</b>	<b>86,124</b>
Planning and development		51,901	48,803	63,275	5,764	48,259	56,403	(8,144)	-14%	63,275
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		23,992	27,715	27,837	2,505	20,073	25,503	(5,430)	-21%	27,837
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement,		9,992	14,708	10,528	592	9,382	10,227	(845)	-8%	10,528
Project Management Unit		17,918	6,380	24,911	2,667	18,803	20,673	(1,869)	-9%	24,911
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		15,415	57,880	22,848	1,249	15,380	23,975	(8,595)	-36%	22,848
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		15,415	57,880	22,848	1,249	15,380	23,975	(8,595)	-36%	22,848
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>113,217</b>	<b>103,221</b>	<b>41,476</b>	<b>8,643</b>	<b>48,242</b>	<b>45,179</b>	<b>3,063</b>	<b>7%</b>	<b>41,476</b>
Energy sources		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		113,217	103,221	41,476	8,643	48,242	45,179	3,063	7%	41,476
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Solid Waste Removal		113,217	103,221	41,476	8,643	48,242	45,179	3,063	7%	41,476
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	402,554	452,617	523,612	33,480	352,464	471,245	(118,781)	-25%	523,612
Surplus/ (Deficit) for the year		31,803	144,817	154,487	(21,144)	70,094	154,957	(84,864)	-55%	154,487

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 - May

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Actual 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 - Executive And Council		–	–	120	87	87	96	(9)	-9.4%	120
Vote 2 - Budget and Treasury Office		338,630	368,348	374,654	2,009	337,120	343,079	(5,959)	-1.7%	374,654
Vote 3 - Corporate Services		699	–	–	12	238	–	238	#DIV/0!	–
Vote 4 - Infrastructure and Plannind Department		76,495	212,251	288,219	9,746	73,138	269,246	(196,108)	-72.8%	288,219
Vote 5 - Community Services		183	–	107	15	166	86	81	93.9%	107
Vote 6 - Local Economic Development		199	–	111	8	145	89	57	63.8%	111
Vote 7 - Public Safety		7,186	11,871	8,071	347	5,680	7,841	(2,161)	-27.6%	8,071
Vote 8 - Waste Management		10,965	4,965	6,817	113	5,983	5,766	218	3.8%	6,817
Vote 9 -		–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	434,357	597,434	678,099	12,337	422,558	626,202	(203,644)	-32.5%	678,099
Expenditure by Vote	1									
Vote 1 - Executive And Council		78,290	81,520	87,399	7,804	69,931	80,031	(10,100)	-12.6%	87,399
Vote 2 - Budget and Treasury Office		73,042	78,770	224,161	3,686	106,853	188,493	(81,640)	-43.3%	224,161
Vote 3 - Corporate Services		30,067	33,404	31,997	2,634	24,822	29,490	(4,668)	-15.8%	31,997
Vote 4 - Infrastructure and Plannind Department		43,325	78,968	58,287	4,508	43,565	54,874	(11,309)	-20.6%	58,287
Vote 5 - Community Services		0	100	45	0	20	48	(28)	-58.9%	45
Vote 6 - Local Economic Development		21,899	26,546	25,605	2,312	18,093	23,581	(5,488)	-23.3%	25,605
Vote 7 - Public Safety		42,713	50,088	54,641	3,893	40,939	49,549	(8,610)	-17.4%	54,641
Vote 8 - Waste Management		113,217	103,221	41,476	8,643	48,242	45,179	3,063	6.8%	41,476
Vote 9 -		–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	402,554	452,617	523,612	33,480	352,464	471,245	(118,781)	-25.2%	523,612
Surplus/ (Deficit) for the year	2	31,803	144,817	154,487	(21,144)	70,094	154,957	(84,864)	-54.8%	154,487

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
<b>Revenue by Vote</b>	1								
<b>Vote 1 - Executive And Council</b>		-	-	120	87	87	96	(9)	-9%
1.1 - Mayor and Council		-	-	-	-	-	-	-	-
1.2 - Special Programs Unit		-	-	120	-	-	96	(96)	-100%
1.3 - Internal Audit Unit		-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	87	87	-	87	#DIV/0!
1.5 - Municipal Managers Office		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury Office</b>		338,630	368,348	374,654	2,009	337,120	343,079	(5,959)	-2%
2.1 - Budget and Treasury-CFO		-	-	-	-	-	-	-	-
2.2 - Revenue and Expenditure		338,630	368,348	374,654	2,009	337,120	343,079	(5,959)	-2%
2.3 - Budget, Reporting and Asset Management		-	-	-	-	-	-	-	-
2.4 - Supply Chain Management		-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		699	-	-	12	238	-	238	#DIV/0!
3.1 - Information Technology		-	-	-	-	-	-	-	-
3.2 - Human Resources		699	-	-	12	238	-	238	#DIV/0!
3.3 - Administration and Sound Governance		-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
<b>Vote 4 - Infrastructure and Plannind Department</b>		76,495	212,251	288,219	9,746	73,138	269,246	(196,108)	-73%
4.1 - Infrastructure and Planning		743	139,834	184,908	14	209	175,854	(175,645)	-100%
4.2 - Roads and Streets- PMU		75,752	72,417	103,311	9,731	72,929	93,392	(20,463)	-22%
4.3 -		-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		183	-	107	15	166	86	81	94%
5.1 - Social Services		-	-	-	-	-	-	-	-
5.2 - Parks		8	-	1	-	1	1	1	133%
5.3 - Community Halls		175	-	107	15	165	85	80	94%
5.4 -		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
<b>Vote 6 - Local Economic Development</b>		199	-	111	8	145	89	57	64%
6.1 - LED Section		199	-	111	8	145	89	57	64%
6.2 -		-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		7,186	11,871	8,071	347	5,680	7,841	(2,161)	-28%
7.1 - Traffic Department		7,186	11,871	8,071	347	5,680	7,841	(2,161)	-28%
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - Waste Management		10,965	4,965	6,817	113	5,983	5,766	218	4%	6,817
8.1 - Solid Waste Management		10,965	4,965	6,817	113	5,983	5,766	218	4%	6,817
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-



Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
14.10 -		-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	434,357	597,434	678,099	12,337	422,558	626,202	(203,644)	-33%
<b>Expenditure by Vote</b>	1								
<b>Vote 1 - Executive And Council</b>		78,290	81,520	87,399	7,804	69,931	80,031	(10,100)	-13%
1.1 - Mayor and Council		35,773	37,737	38,535	3,924	31,545	35,256	(3,711)	-11%
1.2 - Special Programs Unit		22,096	20,366	25,353	1,631	19,371	23,280	(3,909)	-17%
1.3 - Internal Audit Unit		5,267	6,929	6,046	141	5,479	5,646	(166)	-3%
1.4 - IDP		2,093	1,169	2,232	193	1,981	1,922	58	3%
1.5 - Municipal Managers Office		13,062	15,318	15,233	1,915	11,555	13,927	(2,372)	-17%
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury Office</b>		73,042	78,770	224,161	3,686	106,853	188,493	(81,640)	-43%
2.1 - Budget and Treasury-CFO		58,709	65,819	211,591	3,041	98,476	176,902	(78,426)	-44%
2.2 - Revenue and Expenditure		8,101	8,310	7,146	250	4,422	6,710	(2,289)	-34%
2.3 - Budget, Reporting and Asset Management		5,262	1,685	3,811	315	3,480	3,245	235	7%
2.4 - Supply Chain Management		971	2,955	1,613	80	475	1,635	(1,160)	-71%
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		30,067	33,404	31,997	2,634	24,822	29,490	(4,668)	-16%
3.1 - Information Technology		2,431	4,113	2,545	279	2,355	2,516	(161)	-6%
3.2 - Human Resources		11,193	12,657	12,334	799	9,009	11,288	(2,279)	-20%
3.3 - Administration and Sound Governance		16,443	16,634	17,118	1,556	13,458	15,686	(2,228)	-14%
3.4 -		-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
<b>Vote 4 - Infrastructure and Plannind Department</b>		43,325	78,968	58,287	4,508	43,565	54,874	(11,309)	-21%
4.1 - Infrastructure and Planning		9,992	14,708	10,528	592	9,382	10,227	(845)	-8%
4.2 - Roads and Streets- PMU		33,333	64,261	47,759	3,916	34,183	44,648	(10,464)	-23%
4.3 -		-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		0	100	45	0	20	48	(28)	-59%
5.1 - Social Services		-	-	-	-	-	-	-	-
5.2 - Parks		0	97	45	0	20	47	(28)	-59%
5.3 - Community Halls		-	3	0	-	-	0	(0)	-100%
5.4 -		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
<b>Vote 6 - Local Economic Development</b>		21,899	26,546	25,605	2,312	18,093	23,581	(5,488)	-23%
6.1 - LED Section		21,899	26,546	25,605	2,312	18,093	23,581	(5,488)	-23%
6.2 -		-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		42,713	50,088	54,641	3,893	40,939	49,549	(8,610)	-17% 54,641
7.1 - Traffic Department		42,713	50,088	54,641	3,893	40,939	49,549	(8,610)	-17% 54,641
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
<b>Vote 8 - Waste Management</b>		113,217	103,221	41,476	8,643	48,242	45,179	3,063	7% 41,476
8.1 - Solid Waste Management		113,217	103,221	41,476	8,643	48,242	45,179	3,063	7% 41,476
8.2 -		-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	402,554	452,617	523,612	33,480	352,464	471,245	(118,781)	-25%	523,612
Surplus/ (Deficit) for the year	2	31,803	144,817	154,487	(21,144)	70,094	154,957	(84,864)	-55%	154,487

