

**GASEGONYANA MONTHLY BUDGET STATEMENT
31 JULY 2024**



TO: MAYOR

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 JULY 2024 (MONTHLY BUDGET STATEMENT - 2024/25 FINANCIAL YEAR)

1. PURPOSE

To comply with section 71 of the MFMA, by providing a monthly statement on the implementation of the budget and the financial state of affairs for the municipality to the July or, as legislated.

2. STRATEGIC OBJECTIVE

The strategic objective of this report is to ensure good governance, financial viability, and optimal institutional transformation with the capacity to execute its mandate.

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial Treasuries**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending **31 July 2024**, the ten working days reporting limit expires on **15 August 2024**. The National Treasury will use only the mSCOA data strings required for submission as prescribed and all publications will use the data collected from the mSCOA data strings.

3. REPORT FOR THE PERIOD ENDING 31 JULY 2024

This report is based on financial information as of **31 JULY 2024** and is available during preparation. All variances are calculated against the approved budget figures

The total revenue excluding capital grants amounted to **R135 388 million**, resulting in a variance of 157% compared to the YTD Budget of **R52 391 million**. Reasons for the variances are articulated in Section 5

Total Actual Operating expenditure as of **31 JULY 2024** is **R37 940 million**. The Total Operational Expenditure resulted in a satisfactory variance of -35%. The reason for the variance is as a result of cost containment measures put in place.

The Capital actual expenditure excluding VAT is **0.02% (R28 Thousand)**. It should be noted that capital expenditure excludes VAT and commitments.

Description	Budget 2024/25	Monthly Expenditure	YTD Actual	%Spend Original
MIG	58 505			
WSIG	31 000			
NDPG	1 000			
INEP	53 183			
EEDM	4 000			
OTHER	17 725	R28	R28	0.02%
Capital EXPENDITURE	165 413	28	28	0.02%

The Cash Flow Statement report for the period ending **31 JULY 2024** indicates a closing balance of **R166 917 533.73** million, (Bank statements attached).

4. REPORT FOR THE PERIOD ENDING 31 JULY 2024

4.1 The Statement of Financial Performance

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 - July										
Description	Ref	2022/23			Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		150 197	170 602	-	14 499	14 499	14 217	282	2%	170 602
Service charges - Water		42 549	47 793	-	2 835	2 835	3 983	(1 148)	-29%	47 793
Service charges - Waste Water Management		26 208	26 783	-	2 188	2 188	2 232	(44)	-2%	26 783
Service charges - Waste management		15 827	16 608	-	1 492	1 492	1 384	108	8%	16 608
Sale of Goods and Rendering of Services		2 349	2 631	-	145	145	219	(74)	-34%	2 631
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		10 419	8 251	-	1036	1036	688	-348	-51%	8 251
Interest from Current and Non Current Assets		9 373	7 123	-	265	265	594	(329)	-55%	7 123
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 318	1 772	-	206	206	148	58	39%	1 772
Licence and permits		3 613	4 159	-	292	292	347	(54)	-16%	4 159
Operational Revenue		7 758	23 412	-	4 651	4 651	1 951	2 700	138%	23 412
Non-Exchange Revenue										
Property rates		58 390	62 888	-	5 128	5 128	5 241	(113)	-2%	62 888
Surcharges and Taxes		0	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		7 499	1 751	-	169	169	146	23	16%	1 751
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		253 199	253 420	-	102 481	102 481	21 118	81 363	385%	253 420
Interest		-	1 500	-	-	-	125	(125)	-100%	1 500
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(13)	-	-	-	-	-	-	-	-
Other Gains		69	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		588 754	628 693	-	135 388	135 388	52 391	82 299	157%	628 693
Expenditure By Type										
Employee related costs		239 068	262 650	-	21 164	21 164	21 888	(724)	-3%	262 650
Remuneration of councillors		14 810	15 598	-	1 143	1 143	1 300	(157)	-12%	15 598
Bulk purchases - electricity		152 962	137 419	-	-	-	11 452	(11 452)	-100%	137 419
Inventory consumed		28 907	35 556	-	1 677	1 677	2 963	(1 286)	-43%	35 556
Debt impairment		-	15 703	-	-	-	1 309	(1 309)	-100%	15 703
Depreciation and amortisation		82 478	60 000	-	7 237	7 237	5 000	2 237	45%	60 000
Interest		760	1 291	-	4	4	108	(104)	-97%	1 291
Contracted services		112 713	89 631	-	1 035	1 035	7 469	(6 435)	-86%	89 631
Transfers and subsidies		31	69	-	-	-	6	(6)	-100%	69
Irrecoverable debts written off		326	589	-	0	0	49	49	-100%	589
Operational costs		60 911	67 581	-	5 680	5 680	5 632	49	1%	67 581
Losses on Disposal of Assets		0	-	-	-	-	-	-	-	-
Other Losses		493	-	-	-	-	-	-	-	-
Total Expenditure		693 459	686 087	-	37 940	37 940	57 174	-19 236	-35%	686 087
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		150 463	147 688	-	-	-	12 307	-12 307	-100%	147 688
Transfers and subsidies - capital (in-kind)		7 099	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		52 856	90 294	-	97 448	97 448	7 524			90 294
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		52 856	90 294	-	97 448	97 448	7 524			90 294
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		52 856	90 294	-	97 448	97 448	7 524			90 294
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		52 856	90 294	-	97 448	97 448	7 524			90 294

Please note that certain Revenue by source and Expenditure by type categories show excessive negative and positive variances. This is because the YTD budgets were all systematically determined straight-line by dividing the total budget per category by 12. The capital projections were also done in the same fashion. Please note that variances within a 10% range are acceptable and need not necessarily be explained.

The Major Revenue variances (+10%) Comparison against the YTD budget are:

Exchange Revenue

- Service Charges Water-Unfavorable variance of R1 148 (-29%) due to water tariffs that are being implemented in July 2024. Consumers accounts were credited due to estimations that were higher than actual reading.
- Sale of Goods and Rendering of services -unfavorable variance of R74 Thousand (-34%) due to lower revenue collection than anticipated.
- Interest from Current and non-current Assets-unfavorable Variance of R329 Thousand (-55%) this due to lower money invested.
- Interest earned from receivable- unfavorable variance of R348 Thousand (-51%) due to increase of debtor's book, specifically debt over 90days and the consecutive interest rate hikes.
- Rental of facilities and equipment- favorable variances of R148 Thousand (39%) due to new properties being leased out.
- Operational Revenue- favorable Variance of R2 700mil (138%) due to more revenue collected than anticipated, operational revenue comprises of numerous line items sale of land in this instance it is performing satisfactorily which is at 22% to date.

Non-exchange Revenue

- Fines and Penalties – favorable variance of R23 thousand (16%) due to capturing of fines and penalties being done regularly.
- Transfers and Subsidies – Favorable variance of R 81 363 million (385%) due to the first trench of unconditional operational grants the municipality received.

The Major Operating Expenditure variances against the YTD budget are:

- Bulk purchases electricity -favorable variance of R11 452 million (-100%) due to late submission of Eskom Account for July.
- Inventory Consumed – favorable Variance of R1 286 million (-43%) Expenditure for the first month of the year is normally low due late re-opening of the financial systems. These are inventory items that are procured by the municipality that are kept at stores for repairs and maintenance.
- Debt impairments –Favorable variance of R1 309 million (-100%) It should be noted that this is an accounting entry and it is normally done at the end of the financial year.
- Depreciation and Amortization -Unfavorable variance of R2 237 million (45%) Due to depreciation captured monthly as per the asset register.
- Interest –favorable variance of R104 thousand (-97%) due to contractors and suppliers being paid within the stipulated time frame.
- Contracted services – favorable variance of R6 435 million (-86%) due to delayed invoices for payment to be processed.

4.2 Capital Expenditure Report - Annexure - Table C5 and SC34a

The Capital expenditure report shown in the **Annexure** has been prepared based on the format required to be lodged electronically with the National Treasury.

The Summary Report indicates the following

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 - July										
Total Capital Expenditure		162 340	165 413	-	28	28	13 784	(13 756)	-100%	165 413
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		3 995	5 025	-	28	28	419	(391)	-93%	5 025
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3 995	5 025	-	28	28	419	(391)	-93%	5 025
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		12 297	13 809	-	-	-	1 151	(1 151)	-100%	13 809
Community and social services		1 097	13 809	-	-	-	1 151	(1 151)	-100%	13 809
Sport and recreation		11 200	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		33 158	38 759	-	-	-	3 230	(3 230)	-100%	38 759
Planning and development		20 207	8 200	-	-	-	683	(683)	-100%	8 200
Road transport		12 951	30 559	-	-	-	2 547	(2 547)	-100%	30 559
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		112 890	107 820	-	-	-	8 985	(8 985)	-100%	107 820
Energy sources		54 102	61 183	-	-	-	5 099	(5 099)	-100%	61 183
Water management		56 964	46 637	-	-	-	3 886	(3 886)	-100%	46 637
Waste water management		1 824	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	162 340	165 413	-	28	28	13 784	(13 756)	-100%	165 413
Funded by:										
National Government		126 464	147 688	-	-	-	12 307	(12 307)	-100%	147 688
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		7 039	-	-	-	-	-	-	-	-
Transfers recognised - capital		133 503	147 688	-	-	-	12 307	(12 307)	-100%	147 688
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		26 828	17 725	-	28	28	1 477	(1 449)	-98%	17 725
Total Capital Funding		160 331	165 413	-	28	28	13 784	(13 756)	-100%	165 413
<i>References</i>										

The YTD Actual on capital expenditure as at end of July 2024 amounted to **R28** thousand spent when compared to the YTD budget of **R13 784** million. Capital grants budget amounts to **R165 413** million.

4.3 Cash Flow Statement (CFS) (Annexure – Table C7 and Table SC9)

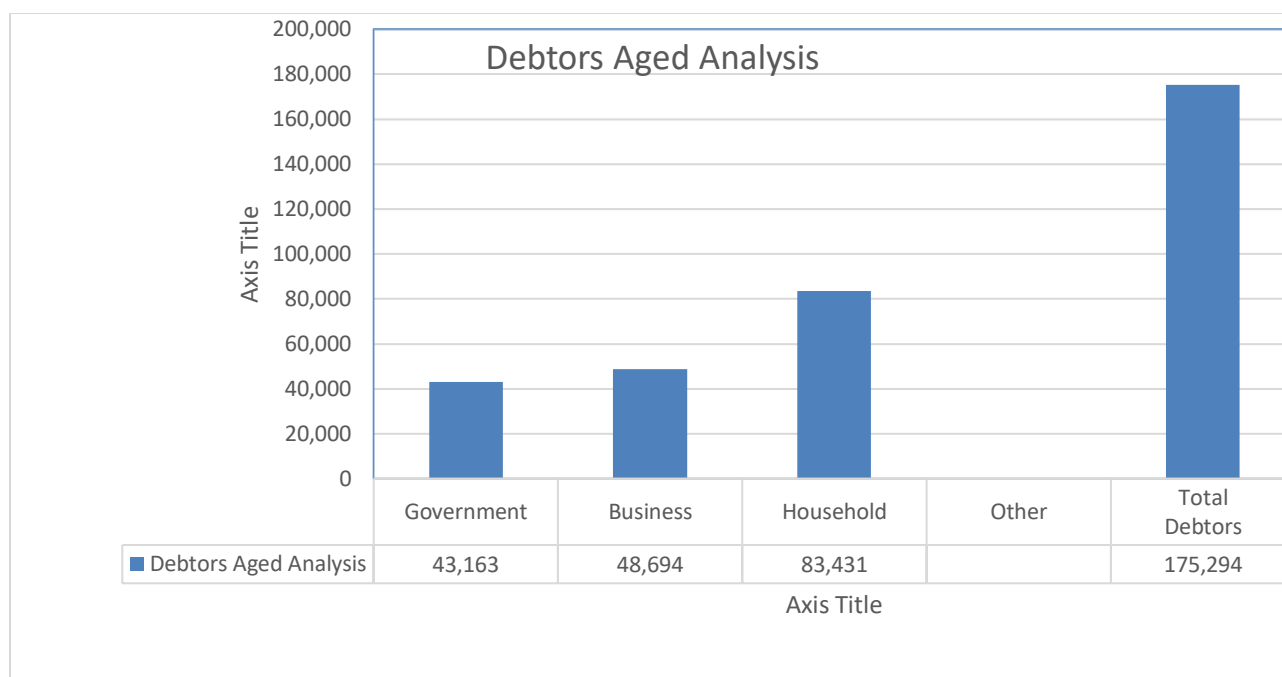
The CFS report for the period ending **31 JULY 2024** indicates a closing balance (cash and cash equivalents) of **R166 917 533.73** million which comprises the following:

