

Monthly Budget Statement Report

February 2023



Steve Tshwete
Local Municipality

PART 1 – IN-YEAR REPORT

GLOSSARY

<u>Term</u>	<u>Definition</u>
BUDGET	The financial plan of the municipality.
MBRR	Local Government: Municipal Finance Management Act (56/2003): Municipal Budget and Reporting Regulations.
MFMA	Municipal Finance Management Act (56/2003). the principle piece of legislation relating to municipal financial management. sometimes referred to as the act.
MTREF	Medium Term Revenue Expenditure Framework.
SDBIP	Service Delivery and Budget Implementation Plan. a detailed plan comprising quarterly performance targets and monthly budget estimates.
YTD	Year To Date
VOTE	One of the main segments into which a budget is divided.
VAT	Value Added Tax
DORA	Division of revenue act. annual legislation that shows the total allocations made by national to provincial and local government.
PMU	Performance Management Unit.
INEP	Integrated National Electrification Programme
RBIG	Regional Bulk Infrastructure Grant
WSIG	Water Services Infrastructure Grant
IUDG	Integrated Urban Development Grant

PART 1 – IN-YEAR REPORT

1. Executive Summary

Table C1: Monthly Budget Statement Summary

For the month of February 2023, revenue to the amount of R132,6-million realized. The year-to-date revenue amounts to R1,30-billion against the budgeted revenue of R1,41-billion. This reflects a negative difference of 9%. Operating expenditure to the amount of R193,1-million was appropriated for the month. The year-to-date operating expenditure amounts to R1,30-billion against the budgeted expenditure of R1,40-billion. This reflects a negative difference of 6%, which indicates that less expenditure incurred than planned.

Capital transfers to an amount of R30-million were received and recognized as revenue during the month February. Capital transfers are recognized as revenue when the condition of the grant is met.

Capital expenditure to an amount of R41,4 incurred during the month of February, the year-to-date expenditure amounts to R320,3-million, which reflects a negative difference of 19% against the year-to-date budget of R397,8-million which indicates that less capital spending was incurred than planned.

Taking the above into consideration the net operating surplus for the year amounts to R45,2-million compared to the year-to-date budgeted surplus of R163,4-million whilst the cash and cash equivalents amounts to R189,8-million.

Creditors to the amount of R267,8-million were paid during the month.

2. In-Year Budget Statements Tables

Table C2: Monthly Financial Performance by Vote

Table C2 measures the monthly actuals against the year-to-date SDBIP figures which realized by vote for revenue and expenditure. The variances by vote are reflected in the year-to-date (YTD) variance column.

The difference in revenue variations between Table C2 and Table C1 is the result of capital grants received, which are included in Table C2.

The revenue by vote is graphically presented in:

Chart 1 – Revenue by vote

Chart 2 – Expenditure by vote

Table C4: Monthly Financial Performance by Revenue Source and Expenditure Type

Table C4 provides details of the service delivery targets for revenue by source and expenditure by type. For revenue, the main variances are on service charges for water, service, charge for electricity service charges for refuse, service charges for sanitation, Interest earned-outstanding debtors, Interest earned-external investment, fines penalties and forfeits, licenses and permits agency services and other revenues. In the case of expenditure, the main differences are on depreciation, finance charges, bulk purchase, contracted services transfer subsidies and other expenditure. The net difference on revenue is -9% and -6% on expenditure.

Tables C4 will be used to provide explanations on variances and reasons for variances will only be provided in cases where the percentages differ with more than 10% and can be viewed in supporting table SC1.

Table C5: Monthly Capital Expenditure by Vote

Table C5 indicates the monthly actuals on capital expenditure for all votes and measures the year-to-date actuals against the year to date planning figures. For the month of February 2023, capital expenditure to an amount of R41,4 realized. The year-to-date capital expenditure amounts to R320,3-million and differs with R77,5-million from the planned figure of R397,8- million which constitutes a negative of 19%.

The Capex by vote is graphically presented in:

Chart 3 – Capex by vote

Capital Expenditure by Funding Source including accruals is reflected in the table below:

Funded By	Budget R	Monthly Actual R	YTD Actual R	YTD SDBIP R	YTD variance %
National Government					
▪ IUDG	73 252 800	6 900 658	43 401 457	58 852 800	-31,8%
▪ RBIG	145 000 000	13 124 677	59 472 093	89 000 000	-40,6%
▪ INEP	14 400 000	0	8 541 020	8 922 000	12,7%
▪ WSIG	35 000 000	6 175 756	13 593 801	17 500 000	-57,6%
Borrowing	214 582 962	10 484 970	99 643 657	100 723 000	-1%
Internally generated reserves	191 263 587	4 727 836	95 614 625	122 803 000	-22%
TOTAL	673 499 349	41 413 899	320 269 562	397 800 800	-19%

During the month of February IUDG expenditure to the amount of R7,0-million (including PMU) realized.

INTEGRATED URBAN DEVELOPMENT GRANT

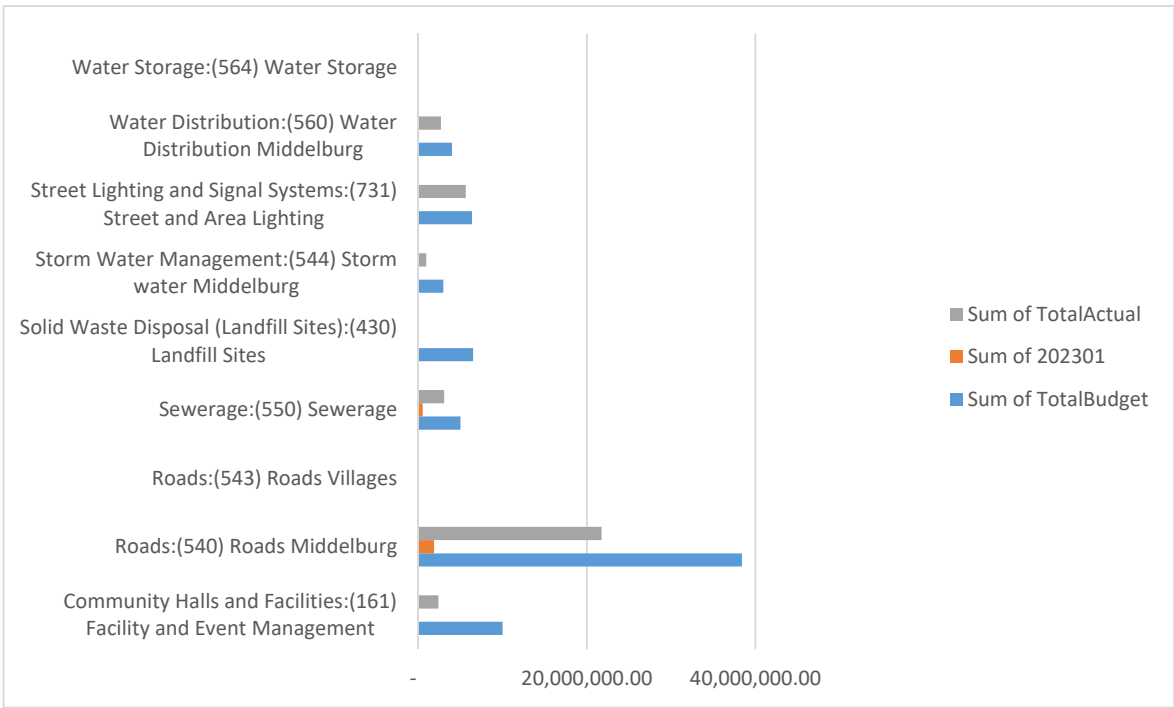
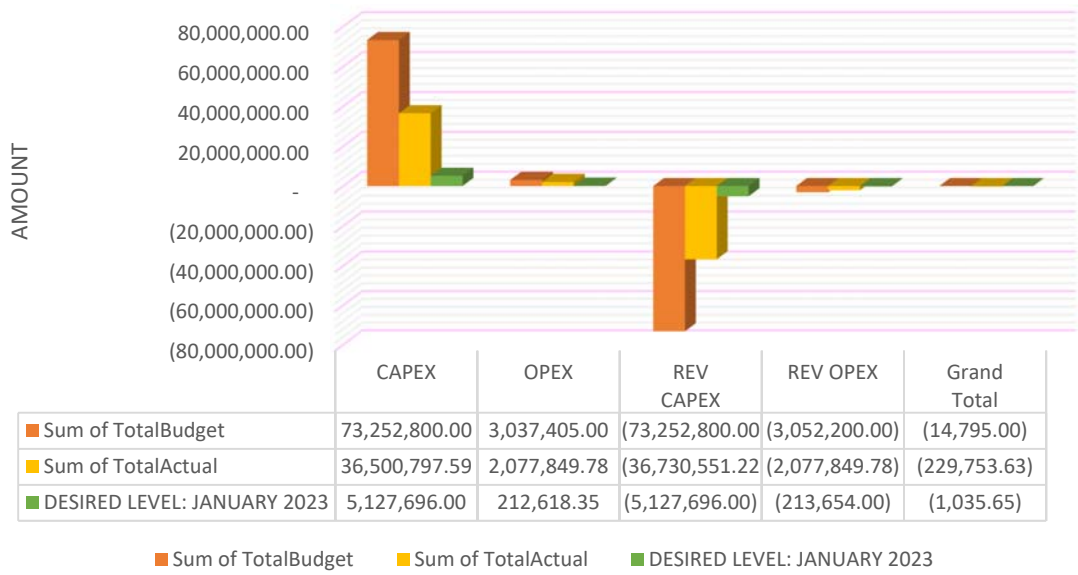


Table C6: Monthly Budget Statement Financial Position

In general, the community wealth of the municipality amounts to R6,76-billion. Total liabilities amount to R1,50-billion, whilst total assets amounts to R8,30-billion.

Table C7: Monthly Budget Statement Cash Flow

Table C7 provides detail of the monthly cash in and out flow. For the month of February, the net cash used from operating activities was R49,7-million whilst net cash used from investing activities amounts to R41,4-million and cash used from net cash financing activities, for the month of February amounts to R380-million. Investments to the amount of R70,0-million were made and no investment matured, during the month of February. Cash held at the end of February decreased from R189,8-million to R109,3-million. The bank balance as at end of February is R44,2-million.

MP313 Steve Tshwete - Table C1 Monthly Budget Statement Summary - M08 February

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	445,311	460,535	462,535	39,524	315,715	307,023	8,692	3%	462,535
Service charges	1,016,058	1,178,608	1,124,176	74,003	687,146	785,739	(98,593)	-13%	1,124,176
Investment revenue	19,729	40,866	40,866	-	13,972	27,244	(13,273)	-49%	40,866
Transfers and subsidies	255,020	294,151	294,401	792	209,566	196,351	13,215	7%	294,401
Other own revenue	105,132	163,743	170,018	18,292	56,081	94,357	(38,276)	-41%	170,018
Total Revenue (excluding capital transfers and contributions)	1,841,250	2,137,904	2,091,997	132,612	1,282,479	1,410,714	(128,235)	-9%	2,091,997
Employee costs	680,802	743,273	746,398	59,481	462,441	495,515	(33,075)	-7%	746,398
Remuneration of Councillors	27,022	28,486	28,486	2,335	19,299	18,990	309	2%	28,486
Depreciation & asset impairment	218,020	262,178	246,893	21,848	174,786	153,524	21,262	14%	246,893
Finance charges	61,647	66,646	73,526	37,160	37,166	44,431	(7,265)	-16%	73,526
Inventory consumed and bulk purchases	675,830	726,753	743,984	46,253	422,928	487,547	(64,619)	-13%	743,984
Transfers and subsidies	23,293	6,517	6,622	5	399	4,495	(4,096)	-91%	6,622
Other expenditure	415,165	392,485	466,955	25,989	225,747	221,298	4,449	2%	466,955
Total Expenditure	2,101,779	2,226,338	2,312,864	193,071	1,342,766	1,425,800	(83,034)	-6%	2,312,864
Surplus/(Deficit)	(260,529)	(88,434)	(220,867)	(60,459)	(60,287)	(15,086)	(45,201)	300%	(220,867)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	185,959	267,653	267,653	29,937	105,464	178,435	(72,971)	-41%	267,653
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	20,543	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(54,027)	179,219	46,786	(30,522)	45,177	163,349	(118,172)	-72%	46,786
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(54,027)	179,219	46,786	(30,522)	45,177	163,349	(118,172)	-72%	46,786
<u>Capital expenditure & funds sources</u>									
Capital expenditure	558,793	643,920	673,499	41,414	320,270	397,801	(77,531)	-19%	673,499
Capital transfers recognised	199,210	267,653	267,653	26,201	125,011	174,275	(49,263)	-28%	267,653
Borrowing	186,524	191,000	214,583	10,485	99,644	100,723	(1,080)	-1%	214,583
Internally generated funds	172,794	185,267	191,264	4,728	95,615	122,803	(27,188)	-22%	191,264
Total sources of capital funds	558,528	643,920	673,499	41,414	320,270	397,801	(77,531)	-19%	673,499
<u>Financial position</u>									
Total current assets	747,876	839,906	776,575		561,625				776,575
Total non current assets	7,550,520	7,799,011	7,843,877		7,696,004				7,843,877
Total current liabilities	647,753	562,334	674,101		561,809				674,101
Total non current liabilities	928,896	763,311	765,511		928,896				765,511
Community wealth/Equity	6,712,745	7,313,272	7,180,839		6,766,924				7,180,839
<u>Cash flows</u>									
Net cash from (used) operating	855,133	432,106	413,706	(15,009)	372,861	293,159	(79,702)	-27%	413,706
Net cash from (used) investing	(501,156)	(607,199)	(607,199)	(51,020)	(330,765)	(404,649)	(73,884)	18%	(607,199)
Net cash from (used) financing	125,456	48,062	48,062	37,993	(24,787)	(20,386)	4,401	-22%	48,062
Cash/cash equivalents at the month/year end	823,999	356,974	338,574	-	386,170	352,129	(34,041)	-10%	223,430
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	-	-	-	-	-	-	-	-	-
<u>Creditors Age Analysis</u>									
Total Creditors	-	-	-	-	-	-	-	-	-

MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		662,061	760,036	765,467	41,825	475,878	495,282	(19,404)	-4%	765,467
Executive and council		121,052	147,826	147,826	22	104,090	92,033	12,057	13%	147,826
Finance and administration		541,009	612,210	617,640	41,802	371,788	403,249	(31,461)	-8%	617,640
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		31,536	30,141	30,391	1,853	9,040	20,344	(11,304)	-56%	30,391
Community and social services		9,965	6,676	6,676	852	4,170	4,451	(280)	-6%	6,676
Sport and recreation		3,614	4,295	4,545	730	2,673	3,114	(441)	-14%	4,545
Public safety		17,958	19,070	19,070	270	2,188	12,714	(10,525)	-83%	19,070
Housing		-	1	1	1	3	1	2	269%	1
Health		(1)	98	98	-	6	66	(59)	-90%	98
<i>Economic and environmental services</i>		40,898	58,598	58,598	5,544	31,519	39,066	(7,547)	-19%	58,598
Planning and development		9,657	5,657	5,657	168	3,530	3,771	(241)	-6%	5,657
Road transport		31,240	48,584	48,584	5,377	27,989	32,389	(4,401)	-14%	48,584
Environmental protection		1	4,357	4,357	-	0	2,905	(2,905)	-100%	4,357
<i>Trading services</i>		1,281,706	1,519,592	1,468,005	99,208	853,971	1,009,665	(155,694)	-15%	1,468,005
Energy sources		755,896	901,710	836,068	49,538	503,588	601,140	(97,552)	-16%	836,068
Water management		241,456	351,071	352,001	31,730	156,789	230,651	(73,862)	-32%	352,001
Waste water management		147,703	124,927	125,484	8,621	92,339	83,284	9,055	11%	125,484
Waste management		136,651	141,885	154,451	9,319	101,255	94,590	6,666	7%	154,451
<i>Other</i>	4	31,551	37,188	37,188	14,118	17,534	24,792	(7,258)	-29%	37,188
Total Revenue - Functional	2	2,047,753	2,405,556	2,359,650	162,549	1,387,943	1,589,149	(201,207)	-13%	2,359,650
Expenditure - Functional										
<i>Governance and administration</i>		468,540	526,764	582,795	35,627	310,943	310,838	105	0%	582,795
Executive and council		127,434	190,633	195,494	8,923	73,015	81,490	(8,475)	-10%	195,494
Finance and administration		331,012	326,385	374,159	26,305	230,183	222,856	7,327	3%	374,159
Internal audit		10,095	9,746	13,142	399	7,745	6,492	1,253	19%	13,142
<i>Community and public safety</i>		258,351	290,999	291,136	23,007	170,049	187,003	(16,954)	-9%	291,136
Community and social services		48,930	54,065	53,291	4,018	34,608	38,353	(3,745)	-10%	53,291
Sport and recreation		73,605	77,068	80,868	8,630	53,116	50,979	2,137	4%	80,868
Public safety		113,350	131,074	128,414	8,284	66,526	78,500	(11,974)	-15%	128,414
Housing		22,465	28,793	28,562	2,074	15,799	19,171	(3,372)	-18%	28,562
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		165,863	153,977	150,926	17,250	94,935	102,166	(7,230)	-7%	150,926
Planning and development		46,654	35,946	35,957	3,464	16,961	23,593	(6,632)	-28%	35,957
Road transport		110,802	108,245	105,214	12,962	71,778	72,056	(278)	0%	105,214
Environmental protection		8,407	9,786	9,755	824	6,196	6,516	(319)	-5%	9,755
<i>Trading services</i>		1,182,469	1,225,098	1,258,605	114,970	748,046	806,220	(58,174)	-7%	1,258,605
Energy sources		819,045	845,160	857,146	65,990	498,990	561,053	(62,063)	-11%	857,146
Water management		138,523	139,595	153,369	22,857	94,457	87,844	6,613	8%	153,369
Waste water management		104,323	108,778	113,062	13,783	69,928	70,767	(839)	-1%	113,062
Waste management		120,579	131,565	135,028	12,340	84,671	86,556	(1,885)	-2%	135,028
<i>Other</i>		26,556	29,499	29,402	2,217	18,792	19,574	(782)	-4%	29,402
Total Expenditure - Functional	3	2,101,779	2,226,338	2,312,864	193,071	1,342,766	1,425,800	(83,034)	-6%	2,312,864
Surplus/ (Deficit) for the year		(54,027)	179,219	46,786	(30,522)	45,177	163,349	(118,172)	-72%	46,786

MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Municipal governance and administration</i>		662,061	760,036	765,467	41,825	475,878	495,282	(19,404)	-4%	765,467
Executive and council		121,052	147,826	147,826	22	104,090	92,033	12,057	0	147,826
Mayor and Council		120,209	147,745	147,745	1	103,268	91,979	11,289	0	147,745
Municipal Manager, Town Secretary and Chief Executive		843	81	81	22	822	54	768	0	81
Finance and administration		541,009	612,210	617,640	41,802	371,788	403,249	(31,461)	(0)	617,640
Administrative and Corporate Support		641	1,180	1,180	167	790	787	4	0	1,180
Asset Management		-	-	-	-	-	-	-	-	-
Finance		501,301	540,400	545,831	40,742	355,335	355,376	(41)	(0)	545,831
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	57	57	-	-	38	(38)	(0)	57
Information Technology		-	33	33	-	-	22	(22)	(0)	33
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-
Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		39,067	68,303	68,303	894	15,662	45,535	(29,873)	(0)	68,303
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	2,179	2,179	-	-	1,452	(1,452)	(0)	2,179
Supply Chain Management		-	57	57	-	-	38	(38)	(0)	57
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		31,536	30,141	30,391	1,853	9,040	20,344	(11,304)	(0)	30,391
Community and social services		9,965	6,676	6,676	852	4,170	4,451	(280)	(0)	6,676
Aged Care		397	413	413	34	271	275	(4)	(0)	413
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		909	949	949	114	399	633	(234)	(0)	949
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		8,454	5,146	5,146	689	3,430	3,431	(1)	(0)	5,146
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		205	168	168	14	70	112	(42)	(0)	168
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		3,614	4,295	4,545	730	2,673	3,114	(441)	(0)	4,545
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		2,961	2,863	3,113	656	1,929	2,158	(230)	(0)	3,113
Recreational Facilities		593	1,339	1,339	67	680	892	(213)	(0)	1,339
Sports Grounds and Stadiums		60	94	94	6	64	63	1	0	94
Public safety		17,958	19,070	19,070	270	2,188	12,714	(10,525)	(0)	19,070
Civil Defence		-	-	-	1	10	-	10	#DIV/0!	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		463	1,263	1,263	6	388	842	(454)	(0)	1,263
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		17,495	17,807	17,807	263	1,790	11,871	(10,081)	(0)	17,807
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	1	1	1	3	1	2	0	1
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	1	1	1	3	1	2	0	1
Health		(1)	98	98	-	6	66	(59)	(0)	98
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		(1)	98	98	-	6	66	(59)	(0)	98
Laboratory Services		-	-	-	-	-	-	-	-	-

MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		40,898	58,598	58,598	5,544	31,519	39,066	(7,547)	(0)	58,598
Planning and development		9,657	5,657	5,657	168	3,530	3,771	(241)	(0)	5,657
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		2,543	-	-	-	-	-	-		-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		4,106	2,605	2,605	168	1,452	1,737	(284)	(0)	2,605
<i>Project Management Unit</i>		3,009	3,052	3,052	-	2,078	2,035	43	0	3,052
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		31,240	48,584	48,584	5,377	27,989	32,389	(4,401)	(0)	48,584
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-		-
<i>Roads</i>		31,240	48,584	48,584	5,377	27,989	32,389	(4,401)	(0)	48,584
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		1	4,357	4,357	-	0	2,905	(2,905)	(0)	4,357
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		1	4,357	4,357	-	0	2,905	(2,905)	(0)	4,357
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
<i>Trading services</i>		1,281,706	1,519,592	1,468,005	99,208	853,971	1,009,665	(155,694)	(0)	1,468,005
Energy sources		755,896	901,710	836,068	49,538	503,588	601,140	(97,552)	(0)	836,068
<i>Electricity</i>		750,238	895,330	829,688	49,538	497,959	596,887	(98,928)	(0)	829,688
<i>Street Lighting and Signal Systems</i>		5,659	6,380	6,380	-	5,629	4,253	1,376	0	6,380
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		241,456	351,071	352,001	31,730	156,789	230,651	(73,862)	(0)	352,001
<i>Water Treatment</i>		45,000	149,934	149,934	17,722	40,886	96,812	(55,925)	(0)	149,934
<i>Water Distribution</i>		196,456	165,758	166,688	8,464	103,267	110,506	(7,238)	(0)	166,688
<i>Water Storage</i>		-	35,379	35,379	5,544	12,635	23,333	(10,698)	(0)	35,379
Waste water management		147,703	124,927	125,484	8,621	92,339	83,284	9,055	0	125,484
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		147,623	121,957	122,515	8,267	91,034	81,305	9,729	0	122,515
<i>Storm Water Management</i>		80	2,970	2,970	354	1,306	1,980	(674)	(0)	2,970
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		136,651	141,885	154,451	9,319	101,255	94,590	6,666	0	154,451
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		3,616	8,760	8,760	269	2,270	5,840	(3,569)	(0)	8,760
<i>Solid Waste Removal</i>		132,162	132,216	144,782	8,907	98,842	88,144	10,698	0	144,782
<i>Street Cleaning</i>		873	909	909	143	143	606	(463)	(0)	909
<i>Other</i>		31,551	37,188	37,188	14,118	17,534	24,792	(7,258)	(0)	37,188
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		31,551	37,188	37,188	14,118	17,534	24,792	(7,258)	(0)	37,188
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	2,047,753	2,405,556	2,359,650	162,549	1,387,943	1,589,149	(201,207)	(0)	2,359,650
Expenditure - Functional										
<i>Municipal governance and administration</i>		468,540	526,764	582,795	35,627	310,943	310,838	105	0	582,795
Executive and council		127,434	190,633	195,494	8,923	73,015	81,490	(8,475)	(0)	195,494
<i>Mayor and Council</i>		112,458	170,778	176,084	7,647	63,075	68,301	(5,225)	(0)	176,084
<i>Municipal Manager, Town Secretary and Chief Executive</i>		14,976	19,855	19,410	1,277	9,940	13,190	(3,250)	(0)	19,410
Finance and administration		331,012	326,385	374,159	26,305	230,183	222,856	7,327	0	374,159
<i>Administrative and Corporate Support</i>		43,508	37,484	41,913	2,155	24,336	25,430	(1,094)	(0)	41,913
<i>Asset Management</i>		-	-	-	-	-	-	-		-
<i>Finance</i>		93,649	87,120	107,015	8,526	60,433	55,748	4,685	0	107,015

MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Fleet Management</i>		37,063	36,852	37,082	2,803	24,950	24,532	418	0	37,082
<i>Human Resources</i>		16,301	20,720	20,743	1,488	11,852	13,761	(1,909)	(0)	20,743
<i>Information Technology</i>		51,745	45,773	45,505	2,339	35,069	30,455	4,614	0	45,505
<i>Legal Services</i>		-	-	-	-	-	-	-		-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		13,038	11,727	23,985	2,210	15,833	7,811	8,022	0	23,985
<i>Property Services</i>		49,415	56,363	64,353	4,800	36,476	43,809	(7,333)	(0)	64,353
<i>Risk Management</i>		2,387	4,374	4,374	97	1,363	2,911	(1,548)	(0)	4,374
<i>Security Services</i>		6,986	6,549	10,022	309	7,173	5,514	1,659	0	10,022
<i>Supply Chain Management</i>		9,108	11,709	11,423	937	7,201	7,764	(563)	(0)	11,423
<i>Valuation Service</i>		7,812	7,713	7,743	640	5,497	5,121	375	0	7,743
Internal audit		10,095	9,746	13,142	399	7,745	6,492	1,253	0	13,142
<i>Governance Function</i>		10,095	9,746	13,142	399	7,745	6,492	1,253	0	13,142
Community and public safety		258,351	290,999	291,136	23,007	170,049	187,003	(16,954)	(0)	291,136
Community and social services		48,930	54,065	53,291	4,018	34,608	38,353	(3,745)	(0)	53,291
<i>Aged Care</i>		207	340	260	11	132	233	(100)	(0)	260
<i>Agricultural</i>		-	-	-	-	-	-	-		-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-		-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		10,892	13,062	11,822	1,016	7,409	8,686	(1,277)	(0)	11,822
<i>Child Care Facilities</i>		-	-	-	-	-	-	-		-
<i>Community Halls and Facilities</i>		13,268	14,251	14,983	1,228	10,497	11,105	(608)	(0)	14,983
<i>Consumer Protection</i>		-	-	-	-	-	-	-		-
<i>Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Disaster Management</i>		-	-	-	-	-	-	-		-
<i>Education</i>		-	-	-	-	-	-	-		-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-		-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-		-
<i>Language Policy</i>		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		19,163	18,517	18,264	1,426	12,237	12,526	(289)	(0)	18,264
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-		-
<i>Population Development</i>		5,399	7,896	7,961	337	4,333	5,803	(1,470)	(0)	7,961
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
Sport and recreation		73,605	77,068	80,868	8,630	53,116	50,979	2,137	0	80,868
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		54,731	55,307	57,876	6,709	38,219	36,565	1,655	0	57,876
<i>Recreational Facilities</i>		-	-	-	-	-	-	-		-
<i>Sports Grounds and Stadiums</i>		18,874	21,761	22,993	1,921	14,897	14,414	482	0	22,993
Public safety		113,350	131,074	128,414	8,284	66,526	78,500	(11,974)	(0)	128,414
<i>Civil Defence</i>		-	330	330	-	-	254	(254)	(0)	330
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		53,333	64,030	61,372	4,087	34,607	42,528	(7,921)	(0)	61,372
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		60,017	66,715	66,713	4,196	31,919	35,718	(3,799)	(0)	66,713
<i>Pounds</i>		-	-	-	-	-	-	-		-
Housing		22,465	28,793	28,562	2,074	15,799	19,171	(3,372)	(0)	28,562
<i>Housing</i>		5,902	6,931	6,938	525	4,010	4,624	(614)	(0)	6,938
<i>Informal Settlements</i>		16,563	21,862	21,624	1,549	11,789	14,547	(2,757)	(0)	21,624
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		-	-	-	-	-	-	-		-
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
Economic and environmental services		165,863	153,977	150,926	17,250	94,935	102,166	(7,230)	(0)	150,926
Planning and development		46,654	35,946	35,957	3,464	16,961	23,593	(6,632)	(0)	35,957
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		29,326	15,750	15,762	2,258	5,827	10,230	(4,403)	(0)	15,762
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-

MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		14,308	17,144	17,128	1,088	8,928	11,296	(2,368)	(0)	17,128
<i>Project Management Unit</i>		3,020	3,052	3,067	118	2,206	2,067	138	0	3,067
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		110,802	108,245	105,214	12,962	71,778	72,056	(278)	(0)	105,214
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-		-
<i>Roads</i>		107,545	105,116	102,087	12,669	69,596	69,957	(361)	(0)	102,087
<i>Taxi Ranks</i>		3,257	3,129	3,126	293	2,182	2,099	83	0	3,126
Environmental protection		8,407	9,786	9,755	824	6,196	6,516	(319)	(0)	9,755
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		8,407	9,786	9,755	824	6,196	6,516	(319)	(0)	9,755
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		1,182,469	1,225,098	1,258,605	114,970	748,046	806,220	(58,174)	(0)	1,258,605
Energy sources		819,045	845,160	857,146	65,990	498,990	561,053	(62,063)	(0)	857,146
<i>Electricity</i>		810,746	833,703	845,116	65,265	491,090	553,812	(62,722)	(0)	845,116
<i>Street Lighting and Signal Systems</i>		8,298	11,457	12,031	726	7,900	7,241	659	0	12,031
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		138,523	139,595	153,369	22,857	94,457	87,844	6,613	0	153,369
<i>Water Treatment</i>		40,530	48,525	50,818	7,076	32,465	31,632	833	0	50,818
<i>Water Distribution</i>		92,567	83,391	93,445	15,135	56,433	51,099	5,333	0	93,445
<i>Water Storage</i>		5,425	7,679	9,106	646	5,560	5,113	447	0	9,106
Waste water management		104,323	108,778	113,062	13,783	69,928	70,767	(839)	(0)	113,062
<i>Public Toilets</i>		3,145	3,358	3,406	284	1,901	2,249	(347)	(0)	3,406
<i>Sewerage</i>		44,266	46,752	47,711	4,739	28,851	29,616	(765)	(0)	47,711
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		56,911	58,668	61,945	8,760	39,175	38,902	273	0	61,945
Waste management		120,579	131,565	135,028	12,340	84,671	86,556	(1,885)	(0)	135,028
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		16,715	9,120	10,849	207	7,556	6,080	1,476	0	10,849
<i>Solid Waste Removal</i>		83,123	99,408	99,160	9,961	62,582	65,058	(2,476)	(0)	99,160
<i>Street Cleaning</i>		20,742	23,036	25,019	2,172	14,533	15,418	(885)	(0)	25,019
Other		26,556	29,499	29,402	2,217	18,792	19,574	(782)	(0)	29,402
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		26,556	29,499	29,402	2,217	18,792	19,574	(782)	(0)	29,402
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	2,101,779	2,226,338	2,312,864	193,071	1,342,766	1,425,800	(83,034)	(0)	2,312,864
Surplus/ (Deficit) for the year		(54,027)	179,219	46,786	(30,522)	45,177	163,349	(118,172)	(0)	46,786

MP313 Steve Tshwete - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2021/22 Audited Outcome	Budget Year							
			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 - MUNICIPAL MANAGER		2,543	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		120,209	147,739	147,739	1	103,268	91,975	11,293	12.3%	147,739
Vote 3 - CORPORATE SERVICES		1,485	1,359	1,359	189	1,614	906	708	78.2%	1,359
Vote 4 - FINANCIAL SERVICES		526,273	603,595	609,025	41,596	370,692	397,506	(26,814)	-6.7%	609,025
Vote 5 - COMMUNITY & SOCIAL SERVICES		49,715	58,606	58,606	14,403	19,792	39,070	(19,278)	-49.3%	58,606
Vote 6 - COMMUNITY & SOCIAL SERVICES		136,651	146,340	158,907	9,319	101,262	97,560	3,702	3.8%	158,907
Vote 7 - INFRASTRUCTURE SERVICES		789,743	923,336	857,944	51,313	514,199	615,807	(101,609)	-16.5%	857,944
Vote 8 - INFRASTRUCTURE SERVICES		420,399	524,582	526,070	45,727	277,116	346,325	(69,208)	-20.0%	526,070
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2,047,018	2,405,556	2,359,650	162,549	1,387,943	1,589,149	(201,207)	-12.7%	2,359,650
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		45,772	37,015	39,970	3,027	17,255	24,390	(7,136)	-29.3%	39,970
Vote 2 - EXECUTIVE & COUNCIL		115,584	176,014	181,386	7,744	65,849	72,326	(6,477)	-9.0%	181,386
Vote 3 - CORPORATE SERVICES		140,747	135,018	151,514	9,810	99,004	90,294	8,711	9.6%	151,514
Vote 4 - FINANCIAL SERVICES		113,627	112,649	132,241	9,729	70,396	76,056	(5,660)	-7.4%	132,241
Vote 5 - COMMUNITY & SOCIAL SERVICES		166,056	185,638	186,103	12,235	104,728	116,114	(11,386)	-9.8%	186,103
Vote 6 - COMMUNITY & SOCIAL SERVICES		128,986	141,351	144,783	13,163	90,867	93,072	(2,205)	-2.4%	144,783
Vote 7 - INFRASTRUCTURE SERVICES		1,043,763	1,088,521	1,111,756	88,338	662,587	727,229	(64,642)	-8.9%	1,111,756
Vote 8 - INFRASTRUCTURE SERVICES		347,245	350,132	365,112	49,024	232,079	226,320	5,760	2.5%	365,112
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,101,779	2,226,338	2,312,864	193,071	1,342,766	1,425,800	(83,034)	-5.8%	2,312,864
Surplus/ (Deficit) for the year	2	(54,762)	179,219	46,786	(30,522)	45,177	163,349	(118,172)	-72.3%	46,786

MP313 Steve Tshwete - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		2,543	-	-	-	-	-	-		-
1.1 - INTERNAL AUDIT		-	-	-	-	-	-	-		-
1.2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
1.3 - RISK MANAGEMENT		-	-	-	-	-	-	-		-
1.4 - DEVELOPMENT AND STRATEGIC SUPPORT		2,543	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - EXECUTIVE & COUNCIL		120,209	147,739	147,739	1	103,268	91,975	11,293	12%	147,739
2.1 - EXECUTIVE AND COUNCIL		120,209	147,739	147,739	1	103,268	91,975	11,293	12%	147,739
2.2 - GENDER AND SOCIAL AND YOUTH		-	-	-	-	-	-	-		-
2.3 -		-	-	-	-	-	-	-		-
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		1,485	1,359	1,359	189	1,614	906	708	78%	1,359
3.1 - COMMUNICATIONS AND BRANDING AND EVENTS		-	-	-	-	-	-	-		-
3.2 - CUSTOMER CARE		-	-	-	-	-	-	-		-
3.3 - EXECUTIVE MANAGEMENT		843	81	81	22	822	54	768	1416%	81
3.4 - FACILITY AND EVENT MANAGEMENT		-	-	-	-	-	-	-		-
3.5 - HUMAN CAPITAL		-	57	57	-	-	38	(38)	-100%	57
3.6 - INFORMATION TECHNOLOGY		2	34	34	1	2	23	(21)	-93%	34
3.7 - LEGAL AND ADMINISTRATION		641	1,180	1,180	167	790	787	4	0%	1,180
3.8 - PROPERTY VALUATION SERVICES		-	-	-	-	-	-	-		-
3.9 - STAKEHOLDER LIASON		-	6	6	-	-	4	(4)	-100%	6
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - FINANCIAL SERVICES		526,273	603,595	609,025	41,596	370,692	397,506	(26,814)	-7%	609,025
4.1 - BUDGET AND TREASURY OFFICE		522,047	558,929	564,360	41,596	367,646	367,729	(83)	0%	564,360
4.2 - PROPERTY DEVELOPMENT		4,226	44,608	44,608	-	3,046	29,739	(26,693)	-90%	44,608
4.3 - SUPPLY CHAIN MANAGEMENT		-	57	57	-	-	38	(38)	-100%	57
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY & SOCIAL SERVICES		49,715	58,606	58,606	14,403	19,792	39,070	(19,278)	-49%	58,606
5.1 - PARKS		-	-	-	-	-	-	-		-
5.2 - LIBRARY AND INFORMATION SERVICES		205	168	168	14	70	112	(42)	-38%	168
5.3 - EXECUTIVE MANAGEMENT		-	-	-	-	-	-	-		-
5.4 - FIRE SERVICES		-	-	-	-	-	-	-		-
5.5 - ENVIRONMENTAL HEALTH SERVICES		-	-	-	-	-	-	-		-
5.6 - HOUSING SERVICES		-	-	-	-	-	-	-		-
5.7 - PUBLIC SAFETY		49,510	58,437	58,437	14,389	19,722	38,958	(19,236)	-49%	58,437
5.8 - SECURITY SERVICES		-	-	-	-	-	-	-		-
5.9 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
5.10 - SQUATTER CONTROL		-	-	-	-	-	-	-		-
Vote 6 - COMMUNITY & SOCIAL SERVICES		136,651	146,340	158,907	9,319	101,262	97,560	3,702	4%	158,907
6.1 - TRAFFIC		-	-	-	-	-	-	-		-
6.2 - VEHICLE LICENSING AND TESTING		-	-	-	-	-	-	-		-
6.3 - ENVIRONMENTAL AND WASTE MANAGEMENT		136,651	146,340	158,907	9,319	101,262	97,560	3,702	4%	158,907
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - INFRASTRUCTURE SERVICES		789,743	923,336	857,944	51,313	514,199	615,807	(101,609)	-17%	857,944
7.1 - CEMETERIES		-	-	-	-	-	-	-		-
7.2 - ELECTRICAL ENGINEERING SERVICES		755,896	901,710	836,068	49,538	503,588	601,140	(97,552)	-16%	836,068
7.3 - EXECUTIVE MANAGEMENT		-	-	-	-	-	-	-		-
7.4 - FLEET MANAGEMENT		-	-	-	-	-	-	-		-

MP313 Steve Tshwete - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
7.5 - BUILDING & FACILITY MANAGEMENT		21,684	10,098	10,098	718	3,648	6,732	(3,084)	-46%	10,098
7.6 - PROJECT PROGRAMME MANAGEMENT		3,009	3,052	3,052	-	2,078	2,035	43	2%	3,052
7.7 - ROADS AND STORMWATER		-	-	-	-	-	-	-	-	-
7.8 - PHYSICAL ENVIRONMENTAL DEVELOPMENT		4,523	5,244	5,494	844	3,071	3,746	(675)	-18%	5,494
7.9 - TOWN PLANNING		4,632	3,232	3,232	213	1,813	2,155	(341)	-16%	3,232
7.10 - WATER DISTRIBUTION		-	-	-	-	-	-	-	-	-
Vote 8 - INFRASTRUCTURE SERVICES		420,399	524,582	526,070	45,727	277,116	346,325	(69,208)	-20%	526,070
8.1 - WATER STORAGE		-	-	-	-	-	-	-	-	-
8.2 - CIVIL ENGINEERING SERVICES		420,399	524,582	526,070	45,727	277,116	346,325	(69,208)	-20%	526,070
8.3 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