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 - May

Table 04 Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - May										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		1,263	1,298	1,400	111	2,324	1,271	1,053	83%	1,400
Sale of Goods and Rendering of Services		3,390	485	16,765	1,051	12,146	13,469	(1,323)	-10%	16,765
Agency services		2,066	2,900	2,900	-	1,773	2,658	(886)	-33%	2,900
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		587	2,200	2,200	-	1,830	2,017	(187)	-9%	2,200
Interest from Current and Non Current Assets		9,241	10,200	10,470	863	9,562	9,566	(4)	0%	10,470
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		6,357	3,203	4,697	334	2,045	4,132	(2,086)	-50%	4,697
Licence and permits		1,760	1,765	1,765	172	1,767	1,618	149	9%	1,765
Operational Revenue		298	-	6,387	(88)	173	5,110	(4,936)	-97%	6,387
Non-Exchange Revenue								-		
Property rates		47,151	46,803	47,803	506	42,628	43,703	(1,074)	-2%	47,803
Surcharges and Taxes		0	28,000	28,000	-	-	25,667	(25,667)	-100%	28,000
Fines, penalties and forfeits		3,337	7,206	3,406	175	2,126	3,565	(1,439)	-40%	3,406
Licence and permits		198	-	100	8	137	80	57	72%	100
Transfers and subsidies - Operational		283,558	281,594	322,621	7,582	297,255	293,747	3,508	1%	322,621
Interest		2,042	-	-	293	501	-	501	#DIV/0!	-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	496	-	496	#DIV/0!	-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		361,248	385,653	448,514	11,007	374,764	406,602	(31,838)	-8%	448,514
Expenditure By Type										
Employee related costs		89,977	90,059	91,063	7,150	79,453	83,358	(3,904)	-5%	91,063
Remuneration of councillors		22,743	23,323	23,176	1,691	19,478	21,282	(1,804)	-8%	23,176
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		10,016	9,016	8,952	362	6,203	8,272	(2,069)	-25%	8,952
Debt impairment		5,423	-	-	-	-	-	-		-
Depreciation and amortisation		77,456	80,696	151,271	6,754	70,576	130,431	(59,855)	-46%	151,271
Interest		1,038	-	-	-	-	-	-		-
Contracted services		94,143	133,490	119,505	10,134	86,767	110,557	(23,791)	-22%	119,505
Transfers and subsidies		25,007	25,660	20,093	1,251	15,906	18,385	(2,479)	-13%	20,093
Irrecoverable debts written off		-	2,280	8,780	-	7,001	7,290	(289)	-4%	8,780
Operational costs		79,362	88,093	100,772	6,137	67,034	91,670	(24,635)	-27%	100,772
Losses on Disposal of Assets		(2,631)	-	-	-	46	-	46	#DIV/0!	-
Other Losses		19	-	-	-	-	-	-		-
Total Expenditure		402,554	452,617	523,612	33,480	352,464	471,245	(118,781)	-25%	523,612
Surplus/(Deficit)		(41,306)	(66,964)	(75,098)	(22,474)	22,300	(64,643)	86,943	-134%	(75,098)
Transfers and subsidies - capital (monetary allocations)		73,109	211,781	229,584	1,330	47,794	219,600	(171,806)	-78%	229,584
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		31,803	144,817	154,487	(21,144)	70,094	154,957			154,487
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		31,803	144,817	154,487	(21,144)	70,094	154,957			154,487
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		31,803	144,817	154,487	(21,144)	70,094	154,957			154,487
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		31.803	144.817	154.487	(21.144)	70.094	154.957			154.487

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 - May

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive And Council		-	-	-	-	-	-	-		-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
Vote 4 - Infrastructure and Plannind Department		-	-	-	-	-	-	-		-
Vote 5 - Community Services		-	-	-	-	-	-	-		-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-		-
Vote 7 - Public Safety		-	-	-	-	-	-	-		-
Vote 8 - Waste Management		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive And Council		153	-	-	-	-	-	-		-
Vote 2 - Budget and Treasury Office		6,544	3,100	415	37	126	694	(568)	-82%	415
Vote 3 - Corporate Services		3,565	5,570	5,070	7	1,443	4,706	(3,263)	-69%	5,070
Vote 4 - Infrastructure and Plannind Department		119,492	263,196	341,314	15,905	103,649	304,126	(200,477)	-66%	341,314
Vote 5 - Community Services		-	8,000	8,000	374	3,611	7,333	(3,722)	-51%	8,000
Vote 6 - Local Economic Development		3,706	6,200	4,900	448	883	4,817	(3,933)	-82%	4,900
Vote 7 - Public Safety		4,655	22,521	20,608	141	7,535	19,114	(11,578)	-61%	20,608
Vote 8 - Waste Management		4,124	6,100	6,350	132	5,042	5,758	(716)	-12%	6,350
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	142,238	314,687	386,656	17,044	122,290	346,547	(224,257)	-65%	386,656
<b>Total Capital Expenditure</b>		142,238	314,687	386,656	17,044	122,290	346,547	(224,257)	-65%	386,656
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		10,421	8,720	5,535	44	1,569	5,445	(3,877)	-71%	5,535
Executive and council		17	-	-	-	-	-	-		-
Finance and administration		10,405	8,720	5,535	44	1,569	5,445	(3,877)	-71%	5,535
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		4,495	30,471	28,558	515	11,147	26,401	(15,255)	-58%	28,558
Community and social services		-	8,000	8,000	374	3,611	7,333	(3,722)	-51%	8,000
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		4,495	22,471	20,558	141	7,535	19,068	(11,533)	-60%	20,558
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		123,198	269,396	346,214	16,353	104,532	308,942	(204,410)	-66%	346,214
Planning and development		3,706	183,833	191,080	452	7,933	174,372	(166,439)	-95%	191,080
Road transport		119,492	85,563	155,133	15,901	96,599	134,570	(37,971)	-28%	155,133
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		4,124	6,100	6,350	132	5,042	5,758	(716)	-12%	6,350
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		4,124	6,100	6,350	132	5,042	5,758	(716)	-12%	6,350
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	3	142,238	314,687	386,656	17,044	122,290	346,547	(224,257)	-65%	386,656
<b>Funded by:</b>										
National Government		58,125	72,822	90,661	8,069	57,260	81,393	(24,134)	-30%	90,661
Provincial Government		18,094	152,133	178,550	-	98	160,556	(160,458)	-100%	178,550
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		120	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		76,340	224,955	269,211	8,069	57,357	241,949	(184,592)	-76%	269,211
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		31,180	89,732	117,445	8,975	64,933	104,598	(39,665)	-38%	117,445
<b>Total Capital Funding</b>		107,519	314,687	386,656	17,044	122,290	346,547	(224,257)	-65%	386,656