- Bank balance and cash R105 648 621.86 (Main Account);
- Bank balance and cash R980 376.22 (TTS Account);
- Bank Balance and cash R60 288 535.65 (ABSA Call Account)

4.4 Outstanding Debtors Report (Annexure A – Table SC3)

The debtor's report has been prepared based on the format required to be lodged electronically with the National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type. The summary report indicates that:

Total outstanding debtors as of **31 JULY 2024** amounts to **R175 294 million** (Government: R43 169 million, Business: R48 694 million, and Households: R83 431 million).



For Breakdown, please refer to Table SC3

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 - July

Description	NT Code	Budget Year 2023/24									Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	3 444	2 115	1 564	1 306	971	765	721	7 462	18 347	11 225	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 741	2 442	1 333	1 463	668	606	567	6 824	20 643	10 127	
Receivables from Non-exchange Transactions - Property Rates	1400	4 576	2 293	1 754	1 567	1 475	1 385	1 309	40 793	55 153	46 530	
Receivables from Exchange Transactions - Waste Water Management	1500	2 530	1 468	1 227	1 137	973	834	725	17 272	26 167	20 941	
Receivables from Exchange Transactions - Waste Management	1600	1 552	681	557	478	435	406	395	9 906	14 410	11 621	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	1 013	998	947	880	848	814	794	18 270	24 565	21 607	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	852	527	527	192	385	55	856	12 615	16 009	14 102	
Total By Income Source	2000	20 708	10 525	7 909	7 023	5 756	4 864	5 367	113 142	175 294	136 152	
2022/23 - totals only												
Debtors Age Analysis By Customer Group												
Organs of State	2200	2 269	2 229	1 919	1 106	1 031	940	1 001	32 675	43 169	36 752	
Commercial	2300	10 715	3 660	2 520	2 590	1 542	1 209	1 918	24 541	48 694	31 799	
Households	2400	7 724	4 637	3 470	3 328	3 183	2 716	2 448	55 925	83 431	67 601	
Other	2500	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	20 708	10 525	7 909	7 023	5 756	4 864	5 367	113 142	175 294	136 152	

ANNEXURE

Main Tables	Consolidated Monthly Budget Statements
C1-Sum	Summary
C2-FinPer Sc	Financial Performance (standard classification)
C3 -Fin Per V	Financial Performance (Revenue and Expenditure by Municipal Vote)
C4-FinPer RE	Financial Performance (Revenue and Expenditure)
C5-Capex	Capital Expenditure
C6-FinPos	Financial Position
C7-Cflow	Cash Flow

Supporting Tables

SC1	Material variance explanations
SC3	Aged Debtors
SC4	Aged Creditors
SC6	Transfer and grants Receipts
SC7	Transfer and grants Expenditure
SC8	Councilors and Staff Benefits
SC9	Actual and revised targets for cash receipts
SC12	Capital Expenditure Trend
SC13a	Capex on new assets by assets classification
SC13b	Capex on renewal of existing assets
SC13c	Expenditure on repairs and maintenance

6. RECOMMEND

That, in compliance with section 71 of the MFMA and in terms of Government Notice 32141 dated 17 JULY 2009, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations":

- The Accounting Officer submit Monthly Budget statement for July 2024 to the Mayor.
- To comply with Section 71 (4) of the MFMA, the Accounting Officer ensures that this statement be submitted to the National and Provincial Treasuries, in both a signed document format and in electronic format

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		118 753	122 246	-	20 982	20 982	10 187	10 795	106%	122 246
Executive and council		8 056	8 343	-	3 476	3 476	695	2 781	400%	8 343
Finance and administration		109 100	112 224	-	16 807	16 807	9 352	7 455	80%	112 224
Internal audit		1 597	1 678	-	699	699	140	559	400%	1 678
Community and public safety		29 670	32 384	-	4 821	4 821	2 699	2 123	79%	32 384
Community and social services		5 599	18 416	-	1 439	1 439	1 535	(96)	-6%	18 416
Sport and recreation		15 702	3 966	-	1 425	1 425	331	1 095	331%	3 966
Public safety		8 369	10 001	-	1 957	1 957	833	1 124	135%	10 001
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		35 523	69 427	-	9 947	9 947	5 786	4 161	72%	69 427
Planning and development		20 786	36 205	-	8 854	8 854	3 017	5 837	193%	36 205
Road transport		14 391	32 867	-	962	962	2 739	(1 777)	-65%	32 867
Environmental protection		347	355	-	131	131	30	102	344%	355
Trading services		562 359	552 324	-	98 601	98 601	46 027	52 574	114%	552 324
Energy sources		270 793	293 963	-	41 486	41 486	24 497	16 989	69%	293 963
Water management		170 651	148 783	-	25 899	25 899	12 399	13 500	109%	148 783
Waste water management		68 665	54 681	-	13 771	13 771	4 557	9 214	202%	54 681
Waste management		52 250	54 896	-	17 445	17 445	4 575	12 871	281%	54 896
Other	4	11	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	746 316	776 381	-	134 352	134 352	64 698	69 654	108%	776 381
Expenditure - Functional										
Governance and administration		227 402	243 775	-	14 998	14 998	20 315	(5 316)	-26%	243 775
Executive and council		23 736	28 151	-	1 730	1 730	2 346	(616)	-26%	28 151
Finance and administration		196 760	206 775	-	13 140	13 140	17 231	(4 091)	-24%	206 775
Internal audit		6 906	8 850	-	127	127	738	(610)	-83%	8 850
Community and public safety		65 096	72 750	-	5 719	5 719	6 063	(343)	-6%	72 750
Community and social services		16 233	18 558	-	1 427	1 427	1 547	(120)	-8%	18 558
Sport and recreation		16 237	18 313	-	1 230	1 230	1 526	(297)	-19%	18 313
Public safety		32 626	35 878	-	3 063	3 063	2 990	73	2%	35 878
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		84 626	83 188	-	7 076	7 076	6 932	143	2%	83 188
Planning and development		42 873	47 165	-	3 092	3 092	3 930	(838)	-21%	47 165
Road transport		41 471	35 714	-	3 965	3 965	2 976	988	33%	35 714
Environmental protection		282	309	-	19	19	26	(7)	-27%	309
Trading services		316 336	284 373	-	9 111	9 111	23 698	(14 587)	-62%	284 373
Energy sources		186 597	167 537	-	2 974	2 974	13 961	(10 988)	-79%	167 537
Water management		71 616	68 740	-	2 753	2 753	5 728	(2 976)	-52%	68 740
Waste water management		32 831	20 341	-	1 493	1 493	1 695	(202)	-12%	20 341
Waste management		25 291	27 756	-	1 892	1 892	2 313	(421)	-18%	27 756
Other		-	2 000	-	-	-	167	(167)	-100%	2 000
Total Expenditure - Functional	3	693 459	686 087	-	36 904	36 904	57 174	(20 271)	-35%	686 087
Surplus/ (Deficit) for the year		52 856	90 294	-	97 448	97 448	7 524	89 924	1195%	90 294

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		118 753	122 246	-	20 982	20 982	10 187	10 795	106%	122 246
Executive and council		8 056	8 343	-	3 476	3 476	695	2 781	400%	8 343
Mayor and Council		6 459	6 665	-	2 777	2 777	555	2 222	400%	6 665
Municipal Manager, Town Secretary and Chief Executive		1 597	1 678	-	699	699	140	559	400%	1 678
Finance and administration		109 100	112 224	-	16 807	16 807	9 352	7 455	80%	112 224
Administrative and Corporate Support		4 790	5 035	-	2 098	2 098	420	1 678	400%	5 035
Asset Management		1 635	2 175	-	699	699	181	518	286%	2 175
Finance		34 175	30 038	-	5 024	5 024	2 503	2 521	101%	30 038
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		3 657	3 722	-	1 053	1 053	310	743	240%	3 722
Information Technology		1 597	1 678	-	699	699	140	559	400%	1 678
Legal Services		1 597	1 678	-	699	699	140	559	400%	1 678
Marketing, Customer Relations, Publicity and Media Co-		1 597	1 678	-	699	699	140	559	400%	1 678
Property Services		58 453	64 511	-	5 134	5 134	5 376	(241)	-4%	64 511
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		1 600	1 706	-	699	699	142	557	392%	1 706
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		1 597	1 678	-	699	699	140	559	400%	1 678
Governance Function		1 597	1 678	-	699	699	140	559	400%	1 678
Community and public safety		29 670	32 384	-	4 821	4 821	2 699	2 123	79%	32 384
Community and social services		5 599	18 416	-	1 439	1 439	1 535	(96)	-6%	18 416
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 648	1 800	-	705	705	150	555	370%	1 800
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		1 293	13 830	-	1	1	1 152	(1 151)	-100%	13 830
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		1 397	1 469	-	612	612	122	490	400%	1 469
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1 261	1 318	-	121	121	110	11	10%	1 318
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		15 702	3 966	-	1 425	1 425	331	1 095	331%	3 966
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		1 597	1 678	-	699	699	140	559	400%	1 678
Recreational Facilities		2 082	2 233	-	725	725	186	539	290%	2 233
Sports Grounds and Stadiums		12 024	55	-	1	1	5	(3)	-74%	55
Public safety		8 369	10 001	-	1 957	1 957	833	1 124	135%	10 001
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 632	1 720	-	699	699	143	556	388%	1 720
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		6 738	8 281	-	1 258	1 258	690	568	82%	8 281
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		35 523	69 427	-	9 947	9 947	5 786	4 161	72%	69 427
Planning and development		20 786	36 205	-	8 854	8 854	3 017	5 837	193%	36 205
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3 215	3 405	-	1 399	1 399	284	1 116	393%	3 405
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		2 479	3 052	-	883	883	254	628	247%	3 052
Economic Development/Planning		3 207	3 474	-	1 013	1 013	289	724	250%	3 474
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		8 885	23 275	-	5 337	5 337	1 940	3 398	175%	23 275
Project Management Unit		3 000	3 000	-	222	222	250	(28)	-11%	3 000
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		14 391	32 867	-	962	962	2 739	(1 777)	-65%	32 867