MP313 Steve Tshwete - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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 Revenue by Vote	2	2,047,018	2,405,556	2,359,650	162,549	1,387,943	1,589,149	(201,207)	-13%	2,359,650
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		45,772	37,015	39,970	3,027	17,255	24,390	(7,136)	-29%	39,970
1.1 - INTERNAL AUDIT		10,095	9,746	13,142	399	7,745	6,492	1,253	19%	13,142
1.2 - MUNICIPAL MANAGER		3,965	7,144	6,692	273	2,320	4,757	(2,438)	-51%	6,692
1.3 - RISK MANAGEMENT		2,387	4,374	4,374	97	1,363	2,911	(1,548)	-53%	4,374
1.4 - DEVELOPMENT AND STRATEGIC SUPPORT		29,326	15,750	15,762	2,258	5,827	10,230	(4,403)	-43%	15,762
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - EXECUTIVE & COUNCIL		115,584	176,014	181,386	7,744	65,849	72,326	(6,477)	-9%	181,386
2.1 - EXECUTIVE AND COUNCIL		110,186	168,119	173,425	7,407	61,516	66,523	(5,007)	-8%	173,425
2.2 - GENDER AND SOCIAL AND YOUTH		5,399	7,896	7,961	337	4,333	5,803	(1,470)	-25%	7,961
2.3 -		-	-	-	-	-	-	-		-
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		140,747	135,018	151,514	9,810	99,004	90,294	8,711	10%	151,514
3.1 - COMMUNICATIONS AND BRANDING AND EVENTS		7,289	9,040	9,473	983	6,253	6,027	227	4%	9,473
3.2 - CUSTOMER CARE		5,749	2,687	14,513	1,226	9,580	1,784	7,796	437%	14,513
3.3 - EXECUTIVE MANAGEMENT		11,011	12,711	12,718	1,004	7,620	8,432	(812)	-10%	12,718
3.4 - FACILITY AND EVENT MANAGEMENT		-	-	-	-	-	-	-		-
3.5 - HUMAN CAPITAL		16,301	20,720	20,743	1,488	11,852	13,761	(1,909)	-14%	20,743
3.6 - INFORMATION TECHNOLOGY		54,616	49,717	49,496	2,714	37,804	33,082	4,722	14%	49,496
3.7 - LEGAL AND ADMINISTRATION		43,508	37,484	41,913	2,155	24,336	25,430	(1,094)	-4%	41,913
3.8 - PROPERTY VALUATION SERVICES		-	-	-	-	-	-	-		-
3.9 - STAKEHOLDER LIASON		2,272	2,659	2,659	239	1,559	1,778	(219)	-12%	2,659
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - FINANCIAL SERVICES		113,627	112,649	132,241	9,729	70,396	76,056	(5,660)	-7%	132,241
4.1 - BUDGET AND TREASURY OFFICE		90,777	83,177	103,024	8,151	57,698	53,121	4,578	9%	103,024
4.2 - PROPERTY DEVELOPMENT		5,929	10,050	10,050	-	-	10,050	(10,050)	-100%	10,050
4.3 - SUPPLY CHAIN MANAGEMENT		9,108	11,709	11,423	937	7,201	7,764	(563)	-7%	11,423
4.4 -		7,812	7,713	7,743	640	5,497	5,121	375	7%	7,743
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY & SOCIAL SERVICES		166,056	185,638	186,103	12,235	104,728	116,114	(11,386)	-10%	186,103
5.1 - PARKS		-	-	-	-	-	-	-		-
5.2 - LIBRARY AND INFORMATION SERVICES		19,163	18,517	18,264	1,426	12,237	12,526	(289)	-2%	18,264
5.3 - EXECUTIVE MANAGEMENT		-	-	-	-	-	-	-		-

MP313 Steve Tshwete - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

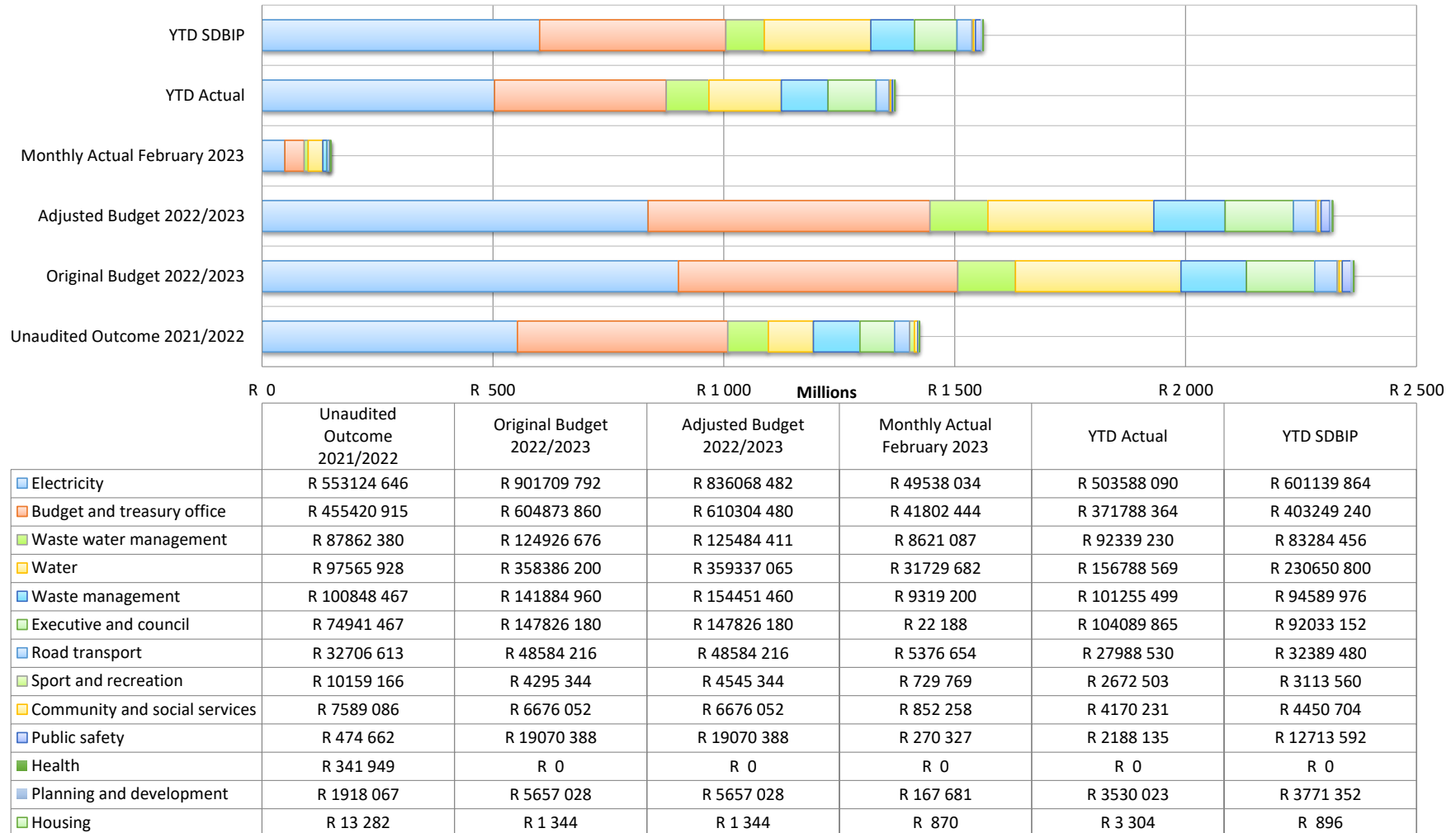
Vote Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands								%	
5.4 - FIRE SERVICES		-	-	-	-	-	-	-	-
5.5 - ENVIRONMENTAL HEALTH SERVICES		-	-	-	-	-	-	-	-
5.6 - HOUSING SERVICES		-	-	-	-	-	-	-	-
5.7 - PUBLIC SAFETY		146,893	167,122	167,839	10,810	92,491	103,588	(11,097)	-11%
5.8 - SECURITY SERVICES		-	-	-	-	-	-	-	-
5.9 - SPORT AND RECREATION		-	-	-	-	-	-	-	-
5.10 - SQUATTER CONTROL		-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		128,986	141,351	144,783	13,163	90,867	93,072	(2,205)	-2%
6.1 - TRAFFIC		-	-	-	-	-	-	-	-
6.2 - VEHICLE LICENSING AND TESTING		-	-	-	-	-	-	-	-
6.3 - ENVIRONMENTAL AND WASTE MANAGEMENT		128,986	141,351	144,783	13,163	90,867	93,072	(2,205)	-2%
6.4 -		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 - INFRASTRUCTURE SERVICES		1,043,763	1,088,521	1,111,756	88,338	662,587	727,229	(64,642)	-9%
7.1 - CEMETERIES		-	-	-	-	-	-	-	-
7.2 - ELECTRICAL ENGINEERING SERVICES		819,460	845,460	858,446	65,993	499,287	561,253	(61,966)	-11%
7.3 - EXECUTIVE MANAGEMENT		-	-	-	-	-	-	-	-
7.4 - FLEET MANAGEMENT		36,647	36,401	35,717	2,800	24,653	24,231	422	2%
7.5 - BUILDINGING & FACILITY MANAGEMENT		62,270	66,144	75,109	6,527	50,593	48,606	1,987	4%
7.6 - PROJECT PROGRAMME MANAGEMENT		3,020	3,052	3,067	118	2,206	2,067	138	7%
7.7 - ROADS AND STORMWATER		-	-	-	-	-	-	-	-
7.8 - PHYSICAL ENVIRONMENTAL DEVELOPMENT		84,498	90,281	92,756	9,647	60,525	59,766	759	1%
7.9 - TOWN PLANNING		37,868	47,183	46,660	3,252	25,323	31,306	(5,983)	-19%
7.10 - WATER DISTRIBUTION		-	-	-	-	-	-	-	-
Vote 8 - INFRASTRUCTURE SERVICES		347,245	350,132	365,112	49,024	232,079	226,320	5,760	3%
8.1 - WATER STORAGE		-	-	-	-	-	-	-	-
8.2 - CIVIL ENGINEERING SERVICES		347,245	350,132	365,112	49,024	232,079	226,320	5,760	3%
8.3 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-

MP313 Steve Tshwete - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

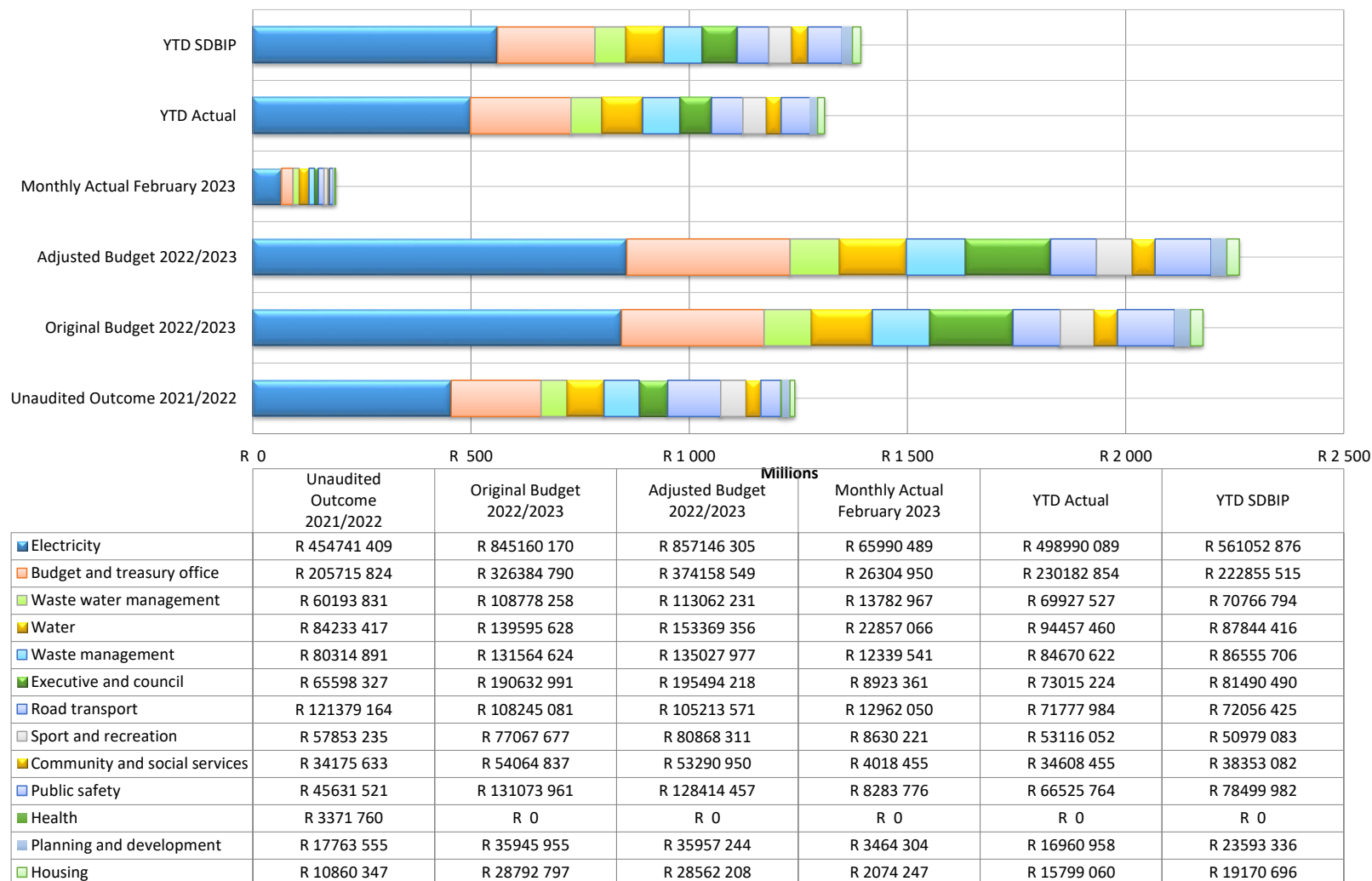
Vote Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year Forecast
R thousands									
11.10 -		-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-
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	2,101,779	2,226,338	2,312,864	193,071	1,342,766	1,425,800	(83,034)	(0) 2,312,864
Surplus/ (Deficit) for the year	2	(54,762)	179,219	46,786	(30,522)	45,177	163,349	(118,172)	(0) 46,786

CHART 1 - TABLE C2

REVENUE BY VOTE



EXPENDITURE BY VOTE



MP313 Steve Tshwete - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		445,311	460,535	462,535	39,524	315,715	307,023	8,692	3%	462,535
Service charges - electricity revenue		727,525	866,542	800,000	48,955	478,320	577,695	(99,375)	-17%	800,000
Service charges - water revenue		100,797	128,380	128,380	8,082	71,431	85,586	(14,156)	-17%	128,380
Service charges - sanitation revenue		87,863	86,432	86,432	7,926	64,671	57,621	7,049	12%	86,432
Service charges - refuse revenue		99,873	97,255	109,365	9,040	72,724	64,836	7,888	12%	109,365
Rental of facilities and equipment		1,234	1,431	1,431	109	1,315	954	361	38%	1,431
Interest earned - external investments		19,729	40,866	40,866	-	13,972	27,244	(13,273)	-49%	40,866
Interest earned - outstanding debtors		8,491	6,711	12,987	1,379	9,243	4,474	4,769	107%	12,987
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		17,991	19,109	19,109	589	2,592	12,739	(10,147)	-80%	19,109
Licences and permits		5,787	8,001	8,001	782	4,198	5,334	(1,136)	-21%	8,001
Agency services		25,808	28,311	28,311	13,332	13,332	18,874	(5,542)	-29%	28,311
Transfers and subsidies		255,020	294,151	294,401	792	209,566	196,351	13,215	7%	294,401
Other revenue		38,007	77,973	77,973	2,102	25,401	51,982	(26,581)	-51%	77,973
Gains		7,813	22,207	22,207	-	-	-	-	-	22,207
		1,841,250	2,137,904	2,091,997	132,612	1,282,479	1,410,714	(128,235)	-9%	2,091,997
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		680,802	743,273	746,398	59,481	462,441	495,515	(33,075)	-7%	746,398
Remuneration of councillors		27,022	28,486	28,486	2,335	19,299	18,990	309	2%	28,486
Debt impairment		65,808	66,153	66,153	-	1,154	-	1,154	#DIV/0!	66,153
Depreciation & asset impairment		218,020	262,178	246,893	21,848	174,786	153,524	21,262	14%	246,893
Finance charges		61,647	66,646	73,526	37,160	37,166	44,431	(7,265)	-16%	73,526
Bulk purchases - electricity		622,994	665,000	665,000	39,737	370,935	443,333	(72,399)	-16%	665,000
Inventory consumed		52,836	61,753	78,984	6,516	51,993	44,213	7,780	18%	78,984
Contracted services		238,587	188,296	245,429	20,114	156,442	133,099	23,343	18%	245,429
Transfers and subsidies		23,293	6,517	6,622	5	399	4,495	(4,096)	-91%	6,622
Other expenditure		108,835	133,078	150,416	5,874	68,151	88,199	(20,048)	-23%	150,416
Losses		1,935	4,958	4,958	-	-	-	-	-	4,958
Total Expenditure		2,101,779	2,226,338	2,312,864	193,071	1,342,766	1,425,800	(83,034)	-6%	2,312,864
Surplus/(Deficit)		(260,529)	(88,434)	(220,867)	(60,459)	(60,287)	(15,086)	(45,201)	0	(220,867)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		185,959	267,653	267,653	29,937	105,464	178,435	(72,971)	(0)	267,653
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		7,634	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		12,910	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(54,027)	179,219	46,786	(30,522)	45,177	163,349			46,786
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		(54,027)	179,219	46,786	(30,522)	45,177	163,349			46,786
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(54,027)	179,219	46,786	(30,522)	45,177	163,349			46,786
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(54,027)	179,219	46,786	(30,522)	45,177	163,349			46,786