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>	1								
<b>Vote 1 - Executive And Council</b>		-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-
1.2 - Special Programs Unit		-	-	-	-	-	-	-	-
1.3 - Internal Audit Unit		-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury Office</b>		-	-	-	-	-	-	-	-
2.1 - Budget and Treasury-CFO		-	-	-	-	-	-	-	-
2.2 - Revenue and Expenditure		-	-	-	-	-	-	-	-
2.3 - Budget, Reporting and Asset Management		-	-	-	-	-	-	-	-
2.4 - Supply Chain Management		-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		-	-	-	-	-	-	-	-
3.1 - Information Technology		-	-	-	-	-	-	-	-
3.2 - Human Resources		-	-	-	-	-	-	-	-
3.3 - Administration and Sound Governance		-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
<b>Vote 4 - Infrastructure and Planning Department</b>		-	-	-	-	-	-	-	-
4.1 - Infrastructure and Planning		-	-	-	-	-	-	-	-
4.2 - Roads and Streets- PMU		-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		-	-	-	-	-	-	-	-
5.1 - Social Services		-	-	-	-	-	-	-	-
5.2 - Parks		-	-	-	-	-	-	-	-
5.3 - Community Halls		-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
<b>Vote 6 - Local Economic Development</b>		-	-	-	-	-	-	-	-
6.1 - LED Section		-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		-	-	-	-	-	-	-	-
7.1 - Traffic Department		-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
7.10 -		-	-	-	-	-	-	-		-
<b>Vote 8 - Waste Management</b>		-	-	-	-	-	-	-		-
8.1 - Solid Waste Management		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
<b>Vote 9 -</b>		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
<b>Vote 10 -</b>		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
<b>Vote 11 -</b>		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
<b>Vote 12 -</b>		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
<b>Vote 13 -</b>		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
<b>Vote 14 -</b>		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>	1								
<b>Vote 1 - Executive And Council</b>		153	-	-	-	-	-	-	-
1.1 - Mayor and Council		17	-	-	-	-	-	-	-
1.2 - Special Programs Unit		136	-	-	-	-	-	-	-
1.3 - Internal Audit Unit		-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury Office</b>		6,544	3,100	415	37	126	694	(568)	-82%
2.1 - Budget and Treasury-CFO		451	100	415	37	126	344	(218)	-63%
2.2 - Revenue and Expenditure		-	-	-	-	-	-	-	-
2.3 - Budget, Reporting and Asset Management		6,092	3,000	-	-	-	350	(350)	-100%
2.4 - Supply Chain Management		-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		3,565	5,570	5,070	7	1,443	4,706	(3,263)	-69%
3.1 - Information Technology		3,167	5,150	4,650	7	1,358	4,321	(2,963)	-69%
3.2 - Human Resources		-	-	-	-	-	-	-	-
3.3 - Administration and Sound Governance		398	420	420	-	85	385	(300)	-78%
3.4 -		-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
<b>Vote 4 - Infrastructure and Planning Department</b>		119,492	263,196	341,314	15,905	103,649	304,126	(200,477)	-66%
4.1 - Infrastructure and Planning		0	-	-	-	-	-	-	-
4.2 - Roads and Streets- PMU		119,492	263,196	341,314	15,905	103,649	304,126	(200,477)	-66%
4.3 -		-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		-	8,000	8,000	374	3,611	7,333	(3,722)	-51%
5.1 - Social Services		-	-	-	-	-	-	-	-
5.2 - Parks		-	-	-	-	-	-	-	-
5.3 - Community Halls		-	8,000	8,000	374	3,611	7,333	(3,722)	-51%
5.4 -		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
<b>Vote 6 - Local Economic Development</b>		3,706	6,200	4,900	448	883	4,817	(3,933)	-82%
6.1 - LED Section		3,706	6,200	4,900	448	883	4,817	(3,933)	-82%
6.2 -		-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-



Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
<b>Vote 7 - Public Safety</b>		4,655	22,521	20,608	141	7,535	19,114	(11,578)	-61%	20,608
7.1 - Traffic Department		4,655	22,521	20,608	141	7,535	19,114	(11,578)	-61%	20,608
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
<b>Vote 8 - Waste Management</b>		4,124	6,100	6,350	132	5,042	5,758	(716)	-12%	6,350
8.1 - Solid Waste Management		4,124	6,100	6,350	132	5,042	5,758	(716)	-12%	6,350
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
<b>Vote 9 -</b>		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
<b>Vote 10 -</b>		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
<b>Vote 11 -</b>		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
<b>Vote 12 -</b>		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
<b>Vote 13 -</b>		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited Expenditure	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Expenditure
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		142,238	314,687	386,656	17,044	122,290	346,547	(224,257)	-65%	386,656
Total Capital Expenditure		142,238	314,687	386,656	17,044	122,290	346,547	(224,257)	-65%	386,656

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M11 - May

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		79,105	130,558	60,207	103,947	60,207
Trade and other receivables from exchange transactions		580	(9,051)	31,668	431	31,668
Receivables from non-exchange transactions		24,103	32,870	29,488	15,718	29,488
Current portion of non-current receivables		–	–	–	–	–
Inventory		529	758	961	885	961
VAT		16,769	–	–	12,873	–
Other current assets		18,474	1,765	1,865	18,468	1,865
<b>Total current assets</b>		<b>139,559</b>	<b>156,901</b>	<b>124,190</b>	<b>152,322</b>	<b>124,190</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		25,298	18,071	18,071	25,298	18,071
Property, plant and equipment		982,926	1,086,470	1,089,465	1,034,768	1,089,465
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		18	–	–	18	–
Intangible assets		595	3,370	1,770	421	1,770
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>1,008,837</b>	<b>1,107,911</b>	<b>1,109,306</b>	<b>1,060,505</b>	<b>1,109,306</b>
<b>TOTAL ASSETS</b>		<b>1,148,396</b>	<b>1,264,812</b>	<b>1,233,496</b>	<b>1,212,827</b>	<b>1,233,496</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		162	132	132	175	132
Trade and other payables from exchange transactions		57,926	139,937	24,464	30,350	24,464
Trade and other payables from non-exchange transactions		3,699	(58,743)	35,345	30,476	35,345
Provision		3,720	10,559	10,559	(806)	10,559
VAT		4,163	14,293	–	4,576	–
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>69,671</b>	<b>106,179</b>	<b>70,500</b>	<b>64,772</b>	<b>70,500</b>
<b>Non current liabilities</b>						
Financial liabilities		–	–	–	–	–
Provision		9,152	6,884	6,884	8,386	6,884
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
<b>Total non current liabilities</b>		<b>9,152</b>	<b>6,884</b>	<b>6,884</b>	<b>8,386</b>	<b>6,884</b>
<b>TOTAL LIABILITIES</b>		<b>78,822</b>	<b>113,063</b>	<b>77,384</b>	<b>73,157</b>	<b>77,384</b>
<b>NET ASSETS</b>	<b>2</b>	<b>1,069,574</b>	<b>1,151,749</b>	<b>1,156,112</b>	<b>1,139,669</b>	<b>1,156,112</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		1,037,706	1,151,749	1,156,112	1,105,656	1,156,112
Reserves and funds		34,013	–	–	34,013	–
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>1,071,719</b>	<b>1,151,749</b>	<b>1,156,112</b>	<b>1,139,669</b>	<b>1,156,112</b>