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		14 391	32 867	-	962	962	2 739	(1 777)	-65%	32 867
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		347	355	-	131	131	30	102	344%	355
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		347	355	-	131	131	30	102	344%	355
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		562 359	552 324	-	98 601	98 601	46 027	52 574	114%	552 324
Energy sources		270 793	293 963	-	41 486	41 486	24 497	16 989	69%	293 963
Electricity		270 793	293 963	-	41 486	41 486	24 497	16 989	69%	293 963
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		170 651	148 783	-	25 899	25 899	12 399	13 500	109%	148 783
Water Treatment		369	-	-	53	53	-	53	#DIV/0!	-
Water Distribution		170 281	148 783	-	25 846	25 846	12 399	13 448	108%	148 783
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		68 665	54 681	-	13 771	13 771	4 557	9 214	202%	54 681
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		66 309	54 681	-	13 740	13 740	4 557	9 183	202%	54 681
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		2 355	-	-	31	31	-	31	#DIV/0!	-
Waste management		52 250	54 896	-	17 445	17 445	4 575	12 871	281%	54 896
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		52 250	54 896	-	17 445	17 445	4 575	12 871	281%	54 896
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		11	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		11	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	746 316	776 381	-	134 352	134 352	64 698	69 654	108%	776 381
Expenditure - Functional										
Municipal governance and administration		227 402	243 775	-	14 998	14 998	20 315	(5 316)	-26%	243 775
Executive and council		23 736	28 151	-	1 730	1 730	2 346	(616)	-26%	28 151
Mayor and Council		17 198	19 636	-	1 211	1 211	1 636	(426)	-26%	19 636
Municipal Manager, Town Secretary and Chief Executive		6 538	8 514	-	520	520	710	(190)	-27%	8 514
Finance and administration		196 760	206 775	-	13 140	13 140	17 231	(4 091)	-24%	206 775
Administrative and Corporate Support		35 863	40 011	-	2 879	2 879	3 334	(455)	-14%	40 011
Asset Management		6 304	6 855	-	646	646	571	75	13%	6 855
Finance		64 999	62 608	-	2 021	2 021	5 217	(3 197)	-61%	62 608
Fleet Management		28 521	25 790	-	418	418	2 149	(1 731)	-81%	25 790
Human Resources		14 403	19 238	-	3 451	3 451	1 603	1 848	115%	19 238
Information Technology		7 871	10 134	-	1 314	1 314	844	470	56%	10 134
Legal Services		8 617	7 104	-	158	158	592	(434)	-73%	7 104
Marketing, Customer Relations, Publicity and Media Co-		1 157	1 691	-	58	58	141	(83)	-59%	1 691
Property Services		6 814	7 958	-	220	220	663	(443)	-67%	7 958
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		15 535	18 339	-	1 335	1 335	1 528	(194)	-13%	18 339
Supply Chain Management		6 676	7 047	-	641	641	587	54	9%	7 047
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		6 906	8 850	-	127	127	738	(610)	-83%	8 850
Governance Function		6 906	8 850	-	127	127	738	(610)	-83%	8 850
Community and public safety		65 096	72 750	-	5 719	5 719	6 063	(343)	-6%	72 750
Community and social services		16 233	18 558	-	1 427	1 427	1 547	(120)	-8%	18 558
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		2 877	2 843	-	211	211	237	(26)	-11%	2 843
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		1 443	1 487	-	120	120	124	(4)	-3%	1 487
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		1 005	2 109	-	144	144	176	(32)	-18%	2 109
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		10 908	12 119	-	951	951	1 010	(59)	-6%	12 119
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		16 237	18 313	-	1 230	1 230	1 526	(297)	-19%	18 313
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		11 592	12 674	-	966	966	1 056	(90)	-9%	12 674
Recreational Facilities		3 363	4 024	-	264	264	335	(71)	-21%	4 024
Sports Grounds and Stadiums		1 281	1 615	-	-	-	135	(135)	-100%	1 615
Public safety		32 626	35 878	-	3 063	3 063	2 990	73	2%	35 878
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		7 866	8 478	-	720	720	706	13	2%	8 478
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		24 759	27 401	-	2 343	2 343	2 283	60	3%	27 401
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		84 626	83 188	-	7 076	7 076	6 932	143	2%	83 188
Planning and development		42 873	47 165	-	3 092	3 092	3 930	(838)	-21%	47 165
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		5 281	6 272	-	483	483	523	(40)	-8%	6 272
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		13 617	13 730	-	1 050	1 050	1 144	(94)	-8%	13 730
Economic Development/Planning		7 317	8 409	-	646	646	701	(55)	-8%	8 409
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		13 658	15 798	-	692	692	1 317	(625)	-47%	15 798
Provincial Planning		3 000	2 956	-	222	222	246	(25)	-10%	2 956
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		41 471	35 714	-	3 965	3 965	2 976	988	33%	35 714
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		41 471	35 714	-	3 965	3 965	2 976	988	33%	35 714
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		282	309	-	19	19	26	(7)	-27%	309
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		282	309	-	19	19	26	(7)	-27%	309
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		316 336	284 373	-	9 111	9 111	23 698	(14 587)	-62%	284 373
Energy sources		186 597	167 537	-	2 974	2 974	13 961	(10 988)	-79%	167 537
Electricity		186 597	167 537	-	2 974	2 974	13 961	(10 988)	-79%	167 537
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		71 616	68 740	-	2 753	2 753	5 728	(2 976)	-52%	68 740
Water Treatment		(20)	-	-	-	-	-	-	-	-
Water Distribution		71 636	68 740	-	2 753	2 753	5 728	(2 976)	-52%	68 740
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		32 831	20 341	-	1 493	1 493	1 695	(202)	-12%	20 341
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		32 359	20 341	-	1 493	1 493	1 695	(202)	-12%	20 341
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		473	-	-	-	-	-	-	-	-
Waste management		25 291	27 756	-	1 892	1 892	2 313	(421)	-18%	27 756
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		25 291	27 756	-	1 892	1 892	2 313	(421)	-18%	27 756
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	2 000	-	-	-	167	(167)	-100%	2 000
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	2 000	-	-	-	167	(167)	-100%	2 000
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	693 459	686 087	-	36 904	36 904	57 174	(20 271)	-35%	686 087
Surplus/ (Deficit) for the year		52 856	90 294	-	97 448	97 448	7 524	89 924	1195%	90 294

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

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		9 653	10 022	-	4 176	4 176	835	3 341	400.0%	10 022
Vote 2 - FINANCE AND ADMINISTRATION		109 100	112 224	-	16 807	16 807	9 352	7 455	79.7%	112 224
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 599	18 416	-	1 439	1 439	1 535	(96)	-6.2%	18 416
Vote 4 - SPORTS & RECREATION		15 702	3 966	-	1 425	1 425	331	1 095	331.3%	3 966
Vote 5 - PUBLIC SAFETY		1 632	1 720	-	699	699	143	556	387.8%	1 720
Vote 6 - PLANNING AND DEVELOPMENT		20 786	36 205	-	8 854	8 854	3 017	5 837	193.5%	36 205
Vote 7 - ROAD TRANSPORT		21 128	41 148	-	2 219	2 219	3 429	(1 210)	-35.3%	41 148
Vote 8 - ENVIRONMENTAL PROTECTION		347	355	-	131	131	30	102	343.5%	355
Vote 9 - ENERGY SOURCES		270 793	293 963	-	41 486	41 486	24 497	16 989	69.4%	293 963
Vote 10 - WATER MANAGEMENT		170 651	148 783	-	25 899	25 899	12 399	13 500	108.9%	148 783
Vote 11 - WASTE WATER MANAGEMENT		68 665	54 681	-	13 771	13 771	4 557	9 214	202.2%	54 681
Vote 12 - WASTE MANAGEMENT		52 250	54 896	-	17 445	17 445	4 575	12 871	281.3%	54 896
Vote 13 - Other		11	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	746 316	776 381	-	134 352	134 352	64 698	69 654	107.7%	776 381
Expenditure by Vote	1									
Vote 1 - Executive & Council		30 642	37 001	-	1 858	1 858	3 083	(1 226)	-39.7%	37 001
Vote 2 - FINANCE AND ADMINISTRATION		196 760	206 775	-	13 140	13 140	17 231	(4 091)	-23.7%	206 775
Vote 3 - COMMUNITY AND SOCIAL SERVICES		16 233	18 558	-	1 427	1 427	1 547	(120)	-7.7%	18 558
Vote 4 - SPORTS & RECREATION		16 237	18 313	-	1 230	1 230	1 526	(297)	-19.4%	18 313
Vote 5 - PUBLIC SAFETY		7 866	8 478	-	720	720	706	13	1.9%	8 478
Vote 6 - PLANNING AND DEVELOPMENT		42 873	47 165	-	3 092	3 092	3 930	(838)	-21.3%	47 165
Vote 7 - ROAD TRANSPORT		66 230	63 115	-	6 308	6 308	5 260	1 048	19.9%	63 115
Vote 8 - ENVIRONMENTAL PROTECTION		282	309	-	19	19	26	(7)	-27.0%	309
Vote 9 - ENERGY SOURCES		186 597	167 537	-	2 974	2 974	13 961	(10 988)	-78.7%	167 537
Vote 10 - WATER MANAGEMENT		71 616	68 740	-	2 753	2 753	5 728	(2 976)	-51.9%	68 740
Vote 11 - WASTE WATER MANAGEMENT		32 831	20 341	-	1 493	1 493	1 695	(202)	-11.9%	20 341
Vote 12 - WASTE MANAGEMENT		25 291	27 756	-	1 892	1 892	2 313	(421)	-18.2%	27 756
Vote 13 - Other		-	2 000	-	-	-	167	(167)	-100.0%	2 000
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	693 459	686 087	-	36 904	36 904	57 174	(20 271)	-35.5%	686 087
Surplus/ (Deficit) for the year	2	52 856	90 294	-	97 448	97 448	7 524	89 924	1195.1%	90 294