MP313 Steve Tshwete - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
Vote 2 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 4 - FINANCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 7 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-		-
Vote 8 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		351	-	-	-	-	-	-		-
Vote 2 - EXECUTIVE & COUNCIL		-	250	250	-	177	250	(73)	-29%	250
Vote 3 - CORPORATE SERVICES		17,137	26,635	25,635	141	6,409	16,572	(10,162)	-61%	25,635
Vote 4 - FINANCIAL SERVICES		2,654	99	269	87	95	99	(4)	-4%	269
Vote 5 - COMMUNITY & SOCIAL SERVICES		2,698	5,950	5,830	3	2,033	4,863	(2,830)	-58%	5,830
Vote 6 - COMMUNITY & SOCIAL SERVICES		(168)	15,450	17,410	30	1,659	4,260	(2,601)	-61%	17,410
Vote 7 - INFRASTRUCTURE SERVICES		199,558	132,660	160,829	3,615	99,073	122,293	(23,220)	-19%	160,829
Vote 8 - INFRASTRUCTURE SERVICES		336,563	462,876	463,277	37,538	210,824	249,464	(38,641)	-15%	463,277
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	558,793	643,920	673,499	41,414	320,270	397,801	(77,531)	-19%	673,499
Total Capital Expenditure		558,793	643,920	673,499	41,414	320,270	397,801	(77,531)	-19%	673,499
Capital Expenditure - Functional Classification										
Governance and administration		41,766	43,564	42,767	362	13,131	28,754	(15,623)	-54%	42,767
Executive and council		-	250	250	-	177	250	(73)	-29%	250
Finance and administration		41,757	43,314	42,517	362	12,954	28,504	(15,550)	-55%	42,517
Internal audit		10	-	-	-	-	-	-		-
Community and public safety		34,432	23,225	24,753	1,538	9,739	26,558	(16,819)	-63%	24,753
Community and social services		25,771	18,290	16,005	1,364	5,781	18,450	(12,668)	-69%	16,005
Sport and recreation		8,079	3,390	7,303	171	3,852	7,233	(3,381)	-47%	7,303
Public safety		482	945	845	3	106	325	(219)	-67%	845
Housing		100	600	600	-	-	550	(550)	-100%	600
Health		-	-	-	-	-	-	-		-
Economic and environmental services		67,547	66,853	70,853	6,218	39,157	48,353	(9,196)	-19%	70,853
Planning and development		342	-	-	-	-	-	-		-
Road transport		67,206	66,153	70,153	6,188	39,029	48,153	(9,124)	-19%	70,153
Environmental protection		-	700	700	30	128	200	(72)	-36%	700
Trading services		414,868	508,878	533,726	33,297	257,530	292,736	(35,206)	-12%	533,726
Energy sources		145,678	96,905	123,893	1,947	84,205	87,065	(2,860)	-3%	123,893
Water management		191,612	351,413	344,359	29,319	150,660	176,836	(26,176)	-15%	344,359
Waste water management		77,746	45,810	48,765	2,031	21,134	24,775	(3,641)	-15%	48,765
Waste management		(168)	14,750	16,710	-	1,531	4,060	(2,529)	-62%	16,710
Other		180	1,400	1,400	-	711	1,400	(689)	-49%	1,400
Total Capital Expenditure - Functional Classification	3	558,793	643,920	673,499	41,414	320,270	397,801	(77,531)	-19%	673,499
Funded by:										
National Government		185,958	267,653	267,653	26,201	125,011	174,275	(49,263)	-28%	267,653

MP313 Steve Tshwete - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		13,252	-	-	-	-	-	-		-
Transfers recognised - capital		199,210	267,653	267,653	26,201	125,011	174,275	(49,263)	-28%	267,653
Borrowing	6	186,524	191,000	214,583	10,485	99,644	100,723	(1,080)	-1%	214,583
Internally generated funds		172,794	185,267	191,264	4,728	95,615	122,803	(27,188)	-22%	191,264
Total Capital Funding		558,528	643,920	673,499	41,414	320,270	397,801	(77,531)	-19%	673,499

MP313 Steve Tshwete - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
1.1 - INTERNAL AUDIT		-	-	-	-	-	-	-		-
1.2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
1.3 - RISK MANAGEMENT		-	-	-	-	-	-	-		-
1.4 - DEVELOPMENT AND STRATEGIC SUPPORT		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-		-
2.1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
2.2 - GENDER AND SOCIAL AND YOUTH		-	-	-	-	-	-	-		-
2.3 -		-	-	-	-	-	-	-		-
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
3.1 - COMMUNICATIONS AND BRANDING AND EVENTS		-	-	-	-	-	-	-		-
3.2 - CUSTOMER CARE		-	-	-	-	-	-	-		-
3.3 - EXECUTIVE MANAGEMENT		-	-	-	-	-	-	-		-
3.4 - FACILITY AND EVENT MANAGEMENT		-	-	-	-	-	-	-		-
3.5 - HUMAN CAPITAL		-	-	-	-	-	-	-		-
3.6 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-		-
3.7 - LEGAL AND ADMINISTRATION		-	-	-	-	-	-	-		-
3.8 - PROPERTY VALUATION SERVICES		-	-	-	-	-	-	-		-
3.9 - STAKEHOLDER LIASON		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - FINANCIAL SERVICES		-	-	-	-	-	-	-		-
4.1 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-		-
4.2 - PROPERTY DEVELOPMENT		-	-	-	-	-	-	-		-
4.3 - SUPPLY CHAIN MANAGEMENT		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
5.1 - PARKS		-	-	-	-	-	-	-		-
5.2 - LIBRARY AND INFORMATION SERVICES		-	-	-	-	-	-	-		-
5.3 - EXECUTIVE MANAGEMENT		-	-	-	-	-	-	-		-
5.4 - FIRE SERVICES		-	-	-	-	-	-	-		-
5.5 - ENVIRONMENTAL HEALTH SERVICES		-	-	-	-	-	-	-		-
5.6 - HOUSING SERVICES		-	-	-	-	-	-	-		-
5.7 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
5.8 - SECURITY SERVICES		-	-	-	-	-	-	-		-
5.9 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
5.10 - SQUATTER CONTROL		-	-	-	-	-	-	-		-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
6.1 - TRAFFIC		-	-	-	-	-	-	-		-
6.2 - VEHICLE LICENSING AND TESTING		-	-	-	-	-	-	-		-
6.3 - ENVIRONMENTAL AND WASTE MANAGEMENT		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-		-
7.1 - CEMETERIES		-	-	-	-	-	-	-		-
7.2 - ELECTRICAL ENGINEERING SERVICES		-	-	-	-	-	-	-		-
7.3 - EXECUTIVE MANAGEMENT		-	-	-	-	-	-	-		-

MP313 Steve Tshwete - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
7.4 - FLEET MANAGEMENT		-	-	-	-	-	-	-	-	-
7.5 - BUILDING & FACILITY MANAGEMENT		-	-	-	-	-	-	-	-	-
7.6 - PROJECT PROGRAMME MANAGEMENT		-	-	-	-	-	-	-	-	-
7.7 - ROADS AND STORMWATER		-	-	-	-	-	-	-	-	-
7.8 - PHYSICAL ENVIRONMENTAL DEVELOPMENT		-	-	-	-	-	-	-	-	-
7.9 - TOWN PLANNING		-	-	-	-	-	-	-	-	-
7.10 - WATER DISTRIBUTION		-	-	-	-	-	-	-	-	-
Vote 8 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	-	-
8.1 - WATER STORAGE		-	-	-	-	-	-	-	-	-
8.2 - CIVIL ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
8.3 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
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10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
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11.7 -		-	-	-	-	-	-	-	-	-
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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 -		-	-	-	-	-	-	-	-	-

MP313 Steve Tshwete - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

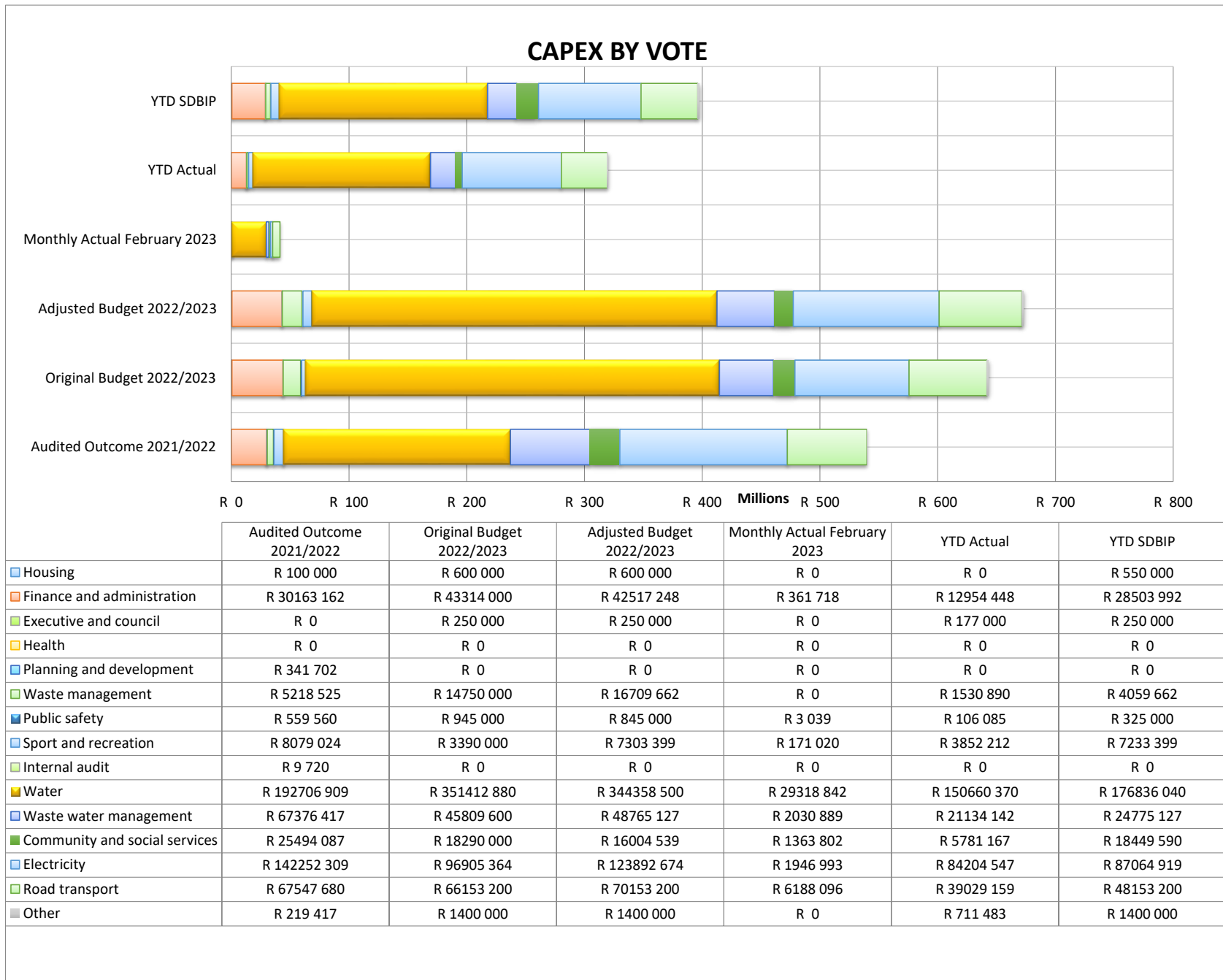
Vote Description	Ref	2021/22	Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1								%		
13.10 -		-	-	-	-	-	-	-		-	
Vote 14 -		-	-	-	-	-	-	-		-	
14.1 -		-	-	-	-	-	-	-		-	
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 multi-year capital expenditure			-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote		1							-		
Expenditure of single-year capital appropriation											
Vote 1 - MUNICIPAL MANAGER			351	-	-	-	-	-	-		-
1.1 - INTERNAL AUDIT	10		-	-	-	-	-	-		-	
1.2 - MUNICIPAL MANAGER	-		-	-	-	-	-	-		-	
1.3 - RISK MANAGEMENT	-		-	-	-	-	-	-		-	
1.4 - DEVELOPMENT AND STRATEGIC SUPPORT	342		-	-	-	-	-	-		-	
1.5 -	-		-	-	-	-	-	-		-	
1.6 -	-		-	-	-	-	-	-		-	
1.7 -	-		-	-	-	-	-	-		-	
1.8 -	-		-	-	-	-	-	-		-	
1.9 -	-		-	-	-	-	-	-		-	
1.10 -	-		-	-	-	-	-	-		-	
Vote 2 - EXECUTIVE & COUNCIL	-		250	250	-	177	250	(73)	-29%	250	
2.1 - EXECUTIVE AND COUNCIL	-		250	250	-	177	250	(73)	-29%	250	
2.2 - GENDER AND SOCIAL AND YOUTH	-		-	-	-	-	-	-		-	
2.3 -	-		-	-	-	-	-	-		-	
2.4 -	-		-	-	-	-	-	-		-	
2.5 -	-		-	-	-	-	-	-		-	
2.6 -	-		-	-	-	-	-	-		-	
2.7 -	-		-	-	-	-	-	-		-	
2.8 -	-		-	-	-	-	-	-		-	
2.9 -	-		-	-	-	-	-	-		-	
2.10 -	-		-	-	-	-	-	-		-	
Vote 3 - CORPORATE SERVICES	17,137		26,635	25,635	141	6,409	16,572	(10,162)	-61%	25,635	
3.1 - COMMUNICATIONS AND BRANDING AND EVENTS	-		110	110	-	108	110	(2)	-2%	110	
3.2 - CUSTOMER CARE	-		-	-	-	-	-	-		-	
3.3 - EXECUTIVE MANAGEMENT	-		-	-	-	-	-	-		-	
3.4 - FACILITY AND EVENT MANAGEMENT	-		-	-	-	-	-	-		-	
3.5 - HUMAN CAPITAL	-		-	-	-	-	-	-		-	
3.6 - INFORMATION TECHNOLOGY	16,942		26,515	25,515	141	6,293	16,452	(10,159)	-62%	25,515	
3.7 - LEGAL AND ADMINISTRATION	194		10	10	-	9	10	(1)	-13%	10	
3.8 - PROPERTY VALUATION SERVICES	-		-	-	-	-	-	-		-	
3.9 - STAKEHOLDER LIASON	-		-	-	-	-	-	-		-	
3.10 -	-		-	-	-	-	-	-		-	
Vote 4 - FINANCIAL SERVICES	2,654		99	269	87	95	99	(4)	-4%	269	
4.1 - BUDGET AND TREASURY OFFICE	1,285		96	266	87	95	96	(1)	-1%	266	
4.2 - PROPERTY DEVELOPMENT	-		-	-	-	-	-	-		-	
4.3 - SUPPLY CHAIN MANAGEMENT	1,273		-	-	-	-	-	-		-	
4.4 -	96		3	3	-	-	3	(3)	-100%	3	
4.5 -	-	-	-	-	-	-	-		-		
4.6 -	-	-	-	-	-	-	-		-		
4.7 -	-	-	-	-	-	-	-		-		
4.8 -	-	-	-	-	-	-	-		-		
4.9 -	-	-	-	-	-	-	-		-		
4.10 -	-	-	-	-	-	-	-		-		
Vote 5 - COMMUNITY & SOCIAL SERVICES	2,698	5,950	5,830	3	2,033	4,863	(2,830)	-58%	5,830		
5.1 - PARKS	-	-	-	-	-	-	-		-		

MP313 Steve Tshwete - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
5.2 - LIBRARY AND INFORMATION SERVICES		773	1,850	1,850	-	1,136	1,850	(714)	-39%	1,850
5.3 - EXECUTIVE MANAGEMENT		-	-	-	-	-	-	-	-	-
5.4 - FIRE SERVICES		-	-	-	-	-	-	-	-	-
5.5 - ENVIRONMENTAL HEALTH SERVICES		-	-	-	-	-	-	-	-	-
5.6 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
5.7 - PUBLIC SAFETY		1,924	4,100	3,980	3	897	3,013	(2,117)	-70%	3,980
5.8 - SECURITY SERVICES		-	-	-	-	-	-	-	-	-
5.9 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
5.10 - SQUATTER CONTROL		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		(168)	15,450	17,410	30	1,659	4,260	(2,601)	-61%	17,410
6.1 - TRAFFIC		-	-	-	-	-	-	-	-	-
6.2 - VEHICLE LICENSING AND TESTING		-	-	-	-	-	-	-	-	-
6.3 - ENVIRONMENTAL AND WASTE MANAGEMENT		(168)	15,450	17,410	30	1,659	4,260	(2,601)	-61%	17,410
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - INFRASTRUCTURE SERVICES		199,558	132,660	160,829	3,615	99,073	122,293	(23,220)	-19%	160,829
7.1 - CEMETERIES		-	-	-	-	-	-	-	-	-
7.2 - ELECTRICAL ENGINEERING SERVICES		145,678	96,905	123,893	1,947	84,205	87,065	(2,860)	-3%	123,893
7.3 - EXECUTIVE MANAGEMENT		-	-	-	-	-	-	-	-	-
7.4 - FLEET MANAGEMENT		5,470	6,440	5,688	-	3,905	6,440	(2,535)	-39%	5,688
7.5 - BUILDING & FACILITY MANAGEMENT		35,978	18,825	18,241	797	5,258	17,652	(12,394)	-70%	18,241
7.6 - PROJECT PROGRAMME MANAGEMENT		-	-	-	-	-	-	-	-	-
7.7 - ROADS AND STORMWATER		-	-	-	-	-	-	-	-	-
7.8 - PHYSICAL ENVIRONMENTAL DEVELOPMENT		12,227	9,890	12,407	871	5,705	10,586	(4,880)	-46%	12,407
7.9 - TOWN PLANNING		205	600	600	-	-	550	(550)	-100%	600
7.10 - WATER DISTRIBUTION		-	-	-	-	-	-	-	-	-
Vote 8 - INFRASTRUCTURE SERVICES		336,563	462,876	463,277	37,538	210,824	249,464	(38,641)	-15%	463,277
8.1 - WATER STORAGE		-	-	-	-	-	-	-	-	-
8.2 - CIVIL ENGINEERING SERVICES		336,563	462,876	463,277	37,538	210,824	249,464	(38,641)	-15%	463,277
8.3 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
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8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
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9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
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10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
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11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-

MP313 Steve Tshwete - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
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12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
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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 single-year capital expenditure		558,793	643,920	673,499	41,414	320,270	397,801	(77,531)	(0)	673,499
Total Capital Expenditure		558,793	643,920	673,499	41,414	320,270	397,801	(77,531)	(0)	673,499



MP313 Steve Tshwete - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		168,861	61,991	43,547	20,604	43,547
Call investment deposits		200,000	294,963	294,963	70,000	294,963
Consumer debtors		193,270	270,440	242,783	248,378	242,783
Other debtors		119,305	143,706	143,706	121,770	143,706
Current portion of long-term receivables		1	38	38	1	38
Inventory		66,439	68,768	51,538	100,872	51,538
Total current assets		747,876	839,906	776,575	561,625	776,575
Non current assets						
Long-term receivables		5,245	5,935	5,935	5,245	5,935
Investments		-	-	-	-	-
Investment property		27,508	26,095	26,095	27,508	26,095
Investments in Associate		-	-	-	-	-
Property, plant and equipment		7,496,295	7,755,035	7,800,789	7,642,887	7,800,789
Biological		-	-	-	-	-
Intangible		21,473	11,947	11,057	20,364	11,057
Other non-current assets		-	-	-	-	-
Total non current assets		7,550,520	7,799,011	7,843,877	7,696,004	7,843,877
TOTAL ASSETS		8,298,397	8,638,918	8,620,451	8,257,629	8,620,451
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		70,771	177,448	177,448	36,372	177,448
Consumer deposits		90,305	91,855	91,855	99,917	91,855
Trade and other payables		479,593	287,930	399,697	418,436	399,697
Provisions		7,083	5,101	5,101	7,083	5,101
Total current liabilities		647,753	562,334	674,101	561,809	674,101
Non current liabilities						
Borrowing		747,866	567,453	567,453	747,866	567,453
Provisions		181,031	195,858	198,058	181,031	198,058
Total non current liabilities		928,896	763,311	765,511	928,896	765,511
TOTAL LIABILITIES		1,576,649	1,325,646	1,439,612	1,490,705	1,439,612
NET ASSETS	2	6,721,747	7,313,272	7,180,839	6,766,924	7,180,839
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6,042,454	6,642,981	7,180,839	6,096,633	7,180,839
Reserves		670,291	670,291	(0)	670,291	(0)
TOTAL COMMUNITY WEALTH/EQUITY	2	6,712,745	7,313,272	7,180,839	6,766,924	7,180,839

MP313 Steve Tshwete - Tacle C7 Monthly Budget Statement - Cash Flow - February 2023										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts		1,448,790	2,298,972	2,298,972	73,928	1,066,098	1,532,648	(466,550)	-177%	2,298,972
Property rates		339,106	440,394	440,394	26,913	223,426	293,592	(70,166)	-24%	440,394
Service charges		606,648	1,124,068	1,124,068	43,740	397,859	749,376	(351,517)	-47%	1,124,068
Other revenue		51,622	131,840	131,840	(225)	36,257	87,896	(51,639)	-59%	131,840
Government - operating		250,853	294,151	294,151	-	209,956	196,104	13,852	7%	294,151
Government - capital		188,964	267,653	267,653	3,500	187,554	178,432	9,122	5%	267,653
Interest		11,597	40,866	40,866	-	11,046	27,248	(16,202)	-59%	40,866
Dividends		-	-	-	-	-	-	-	-	-
Payments		(773,315)	(1,866,867)	(1,866,867)	(123,578)	(1,087,909)	(1,244,940)	(157,031)	0	(1,866,867)
Suppliers and employees		(715,753)	(1,761,949)	(1,761,949)	(85,918)	(1,049,848)	(1,174,996)	(125,148)	11%	(1,761,949)
Finance charges		(54,269)	(98,401)	(98,401)	(37,160)	(37,166)	(65,600)	(28,434)	43%	(98,401)
Transfers and Grants		(3,293)	(6,517)	(6,517)	(500)	(894)	(4,344)	(3,450)	79%	(6,517)
NET CASH FROM(USED) OPERATING ACTIVITIES		675,475	432,106	432,106	(49,650)	(21,811)	287,708	309,519	108%	432,106
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	7,336	7,336	-	-	-	-		7,336
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (Increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(492,088)	(614,535)	(614,535)	(41,414)	(325,789)	(404,648)	(78,859)	19%	(614,535)
NET CASH FROM(USED) INVESTING ACTIVITIES		(492,088)	(607,199)	(607,199)	(41,414)	(325,789)	(404,648)	(78,859)	19%	(607,199)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		200,000	191,000	191,000	-	-	-	-		191,000
Increase (decrease) in consumer deposits		13,172	-	-	834	7,246	-	7,246	#DIV/0!	-
Payments										
Repayment of borrowing		(116,522)	(142,938)	(142,938)	37,160	(34,399)	(71,469)	(37,070)	52%	(142,938)
NET CASH FROM(USED) FINANCING ACTIVITIES		96,650	48,062	48,062	37,994	(27,153)	(71,469)	(44,316)	62%	48,062
NET INCREASE/ (DECREASE) IN CASH HELD		280,037	(127,032)	(127,032)	(53,070)	(374,753)	(188,409)			(127,032)
Cash/cash equivalents at beginning:		94,565	484,005	484,005		484,005	484,005			484,005
Cash/cash equivalents at month/year end:		374,603	356,974	356,974		109,252	295,596			356,974

PART 2 – SUPPORTING DOCUMENTATION

1. Material differences

1.1 Supporting table SC1 indicates the material variation between the year-to-date budget, which is the SDBIP and year-to-date actual with comments on the differences.