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M11 - May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		36,927	46,803	43,979	–	–	45,918	(45,918)	-100%	43,979
Service charges		306	1,298	1,288	–	–	1,364	(1,364)	-100%	1,288
Other revenue		13,944	43,559	48,170	7	2,247	70,804	(68,557)	-97%	48,170
Transfers and Subsidies - Operational		314,790	281,594	338,471	1,072	11,661	319,388	(307,727)	-96%	338,471
Transfers and Subsidies - Capital		15,677	152,033	229,584	–	32,835	192,047	(159,212)	-83%	229,584
Interest		6,630	10,200	10,470	605	7,740	10,580	(2,840)	-27%	10,470
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(246,431)	(228,305)	(343,872)	(19,594)	(180,498)	(334,557)	154,059	-46%	(343,872)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	19,690	–	–	(15,262)	15,262	-100%	19,690
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>141,843</b>	<b>307,182</b>	<b>347,779</b>	<b>(17,909)</b>	<b>(126,015)</b>	<b>290,281</b>	<b>416,296</b>	<b>143%</b>	<b>347,779</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		122,639	(314,687)	(386,656)	(36,384)	(162,213)	(261,013)	98,800	-38%	(386,656)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>122,639</b>	<b>(314,687)</b>	<b>(386,656)</b>	<b>(36,384)</b>	<b>(162,213)</b>	<b>(261,013)</b>	<b>(98,800)</b>	<b>38%</b>	<b>(386,656)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>264,482</b>	<b>(7,505)</b>	<b>(38,877)</b>	<b>(54,294)</b>	<b>(288,228)</b>	<b>29,268</b>			<b>(38,877)</b>
Cash/cash equivalents at beginning:		103,546	138,464	138,464		79,105	138,464			79,105
Cash/cash equivalents at month/year end:		368,028	130,958	99,587		(209,123)	167,732			40,228

Choose name from list - Supporting Table SC1 Material variance explanations - M11 - May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<b>Revenue</b>			
	Service charges	1,053	There's an over collection due to incentive scheme offered to consumers	None
2	Own revenue	- 35,320	Variance is caused by RA not being opened in kwabhaca	to speed up the construction of council chambers
	<b>Expenditure By Type</b>			
	Depreciation	- 59,855	Conditional assessment of infrastructure assets is not concluded yet	To speed up asset verification in order to amortise
3	Inventory consumed	- 2,069	delays in procurement processes to acquire inventory	to speed up procurement processes
	Transfers and subsidies	- 2,479	there are community projects that have not been implemented that are classified as transfers and subsidies	to monitor procurement plan implementation in order to incur expen
	Other expenditure	- 48,669	implementation of cost containment measures	to enforce cost containment regulation
4	<b>Capital Expenditure</b>			
	Capital transfers	(184,592)	Human settlement projects being a value created	to monitor expenditure on MIG and INEP
	Internally generated funds	- 39,665	Delays in procurement processes and projects awarded in Q3	To monitor performance of service providers
5	<b>Financial Position</b>			
6	<b>Cash Flow</b>			
7	<b>Measureable performance</b>			
8	<b>Municipal Entities</b>			

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 - May

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.3%	17.8%	28.9%	0.0%	4.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		5.8%	7.0%	5.2%	5.3%	5.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	200.3%	147.8%	176.2%	235.2%	176.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		113.5%	123.0%	85.4%	160.5%	85.4%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11.9%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		24.9%	23.4%	20.3%	21.2%	20.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.6%	16.9%	5.9%	4.1%	5.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.7%	20.9%	33.7%	0.0%	5.2%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

**References**

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

<b>Calculations</b>						
Financial liabilities						
Total Assets		1,148,396	1,264,812	1,233,496	1,212,827	1,233,496
Employee related costs		89,977	90,059	91,063	79,453	91,063
Repairs & Maintenance		20,112	65,312	26,396	15,371	26,396
Interest (finance charges)		1,038				
Principal paid						
Depreciation		77,456	80,696	151,271		23,176
Operating expenditure		402,554	452,617	523,612	352,464	523,612
Total Capital Expenditure		142,238	314,687	386,656	17,044	122,290
Borrowed funding for capital						
Debt		61,625	81,195	59,809	60,826	59,809
Equity		1,071,719	1,151,749	1,156,112	1,139,669	1,156,112
Reserves and funds						
Borrowing						
Current assets		139,559	156,901	124,190	152,322	124,190
Current liabilities		69,671	106,179	70,500	64,772	70,500
Monetary assets		79,105	130,558	60,207	103,947	60,207
Total Revenue (excluding capital transfers and contributions)		361,248	385,653	448,514	374,764	448,514
Transfers and subsidies - Operational		283,558				
Transfers and subsidies - capital (monetary allocations)		73,109	211,781	229,584	47,794	229,584
Debt service payments		6,630	10,200	10,470		
Outstanding debtors (receivables)		43,156				
Annual services revenue		48,414	48,101	49,203	617	44,952
Cash + investments	Including LT investments	79,105	130,558	60,207	103,947	60,207
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 - May

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	939	562	359	330	316	315	299	27,267	30,387	28,527	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	115	105	96	93	91	88	86	6,270	6,944	6,628	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	293	208	211	205	202	199	195	12,491	14,003	13,291	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	135	12	11	11	11	11	51	936	1,177	1,019	–	–
<b>Total By Income Source</b>	<b>2000</b>	<b>1,483</b>	<b>886</b>	<b>676</b>	<b>639</b>	<b>619</b>	<b>612</b>	<b>631</b>	<b>46,965</b>	<b>52,511</b>	<b>49,466</b>	<b>–</b>	<b>–</b>
<b>2022/23 - totals only</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	147	139	78	77	77	70	67	9,451	10,105	9,741	–	–
Commercial	2300	1,060	498	363	337	323	329	355	25,339	28,604	26,683	–	–
Households	2400	276	249	234	225	220	213	209	12,175	13,802	13,043	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total By Customer Group</b>	<b>2600</b>	<b>1,483</b>	<b>886</b>	<b>676</b>	<b>639</b>	<b>619</b>	<b>612</b>	<b>631</b>	<b>46,965</b>	<b>52,511</b>	<b>49,466</b>	<b>–</b>	<b>–</b>

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 - May

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	2,025	-	-	-	-	-	-	0	2,025	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1,380	-	-	-	-	-	-	-	1,380	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	3,404	-	-	-	-	-	-	0	3,404	-



Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 - May

[illegible]

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 - May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		278,939	281,594	320,871	–	315,660	292,581	23,079	7.9%	320,871
Expanded Public Works Programme Integrated Grant		2,347	(305)	(305)	–	2,917	(314)	3,231	-1030.3%	(305)
Municipal Disaster Relief Grant		14,000	–	3,500	–	–	3,182	(3,182)	-100.0%	3,500
Local Government Financial Management Grant		1,656	6,512	6,512	–	1,720	5,969	(4,249)	-71.2%	6,512
Municipal Disaster Recovery Grant		–	–	35,777	–	35,777	31,305	4,472	14.3%	35,777
Equitable Share		260,936	275,387	275,387	–	275,246	252,438	22,808	9.0%	275,387
Provincial Government:		2,150	–	1,750	–	2,500	1,167	1,333	114.3%	1,750
Specify (Add grant description)		2,150	–	1,750	–	2,500	1,167	1,333	114.3%	1,750
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	(400)	(400)	–	–	(367)	367	-100.0%	(400)
Social Relief		–	(400)	(400)	–	–	(367)	367	-100.0%	(400)
Total Operating Transfers and Grants		281,089	281,194	322,221	–	318,160	293,381	24,779	8.4%	322,221
Capital Transfers and Grants										
National Government:		52,786	–	51,384	–	60,384	46,150	14,234	30.8%	51,384
Municipal Infrastructure Grant		52,786	–	51,384	–	51,384	44,961	6,423	14.3%	51,384
Integrated National Electrification Programme Grant		–	–	–	–	9,000	1,189	7,811	657.1%	–
Provincial Government:		19,911	152,033	178,200	13,243	20,843	165,682	(144,839)	-87.4%	178,200
Specify (Add grant description)		16,726	–	–	–	–	–	–		–
Specify (Add grant description)		–	152,033	38,837	–	–	43,739	(43,739)	-100.0%	38,837
Specify (Add grant description)		3,185	–	139,364	13,243	20,843	121,943	(101,100)	-82.9%	139,364
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		72,697	152,033	229,584	13,243	81,227	211,832	(130,605)	-61.7%	229,584
TOTAL RECEIPTS OF TRANSFERS & GRANTS		353,787	433,227	551,805	13,243	399,387	505,212	(105,825)	-20.9%	551,805