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

Vote Description	Ref	2022/23	Budget Year 2023/24								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1										
Vote 1 - Executive & Council		9 653	10 022	-	4 176	4 176	835	3 341	400%	10 022	
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-	-	
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-	-	
1.3 - Municipal Manager Town Secretary and Chief Executive: C		8 056	8 343	-	3 476	3 476	695	2 781	400%	8 343	
1.4 - Internal Audit		1 597	1 678	-	699	699	140	559	400%	1 678	
1.5 -		-	-	-	-	-	-	-	-	-	
1.6 -		-	-	-	-	-	-	-	-	-	
1.7 -		-	-	-	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	
Vote 2 - FINANCE AND ADMINISTRATION		109 100	112 224	-	16 807	16 807	9 352	7 455	80%	112 224	
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 597	1 678	-	699	699	140	559	400%	1 678	
2.2 - Legal Services: Legal Services Section (New)		1 597	1 678	-	699	699	140	559	400%	1 678	
2.3 - Administrative and Corporate Support: Office of Corporate		2 694	2 832	-	1 180	1 180	236	944	400%	2 832	
2.4 - Administrative and Corporate Support: Community Service		2 096	2 203	-	918	918	184	734	400%	2 203	
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-	
2.6 - Human Resources: HR and Health & Safety		3 657	3 722	-	1 053	1 053	310	743	240%	3 722	
2.7 - Property Services: Assessment Rates (220)		58 453	64 511	-	5 134	5 134	5 376	(241)	-4%	64 511	
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-	-	-	
2.9 - Information Technology: Information Technology (Dept 04		1 597	1 678	-	699	699	140	559	400%	1 678	
2.10 - FINANCE		37 410	33 920	-	6 423	6 423	2 827	3 596	127%	33 920	
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 599	18 416	-	1 439	1 439	1 535	(96)	-6%	18 416	
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-	
3.2 - Fire Fighting and Protection: Disaster Management (Dept		-	-	-	-	-	-	-	-	-	
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-	
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-	
3.5 - Disaster Management: Disaster Management (190)		1 397	1 469	-	612	612	122	490	400%	1 469	
3.6 - Community Halls and Facilities: Community Halls (New)		1 293	13 830	-	1	1	1 152	(1 151)	-100%	13 830	
3.7 - Libraries and Archives: Library { dept 120 }		1 261	1 318	-	121	121	110	11	10%	1 318	
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery		1 648	1 800	-	705	705	150	555	370%	1 800	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - SPORTS & RECREATION		15 702	3 966	-	1 425	1 425	331	1 095	331%	3 966	
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		12 024	55	-	1	1	5	(3)	-74%	55	
4.2 - Community Parks (including Nurseries): Municipal Parks(3		1 597	1 678	-	699	699	140	559	400%	1 678	
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		2 028	2 233	-	725	725	186	539	290%	2 233	
4.4 - Recreational Facilities: Estates (340)		54	-	-	-	-	-	-	-	-	
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - PUBLIC SAFETY		1 632	1 720	-	699	699	143	556	388%	1 720	
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		1 632	1 720	-	699	699	143	556	388%	1 720	
5.3 -		-	-	-	-	-	-	-	-	-	
5.4 -		-	-	-	-	-	-	-	-	-	
5.5 -		-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	
Vote 6 - PLANNING AND DEVELOPMENT		20 786	36 205	-	8 854	8 854	3 017	5 837	193%	36 205	
6.1 - Property Services: Municipal Buildings (Dept 345)		2 479	3 052	-	883	883	254	628	247%	3 052	
6.2 - Project Management Unit: PMU Office (772)		3 000	3 000	-	222	222	250	(28)	-11%	3 000	
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-	
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PM		1 597	1 678	-	699	699	140	559	400%	1 678	
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		1 618	1 726	-	700	700	144	556	387%	1 726	
6.6 - Economic Development/Planning: Technical Admin (310)		2 096	2 203	-	918	918	184	734	400%	2 203	
6.7 - Economic Development/Planning: Expanded Public Works		1 111	1 271	-	96	96	106	(10)	-10%	1 271	
6.8 - Town Planning Building Regulations and Enforcement and		8 885	23 275	-	5 337	5 337	1 940	3 398	175%	23 275	
6.9 -		-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	
Vote 7 - ROAD TRANSPORT		21 128	41 148	-	2 219	2 219	3 429	(1 210)	-35%	41 148	
7.1 - Police Forces Traffic and Street Parking Control: Traffic (c		6 738	8 281	-	1 258	1 258	690	568	82%	8 281	
7.2 - Core Function:Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-	
7.3 - Roads: Public Works (Dept 330)		14 391	32 867	-	962	962	2 739	(1 777)	-65%	32 867	
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREE		-	-	-	-	-	-	-	-	-	
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-	
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-	
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-	
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-	
7.9 - Roads		-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	
Vote 8 - ENVIRONMENTAL PROTECTION		347	355	-	131	131	30	102	344%	355	
8.1 - Nature Conservation: Nature Reserve (350)		347	355	-	131	131	30	102	344%	355	
8.2 -		-	-	-	-	-	-	-	-	-	
8.3 -		-	-	-	-	-	-	-	-	-	

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		270 793	293 963	-	41 486	41 486	24 497	16 989	69%	293 963
9.1 - Electricity: Electricity (Dept 410, 405)		270 793	293 963	-	41 486	41 486	24 497	16 989	69%	293 963
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		170 651	148 783	-	25 899	25 899	12 399	13 500	109%	148 783
10.1 - Water Distribution: Water (Dept 380)		170 281	148 783	-	25 846	25 846	12 399	13 448	108%	148 783
10.2 - Water Treatment: Water (Dept 380)		369	-	-	53	53	-	53	#DIV/0!	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES W)		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		68 665	54 681	-	13 771	13 771	4 557	9 214	202%	54 681
11.1 - Sewerage: Sewerage (Dept 420)		68 665	54 681	-	13 771	13 771	4 557	9 214	202%	54 681
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		52 250	54 896	-	17 445	17 445	4 575	12 871	281%	54 896
12.1 - Solid Waste Removal: Cleansing (Dept 480)		52 250	54 896	-	17 445	17 445	4 575	12 871	281%	54 896
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		11	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		11	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	Budget Year 2023/24								
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	746 316	776 381	-	134 352	134 352	64 698	69 654	108%	776 381
Expenditure by Vote	1									
Vote 1 - Executive & Council		30 642	37 001	-	1 858	1 858	3 083	(1 226)	-40%	37 001
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: C		23 736	28 151	-	1 730	1 730	2 346	(616)	-26%	28 151
1.4 - Internal Audit		6 906	8 850	-	127	127	738	(610)	-83%	8 850
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		196 760	206 775	-	13 140	13 140	17 231	(4 091)	-24%	206 775
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 157	1 691	-	58	58	141	(83)	-59%	1 691
2.2 - Legal Services: Legal Services Section (New)		8 617	7 104	-	158	158	592	(434)	-73%	7 104
2.3 - Administrative and Corporate Support: Office of Corporate		27 271	31 278	-	2 266	2 266	2 606	(341)	-13%	31 278
2.4 - Administrative and Corporate Support: Community Service		8 592	8 733	-	614	614	728	(114)	-16%	8 733
2.5 - Security Services: Security Services Admin (New)		15 535	18 339	-	1 335	1 335	1 528	(194)	-13%	18 339
2.6 - Human Resources: HR and Health & Safety		14 403	19 238	-	3 451	3 451	1 603	1 848	115%	19 238
2.7 - Property Services: Assessment Rates (220)		6 814	7 958	-	220	220	663	(443)	-67%	7 958
2.8 - Fleet Management: Workshop (dept 440)		28 521	25 790	-	418	418	2 149	(1 731)	-81%	25 790
2.9 - Information Technology: Information Technology (Dept 04		7 871	10 134	-	1 314	1 314	844	470	56%	10 134
2.10 - FINANCE		77 979	76 510	-	3 308	3 308	6 376	(3 068)	-48%	76 510
Vote 3 - COMMUNITY AND SOCIAL SERVICES		16 233	18 558	-	1 427	1 427	1 547	(120)	-8%	18 558
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept		-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		1 005	2 109	-	144	144	176	(32)	-18%	2 109
3.6 - Community Halls and Facilities: Community Halls (New)		1 443	1 487	-	120	120	124	(4)	-3%	1 487
3.7 - Libraries and Archives: Library (dept 120)		10 908	12 119	-	951	951	1 010	(59)	-6%	12 119
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemeter		2 877	2 843	-	211	211	237	(26)	-11%	2 843
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		16 237	18 313	-	1 230	1 230	1 526	(297)	-19%	18 313
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		1 281	1 615	-	-	-	135	(135)	-100%	1 615
4.2 - Community Parks (including Nurseries): Municipal Parks(3		11 592	12 674	-	966	966	1 056	(90)	-9%	12 674
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		3 360	4 020	-	264	264	335	(71)	-21%	4 020
4.4 - Recreational Facilities: Estates (340)		3	4	-	-	-	0	(0)	-100%	4
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		7 866	8 478	-	720	720	706	13	2%	8 478
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		7 866	8 478	-	720	720	706	13	2%	8 478
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		42 873	47 165	-	3 092	3 092	3 930	(838)	-21%	47 165
6.1 - Property Services: Municipal Buildings (Dept 345)		13 617	13 730	-	1 050	1 050	1 144	(94)	-8%	13 730
6.2 - Project Management Unit: PMU Office (772)		3 000	2 956	-	222	222	246	(25)	-10%	2 956
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PN		2 068	2 195	-	154	154	183	(29)	-16%	2 195
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		3 213	4 077	-	328	328	340	(11)	-3%	4 077
6.6 - Economic Development/Planning: Technical Admin (310)		6 226	7 138	-	551	551	595	(44)	-7%	7 138
6.7 - Economic Development/Planning: Expanded Public Works		1 092	1 271	-	96	96	106	(10)	-10%	1 271
6.8 - Town Planning Building Regulations and Enforcement and		13 658	15 798	-	692	692	1 317	(625)	-47%	15 798
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		66 230	63 115	-	6 308	6 308	5 260	1 048	20%	63 115
7.1 - Police Forces Traffic and Street Parking Control: Traffic (c		24 759	27 401	-	2 343	2 343	2 283	60	3%	27 401
7.2 - Core Function:Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		41 471	35 714	-	3 965	3 965	2 976	988	33%	35 714
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREE		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		282	309	-	19	19	26	(7)	-27%	309

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
8.1 - Nature Conservation: Nature Reserve (350)		282	309	-	19	19	26	(7)	-27%	309
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		186 597	167 537	-	2 974	2 974	13 961	(10 988)	-79%	167 537
9.1 - Electricity: Electricity (Dept 410, 405)		186 597	167 537	-	2 974	2 974	13 961	(10 988)	-79%	167 537
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		71 616	68 740	-	2 753	2 753	5 728	(2 976)	-52%	68 740
10.1 - Water Distribution: Water (Dept 380)		71 636	68 740	-	2 753	2 753	5 728	(2 976)	-52%	68 740
10.2 - Water Treatment: Water (Dept 380)		(20)	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES W)		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT)		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		32 831	20 341	-	1 493	1 493	1 695	(202)	-12%	20 341
11.1 - Sewerage: Sewerage (Dept 420)		32 831	20 341	-	1 493	1 493	1 695	(202)	-12%	20 341
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		25 291	27 756	-	1 892	1 892	2 313	(421)	-18%	27 756
12.1 - Solid Waste Removal: Cleansing (Dept 480)		25 291	27 756	-	1 892	1 892	2 313	(421)	-18%	27 756
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	2 000	-	-	-	167	(167)	-100%	2 000
13.1 - Air Transport: Airstrip (370)		-	2 000	-	-	-	167	(167)	-100%	2 000
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 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	693 459	686 087	-	36 904	36 904	57 174	(20 271)	-35%	686 087
Surplus/ (Deficit) for the year	2	52 856	90 294	-	97 448	97 448	7 524	89 924	1195%	90 294