1.2 The main deviations are as follows:

- Service charge - Electricity (R99,4-million less than YTD Budget)
 - Less revenue was collected for service charge - Electricity than budgeted for.
- Service Charge - Water (R14,2-million less than YTD budget).
 - Less revenue was collected for Service charges-water than budgeted for.
- Service Charge – Refuse Revenue (R7,9-million more than YTD budget).
 - More revenue was collected for Service charges – refuse revenue, than planned.
- Service Charge – Sanitation Revenue (R7,1-million more than YTD budget).
 - More revenue was collected for Service charges – sanitation revenue, than planned.
- Interest earned external investments (R13,3-million less than YTD budget)
 - Interest on investment is only received when the investment matures.
- Interest earned –outstanding debtors (R4,5-million more than YTD budget)
 - more interest was earned on outstanding debtors, than planned.
- Fines penalties and forfeits (R10,2-million less than YTD budget)
 - Integration between munsoft and traffic system in progress.
- License Permits (R1,1-million) less than planned.
 - Less customers were serviced.
- Other Revenue (R26,6-million less than the planned budget)
 - The sale of stands has not yet started, leading to less revenue being collected.

1.3 The main deviations on operational expenditure are:

- Finance charges (R7,3- million less than YTD Budget).
 - Loan repayments are made twice a year the next payment will be made in June 2023.
- Bulk Purchases (R72,4-million, less than YTD budget).
 - Payment made for bulk purchases, was less than planned.
- Contracted services (R23,3-million, more than YTD budget).
 - Payments made on contracted services were more than planned.

- Transfers and Subsidies (R4,1-million, less than YTD budget).
 - Grants paid were less than planned.
- Other expenditure (R20,1-million, less than planned)
 - Payment made on other expenditure were less plan

1.4 Difference on capital expenditure was R77,5-million less than the YTD budget.

- **The five main project's where differences occurred are:**
 - P2100058: Refurbishment & upgrading of Vallbank (R43 687 429)
 - P2300049: Replace old water Network (R10 755 392)
 - P1400149: New MPCC Rockdale (R 2 779 872)
 - P2300005: Upgrade Vliegvelde Reservoir (R 8 577 983)
 - P2000189: Smart City Projects (R 6 934 220)

2. Performance indicators

Supporting table SC2 provides detail on performance indicators in particular to revenue management.

The payment rate for the previous month was 101,0% whilst the payment rate for February is 91%,01 the average payment rate for the year to date is 95,47%. The measurement of the payment rate is based on the amounts received up to the levy date, compared to the levy which was done in the previous month and excludes sundry debtors.

The collection period is 69 days with a debtors' turnover rate of 18,63%. The number of rate payers liable for service charges was 76396 for the month of February 2023.

3. Debtors analysis

Supporting table SC3 provides a breakdown of the debtors. Outstanding debtors as at February 2023 decreased with R30,2-million. Consumer debtors increased from R298,7-million to R310,4-million and sundry debtors increased from R17,3-million to R18,5-million.

The net outstanding consumer debtors after provision for bad debts amounts to R248,4-million and other outstanding debtor's amounts to R121,18-million, which is made up from sundry debtors, VAT receivables and accrued interest on investment and receivables from non-exchange transaction (i.e. fines and property rates).

The debtor analysis is graphically presented in:

- Chart 4 – Debtor analysis

4. Creditors analysis

Supporting table SC4 provides detail on aged creditors. In terms of the MFMA all creditors are paid within thirty (30) days of receiving the invoice or statement. For the month of February 2023, creditors to the amount of R267,8-million were paid and no creditors were outstanding for more than thirty (30) days.

5. Investment portfolio analysis

Supporting table SC5 displays the Council's investment portfolio and indicates that currently the municipality has R70,0-million investments. During the month of February 2023, no investments matured and investments to the amount of R70,0-million were made.

6. Allocation and grant receipts and expenditure

Supporting tables SC6 & SC7 (1) provide detail of grants separately as income and expenditure, as far as revenue is recognized and expenditure is appropriated.

On the receipt of grants, the year-to-date actual amounts to R391,8-million, which was for the equitable share, FMG, EPWP, RBIG, INEP, WSIA and RBIG. On the other hand, the year-to-date grant expenditure amounts to R262,4-million. No grants were rolled over.

7. Councillor allowances and employee benefits

This table (SC8) provides the detail for councillor and employee benefits. For the month of February 2023, Councillor allowance amounted to R2,3-million. The year-to-date figure amounts to R19,3-million compared to the year to date budget of R19,0-million, which is 2% more than the planned budget.

For the month of February 2023, the total salaries, allowances and benefits paid amounts to R59,5-million. The year-to-date actual amounts to R481,7-million and is 6% less than the planned amount of R514,5-million. This is mostly due to vacancies and turnover of personnel.

8. Monthly actuals and revised targets for cash flow

Supporting table SC9 provides the detail of the cash flow for the budget, setting out receipts by source and payments by type per month.

The monthly receipts reflect a cash inflow of R75,0-million. Investments to the amount of R70,0-million were made and no investments matured during the month of February 2023.

The total cash payments for the month were R127,8-million resulting in a net cash decrease of R53,1-million from R162,3-million to R109,3-million.

The actual performance against the SDBIP is graphically presented in:

- Chart 5 – Revenue vs monthly SDBIP
- Chart 6 – Expenditure vs monthly SDBIP

The closing cash book balance of R162,3-million is made up of R162,3-million for the main account & cash on hand.

9. Capital expenditure trend

Supporting table SC12 provides information on the monthly trends for capital expenditure. In terms of this table capital expenditure to an amount of R41,4 incurred during the month of February 2023 and the year to date actual amounts to R320,3-million. The difference is -19% less when compared to the SDBIP of R397,8-million.

- Chart 7 – Capital expenditure vs monthly

10. Capital expenditure on new and replacement assets

Supporting tables SC13a, SC13b and SC13e provide the detail of capital expenditure by asset classification for new, replacement and upgrading of assets separately. The total year-to-date actual for new assets amounts to R114,1-million against the planned figure of R164,7-million, R119,8-million for the replacement of assets, against the planned figure of R98,1-million and R86,4-million for the upgrading of assets against the planned figure of R135,0-million.

11. Repairs and maintenance analysis

Supporting table SC13c measures the extent to which Council's assets are maintained per asset class. The year-to-date actual expenditure amounts to R86,7-million which differs with R18,1-million against the planned figure of R68,7-million, which is 26% more than the planned figure.

An analysis of repairs per vote is graphically presented in:

- Chart 8 – Expenditure per asset class
- Chart 9 – Repairs and maintenance actual vs SDBIP

12. Depreciation

Supporting table SC13d indicates the depreciation per asset class. Depreciation is calculated on the straight-line method and is accumulated on a monthly basis. YTD Depreciation for the month of February 2023 amounts to R153,5-million, against the planned figure of R153,5-million.

13. Other supporting documents

13.1 External loan repayments and interest

Institution	Redeemable	Balance at 30 December 2022	Received during the month	Redeemed	Interest Paid	Balance at 28 February 2023
INCA 14446	30-06-2023	2 089 013				2 089 013
INCA 7847	30-06-2024	5 914 839				5 914 839
ABSA-3050827346	30-06-2034	97 314 314				97 314 314
ABSA-3048520673	30-07-2033	125 552 819				125 552 819
ABSA-3052867730	20-06-2033	175 135 096				175 135 096
NEDBANK	30-06-2036	378 231 523				378 231 523
		784 237 603				784 237 603

13.2 **Credit control**

The information on arrear accounts of schools is attached as other supporting Table OC1. The total outstanding for schools for February 2023 amounts to R1 496 116 this is an increase of R367 856 compared to the outstanding amount of R1 128 260 for the previous month. From the 38 schools listed twelve (12) schools are still in arrears for more than twelve (30) days. The progress on the partial payments by schools with arrear accounts is closely monitored.

MUNICIPAL MANAGERS' QUALITY CERTIFICATION

QUALITY CERTIFICATE
2022/2023

I, **Mandla Mnguni**, the municipal manager of **STEVE TSHWETE LOCAL MUNICIPALITY**, hereby certify that the monthly budget statement report and supporting documentation for the month of February 2023 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

S. M Mnguni
MUNICIPAL MANAGER

of

STEVE TSHWETE LOCAL MUNICIPALITY
MP313

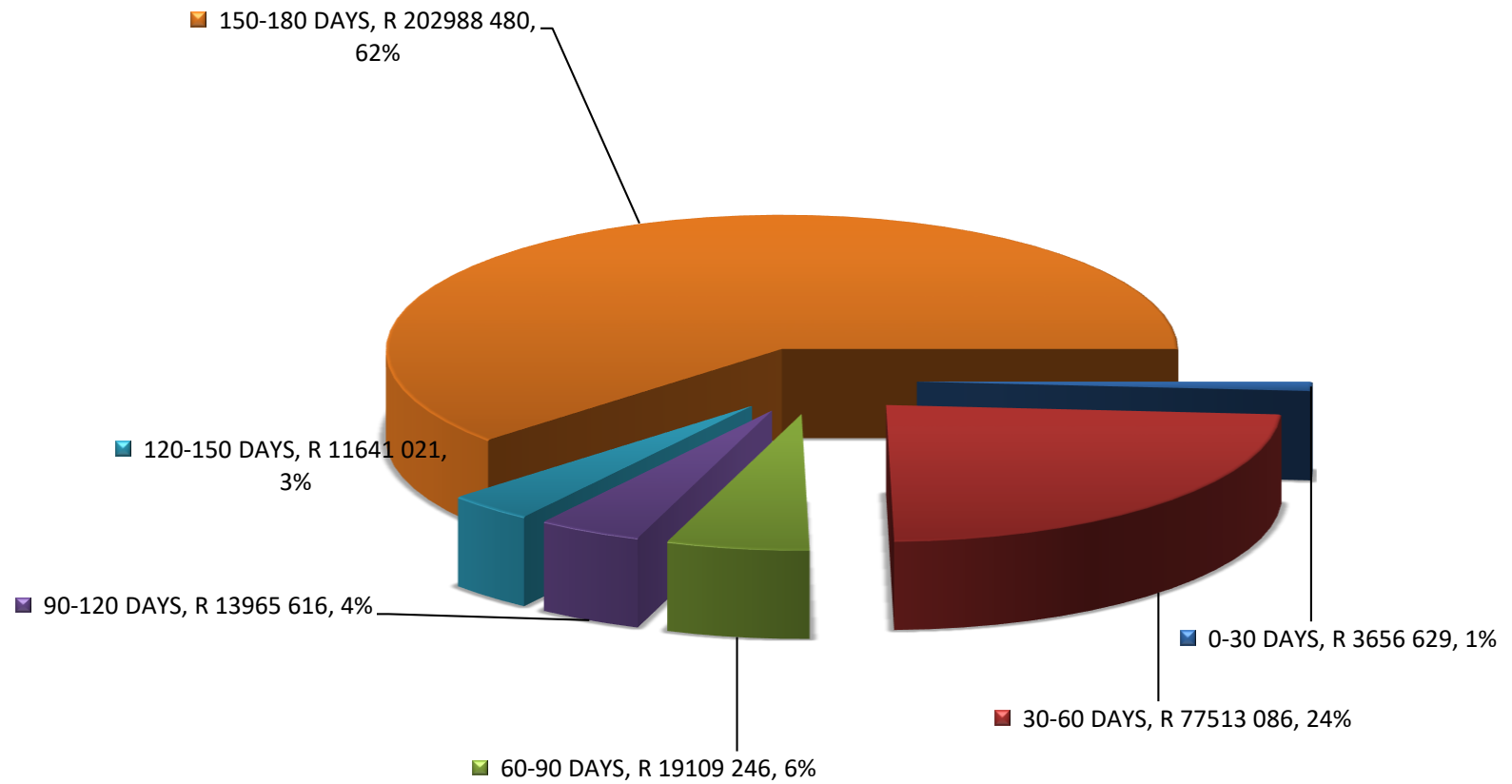
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MP313-Steve Tshwete-Supporting Table SC2 Monthly Budget Statement - Performance Indicators- M08 February 2023														
Description of financial indicator	Basis of calculation	2022						2023						YTD
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Average
Revenue Management a) Debtors Collection Rate (Payment Level %, matured at above 95%)	Payments received/ Actual amount levied x 100	82.55%	81.89%	106.52%	104.76%	102.48%	93.50%	101.02%	91.01%					95.47%
b) Debtors days to remain under 45 days	Total Outstanding Debtors to Annual Revenue	63.15	69.31	67.00	66.00	65.00	67.45	66.07	69.00					66.62
c) Outstanding debtors to revenue at below 15%	Outstanding debtors / Total budgeted levies x 100	16.96%	18.67%	18.02%	17.64%	17.43%	18.01%	17.93%	18.63%					17.91%
d) Total number of ratepayers/consumers liable for service charges	% of Creditors Paid Within Terms (within MFMA s 65(e))	75,515	75,510	75,524	74,429	74,592	75,719	75,756	76,396					75,430.13
e) Disconnections • Electricity	Number of consumers where services were disconnected due to non-payment	0	0	0	100	250	154	135	124					95.38
• Water		0	0	0	0	0	0	0	0					-
e) Reconnections • Electricity	Number of consumers where services were reconnected after payment was received	0	0	0	49	122	112	79	85					55.88
• Water		0	0	0	0	0	0	0	0					-
g) Consumers not reconnected • Electricity	Number of consumers where services were not reconnected or no reaction was received	0	0	0	51	128	42	56	39					39.50
• Water		0	0	0	0	0	0	0	0					0

MP313 Steve Tshwete - Supporting Table SC3 Material variance explanations - M07 February 2023

Description	NT Code	Budget Year 2021/22								
		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
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	107 346	6 303 513	2 270 957	1 969 720	2 039 417	1 362 100	5 616 101	12 280 462	31 949 616
Trade and Other Receivables from Exchange Transactions - Electricity	1300	84 736	19 128 197	3 780 586	2 633 025	1 403 064	1 175 184	1 072 874	9 855 435	39 133 101
Receivables from Non-exchange Transactions - Property Rates	1400	1 261 820	28 213 925	4 826 686	3 323 526	2 998 640	2 968 610	14 566 312	45 094 042	103 253 561
Receivables from Exchange Transactions - Waste Water Management	1500	-32 149	5 389 939	1 584 279	1 219 470	994 523	1 023 662	4 934 605	9 256 611	24 370 940
Receivables from Exchange Transactions - Waste Management	1600	-56 706	6 298 903	1 838 621	1 277 494	1 182 717	1 076 931	4 790 157	9 574 868	25 982 985
Receivables from Exchange Transactions - Property Rental Debtors	1700	-1 512 832	45 287	9 430	5 660	8 206	844 127	163 594	1 471 198	1 034 670
Interest on Arrear Debtor Accounts	1810	6 470	1 417 081	1 288 918	1 114 875	1 015 386	957 053	4 370 225	15 483 314	25 653 322
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-
Other	1900	3 797 944	10 716 241	3 509 769	2 421 846	1 999 068	1 820 532	10 610 712	42 619 771	77 495 883
Total By Income Source	2000	3 656 629	77 513 086	19 109 246	13 965 616	11 641 021	11 228 199	46 124 580	145 635 701	328 874 078
2021/22 - totals only										-
Debtors Age Analysis By Customer Group										-
Organs of State	2200	-191 629	3 002 761	-581 520	824 532	809 373	864 608	180 727	2 999 384	7 908 236
Commercial	2300	27 351	38 199 213	9 354 252	6 151 333	4 025 228	4 779 384	20 331 071	70 992 840	153 860 672
Households	2400	-210 471	35 956 556	9 657 390	6 672 113	6 656 020	5 393 314	23 509 854	60 968 441	148 603 217
Other	2500	4 031 377	354 554	679 123	317 639	150 398	190 892	2 102 928	10 675 037	18 501 948
Total By Customer Group	2600	3 656 628	77 513 084	19 109 245	13 965 617	11 641 019	11 228 198	46 124 580	145 635 702	328 874 075

DEBTORS AGE ANALYSIS FEBRUARY 2023



MP313 Steve Tshwete - Supporting Table SC4 Material variance explanations - M07 February 2023											
Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
R thousands		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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	45 696	–	–	–	–	–	–	–	45 696	51 251
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	10 538	–	–	–	–	–	–	–	10 538	9 115
VAT (output less input)	0400	832	–	–	–	–	–	–	–	832	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	210 438	–	–	–	–	–	–	–	210 438	186 534
Auditor General	0800	79	–	–	–	–	–	–	–	79	248
Other	0900	171	–	–	–	–	–	–	–	171	116
Total By Customer Type	1000	267 754	–	–	–	–	–	–	–	267 754	247 264

MP313 Steve Tshwete - Supporting Table SC6 Material variance explanations - M07 February 2023