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 - May

Description		Ref	2022/23	Budget Year 2023/24								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands												
<b><u>EXPENDITURE</u></b>												
<b><u>Operating expenditure of Transfers and Grants</u></b>												
National Government:		3	14,504	4,637	43,914	7,481	20,942	38,703	(17,762)	-45.9%	43,914	
Expanded Public Works Programme Integrated Grant			2,347	2,917	2,917	-	2,917	2,640	277	10.5%	2,917	
Municipal Disaster Relief Grant			10,500	-	3,500	-	3,500	3,182	318	10.0%	3,500	
Local Government Financial Management Grant			1,657	1,720	1,720	116	1,308	1,577	(268)	-17.0%	1,720	
Municipal Disaster Recovery Grant			-	-	35,777	7,365	13,216	31,305	(18,089)	-57.8%	35,777	
Provincial Government:			2,150	750	2,500	2	742	1,854	(1,112)	-60.0%	2,500	
Specify (Add grant description)			2,150	750	2,500	2	742	1,854	(1,112)	-60.0%	2,500	
District Municipality:			-	-	-	-	-	-	-		-	
Other grant providers:			3,700	(585)	(585)	-	-	(536)	536	-100.0%	(585)	
Specify (Replace with the name of the Entity)			-	(1,405)	(1,405)	-	-	(1,288)	1,288	-100.0%	(1,405)	
Eastern Cape Park and Tourism Board			3,700	-	-	-	-	-	-		-	
Unspecified			-	820	820	-	-	752	(752)	-100.0%	820	
Total Operating Transfers and Grants			20,354	4,802	45,829	7,483	21,684	40,021	(18,338)	-45.8%	45,829	
<b><u>Capital Transfers and Grants</u></b>												
National Government:		3	52,675	72,417	51,384	2,547	54,670	49,167	5,503	11.2%	51,384	
Municipal Infrastructure Grant			52,675	55,067	51,384	1,330	47,794	47,255	539	1.1%	51,384	
Integrated National Electrification Programme Grant			0	17,350	-	1,217	6,876	1,912	4,964	259.7%	-	
Provincial Government:			20,211	139,364	178,200	13,322	21,011	170,433	(149,422)	-87.7%	178,200	
Specify (Add grant description)			16,726	-	-	-	-	-	-		-	
Specify (Add grant description)			3,484	139,364	178,200	13,322	21,011	170,433	(149,422)	-87.7%	178,200	
District Municipality:			-	-	-	-	-	-	-		-	
Other grant providers:			-	-	-	-	-	-	-		-	
Total Capital Transfers and Grants				72,886	211,781	229,584	15,869	75,681	219,600	(143,920)	-65.5%	229,584
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>				93,240	216,583	275,414	23,352	97,364	259,622	(162,257)	-62.5%	275,414

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 - May

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

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 - May

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		10,334	11,276	11,560	844	10,114	10,564	(449)	-4%	11,560
Pension and UIF Contributions		1,459	1,620	1,505	127	1,378	1,393	(15)	-1%	1,505
Medical Aid Contributions		563	414	532	45	488	474	13	3%	532
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		2,679	–	206	4	175	165	10	6%	206
Housing Allowances		6,213	7,296	7,536	546	5,964	6,900	(936)	-14%	7,536
Other benefits and allowances		1,494	2,717	1,836	126	1,358	1,786	(428)	-24%	1,836
<b>Sub Total - Councillors</b>		<b>22,743</b>	<b>23,323</b>	<b>23,176</b>	<b>1,691</b>	<b>19,478</b>	<b>21,282</b>	<b>(1,804)</b>	<b>-8%</b>	<b>23,176</b>
<b>% increase</b>	4		<b>2.6%</b>	<b>1.9%</b>						<b>1.9%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		5,045	7,832	4,569	359	4,140	4,569	(429)	-9%	4,569
Pension and UIF Contributions		329	703	456	44	399	447	(48)	-11%	456
Medical Aid Contributions		483	112	400	39	362	333	28	9%	400
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		787	1,020	245	–	124	315	(191)	-61%	245
Motor Vehicle Allowance		1,536	2,099	1,037	77	944	1,075	(131)	-12%	1,037
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		417	1,795	560	51	498	658	(160)	-24%	560
Other benefits and allowances		1	1	1	0	1	1	(0)	-4%	1
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	(12)	–	(12)	#DIV/0!	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
<b>Sub Total - Senior Managers of Municipality</b>		<b>8,598</b>	<b>13,562</b>	<b>7,268</b>	<b>569</b>	<b>6,456</b>	<b>7,397</b>	<b>(941)</b>	<b>-13%</b>	<b>7,268</b>
<b>% increase</b>	4		<b>57.7%</b>	<b>-15.5%</b>						<b>-15.5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		53,116	48,215	57,708	4,662	50,731	51,791	(1,060)	-2%	57,708
Pension and UIF Contributions		9,753	7,100	10,082	858	9,249	8,894	355	4%	10,082
Medical Aid Contributions		4,239	4,748	4,517	402	4,143	4,168	(25)	-1%	4,517
Overtime		656	450	706	59	648	617	31	5%	706
Performance Bonus		4,517	6,290	3,476	34	1,936	3,515	(1,579)	-45%	3,476
Motor Vehicle Allowance		3,079	4,114	3,145	272	2,880	2,996	(116)	-4%	3,145
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		2,088	2,693	2,059	170	1,884	1,961	(78)	-4%	2,059
Other benefits and allowances		1,299	1,233	1,588	107	1,331	1,414	(83)	-6%	1,588
Payments in lieu of leave		2,248	1,527	503	15	184	581	(397)	-68%	503
Long service awards		384	128	12	–	12	24	(13)	-52%	12
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
<b>Sub Total - Other Municipal Staff</b>		<b>81,379</b>	<b>76,497</b>	<b>83,795</b>	<b>6,581</b>	<b>72,997</b>	<b>75,961</b>	<b>(2,963)</b>	<b>-4%</b>	<b>83,795</b>
<b>% increase</b>	4		<b>-6.0%</b>	<b>3.0%</b>						<b>3.0%</b>
<b>Total Parent Municipality</b>		<b>112,720</b>	<b>113,382</b>	<b>114,239</b>	<b>8,842</b>	<b>98,931</b>	<b>104,640</b>	<b>(5,709)</b>	<b>-5%</b>	<b>114,239</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
<b>Board Fees</b>	5	–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 - May

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		112,720	113,382	114,239	8,842	98,931	104,640	(5,709)	-5%	114,239
<b>% increase</b>	4		0.6%	1.3%						1.3%
<b>TOTAL MANAGERS AND STAFF</b>		89,977	90,059	91,063	7,150	79,453	83,358	(3,904)	-5%	91,063