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		150 197	170 602	-	14 499	14 499	14 217	282	2%	170 602
Service charges - Water		42 549	47 793	-	2 835	2 835	3 983	(1 148)	-29%	47 793
Service charges - Waste Water Management		26 208	26 783	-	2 188	2 188	2 232	(44)	-2%	26 783
Service charges - Waste management		15 827	16 608	-	1 492	1 492	1 384	108	8%	16 608
Sale of Goods and Rendering of Services		2 349	2 631	-	145	145	219	(74)	-34%	2 631
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		10 419	8 251	-	1	1	688	(687)	-100%	8 251
Interest from Current and Non Current Assets		9 373	7 123	-	265	265	594	(329)	-55%	7 123
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 318	1 772	-	206	206	148	58	39%	1 772
Licence and permits		3 613	4 159	-	292	292	347	(54)	-16%	4 159
Operational Revenue		7 758	23 412	-	4 651	4 651	1 951	2 700	138%	23 412
Non-Exchange Revenue										
Property rates		58 390	62 888	-	5 128	5 128	5 241	(113)	-2%	62 888
Surcharges and Taxes		0	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		7 499	1 751	-	169	169	146	23	16%	1 751
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		253 199	253 420	-	102 481	102 481	21 118	81 363	385%	253 420
Interest		-	1 500	-	-	-	125	(125)	-100%	1 500
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(13)	-	-	-	-	-	-	-	-
Other Gains		69	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		588 754	628 693	-	134 352	134 352	52 391	81 961	156%	628 693
Expenditure By Type										
Employee related costs		239 068	262 650	-	21 164	21 164	21 888	(724)	-3%	262 650
Remuneration of councillors		14 810	15 598	-	1 143	1 143	1 300	(157)	-12%	15 598
Bulk purchases - electricity		152 962	137 419	-	-	-	11 452	(11 452)	-100%	137 419
Inventory consumed		28 907	35 556	-	1 677	1 677	2 963	(1 286)	-43%	35 556
Debt impairment		-	15 703	-	-	-	1 309	(1 309)	-100%	15 703
Depreciation and amortisation		82 478	60 000	-	7 237	7 237	5 000	2 237	45%	60 000
Interest		760	1 291	-	4	4	108	(104)	-97%	1 291
Contracted services		112 713	89 631	-	1 035	1 035	7 469	(6 435)	-86%	89 631
Transfers and subsidies		31	69	-	-	-	6	(6)	-100%	69
Irrecoverable debts written off		326	589	-	(1 036)	(1 036)	49	(1 085)	-2208%	589
Operational costs		60 911	67 581	-	5 680	5 680	5 632	49	1%	67 581
Losses on Disposal of Assets		0	-	-	-	-	-	-	-	-
Other Losses		493	-	-	-	-	-	-	-	-
Total Expenditure		693 459	686 087	-	36 904	36 904	57 174	(20 271)	-35%	686 087
Surplus/(Deficit)										
Surplus/(Deficit)		(104 705)	(57 394)	-	97 448	97 448	(4 783)	102 232	-2137%	(57 394)
Transfers and subsidies - capital (monetary allocations)		150 463	147 688	-	-	-	12 307	(12 307)	-100%	147 688
Transfers and subsidies - capital (in-kind)		7 099	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		52 856	90 294	-	97 448	97 448	7 524			90 294
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		52 856	90 294	-	97 448	97 448	7 524			90 294
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		52 856	90 294	-	97 448	97 448	7 524			90 294
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		52 856	90 294	-	97 448	97 448	7 524			90 294

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

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		3 995	5 025	-	28	28	419	(391)	-93%	5 025
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 097	13 809	-	-	-	1 151	(1 151)	-100%	13 809
Vote 4 - SPORTS & RECREATION		11 200	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		20 207	8 200	-	-	-	683	(683)	-100%	8 200
Vote 7 - ROAD TRANSPORT		12 951	30 559	-	-	-	2 547	(2 547)	-100%	30 559
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		54 102	61 183	-	-	-	5 099	(5 099)	-100%	61 183
Vote 10 - WATER MANAGEMENT		56 964	46 637	-	-	-	3 886	(3 886)	-100%	46 637
Vote 11 - WASTE WATER MANAGEMENT		1 824	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	162 340	165 413	-	28	28	13 784	(13 756)	-100%	165 413
Total Capital Expenditure		162 340	165 413	-	28	28	13 784	(13 756)	-100%	165 413
Capital Expenditure - Functional Classification										
Governance and administration		3 995	5 025	-	28	28	419	(391)	-93%	5 025
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3 995	5 025	-	28	28	419	(391)	-93%	5 025
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 297	13 809	-	-	-	1 151	(1 151)	-100%	13 809
Community and social services		1 097	13 809	-	-	-	1 151	(1 151)	-100%	13 809
Sport and recreation		11 200	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		33 158	38 759	-	-	-	3 230	(3 230)	-100%	38 759
Planning and development		20 207	8 200	-	-	-	683	(683)	-100%	8 200
Road transport		12 951	30 559	-	-	-	2 547	(2 547)	-100%	30 559
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		112 890	107 820	-	-	-	8 985	(8 985)	-100%	107 820
Energy sources		54 102	61 183	-	-	-	5 099	(5 099)	-100%	61 183
Water management		56 964	46 637	-	-	-	3 886	(3 886)	-100%	46 637
Waste water management		1 824	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	162 340	165 413	-	28	28	13 784	(13 756)	-100%	165 413
Funded by:										
National Government		126 464	147 688	-	-	-	12 307	(12 307)	-100%	147 688
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		7 039	-	-	-	-	-	-	-	-
Transfers recognised - capital		133 503	147 688	-	-	-	12 307	(12 307)	-100%	147 688
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		26 828	17 725	-	28	28	1 477	(1 449)	-98%	17 725
Total Capital Funding		160 331	165 413	-	28	28	13 784	(13 756)	-100%	165 413

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: Off		-	-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
2.1 - Marketing Customer Relations Publicity and Media Co-ordina		-	-	-	-	-	-	-	-	-
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Office of Corporate S		-	-	-	-	-	-	-	-	-
2.4 - Administrative and Corporate Support: Community Services		-	-	-	-	-	-	-	-	-
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		-	-	-	-	-	-	-	-	-
2.7 - Property Services: Assessment Rates (220)		-	-	-	-	-	-	-	-	-
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology (Dept 040)		-	-	-	-	-	-	-	-	-
2.10 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept 19		-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities: Community Halls (New)		-	-	-	-	-	-	-	-	-
3.7 - Libraries and Archives: Library { dept 120 }		-	-	-	-	-	-	-	-	-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		-	-	-	-	-	-	-	-	-
4.2 - Community Parks (including Nurseries): Municipal Parks(35		-	-	-	-	-	-	-	-	-
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,365)		-	-	-	-	-	-	-	-	-
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-	-	-
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
6.1 - Property Services: Municipal Buildings (Dept 345)		-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-	-	-
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS		-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (Dept		-	-	-	-	-	-	-	-	-
6.6 - Economic Development/Planning: Technical Admin (310)		-	-	-	-	-	-	-	-	-
6.7 - Economic Development/Planning: Expanded Public Works P		-	-	-	-	-	-	-	-	-
6.8 - Town Planning Building Regulations and Enforcement and C		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
7.1 - Police Forces Traffic and Street Parking Control: Traffic (dep		-	-	-	-	-	-	-	-	-
7.2 - Core Function:Police Forces Traffic and Street Parking Cont		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		-	-	-	-	-	-	-	-	-
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
9.1 - Electricity: Electricity (Dept 410, 405)		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
10.1 - Water Distribution: Water (Dept 380)		-	-	-	-	-	-	-	-	-
10.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER TREATMENT)		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER TREATMENT)		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
11.1 - Sewerage: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSWANE		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal: Cleansing (Dept 480)		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	Budget Year 2023/24								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 -		-	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote											
Expenditure of single-year capital appropriation	1										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: Off		-	-	-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		3 995	5 025	-	28	28	419	(391)	-93%	5 025	
2.1 - Marketing Customer Relations Publicity and Media Co-ordina		-	-	-	-	-	-	-	-	-	
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-	-	-	
2.3 - Administrative and Corporate Support: Office of Corporate S		117	350	-	-	-	29	(29)	-100%	350	
2.4 - Administrative and Corporate Support: Community Services		934	2 375	-	28	28	198	(170)	-86%	2 375	
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-	
2.6 - Human Resources: HR and Health & Safety		-	-	-	-	-	-	-	-	-	
2.7 - Property Services: Assessment Rates (220)		-	-	-	-	-	-	-	-	-	
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-	-	-	
2.9 - Information Technology: Information Technology (Dept 040)		-	-	-	-	-	-	-	-	-	
2.10 - FINANCE		2 944	2 300	-	-	-	192	(192)	-100%	2 300	
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 097	13 809	-	-	-	1 151	(1 151)	-100%	13 809	
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-	
3.2 - Fire Fighting and Protection: Disaster Management (Dept 19		-	-	-	-	-	-	-	-	-	
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-	
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-	
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-	-	-	
3.6 - Community Halls and Facilities: Community Halls (New)		1 097	13 809	-	-	-	1 151	(1 151)	-100%	13 809	
3.7 - Libraries and Archives: Library (dept 120)		-	-	-	-	-	-	-	-	-	
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - SPORTS & RECREATION		11 200	-	-	-	-	-	-	-	-	
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		11 200	-	-	-	-	-	-	-	-	
4.2 - Community Parks (including Nurseries): Municipal Parks(35		-	-	-	-	-	-	-	-	-	
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,365)		-	-	-	-	-	-	-	-	-	
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-	-	-	
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-	
5.3 -		-	-	-	-	-	-	-	-	-	
5.4 -		-	-	-	-	-	-	-	-	-	
5.5 -		-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	
Vote 6 - PLANNING AND DEVELOPMENT		20 207	8 200	-	-	-	683	(683)	-100%	8 200	
6.1 - Property Services: Municipal Buildings (Dept 345)		20 193	8 000	-	-	-	667	(667)	-100%	8 000	
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-	-	-	
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-	
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS		-	-	-	-	-	-	-	-	-	
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (Dept		-	-	-	-	-	-	-	-	-	
6.6 - Economic Development/Planning: Technical Admin (310)		14	200	-	-	-	17	(17)	-100%	200	
6.7 - Economic Development/Planning: Expanded Public Works P		-	-	-	-	-	-	-	-	-	
6.8 - Town Planning Building Regulations and Enforcement and C		-	-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	
Vote 7 - ROAD TRANSPORT		12 951	30 559	-	-	-	2 547	(2 547)	-100%	30 559	
7.1 - Police Forces Traffic and Street Parking Control: Traffic (dep		-	-	-	-	-	-	-	-	-	
7.2 - Core Function:Police Forces Traffic and Street Parking Cont		-	-	-	-	-	-	-	-	-	
7.3 - Roads: Public Works (Dept 330)		12 951	30 559	-	-	-	2 547	(2 547)	-100%	30 559	
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-	-	
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-	
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-	
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-	
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-	
7.9 - Roads		-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-	
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-	-	-	

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		54 102	61 183	-	-	-	5 099	(5 099)	-100%	61 183
9.1 - Electricity: Electricity (Dept 410, 405)		54 102	61 183	-	-	-	5 099	(5 099)	-100%	61 183
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		56 964	46 637	-	-	-	3 886	(3 886)	-100%	46 637
10.1 - Water Distribution: Water (Dept 380)		56 964	46 637	-	-	-	3 886	(3 886)	-100%	46 637
10.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER TREATMENT)		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER TREATMENT)		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		1 824	-	-	-	-	-	-	-	-
11.1 - Sewerage: Sewerage (Dept 420)		1 824	-	-	-	-	-	-	-	-
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSWANE		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal: Cleansing (Dept 480)		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		162 340	165 413	-	28	28	13 784	(13 756)	-100%	165 413
Total Capital Expenditure		162 340	165 413	-	28	28	13 784	(13 756)	-100%	165 413