Description	Ref	2021/22	Budget Year 2022/23							
		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:		252 212	283 054	283 054	–	212 993	127 082	(85 911)	-72%	283 054
Local Government Equitable Share		242 978	273 776	273 776	–	204 960	119 049	(85 911)	-72%	273 776
Finance Management		1 635	1 650	1 650	–	1 650	1 650	–		1 650
EPWP Incentive		4 590	4 590	4 590	–	3 346	3 346	–		4 590
Integrated Urban Development Grant		3 009	3 037	3 037	–	3 037	3 037	–		3 037
Provincial Government:		200	–	–	–	–	–	–	–	–
LGSETA		200	–	–	–	–	–	–	0.0%	–
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]								–		
Other grant providers:		1 861	–	–	–	–	–	–	–	–
GIZ		1 861	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	254 272	283 054	283 054	–	212 993	127 082	(85 911)	-68%	283 054
Capital Transfers and Grants										
National Government:		175 300	267 653	267 653	3 500	178 805	175 305	(3 500)	-39%	177 209
Integrated Urban Development Grant		72 209	73 253	73 253	–	46 305	46 305	–		73 253
Water Services Infrastructure Grant		47 160	35 000	35 000	–	20 000	20 000	–		35 000
Integrated Electrification Grant		12 674	14 400	14 400	3 500	12 500	9 000	(3 500)	-38.9%	14 400
Regional Bulk Infrastructure Grant (RBIG)		43 257	145 000	145 000	–	100 000	100 000	–		145 000
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]								–		
Total Capital Transfers and Grants	5	175 300	267 653	267 653	3 500	178 805	175 305	(3 500)	-2%	177 209
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	429 573	550 707	550 707	3 500	391 798	302 387	41	0.0%	460 263

MP313 Steve Tshwete - Supporting Table SC7 Material variance explanations - M07 February 2023

january	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		252 212	283 244	283 259	13 239	137 430	141 418	(3 988)	-2.8%	283 259
Local Government Equitable Share		242 978	273 776	273 776	12 478	133 616	135 097	(1 481)	-1%	273 776
Finance Management		1 635	1 650	1 650	–	276	1 100	(824)	-75%	1 650
EPWP Incentive		4 590	4 780	4 780	762	1 460	3 187	(1 726)	-54%	4 780
Integrated Urban Development Grant		3 009	3 037	3 052	–	2 078	2 035	43	2%	3 052
Other transfers and grants [insert description]				–				–		
Provincial Government:		200	–	–	–	–	–	–	–	–
LGSETA		200	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–	–	–
								–		
[insert description]								–		
Other grant providers:		2 277	–	–	–	–	–	–	–	2 277
								–		
GIZ		2 277	–	–	–	–	–	–	–	2 277
Total operating expenditure of Transfers and Grants:		254 689	283 244	283 259	13 239	137 430	141 418	(3 988)	-2.8%	285 536
Capital expenditure of Transfers and Grants										
National Government:		175 300	267 653	267 653	26 201	125 011	174 275	(49 263)	-28.3%	267 653
Integrated Urban Development Grant		72 209	73 253	73 253	6 901	43 401	58 853	(15 451)	-26.3%	73 253
Water Services Infrastructure Grant		47 160	35 000	35 000	6 176	13 597	17 500	(3 903)	-22.3%	35 000
Integrated Electrification Grant		12 674	14 400	14 400	–	8 541	8 922	(381)	-4.3%	14 400
Regional Bulk Infrastructure Grant (RBIG)		43 257	145 000	145 000	13 125	59 472	89 000	(29 528)	-33.2%	145 000
							–	–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–	–	–
								–		
District Municipality:		–	–	–	–	–	–	–	–	–
								–		
Other grant providers:		–	–	–	–	–	–	–	–	–
								–		
Total capital expenditure of Transfers and Grants		175 300	267 653	267 653	26 201	125 011	174 275	(49 263)	-28.3%	267 653
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		429 990	550 897	550 911	39 440	262 441	315 693	(53 252)	-16.9%	553 189

MP313 Steve Tshwete - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		1,499	1,448	1,448	138	1,154	966	189	20%	1,448
Medical Aid Contributions		512	353	353	73	535	236	300	127%	353
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		2,571	2,691	2,691	215	1,716	1,794	(79)	-4%	2,691
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		22,440	23,993	23,993	1,910	15,894	15,995	(101)	-1%	23,993
Sub Total - Councillors		27,022	28,486	28,486	2,335	19,299	18,990	309	2%	28,486
% increase	4		5.4%	5.4%						5.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3,686	6,110	5,618	317	2,427	4,074	(1,647)	-40%	5,618
Pension and UIF Contributions		341	394	440	37	269	263	6	2%	440
Medical Aid Contributions		200	262	263	23	178	175	3	2%	263
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		770	-	-	-	-	-	-		-
Motor Vehicle Allowance		990	1,166	1,161	85	664	778	(113)	-15%	1,161
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		40	50	50	4	28	33	(5)	-16%	50
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		6,028	7,983	7,533	466	3,566	5,322	(1,756)	-33%	7,533
% increase	4		32.4%	25.0%						25.0%
Other Municipal Staff										
Basic Salaries and Wages		372,488	414,913	407,712	31,904	252,573	276,522	(23,949)	-9%	407,712
Pension and UIF Contributions		72,898	86,314	84,530	6,377	51,056	57,542	(6,487)	-11%	84,530
Medical Aid Contributions		35,106	42,553	42,424	3,243	24,657	28,372	(3,715)	-13%	42,424
Overtime		80,336	82,524	87,875	10,016	67,068	55,065	12,003	22%	87,875
Performance Bonus		28,761	31,152	34,764	2,096	21,539	20,768	771	4%	34,764
Motor Vehicle Allowance		18,066	17,597	18,594	1,514	12,373	11,759	614	5%	18,594
Cellphone Allowance		1,062	1,179	1,204	89	726	786	(60)	-8%	1,204
Housing Allowances		2,171	2,253	2,446	205	1,629	1,502	127	8%	2,446
Other benefits and allowances		24,678	25,803	26,114	2,584	18,247	17,209	1,037	6%	26,114
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		3,089	1,986	4,186	512	3,952	1,324	2,628	199%	4,186
Post-retirement benefit obligations		36,118	29,016	29,016	475	5,056	19,344	(14,288)	-74%	29,016
Sub Total - Other Municipal Staff		674,774	735,290	738,866	59,015	458,875	490,193	(31,318)	-6%	738,866
% increase	4		9.0%	9.5%						9.5%
Total Parent Municipality		707,824	771,758	774,884	61,816	481,740	514,506	(32,766)	-6%	774,884
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Board Fees		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-

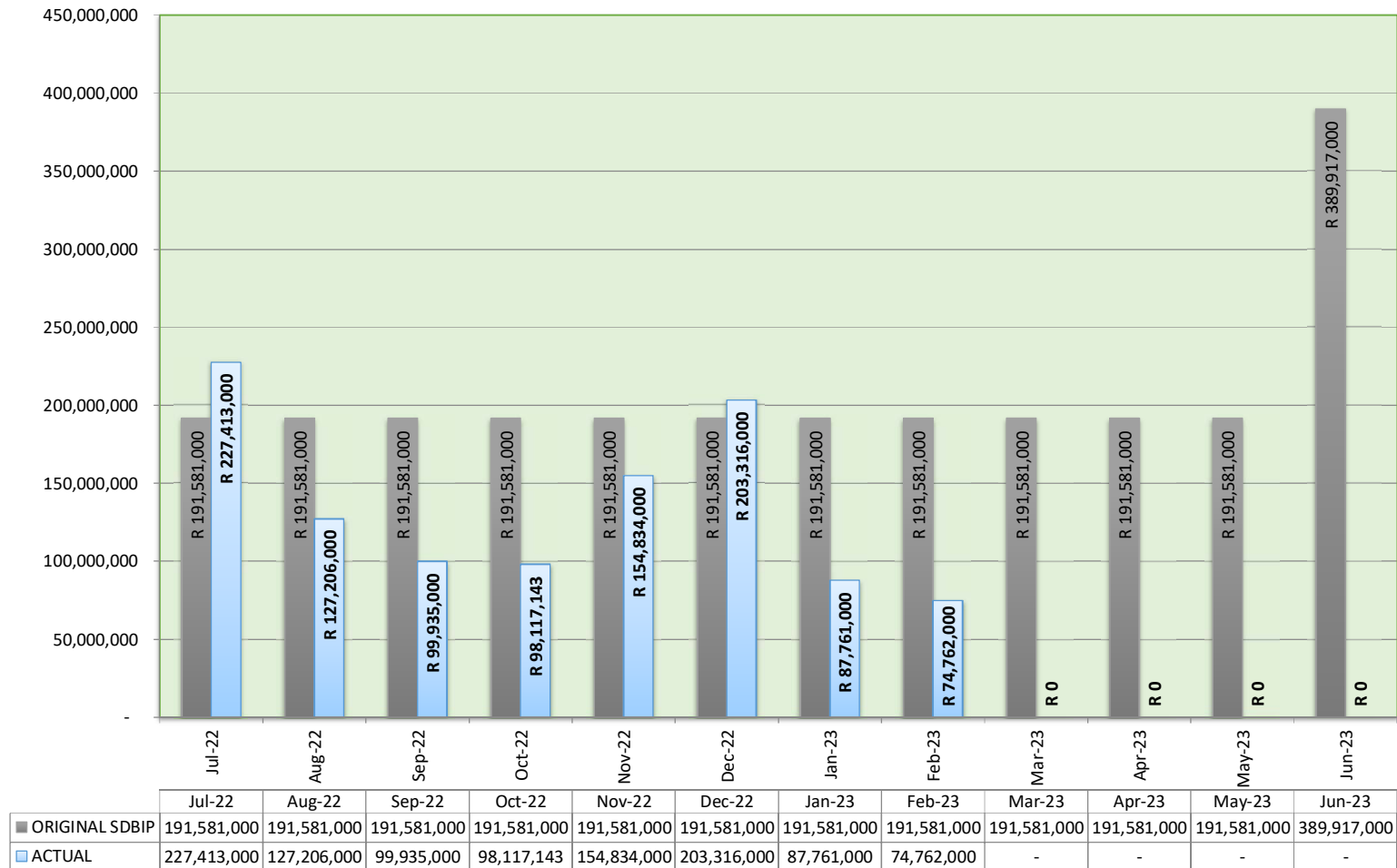
MP313 Steve Tshwete - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-		-
% increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4	-	-	-	-	-	-	-		-
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		707,824	771,758	774,884	61,816	481,740	514,506	(32,766)	-6%	774,884
% increase	4	-	9.0%	9.5%	-	-	-	-	-	9.5%
TOTAL MANAGERS AND STAFF		680,802	743,273	746,398	59,481	462,441	495,515	(33,075)	-7%	746,398

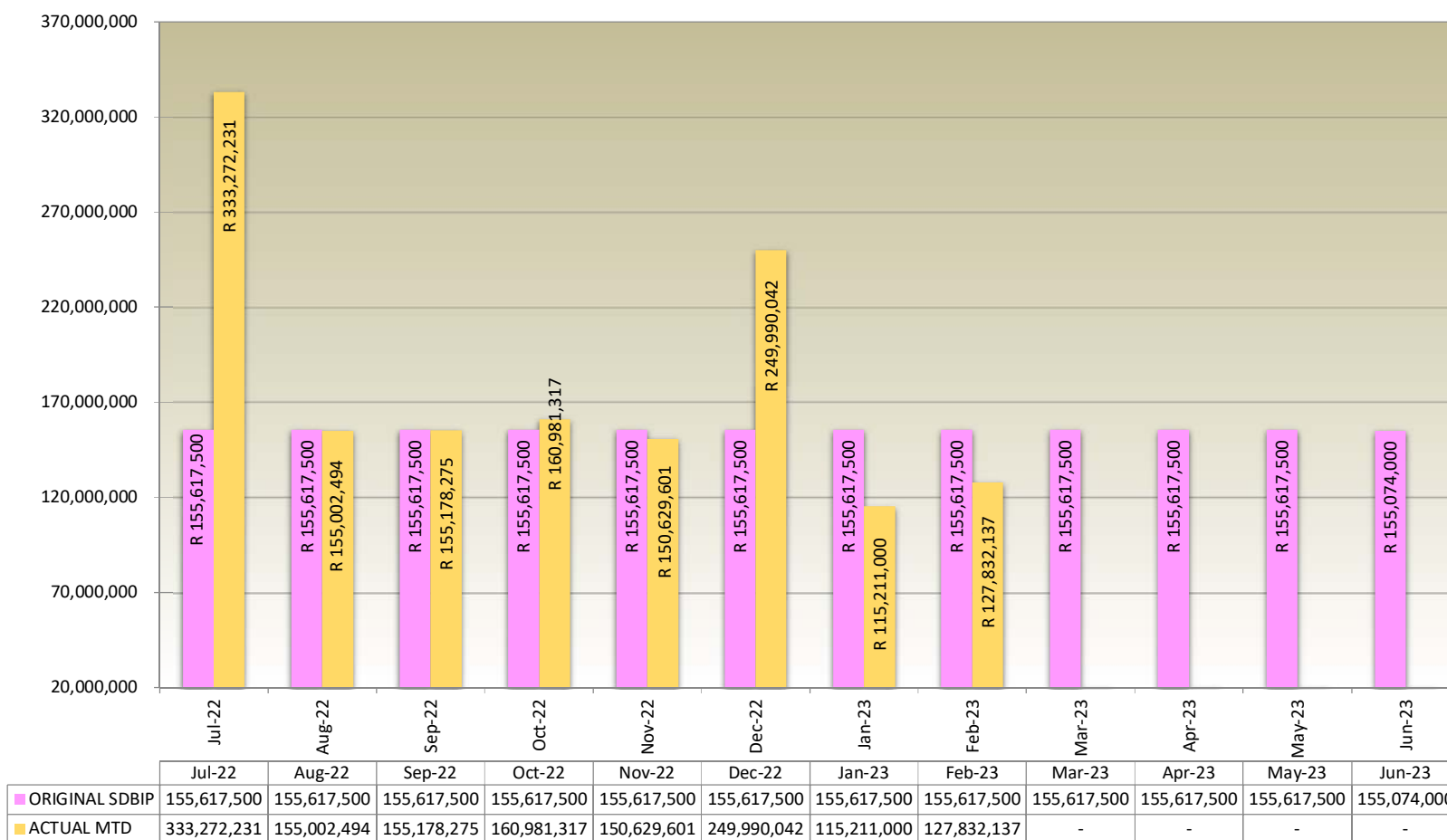
MP313 Steve Tshwete - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - February 2023

Description													2022/23 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source															
Property rates	25,614	21,629	32,649	26,004	30,459	30,358	29,800	26,913	36,699	36,699	36,699	36,699	440,394	459,771	480,461
Service charges - electricity revenue	31,654	31,709	38,298	36,702	34,374	29,731	29,854	24,736	70,307	70,307	70,307	70,307	843,680	882,679	922,400
Service charges - water revenue	5,520	3,752	6,772	6,165	7,560	6,449	6,858	4,848	10,242	10,242	10,242	10,242	122,904	128,312	134,086
Service charges - sanitation revenue	5,010	3,648	6,497	5,135	6,320	5,820	5,198	4,712	6,189	6,189	6,189	6,189	74,271	77,539	81,028
Service charges - refuse	5,631	4,113	6,901	5,525	7,191	5,834	5,898	5,530	6,934	6,934	6,934	6,934	83,213	86,875	90,784
Service charges - other	-	-	-	-	-	-	-	3,914	-	-	-	-	-	-	-
Rental of facilities and equipment	1,652	48	4,389	1,867	1,639	344	1,873	-	1,537	1,537	1,537	1,537	18,447	19,259	20,125
Interest earned - external investments	-	-	2,909	3,579	1,562	-	2,996	-	3,406	3,406	3,406	3,406	40,866	42,664	44,584
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	213	5	109	231	250	166	287	234	1,374	1,374	1,374	1,374	16,483	16,549	16,618
Licences and permits	594	-	499	660	628	458	590	771	667	667	667	667	8,001	8,353	8,729
Agency services	-	-	-	-	-	-	-	-	2,359	2,359	2,359	2,359	28,311	29,556	30,886
Transfer receipts - operating	111,020	2,845	-	-	-	96,091	-	-	24,513	24,513	24,513	24,513	294,151	324,393	363,809
Other revenue	560	(543)	973	3,500	3,858	8,233	3,400	(1,230)	5,050	5,050	5,050	5,050	60,598	63,264	66,111
Cash Receipts by Source	187,467	67,206	99,996	89,368	93,841	183,484	86,754	70,428	169,277	169,277	169,277	169,277	2,031,319	2,139,214	2,259,621
Other Cash Flows by Source															
Transfer receipts - capital	40,000	60,000	-	8,749	59,000	16,305	-	3,500	22,304	22,304	22,304	22,304	267,653	195,567	178,676
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	7,336	7,336	7,659	8,003
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	191,000	191,000	-	-
Increase in consumer deposits	(54)	-	(61)	-	1,993	3,527	1,007	834	-	-	-	-	-	-	-
Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	227,413	127,206	99,935	98,117	154,834	203,316	87,761	74,762	191,581	191,581	191,581	389,917	2,497,308	2,342,440	2,446,300
Cash Payments by Type															
Employee related costs	57,953	48,696	57,424	57,383	61,540	58,713	61,250	59,481	62,941	62,941	62,941	62,941	755,287	788,808	824,485
Remuneration of councillors	2,273	2,273	2,279	2,273	3,205	2,325	2,335	2,335	-	-	-	-	-	-	-
Interest paid	-	-	-	3	3	-	-	37,160	8,200	8,200	8,200	8,200	98,401	69,579	72,710
Bulk purchases - Electricity	-	75,509	78,927	48,212	43,890	45,064	39,596	39,737	55,417	55,417	55,417	55,417	665,000	694,610	726,226
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	2,891	1,224	4,309	8,962	6,794	5,340	11,282	6,616	4,309	4,309	4,309	3,767	51,162	53,234	55,362
Contracted services	10,499	11,737	35,285	20,014	22,742	23,963	12,088	20,114	-	-	-	-	-	-	-
Grants and subsidies paid - other municipa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	15	-	10	359	-	-	10	500	543	543	543	543	6,517	1,631	1,636
General expenses	3,834	10,003	8,983	7,011	8,064	7,687	7,595	5,874	24,208	24,208	24,208	24,208	290,500	290,962	291,455
Cash Payments by Type	77,466	149,443	187,217	144,218	146,238	143,092	134,156	171,817	155,618	155,618	155,618	155,076	1,866,867	1,898,824	1,971,874
Other Cash Flows/Payments by Type															
Capital assets	2,902	5,560	83,261	29,599	60,139	72,850	30,064	41,414	50,581	50,581	50,581	58,143	614,535	365,513	310,230
Repayment of borrowing	-	-	-	-	-	71,559	-	(37,160)	-	-	-	71,469	142,938	138,566	134,263
Other Cash Flows/Payments	252,904	-	(115,300)	(12,835)	(55,748)	(37,511)	(49,009)	(48,239)	-	-	-	-	-	-	-
Total Cash Payments by Type	333,272	155,002	155,178	160,981	150,630	249,990	115,211	127,832	206,199	206,199	206,199	284,687	2,624,340	2,402,903	2,416,367
NET INCREASE/(DECREASE) IN CASH	(105,859)	(27,796)	(55,243)	(62,864)	4,204	(46,674)	(27,450)	(53,070)	(14,618)	(14,618)	(14,618)	105,230	(127,032)	(60,463)	29,933
Cash/cash equivalents at the month/year b	484,005	378,146	350,349	295,106	232,242	236,446	189,772	162,322	109,252	94,635	80,017	65,400	484,005	356,974	296,511
Cash/cash equivalents at the month/year e	378,146	350,349	295,106	232,242	236,446	189,772	162,322	109,252	94,635	80,017	65,400	170,630	356,974	296,511	326,444