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 - May

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year 2024/24	Budget Year 2025/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		-	-	-	-	-	-	-	-	-	-	-	4,318	43,979	45,918	48,627
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		-	-	-	-	-	-	-	-	-	-	-	133	1,288	1,364	1,444
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	833	4,697	4,708	5,769
Interest earned - external investments		481	878	865	833	640	510	851	706	583	788	605	904	10,470	10,580	10,595
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		350	(348)	0	0	-	-	3	0	-	1	2	441	3,406	4,527	4,794
Licences and permits		-	-	-	-	-	-	-	-	-	-	6	314	1,865	1,865	1,885
Agency services		-	-	-	-	-	-	-	-	-	-	-	483	2,900	2,900	3,000
Transfers and Subsidies - Operational		-	1,625	1,351	-	1,169	1,713	1,234	1,309	1,012	1,178	1,072	33,534	338,471	319,388	311,014
Other revenue		0	0	856	-	-	-	1	0	1,375	0	-	2,481	35,302	56,804	18,417
<b>Cash Receipts by Source</b>		<b>831</b>	<b>2,155</b>	<b>3,073</b>	<b>833</b>	<b>1,808</b>	<b>2,222</b>	<b>2,088</b>	<b>2,015</b>	<b>2,970</b>	<b>1,967</b>	<b>1,684</b>	<b>43,442</b>	<b>442,377</b>	<b>448,053</b>	<b>405,545</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		19,170	-	-	-	5,500	1,315	-	-	6,850	-	-	16,262	229,584	192,047	83,620
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>20,001</b>	<b>2,155</b>	<b>3,073</b>	<b>833</b>	<b>7,308</b>	<b>3,538</b>	<b>2,088</b>	<b>2,015</b>	<b>9,820</b>	<b>1,967</b>	<b>1,684</b>	<b>59,704</b>	<b>671,962</b>	<b>640,100</b>	<b>489,165</b>
<b>Cash Payments by Type</b>																
Employee related costs		(7)	7	1	-	-	-	0	0	2	6	-	5,762	91,063	97,884	97,812
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	3,838	23,176	24,485	24,585
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	1,034	1,319	701	386	266	332	221	1,606	645	195	613	9,089	7,394	8,687
Contracted services		9,668	5,338	4,185	7,132	6,854	9,296	3,572	6,002	7,549	2,800	7,094	14,608	119,085	122,452	112,948
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	3,293	19,690	15,262	17,114
Other expenditure		6,567	7,331	12,241	7,663	14,747	13,487	4,634	7,269	11,012	5,892	11,194	10,143	101,058	82,342	90,369
<b>Cash Payments by Type</b>		<b>16,228</b>	<b>13,710</b>	<b>17,746</b>	<b>15,495</b>	<b>21,988</b>	<b>23,048</b>	<b>8,538</b>	<b>13,493</b>	<b>20,170</b>	<b>9,343</b>	<b>18,483</b>	<b>38,257</b>	<b>363,161</b>	<b>349,819</b>	<b>351,515</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		14,187	5,584	2,479	9,242	16,877	25,829	5,027	16,168	20,841	9,596	36,384	40,109	386,656	261,013	111,790
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	87	-	-	64	-	128	490	377	1,110	67	400	-	-
<b>Total Cash Payments by Type</b>		<b>30,415</b>	<b>19,294</b>	<b>20,311</b>	<b>24,738</b>	<b>38,864</b>	<b>48,941</b>	<b>13,565</b>	<b>29,788</b>	<b>41,501</b>	<b>19,316</b>	<b>55,978</b>	<b>78,433</b>	<b>750,218</b>	<b>610,832</b>	<b>463,305</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(10,414)</b>	<b>(17,139)</b>	<b>(17,239)</b>	<b>(23,904)</b>	<b>(31,556)</b>	<b>(45,404)</b>	<b>(11,477)</b>	<b>(27,773)</b>	<b>(31,681)</b>	<b>(17,349)</b>	<b>(54,294)</b>	<b>(18,729)</b>	<b>(78,256)</b>	<b>29,268</b>	<b>25,860</b>
Cash/cash equivalents at the month/year beginning:		79,105	68,691	51,553	34,314	10,410	(21,146)	(66,550)	(78,026)	(105,800)	(137,480)	(154,829)	(209,123)	79,105	849	30,118
Cash/cash equivalents at the month/year end:		68,691	51,553	34,314	10,410	(21,146)	(66,550)	(78,026)	(105,800)	(137,480)	(154,829)	(209,123)	(227,852)	849	30,118	55,978

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 - May

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



**Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 - May**

[illegible]

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 - May

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	(196)	26,224	26,224	–		26,224	–		
August	2,208	26,224	26,224	4,882	#VALUE!	52,448	#VALUE!	#VALUE!	#VALUE!
September	3,645	26,224	26,224	4,288	#VALUE!	78,672	#VALUE!	#VALUE!	#VALUE!
October	7,567	26,224	26,224	11,751	#VALUE!	104,896	#VALUE!	#VALUE!	#VALUE!
November	10,300	26,224	26,838	12,372	#VALUE!	131,734	#VALUE!	#VALUE!	#VALUE!
December	9,442	26,224	26,838	19,837	#VALUE!	158,572	#VALUE!	#VALUE!	#VALUE!
January	9,978	26,224	26,838	11,442	#VALUE!	185,410	#VALUE!	#VALUE!	#VALUE!
February	3,727	26,224	40,459	10,558	#VALUE!	225,869	#VALUE!	#VALUE!	#VALUE!
March	10,861	26,224	40,459	17,886	#VALUE!	266,328	#VALUE!	#VALUE!	#VALUE!
April	19,021	26,224	40,109	12,230	#VALUE!	306,438	#VALUE!	#VALUE!	#VALUE!
May	12,981	26,224	40,109	17,044	#VALUE!	346,547	#VALUE!	#VALUE!	#VALUE!
June	52,703	26,224	40,109	–		386,656	–		
Total Capital expenditure	142,238	314,687	386,656	122,290					

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 - May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		18,765	89,558	60,183	3,546	47,086	58,246	11,160	19.2%	60,183
Roads Infrastructure		3,790	61,053	56,933	3,321	44,399	52,464	8,065	15.4%	56,933
Roads		3,790	51,737	47,617	3,285	36,818	43,924	(7,106)	(0)	47,617
Road Structures		-	9,316	9,316	36	7,580	8,540	(959)	(0)	9,316
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		14,975	27,805	2,550	-	2,463	5,141	2,678	52.1%	2,550
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		(0)	19,850	-	-	(0)	2,203	(2,203)	(0)	-
LV Networks		14,975	7,955	2,550	-	2,463	2,938	(475)	(0)	2,550
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	700	700	225	225	642	417	65.0%	700
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	700	700	225	225	642	(417)	(0)	700
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 - May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		10,036	39,050	37,050	1,174	18,297	34,319	16,022	46.7%	37,050
Community Facilities		10,036	39,050	37,050	1,174	18,297	34,319	16,022	46.7%	37,050
Halls		4,830	13,750	13,950	232	12,214	12,714	(499)	(0)	13,950
Centres		2,771	10,800	8,100	448	699	7,913	(7,214)	(0)	8,100
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		869	4,200	4,700	-	174	4,250	(4,076)	(0)	4,700
Purfs		-	5,500	5,500	374	2,924	5,042	(2,118)	(0)	5,500
Public Open Space		-	2,000	2,000	-	688	1,833	(1,146)	(0)	2,000
Nature Reserves		-	500	500	-	-	458	(458)	(0)	500
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		1,566	2,300	2,300	119	1,598	2,108	(510)	(0)	2,300
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		16,227	11,000	9,450	61	3,589	8,843	5,255	59.4%	9,450
Operational Buildings		16,227	11,000	9,450	61	3,589	8,843	5,255	59.4%	9,450
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		11,843	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		2,021	1,000	1,000	-	184	917	(733)	(0)	1,000
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		2,363	10,000	8,450	61	3,405	7,927	(4,522)	(0)	8,450
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 - May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		150	3,650	2,050	-	-	2,396	2,396	100.0%	2,050
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		150	3,650	2,050	-	-	2,396	2,396	100.0%	2,050
<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>		150	3,650	2,050	-	-	2,396	(2,396)	(0)	2,050
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	45,178	143,258	108,733	4,781	68,972	103,804	34,832	33.6%	108,733

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 - May

Description	Ref	2022/23	Budget Year 2023/24					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	64,405	-	-	52,311	52,311	100.0%	64,405
Roads Infrastructure		-	-	64,405	-	-	52,311	52,311	100.0%	64,405
Roads		-	-	64,405	-	-	52,311	(52,311)	(0)	64,405
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 - May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		5,336	-	-	442	20,890	-	(20,890)	#DIV/0!	-
Monuments		5,336	-	-	442	20,890	-	20,890	#DIV/0!	-
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		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 - May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	1,550	2,650	-	-	1,971	1,971	100.0%	2,650
Computer Equipment		-	1,550	2,650	-	-	1,971	(1,971)	(0)	2,650
<b>Furniture and Office Equipment</b>		76	832	732	-	-	683	683	100.0%	732
Furniture and Office Equipment		76	832	732	-	-	683	(683)	(0)	732
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	5,412	2,382	67,787	442	20,890	54,965	34,075	62.0%	67,787



Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 - May

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			10,675	51,558	13,630	413	9,811	14,087	4,276	30.4%	13,630
Roads Infrastructure			9,083	50,208	12,080	413	8,305	12,678	4,372	34.5%	12,080
Roads			-	43,188	2,560	337	1,869	3,836	(1,967)	(0)	2,560
Road Structures			9,083	7,020	9,520	77	6,436	8,842	(2,405)	(0)	9,520
Road Furniture			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Storm water Infrastructure			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
Electrical Infrastructure			1,592	1,350	1,550	-	1,505	1,409	(96)	-6.8%	1,550
Power Plants			-	-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-	-		-
MV Networks			-	-	-	-	-	-	-		-
LV Networks			1,592	1,350	1,550	-	1,505	1,409	96	0	1,550
Capital Spares			-	-	-	-	-	-	-		-
Water Supply Infrastructure			-	-	-	-	-	-	-		-
Dams and Weirs			-	-	-	-	-	-	-		-
Boreholes			-	-	-	-	-	-	-		-
Reservoirs			-	-	-	-	-	-	-		-
Pump Stations			-	-	-	-	-	-	-		-
Water Treatment Works			-	-	-	-	-	-	-		-
Bulk Mains			-	-	-	-	-	-	-		-
Distribution			-	-	-	-	-	-	-		-
Distribution Points			-	-	-	-	-	-	-		-
PRV Stations			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Sanitation Infrastructure			-	-	-	-	-	-	-		-
Pump Station			-	-	-	-	-	-	-		-
Reticulation			-	-	-	-	-	-	-		-
Waste Water Treatment Works			-	-	-	-	-	-	-		-
Outfall Sewers			-	-	-	-	-	-	-		-
Toilet Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Solid Waste Infrastructure			-	-	-	-	-	-	-		-
Landfill Sites			-	-	-	-	-	-	-		-
Waste Transfer Stations			-	-	-	-	-	-	-		-
Waste Processing Facilities			-	-	-	-	-	-	-		-
Waste Drop-off Points			-	-	-	-	-	-	-		-
Waste Separation Facilities			-	-	-	-	-	-	-		-
Electricity Generation Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Rail Infrastructure			-	-	-	-	-	-	-		-
Rail Lines			-	-	-	-	-	-	-		-
Rail Structures			-	-	-	-	-	-	-		-
Rail Furniture			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Coastal Infrastructure			-	-	-	-	-	-	-		-
Sand Pumps			-	-	-	-	-	-	-		-
Piers			-	-	-	-	-	-	-		-
Revetments			-	-	-	-	-	-	-		-
Promenades			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Information and Communication Infrastructure			-	-	-	-	-	-	-		-
Data Centres			-	-	-	-	-	-	-		-
Core Layers			-	-	-	-	-	-	-		-
Distribution Layers			-	-	-	-	-	-	-		-

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 - May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		1,796	4,320	4,320	1,006	2,287	3,960	1,673	42.2%	4,320
Community Facilities		1,796	4,320	4,320	1,006	2,287	3,960	1,673	42.2%	4,320
Halls		1,796	4,320	4,320	1,006	2,287	3,960	(1,673)	(0)	4,320
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		2,451	3,690	4,017	265	1,686	3,675	1,989	54.1%	4,017
Operational Buildings		2,451	3,690	4,017	265	1,686	3,675	1,989	54.1%	4,017
Municipal Offices		2,451	3,690	4,017	265	1,686	3,675	(1,989)	(0)	4,017
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 - May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		262	1,080	540	205	358	558	200	35.8%	540
Computer Equipment		262	1,080	540	205	358	558	(200)	(0)	540
Furniture and Office Equipment		58	180	50	-	-	46	46	100.0%	50
Furniture and Office Equipment		58	180	50	-	-	46	(46)	(0)	50
Machinery and Equipment		4,870	4,485	3,840	109	1,229	3,568	2,339	65.6%	3,840
Machinery and Equipment		4,870	4,485	3,840	109	1,229	3,568	(2,339)	(0)	3,840
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 Repairs and Maintenance Expenditure	1	20,112	65,312	26,396	1,998	15,371	25,894	10,523	40.6%	26,396

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 - May

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										
Depreciation by Asset Class/Sub-class											
Infrastructure		58,974	51,490	51,525	4,939	51,434	47,227	(4,206)	-8.9%	51,525	
Roads Infrastructure		651	8,924	-	55	(1,888)	1,041	2,929	281.3%	-	
Roads		651	8,924	-	55	(1,888)	1,041	(2,929)	(0)	-	
Road Structures		-	-	-	-	-	-	-		-	
Road Furniture		-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-		-	
Storm water Infrastructure		58,177	22,168	51,129	4,872	53,227	43,490	(9,738)	-22.4%	51,129	
Drainage Collection		-	2,921	51,129	-	34,212	41,244	(7,033)	(0)	51,129	
Storm water Conveyance		58,177	19,248	-	4,872	19,016	2,246	16,770	0	-	
Attenuation		-	-	-	-	-	-	-		-	
Electrical Infrastructure		9	12	-	1	3	1	(1)	-106.0%	-	
Power Plants		-	-	-	-	-	-	-		-	
HV Substations		-	-	-	-	-	-	-		-	
HV Switching Station		-	-	-	-	-	-	-		-	
HV Transmission Conductors		-	-	-	-	-	-	-		-	
MV Substations		-	-	-	-	-	-	-		-	
MV Switching Stations		-	-	-	-	-	-	-		-	
MV Networks		-	-	-	-	-	-	-		-	
LV Networks		9	12	-	1	3	1	1	0	-	
Capital Spares		-	-	-	-	-	-	-		-	
Water Supply Infrastructure		59	593	-	5	20	69	50	71.6%	-	
Dams and Weirs		59	-	-	5	20	-	20	#DIV/0!	-	
Boreholes		-	-	-	-	-	-	-		-	
Reservoirs		-	-	-	-	-	-	-		-	
Pump Stations		-	-	-	-	-	-	-		-	
Water Treatment Works		-	593	-	-	-	69	(69)	(0)	-	
Bulk Mains		-	-	-	-	-	-	-		-	
Distribution		-	-	-	-	-	-	-		-	
Distribution Points		-	-	-	-	-	-	-		-	
PRV Stations		-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-		-	
Sanitation Infrastructure		-	-	-	-	-	-	-		-	
Pump Station		-	-	-	-	-	-	-		-	
Reticulation		-	-	-	-	-	-	-		-	
Waste Water Treatment Works		-	-	-	-	-	-	-		-	
Outfall Sewers		-	-	-	-	-	-	-		-	
Toilet Facilities		-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-		-	
Solid Waste Infrastructure		78	396	396	7	72	363	291	80.2%	396	
Landfill Sites		78	396	396	7	72	363	(291)	(0)	396	
Waste Transfer Stations		-	-	-	-	-	-	-		-	
Waste Processing Facilities		-	-	-	-	-	-	-		-	
Waste Drop-off Points		-	-	-	-	-	-	-		-	
Waste Separation Facilities		-	-	-	-	-	-	-		-	
Electricity Generation Facilities		-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-		-	
Rail Infrastructure		(0)	19,397	0	-	-	2,263	2,263	100.0%	0	
Rail Lines		-	-	-	-	-	-	-		-	
Rail Structures		0	757	-	-	-	88	(88)	(0)	-	
Rail Furniture		-	-	-	-	-	-	-		-	
Drainage Collection		-	-	-	-	-	-	-		-	
Storm water Conveyance		-	-	-	-	-	-	-		-	
Attenuation		-	-	-	-	-	-	-		-	
MV Substations		-	-	-	-	-	-	-		-	
LV Networks		(0)	18,640	0	-	-	2,175	(2,175)	(0)	0	
Capital Spares		-	-	-	-	-	-	-		-	
Coastal Infrastructure		-	-	-	-	-	-	-		-	
Sand Pumps		-	-	-	-	-	-	-		-	
Piers		-	-	-	-	-	-	-		-	
Revetments		-	-	-	-	-	-	-		-	
Promenades		-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-		-	
Information and Communication Infrastructure		-	-	-	-	-	-	-		-	
Data Centres		-	-	-	-	-	-	-		-	
Core Layers		-	-	-	-	-	-	-		-	
Distribution Layers		-	-	-	-	-	-	-		-	