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

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		36 948	121 546	-	167 131	121 546
Trade and other receivables from exchange transactions		54 919	7 762	-	54 202	7 762
Receivables from non-exchange transactions		45 490	30 310	-	47 781	30 310
Current portion of non-current receivables		-	-	-	-	-
Inventory		46 579	46 256	-	47 372	46 256
VAT		37 648	(5 762)	-	33 495	(5 762)
Other current assets		(0)	-	-	-	-
Total current assets		221 583	200 113	-	349 982	200 113
Non current assets						
Investments		(0)	-	-	-	-
Investment property		20 268	20 268	-	20 268	20 268
Property, plant and equipment		1 842 244	1 868 555	-	1 835 035	1 868 555
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		1 656	1 656	-	1 656	1 656
Intangible assets		486	496	-	486	496
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		1 864 653	1 890 975	-	1 857 445	1 890 975
TOTAL ASSETS		2 086 236	2 091 088	-	2 207 427	2 091 088
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		(12 441)	4 205	-	(12 441)	4 205
Consumer deposits		6 843	6 401	-	6 898	6 401
Trade and other payables from exchange transactions		115 233	68 144	-	80 040	68 144
Trade and other payables from non-exchange transactions		1 518	14 857	-	57 285	14 857
Provision		2 311	-	-	2 311	-
VAT		87 015	47 349	-	90 206	47 349
Other current liabilities		-	-	-	-	-
Total current liabilities		200 479	140 956	-	224 299	140 956
Non current liabilities						
Financial liabilities		17 484	3 875	-	17 406	3 875
Provision		52 217	25 496	-	52 217	25 496
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		8 779	35 500	-	8 779	35 500
Total non current liabilities		78 479	64 870	-	78 401	64 870
TOTAL LIABILITIES		278 958	205 827	-	302 700	205 827
NET ASSETS	2	1 807 278	1 885 261	-	1 904 727	1 885 261
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 784 500	1 885 261	-	1 864 539	1 885 261
Reserves and funds		40 188	-	-	40 188	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 824 688	1 885 261	-	1 904 727	1 885 261

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

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

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M01- July

Description	2022/23	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	43,045	63,146		3,180	3,180	5,262	-2,082	-40%	63,146
Service charges	248,170	266,318		25,685	25,685	22,193	3,492	16%	266,318
Other revenue	106,817	107,472		11,118	11,118	8,956	2,162	24%	107,472
Transfers and Subsidies - Operational	243,464	253,420		102,121	102,121	21,118	81,003	384%	253,420
Transfers and Subsidies - Capital	154,434	147,688		56,228	56,228	12,307	43,921	357%	147,688
Interest	4,717	7,123		36	36	594	-558	-94%	7,123
Dividends		-		-	-				-
Payments									
Suppliers and employees	-530,781	-644,600		-63,466	-63,466	-53,717	9,749	-18%	-644,600
Finance charges	-442	-1,291		-4	-4	-108	-104	96%	-1,291
Transfers and Grants		(0)		-	-	(0)	(0)	100%	(0)
NET CASH FROM/(USED) OPERATING ACTIVITIES	269,424	199,207	0	134,898	134,898	16,601	-118,297	-713%	199,207
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	-		-	-		-		-
Decrease (increase) in non-current receivables	-	-		-	-		-		-
Decrease (increase) in non-current investments	-	-		-	-		-		-
Payments									
Capital assets	178,000	-165,413		-4,888	-4,888	-13,784	9	-65%	-165,413
NET CASH FROM/(USED) INVESTING ACTIVITIES	178,000	-165,413		-4,888	-4,888	-13,784	-8,896	65%	-165,413
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-		-	-		-		-
Borrowing long term/refinancing	-	-		-	-		-		-
Increase (decrease) in consumer deposits	-	-		-	-		0		-
Payments									
Repayment of borrowing	-796	2,000			0	167	167	100%	2,000
NET CASH FROM/(USED) FINANCING ACTIVITIES	-796	2,000		0	0	167	167	100%	2,000
NET INCREASE/ (DECREASE) IN CASH HELD	446,628	35,794		130,010	130,010	2,984			35,794
Cash/cash equivalents at beginning:	38,210	78,210			36,907	78,210			36,907
Cash/cash equivalents at month/year end:	484,838	114,004			166,917	81,194			72,701

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

Description of financial indicator	Basis of calculation	Ref	Budget Year 2023/24				
			2022/23 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.9%	0.0%	0.0%	2.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity Gearing	Loans, Accounts Payable, Overdraft & Tax Provision/ Long Term Borrowing/ Funds & Reserves		7.2%	6.7%	0.0%	7.9%	6.7%
Liquidity							
Current Ratio	Current assets/current liabilities	1	110.5%	142.0%	0.0%	156.0%	142.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		18.4%	86.2%	0.0%	74.5%	86.2%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.1%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		40.6%	41.8%	0.0%	15.8%	41.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.8%	4.1%	0.0%	1.9%	4.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.1%	9.7%	0.0%	0.0%	2.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

<u>Calculations</u>				
Financial liabilities		17 484	3 875	17 406
Total Assets		2 086 236	2 091 088	2 207 427
Employee related costs		239 068	262 650	21 164
Repairs & Maintenance		22 153	25 550	2 605
Interest (finance charges)		760	1 291	4
Principal paid		796	(2 000)	(2 000)
Depreciation		82 478	60 000	15 598
Operating expenditure		693 459	686 087	36 904
Total Capital Expenditure		162 340	165 413	28
Borrowed funding for capital				
Debt		130 572	126 581	151 069
Equity		1 824 688	1 885 261	1 904 727
Reserves and funds				
Borrowing		17 484	3 875	17 406
Current assets		221 583	200 113	349 982
Current liabilities		200 479	140 956	224 299
Monetary assets		36 948	121 546	167 131
Total Revenue (excluding capital transfers and contributions)		588 754	628 693	134 352
Transfers and subsidies - Operational		253 199		
Transfers and subsidies - capital (monetary allocations)		150 463	147 688	147 688
Debt service payments		3 922	9 123	(4)
Outstanding debtors (receivables)		100 409		
Annual services revenue		293 170	324 673	26 142
Cash + investments	Including LT investments	36 948	121 546	167 131
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

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

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	3 444	2 115	1 564	1 306	971	765	721	7 462	18 347	11 225	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 741	2 442	1 333	1 463	668	606	567	6 824	20 643	10 127	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	4 576	2 293	1 754	1 567	1 475	1 385	1 309	40 793	55 153	46 530	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	2 530	1 468	1 227	1 137	973	834	725	17 272	26 167	20 941	-	-	
Receivables from Exchange Transactions - Waste Management	1600	1 552	681	557	478	435	406	395	9 906	14 410	11 621	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	1 013	998	947	880	848	814	794	18 270	24 565	21 607	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	852	527	527	192	385	55	856	12 615	16 009	14 102	-	-	
Total By Income Source	2000	20 708	10 525	7 909	7 023	5 756	4 864	5 367	113 142	175 294	136 152	-	-	
2022/23 - totals only		-	-	-	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2200	2 269	2 229	1 919	1 106	1 031	940	1 001	32 675	43 169	36 752	-	-	
Commercial	2300	10 715	3 660	2 520	2 590	1 542	1 209	1 918	24 541	48 694	31 799	-	-	
Households	2400	7 724	4 637	3 470	3 328	3 183	2 716	2 448	55 925	83 431	67 601	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	20 708	10 525	7 909	7 023	5 756	4 864	5 367	113 142	175 294	136 152	-	-	

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

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

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														-
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Municipality sub-total										-		-	-	-
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														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		235 122	252 120	-	102 020	102 020	21 010	81 010	385.6%	252 120
Expanded Public Works Programme Integrated Grant		1 111	1 271	-	-	-	106	(106)	-100.0%	1 271
Local Government Financial Management Grant	3	3 100	3 000	-	-	-	250	(250)	-100.0%	3 000
Municipal Infrastructure Grant		-	3 000	-	-	-	250	(250)	-100.0%	3 000
Equitable Share		230 911	244 849	-	102 020	102 020	20 404	81 616	400.0%	244 849
Provincial Government:		1 252	1 300	-	-	-	108	(108)	-100.0%	1 300
Specify (Add grant description)		1 252	1 300	-	-	-	108	(108)	-100.0%	1 300
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		236 374	253 420	-	102 020	102 020	21 118	80 902	383.1%	253 420
Capital Transfers and Grants										
National Government:		154 434	147 688	-	56 228	56 228	12 307	43 921	356.9%	147 688
Energy Efficiency and Demand Side Management Grant		-	4 000	-	-	-	333	(333)	-100.0%	4 000
Neighbourhood Development Partnership Grant		10 000	1 000	-	-	-	83	(83)	-100.0%	1 000
Municipal Infrastructure Grant		59 159	58 505	-	27 728	27 728	4 875	22 853	468.7%	58 505
Integrated National Electrification Programme Grant		43 025	53 183	-	13 000	13 000	4 432	8 568	193.3%	53 183
Water Services Infrastructure Grant		42 250	31 000	-	15 500	15 500	2 583	12 917	500.0%	31 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		154 434	147 688	-	56 228	56 228	12 307	43 921	356.9%	147 688
TOTAL RECEIPTS OF TRANSFERS & GRANTS		390 808	401 108	-	158 248	158 248	33 426	124 822	373.4%	401 108

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		20 189	7 271	-	343	343	606	(263)	-43.5%	7 271
Expanded Public Works Programme Integrated Grant		1 111	1 271	-	96	96	106	(10)	-9.7%	1 271
Local Government Financial Management Grant		3 100	3 000	-	25	25	250	(225)	-89.8%	3 000
Municipal Infrastructure Grant		15 978	3 000	-	222	222	250	(28)	-11.4%	3 000
Provincial Government:		1 252	-	-	119	119	-	119	#DIV/0!	-
Specify (Add grant description)		1 252	-	-	119	119	-	119	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		21 441	7 271	-	461	461	606	(145)	-23.9%	7 271
Capital Transfers and Grants										
National Government:		151 310	147 688	-	-	-	12 307	(12 307)	-100.0%	147 688
Energy Efficiency and Demand Side Management Grant		3 513	4 000	-	-	-	333	(333)	-100.0%	4 000
Neighbourhood Development Partnership Grant		10 000	1 000	-	-	-	83	(83)	-100.0%	1 000
Municipal Infrastructure Grant		57 554	58 505	-	-	-	4 875	(4 875)	-100.0%	58 505
Integrated National Electrification Programme Grant		39 512	53 183	-	-	-	4 432	(4 432)	-100.0%	53 183
Water Services Infrastructure Grant		40 731	31 000	-	-	-	2 583	(2 583)	-100.0%	31 000
Provincial Government:		-	1 300	-	-	-	108	(108)	-100.0%	1 300
Specify (Add grant description)		-	1 300	-	-	-	108	(108)	-100.0%	1 300
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		151 310	148 988	-	-	-	12 416	(12 416)	-100.0%	148 988
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		172 751	156 259	-	461	461	13 022	(12 560)	-96.5%	156 259