REVENUE VS SDBIP 1 JULY 2022 - 30 JUNE 2023



EXPENDITURE VS SDBIP 1 JULY 2022 - 30 JUNE 2023 Forecast

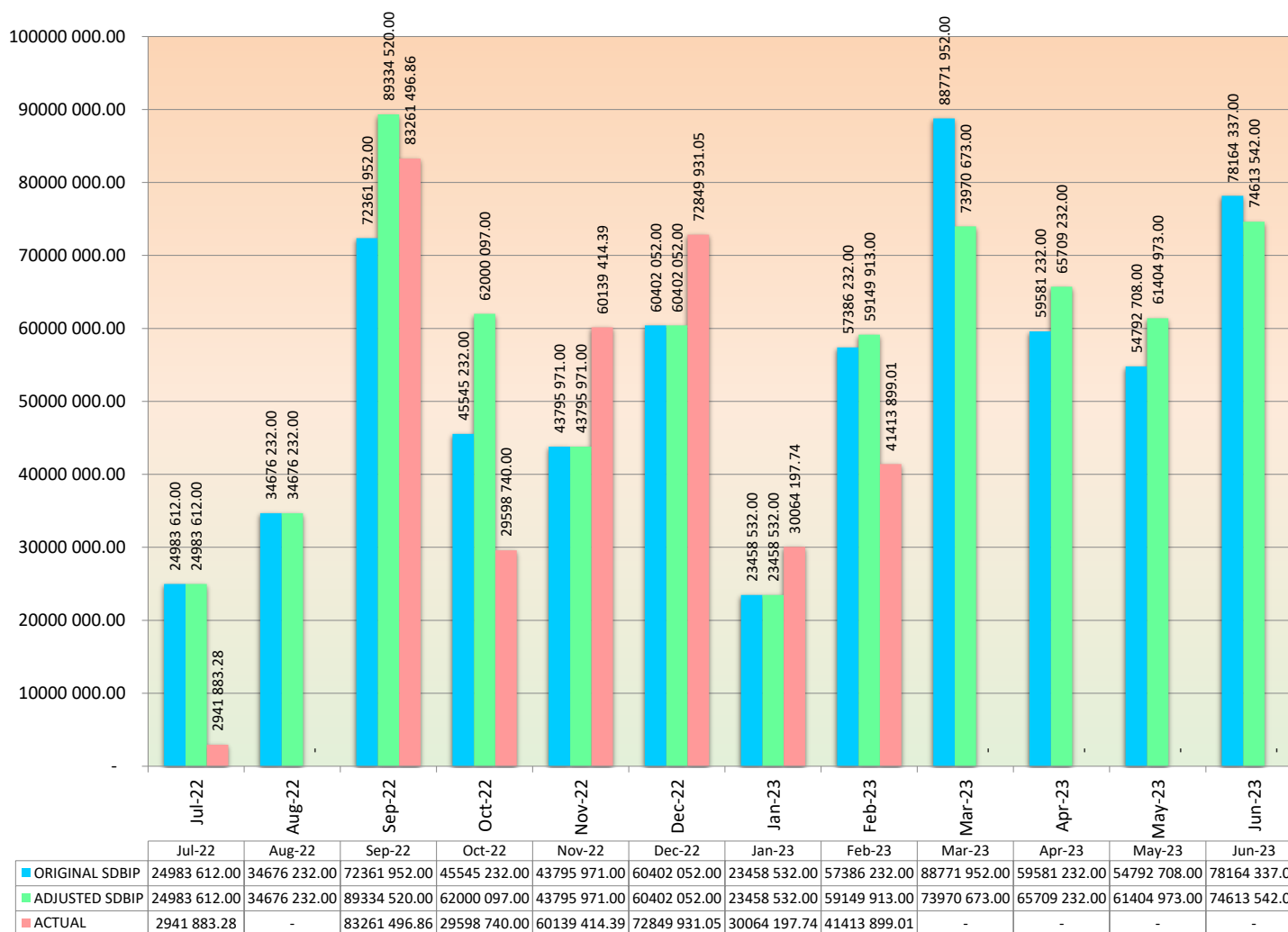


MP313 Steve Tshwete - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	4,918	24,984	24,984	2,942	2,942	24,984	22,042	88.2%	0%
August	37,080	34,676	34,676	–		59,660	–		
September	54,066	72,362	89,335	83,261	#VALUE!	148,994	#VALUE!	#VALUE!	#VALUE!
October	45,617	45,545	62,000	29,599	#VALUE!	210,994	#VALUE!	#VALUE!	#VALUE!
November	55,108	43,796	43,796	60,139	#VALUE!	254,790	#VALUE!	#VALUE!	#VALUE!
December	56,330	60,402	60,402	72,850	#VALUE!	315,192	#VALUE!	#VALUE!	#VALUE!
January	6,717	23,459	23,459	30,064	#VALUE!	338,651	#VALUE!	#VALUE!	#VALUE!
February	17,788	57,386	59,150	41,414	#VALUE!	397,801	#VALUE!	#VALUE!	#VALUE!
March	57,888	88,772	73,971	–		471,772	–		
April	32,317	59,581	65,709	–		537,481	–		
May	50,106	54,793	61,405	–		598,886	–		
June	140,858	78,164	74,614	–		673,499	–		
Total Capital expenditure	558,793	643,920	673,499	320,270					

CAPEX VS SDBIP

1 JULY 2022 - 30 JUNE 2023



MP313 Steve Tshwete - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		241,424	154,018	188,252	13,128	100,042	121,193	21,151	17.5%	188,252
Roads Infrastructure		45,215	47,353	51,353	4,163	32,934	39,703	6,769	17.0%	51,353
Roads		45,215	45,903	49,903	4,163	31,786	38,603	6,817	17.7%	49,903
Road Structures		-	1,450	1,450	-	1,148	1,100	(48)	-4.4%	1,450
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		7,537	12,170	12,170	1,693	4,880	5,970	1,089	18.2%	12,170
Drainage Collection		1,491	1,000	1,000	194	394	700	306	43.7%	1,000
Storm water Conveyance		6,046	11,170	11,170	1,499	4,486	5,270	783	14.9%	11,170
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		129,178	49,755	75,652	987	41,105	50,202	9,097	18.1%	75,652
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		94,072	-	40,587	-	18,358	18,500	142	0.8%	40,587
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		18,765	19,400	19,400	925	10,563	10,922	359	3.3%	19,400
MV Networks		6,898	17,500	2,809	-	376	10,760	10,384	96.5%	2,809
LV Networks		9,442	12,855	12,855	62	11,807	10,020	(1,787)	-17.8%	12,855
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		17,647	21,540	21,453	6,138	12,853	13,753	900	6.5%	21,453
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	13,000	13,000	5,787	6,549	6,500	(49)	-0.7%	13,000
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		677	600	600	-	397	400	3	0.8%	600
Distribution		16,970	7,940	7,853	351	5,907	6,853	946	13.8%	7,853
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		39,249	13,500	16,956	147	6,739	9,606	2,866	29.8%	16,956
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		38,394	12,100	15,210	147	6,000	9,160	3,160	34.5%	15,210
Waste Water Treatment Works		200	400	400	-	305	-	(305)	#DIV/0!	400
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		655	1,000	1,346	-	434	446	12	2.6%	1,346
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2,598	9,700	10,669	-	1,531	1,960	429	21.9%	10,669
Landfill Sites		40	8,000	9,128	-	-	1,960	1,960	100.0%	9,128
Waste Transfer Stations		1,544	1,700	1,541	-	1,531	-	(1,531)	#DIV/0!	1,541
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		1,014	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

MP313 Steve Tshwete - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		27,757	16,600	13,480	1,364	4,742	16,780	12,037	71.7%	13,480
Community Facilities		27,711	16,600	13,480	1,364	4,742	16,780	12,037	71.7%	13,480
<i>Halls</i>		20,585	11,000	10,527	664	3,945	14,527	10,582	72.8%	10,527
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		80	100	100	-	98	100	2	2.4%	100
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		4,148	5,000	2,852	700	700	1,852	1,152	62.2%	2,852
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Parks</i>		400	-	-	-	-	-	-		-
<i>Public Open Space</i>		2,499	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	500	-	-	-	300	300	100.0%	-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		46	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		46	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		14,029	130	130	-	-	130	130	100.0%	130
Operational Buildings		14,029	130	130	-	-	130	130	100.0%	130
<i>Municipal Offices</i>		1,119	130	130	-	-	130	130	100.0%	130
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		12,910	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-

MP313 Steve Tshwete - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	1,000	-	-	-	1,000	1,000	100.0%	-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	1,000	-	-	-	1,000	1,000	100.0%	-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	1,000	-	-	-	1,000	1,000	100.0%	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		1,501	2,285	2,285	-	200	1,318	1,118	84.8%	2,285
Computer Equipment		1,501	2,285	2,285	-	200	1,318	1,118	84.8%	2,285
<u>Furniture and Office Equipment</u>		2,018	1,810	2,145	-	-	1,415	1,415	100.0%	2,145
Furniture and Office Equipment		2,018	1,810	2,145	-	-	1,415	1,415	100.0%	2,145
<u>Machinery and Equipment</u>		34,195	30,810	32,746	30	7,875	21,402	13,526	63.2%	32,746
Machinery and Equipment		34,195	30,810	32,746	30	7,875	21,402	13,526	63.2%	32,746
<u>Transport Assets</u>		1,347	1,470	1,358	-	1,275	1,470	195	13.3%	1,358
Transport Assets		1,347	1,470	1,358	-	1,275	1,470	195	13.3%	1,358
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	322,269	208,123	240,397	14,522	114,135	164,708	50,573	30.7%	240,397

MP313 Steve Tshwete - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		100,892	187,933	203,536	18,655	109,578	83,052	(26,526)	-31.9%	203,536
Roads Infrastructure		3,391	5,050	5,050	688	2,444	3,500	1,056	30.2%	5,050
Roads		3,000	3,650	3,650	299	1,540	3,000	1,460	48.7%	3,650
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		391	1,400	1,400	389	903	500	(403)	-80.7%	1,400
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15,882	31,020	30,711	942	28,633	19,829	(8,804)	-44.4%	30,711
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	25,000	25,000	-	23,626	16,758	(6,868)	-41.0%	25,000
MV Substations		94	120	120	103	103	-	(103)	#DIV/0!	120
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		15,987	5,600	5,291	835	4,608	3,008	(1,600)	-53.2%	5,291
LV Networks		(199)	300	300	5	295	63	(232)	-369.0%	300
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		80,104	135,263	151,176	16,556	70,574	51,223	(19,351)	-37.8%	151,176
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		2,403	-	-	-	-	-	-	-	-
Pump Stations		55,000	-	-	-	-	-	-	-	-
Water Treatment Works		200	500	500	-	-	500	500	100.0%	500
Bulk Mains		-	-	23,000	5,764	10,617	-	(10,617)	#DIV/0!	23,000
Distribution		22,502	134,763	127,676	10,792	59,957	50,723	(9,233)	-18.2%	127,676
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6,901	16,600	16,600	468	7,927	8,500	573	6.7%	16,600
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	4,100	4,100	-	2,650	2,500	(150)	-6.0%	4,100
Waste Water Treatment Works		6,901	12,500	12,500	468	5,277	6,000	723	12.1%	12,500
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(5,386)	-	-	-	-	-	-	-	-
Landfill Sites		(5,386)	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

MP313 Steve Tshwete - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Promenades</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		1,444	1,750	2,944	-	1,998	2,444	446	18.2%	2,944
Community Facilities		466	400	400	-	400	400	0	0.0%	400
<i>Halls</i>		66	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Parks</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		400	400	400	-	400	400	0	0.0%	400
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		978	1,350	2,544	-	1,598	2,044	446	21.8%	2,544
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		978	1,350	2,544	-	1,598	2,044	446	21.8%	2,544
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
<i>Monuments</i>		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		57	85	85	-	79	85	6	6.8%	85
Operational Buildings		57	85	85	-	79	85	6	6.8%	85
<i>Municipal Offices</i>		57	85	85	-	79	85	6	6.8%	85
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-

MP313 Steve Tshwete - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		96	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		96	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		96	-	-	-	-	-	-		-
Computer Equipment		1,399	580	580	-	352	350	(2)	-0.7%	580
Computer Equipment		1,399	580	580	-	352	350	(2)	-0.7%	580
Furniture and Office Equipment		172	514	884	107	415	494	79	16.0%	884
Furniture and Office Equipment		172	514	884	107	415	494	79	16.0%	884
Machinery and Equipment		3,788	11,805	13,612	101	4,896	6,819	1,923	28.2%	13,612
Machinery and Equipment		3,788	11,805	13,612	101	4,896	6,819	1,923	28.2%	13,612
Transport Assets		4,494	4,900	5,158	-	2,451	4,900	2,449	50.0%	5,158
Transport Assets		4,494	4,900	5,158	-	2,451	4,900	2,449	50.0%	5,158
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	112,342	207,567	226,799	18,863	119,769	98,144	(21,625)	-22.0%	226,799

MP313 Steve Tshwete - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		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		69,235	44,727	52,321	2,232	38,419	29,390	(9,029)	-30.7%	52,321
Roads Infrastructure		6,600	5,415	6,305	909	3,732	3,591	(141)	-3.9%	6,305
<i>Roads</i>		805	1,165	1,105	452	452	758	306	40.4%	1,105
<i>Road Structures</i>		4,032	2,950	3,750	391	2,033	1,967	(66)	-3.4%	3,750
<i>Road Furniture</i>		1,764	1,300	1,450	66	1,247	867	(381)	-43.9%	1,450
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>		-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-		-
<i>Attenuation</i>		-	-	-	-	-	-	-		-
Electrical Infrastructure		49,095	27,326	31,626	983	24,908	17,821	(7,087)	-39.8%	31,626
<i>Power Plants</i>		-	-	-	-	-	-	-		-
<i>HV Substations</i>		1,585	1,786	2,286	329	1,554	1,190	(364)	-30.6%	2,286
<i>HV Switching Station</i>		0	-	-	-	-	-	-		-
<i>HV Transmission Conductors</i>		2,266	1,600	2,000	8	1,596	1,067	(529)	-49.6%	2,000
<i>MV Substations</i>		9,326	4,017	4,367	180	3,886	2,678	(1,208)	-45.1%	4,367
<i>MV Switching Stations</i>		6,763	2,900	3,700	12	2,849	1,933	(915)	-47.3%	3,700
<i>MV Networks</i>		1,236	1,500	1,950	-	1,500	1,000	(500)	-50.0%	1,950
<i>LV Networks</i>		27,918	15,524	17,324	454	13,523	9,952	(3,571)	-35.9%	17,324
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Water Supply Infrastructure		11,267	9,451	10,922	313	7,892	6,234	(1,658)	-26.6%	10,922
<i>Dams and Weirs</i>		3,186	2,730	3,882	64	2,264	1,820	(444)	-24.4%	3,882
<i>Boreholes</i>		-	-	-	-	-	-	-		-
<i>Reservoirs</i>		88	99	69	1	27	66	39	59.6%	69
<i>Pump Stations</i>		101	120	83	13	42	80	38	47.7%	83
<i>Water Treatment Works</i>		-	-	-	-	-	-	-		-
<i>Bulk Mains</i>		-	-	-	-	-	-	-		-
<i>Distribution</i>		6,599	4,943	5,428	13	4,575	3,295	(1,279)	-38.8%	5,428
<i>Distribution Points</i>		1,293	1,560	1,460	222	985	973	(12)	-1.2%	1,460
<i>PRV Stations</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sanitation Infrastructure		1,969	1,613	2,995	27	1,627	1,130	(497)	-44.0%	2,995
<i>Pump Station</i>		-	20	15	-	4	13	10	72.2%	15
<i>Reticulation</i>		1,690	1,258	2,760	6	1,496	893	(603)	-67.5%	2,760
<i>Waste Water Treatment Works</i>		279	335	220	21	128	223	96	42.8%	220
<i>Outfall Sewers</i>		-	-	-	-	-	-	-		-
<i>Toilet Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		305	922	472	-	260	614	355	57.7%	472
<i>Landfill Sites</i>		305	322	322	-	230	214	(16)	-7.2%	322
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-		-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-		-
<i>Waste Drop-off Points</i>		-	600	150	-	30	400	370	92.5%	150
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-		-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
<i>Rail Lines</i>		-	-	-	-	-	-	-		-
<i>Rail Structures</i>		-	-	-	-	-	-	-		-
<i>Rail Furniture</i>		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>		-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-		-
<i>Attenuation</i>		-	-	-	-	-	-	-		-
<i>MV Substations</i>		-	-	-	-	-	-	-		-
<i>LV Networks</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
<i>Sand Pumps</i>		-	-	-	-	-	-	-		-
<i>Piers</i>		-	-	-	-	-	-	-		-
<i>Revetments</i>		-	-	-	-	-	-	-		-
<i>Promenades</i>		-	-	-	-	-	-	-		-

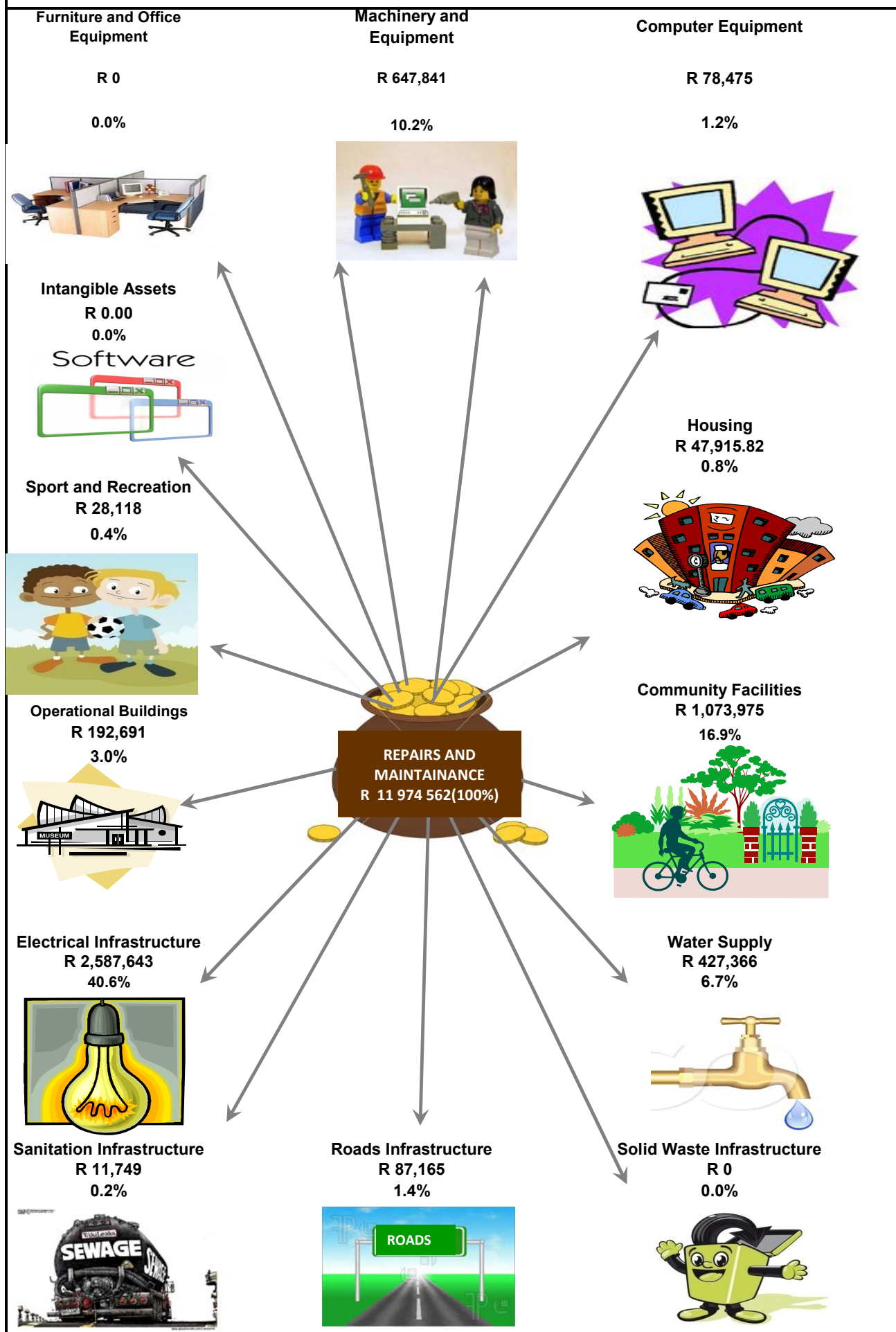
MP313 Steve Tshwete - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		16,585	12,411	14,910	2,317	11,084	8,262	(2,823)	-34.2%	14,910
Community Facilities		14,775	10,448	13,006	2,232	9,385	6,956	(2,430)	-34.9%	13,006
<i>Halls</i>		782	1,000	930	52	627	662	35	5.2%	930
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		453	389	419	14	141	259	119	45.7%	419
<i>Testing Stations</i>		179	216	196	8	74	134	61	45.2%	196
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		308	25	239	-	37	19	(18)	-91.3%	239
<i>Cemeteries/Crematoria</i>		369	419	419	56	299	282	(17)	-6.0%	419
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Parks</i>		1,945	1,600	2,150	66	1,587	1,067	(520)	-48.8%	2,150
<i>Public Open Space</i>		9,818	6,000	7,800	1,872	5,882	4,000	(1,882)	-47.1%	7,800
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		677	519	564	113	479	344	(135)	-39.3%	564
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		245	280	290	50	259	188	(71)	-37.8%	290
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1,811	1,963	1,905	86	1,699	1,306	(393)	-30.1%	1,905
<i>Indoor Facilities</i>		367	354	355	65	345	248	(97)	-39.2%	355
<i>Outdoor Facilities</i>		1,444	1,610	1,550	21	1,354	1,058	(296)	-27.9%	1,550
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		4,466	4,957	4,759	455	2,823	3,278	454	13.9%	4,759
Operational Buildings		4,058	4,017	4,208	403	2,483	2,667	185	6.9%	4,208
<i>Municipal Offices</i>		3,334	3,250	3,307	352	2,101	2,178	77	3.5%	3,307
<i>Pay/Enquiry Points</i>		291	237	197	13	141	158	17	10.7%	197
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		345	470	405	38	210	292	82	28.2%	405
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		89	60	300	-	31	40	9	22.3%	300
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		408	941	551	52	341	610	270	44.2%	551