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 - May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		0	16,949	16,949	-	-	15,537	15,537	100.0%	16,949
Community Facilities		0	15,279	16,949	-	-	15,342	15,342	100.0%	16,949
Halls		0	13,427	-	-	-	1,567	(1,567)	(0)	-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	710	-	-	-	83	(83)	(0)	-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		0	96	-	-	-	11	(11)	(0)	-
Cemeteries/Crematoria		0	50	-	-	-	6	(6)	(0)	-
Police		-	-	-	-	-	-	-		-
Purfs		-	598	16,949	-	-	13,629	(13,629)	(0)	16,949
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		0	398	-	-	-	46	(46)	(0)	-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	1,670	-	-	-	195	195	100.0%	-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	1,670	-	-	-	195	(195)	(0)	-
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		7,098	5,813	13,753	1,145	12,433	11,680	(752)	-6.4%	13,753
Operational Buildings		7,098	5,813	13,753	1,145	12,433	11,680	(752)	-6.4%	13,753
Municipal Offices		7,098	5,813	13,753	1,145	12,433	11,680	752	0	13,753
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		221	280	280	12	174	257	82	32.1%	280
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		221	280	280	12	174	257	82	32.1%	280
Water Rights		-	-	-	-	-	-	-		-

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 - May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		221	280	280	12	174	257	(82)	(0)	280
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1,666	1,035	1,035	131	1,625	948	(677)	-71.3%	1,035
Computer Equipment		1,666	1,035	1,035	131	1,625	948	677	0	1,035
Furniture and Office Equipment		1,353	855	855	107	1,187	784	(404)	-51.5%	855
Furniture and Office Equipment		1,353	855	855	107	1,187	784	404	0	855
Machinery and Equipment		1,068	1,674	1,674	105	1,332	1,534	202	13.2%	1,674
Machinery and Equipment		1,068	1,674	1,674	105	1,332	1,534	(202)	(0)	1,674
Transport Assets		1,469	2,600	5,200	315	2,391	4,463	2,072	46.4%	5,200
Transport Assets		1,469	2,600	5,200	315	2,391	4,463	(2,072)	(0)	5,200
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 Depreciation	1	71,849	80,696	91,271	6,754	70,576	82,431	11,855	14.4%	91,271

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 - May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	3,637	17,947	-	362	14,693	14,331	97.5%	17,947
Roads Infrastructure		-	3,637	17,947	-	362	14,693	14,331	97.5%	17,947
Roads		-	637	1,447	-	-	1,293	(1,293)	(0)	1,447
Road Structures		-	3,000	16,500	-	362	13,400	(13,038)	(0)	16,500
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 - May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		-	4,000	4,900	-	-	4,387	4,387	100.0%	4,900
Community Facilities		-	4,000	4,900	-	-	4,387	4,387	100.0%	4,900
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	4,000	4,900	-	-	4,387	(4,387)	(0)	4,900
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		15,256	-	-	1,556	(254)	-	254	#DIV/0!	-
Monuments		15,256	-	-	1,556	(254)	-	(254)	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-



Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 - May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	15,256	7,637	22,847	1,556	108	19,079	18,971	99.4%	22,847

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

Month	2022/23	Original Budget	Adjusted Budg	Monthly actual
Jul	(196)	26,224	26,224	–
Aug	2,208	26,224	26,224	4,882
Sep	3,645	26,224	26,224	4,288
Oct	7,567	26,224	26,224	11,751
Nov	10,300	26,224	26,838	12,372
Dec	9,442	26,224	26,838	19,837
Jan	9,978	26,224	26,838	11,442
Feb	3,727	26,224	40,459	10,558
Mar	10,861	26,224	40,459	17,886
Apr	19,021	26,224	40,109	12,230
May	12,981	26,224	40,109	17,044
Jun	52,703	26,224	40,109	–

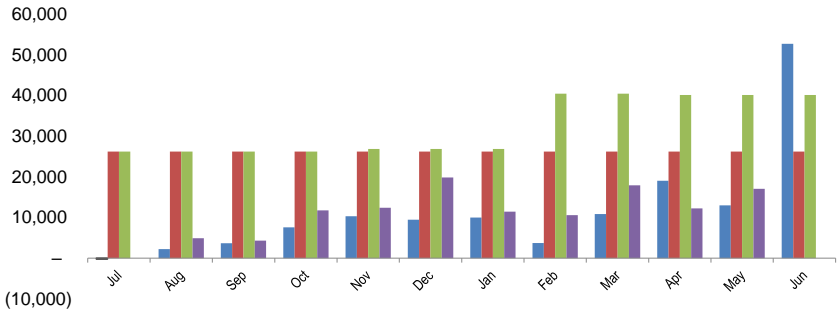


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul		26,224
Aug	#VALUE!	52,448
Sep	#VALUE!	78,672
Oct	#VALUE!	104,896
Nov	#VALUE!	131,734
Dec	#VALUE!	158,572
Jan	#VALUE!	185,410
Feb	#VALUE!	225,869
Mar	#VALUE!	266,328
Apr	#VALUE!	306,438
May	#VALUE!	346,547
Jun		386,656

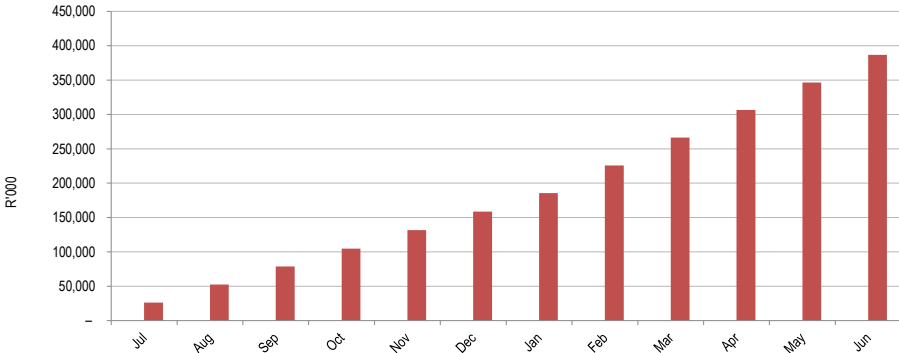


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/2022/23	1,483	886	676	639	619	612	631	46,965
	-	-	-	-	-	-	-	-

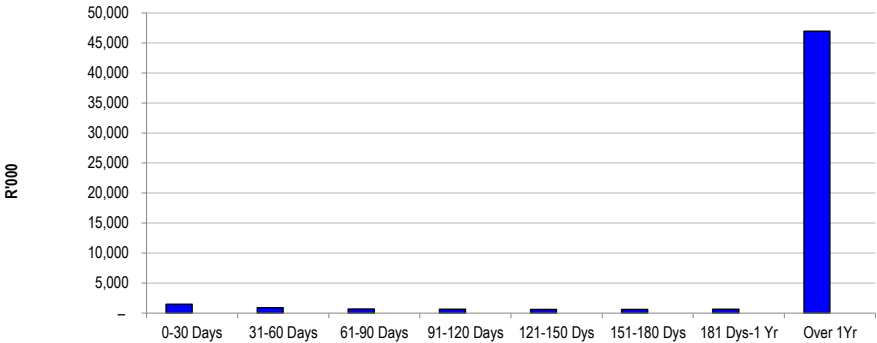


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	9,801	10,105
Commercial	27,746	28,604
Households	13,388	13,802
Other	-	-

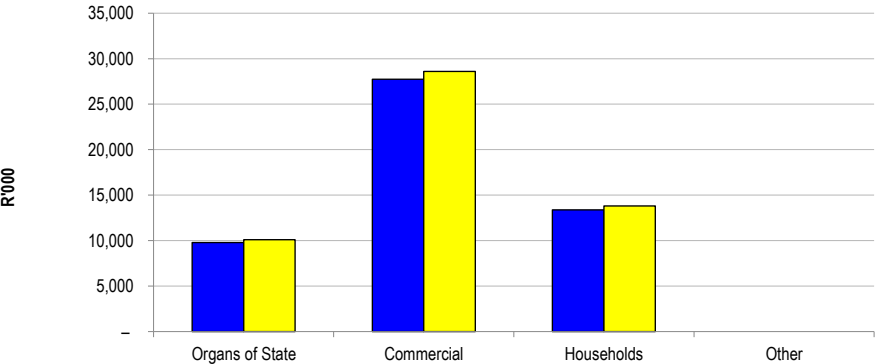


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2022/23	-	-	-	-	-	-	-	-	-	-
Budget Year 2023/24	-	-	-	2,025	-	-	1,380	-	-	-