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

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

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 213	12 833	-	921	921	1 069	(148)	-14%	12 833
Pension and UIF Contributions		-	-	-	1	1	-	1	#DIV/0!	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 338	1 436	-	114	114	120	(6)	-5%	1 436
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1 259	1 329	-	107	107	111	(4)	-3%	1 329
Sub Total - Councillors		14 810	15 598	-	1 143	1 143	1 300	(157)	-12%	15 598
% increase	4		5.3%							5.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 306	6 257	-	491	491	521	(30)	-6%	6 257
Pension and UIF Contributions		10	11	-	1	1	1	(0)	-6%	11
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	687	-	-	-	57	(57)	-100%	687
Motor Vehicle Allowance		988	1 208	-	71	71	101	(29)	-29%	1 208
Cellphone Allowance		164	170	-	14	14	14	(0)	-2%	170
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1	1	-	0	0	0	(0)	-5%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		71	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 540	8 334	-	577	577	695	(117)	-17%	8 334
% increase	4		10.5%							10.5%
Other Municipal Staff										
Basic Salaries and Wages		155 093	170 130	-	13 069	13 069	14 178	(1 108)	-8%	170 130
Pension and UIF Contributions		30 615	35 668	-	2 585	2 585	2 972	(387)	-13%	35 668
Medical Aid Contributions		11 022	12 729	-	1 013	1 013	1 061	(47)	-4%	12 729
Overtime		8 056	5 540	-	377	377	462	(85)	-18%	5 540
Performance Bonus		10 779	13 991	-	2 224	2 224	1 166	1 058	91%	13 991
Motor Vehicle Allowance		5 005	5 140	-	413	413	428	(15)	-4%	5 140
Cellphone Allowance		502	522	-	41	41	44	(2)	-5%	522
Housing Allowances		5 397	6 331	-	466	466	528	(62)	-12%	6 331
Other benefits and allowances		1 462	1 099	-	127	127	92	35	38%	1 099
Payments in lieu of leave		457	228	-	47	47	19	28	148%	228
Long service awards		595	626	-	39	39	52	(13)	-26%	626
Post-retirement benefit obligations	2	1 828	1 700	-	143	143	142	1	1%	1 700
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		716	610	-	42	42	51	(9)	-18%	610
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		231 528	254 316	-	20 586	20 586	21 193	(607)	-3%	254 316
% increase	4		9.8%							9.8%
Total Parent Municipality		253 878	278 248	-	22 307	22 307	23 188	(881)	-4%	278 248
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	5									
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C					D	
In kind benefits	1	-	-	-	-	-	-	-	-	
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	
Cellphone Allowance		-	-	-	-	-	-	-	-	
Housing Allowances		-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	
Cellphone Allowance		-	-	-	-	-	-	-	-	
Housing Allowances		-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		253 878	278 248	-	22 307	22 307	23 188	(881)	-4%	278 248
% increase	4		9.6%							9.6%
TOTAL MANAGERS AND STAFF		239 068	262 650	-	21 164	21 164	21 888	(724)	-3%	262 650

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

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year 2024/24	Budget Year 2025/25
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		3 180	16 572	16 572	16 572	16 572	16 572	16 572	16 572	16 572	16 572	16 572	16 572	63 146	66 364	69 351
Service charges - Electricity revenue		18 024	44 707	44 707	44 707	44 707	44 707	44 707	44 707	44 707	44 707	44 707	44 707	170 904	178 766	186 810
Service charges - Water revenue		3 948	13 258	13 258	13 258	13 258	13 258	13 258	13 258	13 258	13 258	13 258	13 258	50 684	53 015	55 401
Service charges - Waste Water Management		2 469	7 130	7 130	7 130	7 130	7 130	7 130	7 130	7 130	7 130	7 130	7 130	27 257	28 511	29 794
Service charges - Waste Mangement		1 244	4 571	4 571	4 571	4 571	4 571	4 571	4 571	4 571	4 571	4 571	4 571	17 473	18 277	19 099
Rental of facilities and equipment		30	464	464	464	464	464	464	464	464	464	464	464	1 772	1 854	1 937
Interest earned - external investments		36	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	7 123	7 450	7 786
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		68	458	458	458	458	458	458	458	458	458	458	458	1 751	1 832	1 914
Licences and permits		292	2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 176	8 318	8 701	9 092
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		102 121	66 133	66 133	66 133	66 133	66 133	66 133	66 133	66 133	66 133	66 133	66 133	253 420	269 160	271 021
Other revenue		10 728	15 802	15 802	15 802	15 802	15 802	15 802	15 802	15 802	15 802	15 802	15 802	95 630	44 424	49 565
Cash Receipts by Source		142 140	173 134	173 134	173 134	173 134	173 134	173 134	173 134	173 134	173 134	173 134	173 133	697 479	678 355	701 770
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		56 228	31 417	31 417	31 417	31 417	31 417	31 417	31 417	31 417	31 417	31 417	31 417	147 688	97 748	131 563
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		198 368	204 550	204 550	204 550	204 550	204 550	204 550	204 550	204 550	204 550	204 550	204 550	845 167	776 102	833 333
Cash Payments by Type																
Employee related costs		9 924	68 474	68 474	68 474	68 474	68 474	68 474	68 474	68 474	68 474	68 474	68 474	262 650	273 379	285 658
Remuneration of councillors		-	4 080	4 080	4 080	4 080	4 080	4 080	4 080	4 080	4 080	4 080	4 080	15 598	16 316	17 050
Interest		4	338	338	338	338	338	338	338	338	338	338	338	1 291	1 350	1 411
Bulk purchases - Electricity		-	35 947	35 947	35 947	35 947	35 947	35 947	35 947	35 947	35 947	35 947	35 947	137 419	143 740	150 209
Acquisitions - water & other inventory		2 190	18 377	18 377	18 377	18 377	18 377	18 377	18 377	18 377	18 377	18 377	18 377	70 252	73 484	76 790
Contracted services		1 160	23 336	23 336	23 336	23 336	23 336	23 336	23 336	23 336	23 336	23 336	23 336	89 631	92 646	97 755
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	18	18	18	18	18	18	18	18	18	18	18	69	72	75
Other expenditure		55 179	18 061	18 061	18 061	18 061	18 061	18 061	18 061	18 061	18 061	18 061	18 061	69 050	72 219	75 462
Cash Payments by Type		68 458	168 631	168 631	168 631	168 631	168 631	168 631	168 631	168 631	168 631	168 631	168 631	645 960	673 206	704 411
Other Cash Flows/Payments by Type																
Capital assets		4 888	33 394	33 394	33 394	33 394	33 394	33 394	33 394	33 394	33 394	33 394	33 394	165 413	103 748	131 563
Repayment of borrowing		-	(167)	(167)	(167)	(167)	(167)	(167)	(167)	(167)	(167)	(167)	(167)	(2 000)	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		73 345	201 858	201 858	201 858	201 858	201 858	201 858	201 858	201 858	201 858	201 858	201 858	809 373	776 954	835 973
NET INCREASE/(DECREASE) IN CASH HELD		125 023	2 692	2 692	2 692	2 692	2 692	2 692	2 692	2 692	2 692	2 692	2 691	35 794	(851)	(2 640)
Cash/cash equivalents at the month/year beginning:		36 948	161 971	164 662	167 354	170 046	172 738	175 430	178 122	180 814	183 506	186 198	188 890	36 948	72 742	71 891
Cash/cash equivalents at the month/year end:		161 971	164 662	167 354	170 046	172 738	175 430	178 122	180 814	183 506	186 198	188 890	191 581	72 742	71 891	69 251

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

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

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
	0	-	-	-	-	-	-	-		-
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
	0	-	-	-	-	-	-	-		-
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period										
		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
	0	-	-	-	-	-	-	-		-
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	7 902	13 784	-	28	28	13 784	13 756	99.8%	0%
August	19 633	13 784	-	-		27 569	-		
September	6 500	13 784	-	-		41 353	-		
October	10 974	13 784	-	-		55 138	-		
November	25 254	13 784	-	-		68 922	-		
December	18 711	13 784	-	-		82 707	-		
January	3 347	13 784	-	-		96 491	-		
February	16 077	13 784	-	-		110 275	-		
March	12 269	13 784	-	-		124 060	-		
April	8 937	13 784	-	-		137 844	-		
May	12 908	13 784	-	-		151 629	-		
June	19 827	13 784	-	-		165 413	-		
Total Capital expenditure	162 340	165 413	-	28					

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

Description	Ref	2022/23	Budget Year 2023/24							
		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		69 568	94 080	-	-	-	7 840	7 840	100.0%	94 080
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		37 413	53 183	-	-	-	4 432	4 432	100.0%	53 183
Power Plants		-	-	-	-	-	-	-		-
HV Substations		37 413	53 183	-	-	-	4 432	(4 432)	(0)	53 183
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		32 155	40 897	-	-	-	3 408	3 408	100.0%	40 897
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		32 155	40 897	-	-	-	3 408	(3 408)	(0)	40 897
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		1 097	13 809	-	-	-	1 151	1 151	100.0%	13 809
Community Facilities		1 097	13 809	-	-	-	1 151	1 151	100.0%	13 809
Halls		1 097	13 809	-	-	-	1 151	(1 151)	(0)	13 809
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
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		22 972	11 000	-	-	-	917	917	100.0%	11 000
Operational Buildings		20 193	8 000	-	-	-	667	667	100.0%	8 000
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		20 193	8 000	-	-	-	667	(667)	(0)	8 000
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		2 779	3 000	-	-	-	250	250	100.0%	3 000
Staff Housing		2 779	3 000	-	-	-	250	(250)	(0)	3 000
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Servitudes</u>		-	-	-	-	-	-	-	-	-
<u>Licences and Rights</u>		-	-	-	-	-	-	-	-	-
<u>Water Rights</u>		-	-	-	-	-	-	-	-	-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-	-	-
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-	-	-
<u>Unspecified</u>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<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		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<u>Policing and Protection</u>		-	-	-	-	-	-	-	-	-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<u>Policing and Protection</u>		-	-	-	-	-	-	-	-	-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	93 637	118 889	-	-	-	9 907	9 907	100.0%	118 889

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	4 000	-	-	-	333	333	100.0%	4 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	4 000	-	-	-	333	333	100.0%	4 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	4 000	-	-	-	333	(333)	(0)	4 000
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<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		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	4 000	-	-	-	333	333	100.0%	4 000

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		12 262	13 000	-	1 615	1 615	1 083	(532)	-49.1%	13 000
Roads Infrastructure		3 731	6 000	-	644	644	500	(144)	-28.8%	6 000
Roads		3 731	6 000	-	644	644	500	144	0	6 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 531	7 000	-	972	972	583	(388)	-66.6%	7 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		7 293	6 000	-	972	972	500	472	0	6 000
LV Networks		1 239	1 000	-	-	-	83	(83)	(0)	1 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
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		1 905	2 553	-	2	2	213	211	99.2%	2 553
Operational Buildings		1 905	2 553	-	2	2	213	211	99.2%	2 553
Municipal Offices		1 905	2 553	-	2	2	213	(211)	(0)	2 553
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		3 752	4 500	-	974	974	375	(599)	-159.7%	4 500
Furniture and Office Equipment		3 752	4 500	-	974	974	375	599	0	4 500

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		3 160	4 552	-	-	-	379	379	100.0%	4 552
Machinery and Equipment		3 160	4 552	-	-	-	379	(379)	(0)	4 552
<u>Transport Assets</u>		1 072	944	-	14	14	79	65	82.1%	944
Transport Assets		1 072	944	-	14	14	79	(65)	(0)	944
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	22 153	25 550	-	2 605	2 605	2 129	(476)	-22.3%	25 550