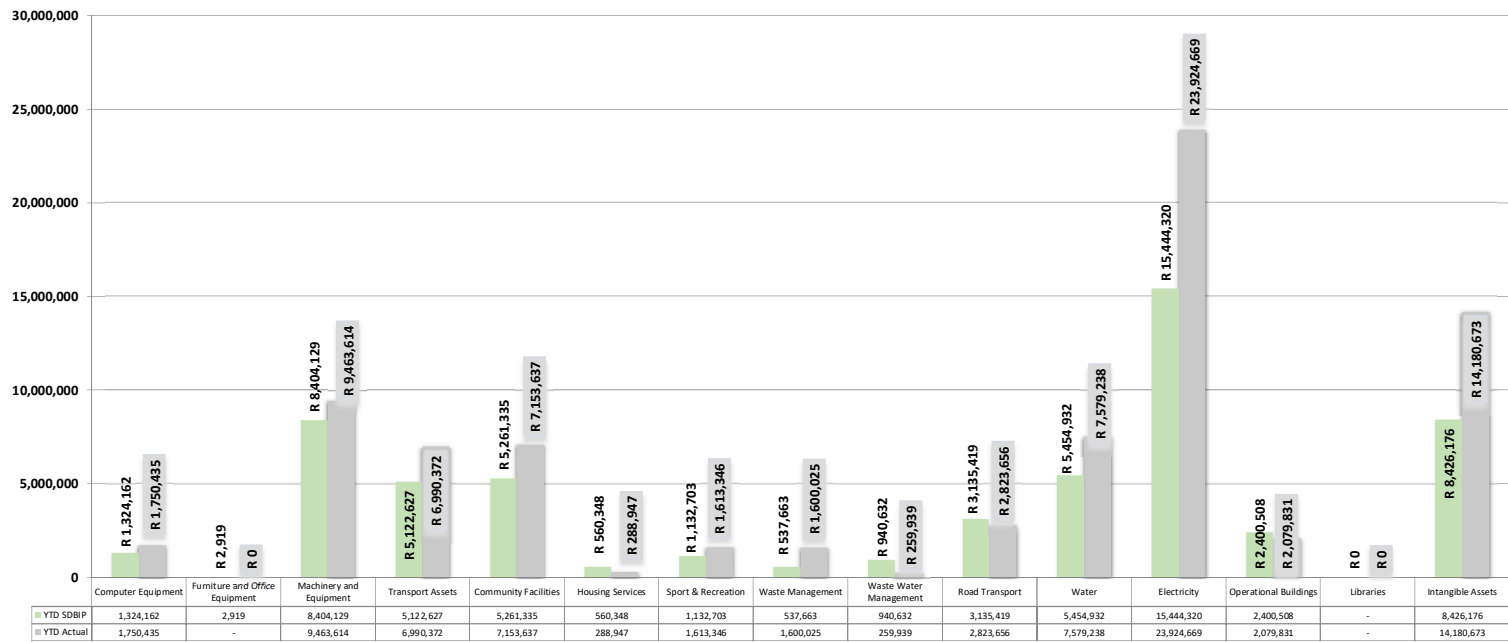
MP313 Steve Tshwete - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Staff Housing</i>		135	320	170	7	138	188	51	26.9%	170
<i>Social Housing</i>		274	621	381	45	203	422	219	51.9%	381
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		14,724	14,445	14,812	66	14,247	9,630	(4,617)	-47.9%	14,812
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		14,724	14,445	14,812	66	14,247	9,630	(4,617)	-47.9%	14,812
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		14,724	14,445	14,812	66	14,247	9,630	(4,617)	-47.9%	14,812
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		2,671	2,270	2,300	57	1,807	1,513	(294)	-19.4%	2,300
Computer Equipment		2,671	2,270	2,300	57	1,807	1,513	(294)	-19.4%	2,300
Furniture and Office Equipment		-	5	5	-	-	3	3	100.0%	5
Furniture and Office Equipment		-	5	5	-	-	3	3	100.0%	5
Machinery and Equipment		14,388	14,429	15,336	1,273	10,737	9,628	(1,109)	-11.5%	15,336
Machinery and Equipment		14,388	14,429	15,336	1,273	10,737	9,628	(1,109)	-11.5%	15,336
Transport Assets		12,863	8,775	20,174	613	7,604	6,953	(651)	-9.4%	20,174
Transport Assets		12,863	8,775	20,174	613	7,604	6,953	(651)	-9.4%	20,174
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	134,934	102,019	124,617	7,013	86,722	68,657	(18,064)	-26.3%	124,617

Expenditure on Repairs and Maintenance for February 2023



REPAIRS AND MAINTENANCE VS SDBIP
1 JULY 2022 - 30 JUNE 2023



MP313 Steve Tshwete - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		150,313	146,040	136,346	12,170	97,360	97,360	-		136,346
Roads Infrastructure		44,363	41,172	38,439	3,431	27,448	27,448	-		38,439
Roads		43,218	38,144	35,612	3,179	25,430	25,430	-		35,612
Road Structures		370	402	375	33	268	268	-		375
Road Furniture		775	2,626	2,452	219	1,751	1,751	-		2,452
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		14,077	13,853	12,933	1,154	9,235	9,235	-		12,933
Drainage Collection		14,077	13,853	12,933	1,154	9,235	9,235	-		12,933
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		42,792	48,299	45,093	4,025	32,200	32,200	-		45,093
Power Plants		-	-	-	-	-	-	-		-
HV Substations		2,160	3,563	3,326	297	2,375	2,375	-		3,326
HV Switching Station		332	428	400	36	286	286	-		400
HV Transmission Conductors		2,257	2,493	2,327	208	1,662	1,662	-		2,327
MV Substations		8,586	8,906	8,315	742	5,938	5,938	-		8,315
MV Switching Stations		2,657	5,849	5,461	487	3,899	3,899	-		5,461
MV Networks		13,059	12,940	12,081	1,078	8,627	8,627	-		12,081
LV Networks		13,741	14,120	13,183	1,177	9,414	9,414	-		13,183
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		25,093	20,814	19,432	1,734	13,876	13,876	-		19,432
Dams and Weirs		3,075	3,324	3,103	277	2,216	2,216	-		3,103
Boreholes		464	50	47	4	34	34	-		47
Reservoirs		4,442	3,698	3,452	308	2,465	2,465	-		3,452
Pump Stations		883	1,018	950	85	679	679	-		950
Water Treatment Works		3,758	2,747	2,565	229	1,831	1,831	-		2,565
Bulk Mains		2,712	3,319	3,099	277	2,213	2,213	-		3,099
Distribution		9,760	6,658	6,216	555	4,439	4,439	-		6,216
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		20,751	19,208	17,933	1,601	12,805	12,805	-		17,933
Pump Station		587	744	694	62	496	496	-		694
Reticulation		8,095	7,893	7,369	658	5,262	5,262	-		7,369
Waste Water Treatment Works		11,694	8,054	7,519	671	5,369	5,369	-		7,519
Outfall Sewers		372	396	370	33	264	264	-		370
Toilet Facilities		3	2,121	1,981	177	1,414	1,414	-		1,981
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		3,236	2,694	2,515	225	1,796	1,796	-		2,515
Landfill Sites		3,236	1,561	1,457	130	1,041	1,041	-		1,457
Waste Transfer Stations		-	1,121	1,046	93	747	747	-		1,046
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	13	12	1	8	8	-		12
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		-	-	-	-	-	-	-		-

MP313 Steve Tshwete - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		19,859	18,827	17,577	1,569	12,551	12,551	-		17,577
Community Facilities		15,642	14,664	13,691	1,222	9,776	9,776	-		13,691
<i>Halls</i>		4,550	4,119	3,845	343	2,746	2,746	-		3,845
<i>Centres</i>		1,178	1,236	1,153	103	824	824	-		1,153
<i>Crèches</i>		0	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		935	807	754	67	538	538	-		754
<i>Fire/Ambulance Stations</i>		370	403	376	34	268	268	-		376
<i>Testing Stations</i>		-	160	150	13	107	107	-		150
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		345	373	348	31	248	248	-		348
<i>Cemeteries/Crematoria</i>		2,404	2,116	1,975	176	1,410	1,410	-		1,975
<i>Police</i>		51	70	65	6	47	47	-		65
<i>Parks</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		4,533	4,234	3,953	353	2,823	2,823	-		3,953
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		204	220	206	18	147	147	-		206
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		56	60	56	5	40	40	-		56
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		404	484	452	40	323	323	-		452
<i>Taxi Ranks/Bus Terminals</i>		613	383	358	32	255	255	-		358
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		4,217	4,162	3,886	347	2,775	2,775	-		3,886
<i>Indoor Facilities</i>		211	248	231	21	165	165	-		231
<i>Outdoor Facilities</i>		4,007	3,914	3,654	326	2,610	2,610	-		3,654
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		6,901	6,579	6,142	548	4,386	4,386	-		6,142
Operational Buildings		5,985	5,678	5,301	473	3,785	3,785	-		5,301
<i>Municipal Offices</i>		3,676	2,879	2,688	240	1,919	1,919	-		2,688
<i>Pay/Enquiry Points</i>		132	151	141	13	101	101	-		141
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		2,124	2,589	2,417	216	1,726	1,726	-		2,417
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		53	59	55	5	39	39	-		55
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		915	900	841	75	600	600	-		841

MP313 Steve Tshwete - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Staff Housing</i>		95	112	105	9	75	75	-		105
<i>Social Housing</i>		820	788	736	66	525	525	-		736
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		4,647	1,663	1,552	139	1,108	1,108	-		1,552
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		4,647	1,663	1,552	139	1,108	1,108	-		1,552
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		4,647	1,663	1,552	139	1,108	1,108	-		1,552
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		3,878	4,360	4,071	363	2,907	2,907	-		4,071
Computer Equipment		3,878	4,360	4,071	363	2,907	2,907	-		4,071
<u>Furniture and Office Equipment</u>		3,077	4,774	4,457	398	3,183	3,183	-		4,457
Furniture and Office Equipment		3,077	4,774	4,457	398	3,183	3,183	-		4,457
<u>Machinery and Equipment</u>		7,022	17,744	16,566	1,479	11,829	11,829	-		16,566
Machinery and Equipment		7,022	17,744	16,566	1,479	11,829	11,829	-		16,566
<u>Transport Assets</u>		17,297	30,300	28,289	2,525	20,200	20,200	-		28,289
Transport Assets		17,297	30,300	28,289	2,525	20,200	20,200	-		28,289
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	212,994	230,286	215,000	19,190	153,524	153,524	-		215,000

MP313 Steve Tshwete - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08
February

Description	Ref	2021/22	Budget Year 2022/23							
		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		74,332	77,550	55,704	(5,516)	24,799	41,950	17,151	40.9%	55,704
Roads Infrastructure		18,397	12,700	12,700	1,060	3,282	3,900	618	15.9%	12,700
Roads		18,397	12,700	12,700	1,060	3,282	3,900	618	15.9%	12,700
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		589	14,350	14,350	-	14,350	14,150	(200)	-1.4%	14,350
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	14,000	14,000	-	14,000	14,000	0	0.0%	14,000
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		589	350	350	-	350	150	(200)	-133.3%	350
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		47,345	48,000	25,120	(6,576)	7,168	21,800	14,632	67.1%	25,120
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	1,000	1,000	-	-	800	800	100.0%	1,000
Reservoirs		3,022	24,000	24,000	389	7,048	12,000	4,952	41.3%	24,000
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		43,823	-	-	-	-	-	-		-
Bulk Mains		500	23,000	120	(6,965)	120	9,000	8,880	98.7%	120
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		8,000	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		8,000	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	2,500	3,534	-	-	2,100	2,100	100.0%	3,534
Landfill Sites		-	2,500	3,534	-	-	2,100	2,100	100.0%	3,534
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		-	-	-	-	-	-	-		-
Revelments		-	-	-	-	-	-	-		-

MP313 Steve Tshwete - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08
February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		2,748	1,400	2,500	171	1,749	3,000	1,251	41.7%	2,500
Community Facilities		1,000	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		1,000	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1,748	1,400	2,500	171	1,749	3,000	1,251	41.7%	2,500
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1,748	1,400	2,500	171	1,749	3,000	1,251	41.7%	2,500
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		1,814	3,680	2,500	133	133	400	267	66.6%	2,500
Operational Buildings		1,814	3,680	2,500	133	133	400	267	66.6%	2,500
Municipal Offices		420	1,500	2,500	133	133	100	(33)	-33.4%	2,500
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		395	2,180	-	-	-	300	300	100.0%	-
Yards		-	-	-	-	-	-	-		-
Stores		999	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-

MP313 Steve Tshwete - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08
February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Capital Spares</u>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		288	600	600	116	212	600	388	64.7%	600
Computer Equipment		288	600	600	116	212	600	388	64.7%	600
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		45,000	145,000	145,000	13,125	59,472	89,000	29,528	33.2%	145,000
Machinery and Equipment		45,000	145,000	145,000	13,125	59,472	89,000	29,528	33.2%	145,000
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	124,182	228,230	206,304	8,029	86,366	134,950	48,584	36.0%	206,304

Other Supporting Table OC1

Account number	School	Ward	Electricity Disconnect	Date of last payment	Payment Received	Current Month Levies	Outstanding Balance 30 days or more	Total Outstanding 31/01/2023
9018221	Eastdene Combined	10		20230113	61 941.67	45 754.83	0.00	45 754.83
8520831	Reatlegile Primary No. 1	19		20221205	20 000.00	27 087.86	133 983.07	161 070.93
8611583	Elusindisweni	20		20230125	10 797.96	10 797.96	(13.73)	10 784.23
8611624	Manyano	19		20221219	22 000.00	14 447.99	20 817.07	35 265.06
8626614	Mphanama	22		20230127	47 977.75	47 977.75	0.00	0.00
8614601	Sozama Secondary	20		20221221	18 000.00	17 912.72	190 720.30	207 943.02
8020811	Makhathini	18		20230125	5 582.00	5 582.40	0.00	(0.41)
8517203	Tshwenyane Combined	18		20230125	7 708.00	7 653.74	0.00	7 653.74
8611600	Thushanang Primary	21		20230120	2 650.00	14 094.64	10 496.90	24 591.54
9913629	Middelburg Combined	10		20230124	29 322.90	29 322.90	0.00	0.00
8630524	Mvuzo Primary	26		20230127	48 191.49	16 014.70	0.00	16 014.70
2316586	Tsiki Naledi Secondary	03		20230110	4 022.90	4 805.57	0.00	4 805.57
2400618	Kwazamokuhle Secondary	01		20230130	17 552.65	17 552.65	6 923.10	24 475.75
8630668	Sofunda Secondary	23		20221228	27 823.36	28 229.03	91 779.19	120 008.22
8611575	Ekwazini Secondary	20		20230130	17 019.15	16 520.92	0.00	0.00
8614591	Mthombeni Primary	24		20230201	2 600.00	10 213.57	(2 600.00)	7 613.57
2400922	Hendrina Primary	03		20230201	18 001.36	18 001.36	0.00	0.00
8088765	LD Moetanalo Secondary	28		20220831	5 500.00	16 281.98	15 412.36	31 694.44
2401562	Mpephethe Primary	01		20230126	18 934.41	17 149.18	0.00	0.00
8535035	Zikhuphule Primary	23		20230120	2 650.00	32 224.05	163 383.03	195 607.08
8611568	Mhluzi Primary	20		20230124	22 000.00	15 479.29	82 472.93	97 952.22
2400390	Maziya Primary	01		20230120	31 558.94	16 227.05	0.00	0.00
2402887	Hoerskool Hendrina	03		20230203	20 792.08	20 734.48	0.00	0.60
1184374	Middelburg Hoerskool	13		20230123	55 810.52	55 810.52	0.00	0.00
2401121	Alex Benjamin Secondary	03		20230109	34 110.38	34 625.64	0.00	34 625.64
1582337	HTS Middelburg	13		20230127	6 559.97	6 559.97	0.00	0.00
3004633	Arnot Colliery Primary	07		20221222	12 000.00	3 826.35	3 582.95	7 409.30
1623326	Khulunolwazi Primary	06		20230120	27 450.00	13 457.06	(1.00)	13 456.28
3408099	Laerskool Kragveld	05		20230120	5 836.74	5 836.74	0.00	0.00
4406232	Laerskool Rietkuil	07		20230105	3 695.91	3 860.18	7 555.58	11 415.76
1184416	CR Swart Laerskool	13		20230113	38 410.53	37 784.19	0.00	37 784.19
1910016	Batlagae Primary	14		20220517	2 173.00	0.00	0.00	0.00

1184239	Kanonkop Laerskool	15		20230117	16 865.97	16 865.97	0.00	0.00
1184455	Kanonkop Hoerskool	15		20230117	43 003.43	43 003.43	0.00	0.00
1184409	Middelburg Laerskool	20		20230130	46 440.65	46 440.65	0.00	0.00
1184448	Steelcrest High	15		20230117	17 787.27	17 787.27	0.00	0.00
7810887	Aerorand Primary	12		20230117	9 603.16	9 603.16	0.00	0.00
1922188	Phumelela Secondary	06		20230112	35 036.60	30 334.94	0.00	30 334.94
TOTAL							729 726.48	1 128 261.01