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

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		69 965	49 004	-	3 682	3 682	4 084	402	9.8%	49 004
Roads Infrastructure		26 429	18 000	-	-	-	1 500	1 500	100.0%	18 000
Roads		26 429	18 000	-	-	-	1 500	(1 500)	(0)	18 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10 629	6 500	-	898	898	542	(356)	-65.7%	6 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		10 629	6 500	-	898	898	542	356	0	6 500
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		24 551	18 129	-	2 076	2 076	1 511	(565)	-37.4%	18 129
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	7 000	-	560	560	583	(24)	(0)	7 000
Reservoirs		-	3 500	-	41	41	292	(251)	(0)	3 500
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		24 551	7 629	-	1 475	1 475	636	839	0	7 629
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 966	5 000	-	591	591	417	(174)	-41.9%	5 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		6 966	5 000	-	591	591	417	174	0	5 000
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 388	1 375	-	118	118	115	(3)	-2.6%	1 375
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 388	1 375	-	118	118	115	3	0	1 375
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purvs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		7 983	6 500	-	675	675	542	(133)	-24.6%	6 500
Operational Buildings		7 983	6 500	-	675	675	542	(133)	-24.6%	6 500
Municipal Offices		7 983	6 500	-	675	675	542	133	0	6 500
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		206	324	-	19	19	27	8	29.1%	324
Computer Equipment		206	324	-	19	19	27	(8)	(0)	324
Furniture and Office Equipment		2 701	2 422	-	300	300	202	(98)	-48.6%	2 422
Furniture and Office Equipment		2 701	2 422	-	300	300	202	98	0	2 422

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		1 623	1 750	-	2 561	2 561	146	(2 415)	-1655.8%	1 750
Transport Assets		1 623	1 750	-	2 561	2 561	146	2 415	0	1 750
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	82 478	60 000	-	7 237	7 237	5 000	(2 237)	-44.7%	60 000

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	35 799	-	-	-	2 983	2 983	100.0%	35 799
Roads Infrastructure		-	30 559	-	-	-	2 547	2 547	100.0%	30 559
Roads		-	30 559	-	-	-	2 547	(2 547)	(0)	30 559
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 000	-	-	-	83	83	100.0%	1 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	1 000	-	-	-	83	(83)	(0)	1 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	4 240	-	-	-	353	353	100.0%	4 240
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	4 240	-	-	-	353	(353)	(0)	4 240
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		15 921	-	-	-	-	-	-	-	-
Monuments		15 921	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<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		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	15 921	35 799	-	-	-	2 983	2 983	100.0%	35 799

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

Month	2022/23	Original Budget	Adjusted Budge	Monthly actual
Jul	7 902	13 784	-	28
Aug	19 633	13 784	-	-
Sep	6 500	13 784	-	-
Oct	10 974	13 784	-	-
Nov	25 254	13 784	-	-
Dec	18 711	13 784	-	-
Jan	3 347	13 784	-	-
Feb	16 077	13 784	-	-
Mar	12 269	13 784	-	-
Apr	8 937	13 784	-	-
May	12 908	13 784	-	-
Jun	19 827	13 784	-	-

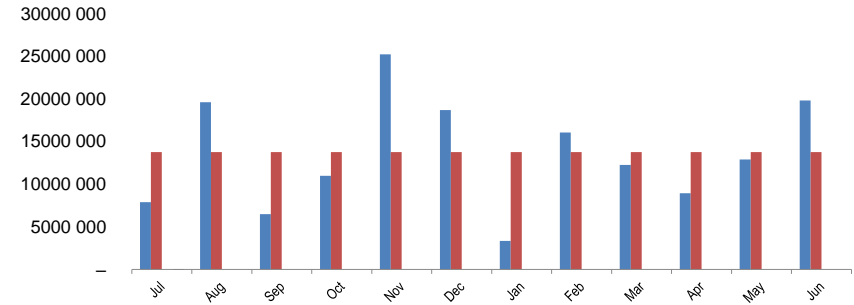


Chart CZ 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	28	13 784
Aug	27 569	27 569
Sep	41 353	41 353
Oct	55 138	55 138
Nov	68 922	68 922
Dec	82 707	82 707
Jan	96 491	96 491
Feb	110 275	110 275
Mar	124 060	124 060
Apr	137 844	137 844
May	151 629	151 629
Jun	165 413	165 413

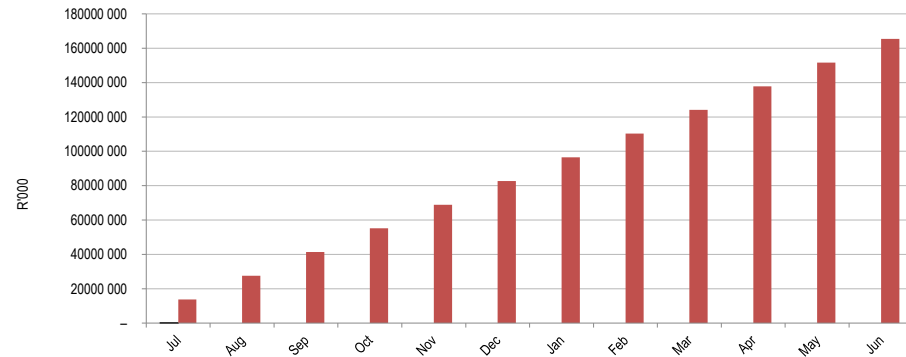


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/ 2022/23	20 708	10 525	7 909	7 023	5 756	4 864	5 367	113 142
	-	-	-	-	-	-	-	-

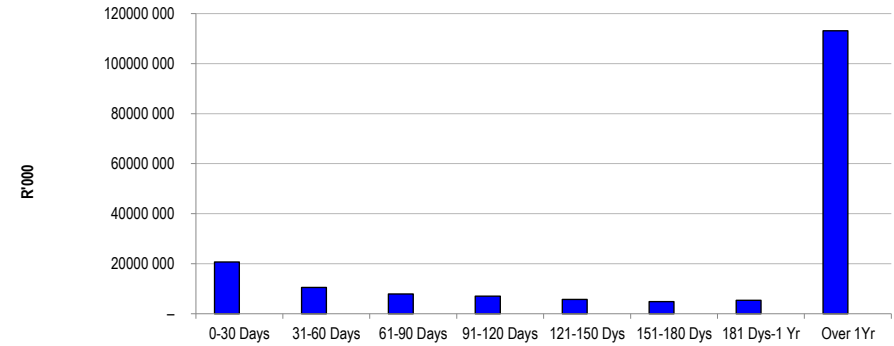


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	41 874	43 169
Commercial	47 233	48 694
Households	80 928	83 431
Other	-	-

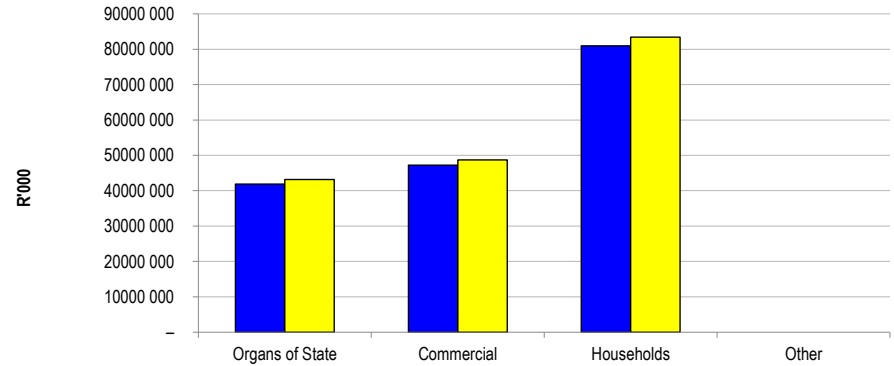
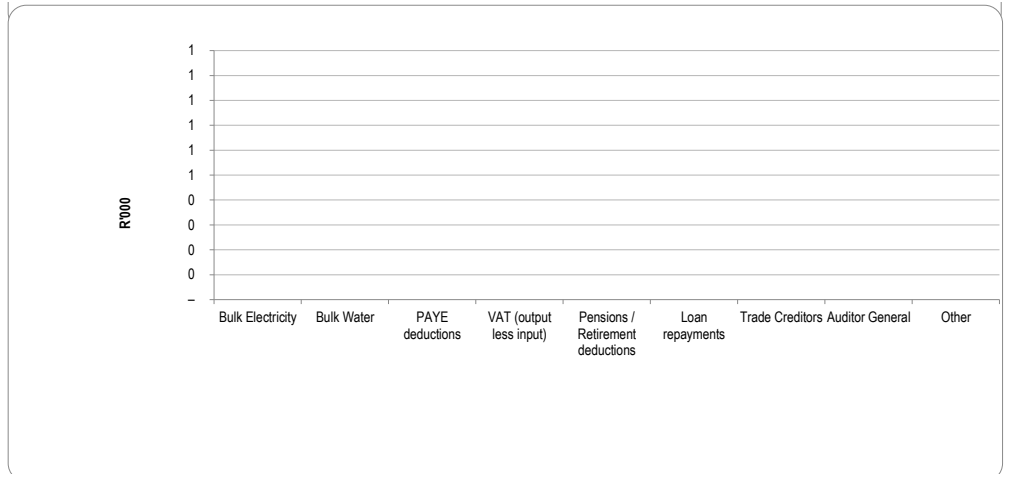


Chart C5 Aged Creditors Analysis

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





Statement Enquiry

BIO CASE 34928006



Thu, 1 Aug, 2024 at 08:48:32 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20240801 End Date 20240801

Entry

Event No	Date	Description	Site	Amount	Balance
68616	240731	ACB DEBIT:INTERNAL FLEET	GA-SEGONYAABSA	-6121.83	105621179.62
68617	240731	DIGITAL PAYMENT CR 0008911050	ABSA BANK	860.00	105622039.62
68620	240731	PayShap Ext Credit	C COETZEE	1000.00	105623039.62
68621	240731	DIGITAL PAYMENT CR 0008902332	ABSA BANK	3630.35	105626669.97
68622	240731	DIGITAL PAYMENT CR 0008000404	ABSA BANK	2188.77	105628858.74
68623	240731	DIGITAL PAYMENT CR 0008000404	ABSA BANK	750.65	105629609.39
68624	240731	DIGITAL PAYMENT CR 0008800419	ABSA BANK	3128.25	105632737.64
68625	240731	DIGITAL PAYMENT CR 0008000636	ABSA BANK	1421.05	105634158.69
68626	240731	DIGITAL PAYMENT CR 0001429024	ABSA BANK	6628.17	105640786.86
68627	240731	DIGITAL PAYMENT CR 0008301775	ABSA BANK L Foutie	4000.00	105644786.86
68628	240731	DIGITAL PAYMENT CR 0008800794	ABSA BANK L Foutie	800.00	105645586.86
68629	240731	DIGITAL PAYMENT CR Anemoon 17	ABSA BANK	3035.00	105648621.86



Statement Enquiry

BIO CASE 34928006



Thu, 1 Aug, 2024 at 08:49:16 AM

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20240801 End Date 20240801

Entry

Event No	Date	Description	Site	Amount	Balance
6922	240730	ACB DEBIT:INTERNAL (EFFEC 29072024) ABSA CARD FEES/FOOIE 02916344	MERCH/SERV	-8490.79	958225.82
6924	240730	CASH PROTECTOR DEP 1072129	KURUMANFCS	410.00	958635.82
6928	240731	ACB CREDIT (EFFEC 30072024) ABSA CARD 02916344 334 DD	MERCH/SERV	7126.60	965762.42
6929	240731	ACB CREDIT (EFFEC 30072024) ABSA CARD 02916344 334 CC	MERCH/SERV	1062.00	966824.42
6930	240731	ACB CREDIT (EFFEC 30072024) ABSA CARD 02916344 463 DD	MERCH/SERV	6426.80	973251.22
6931	240731	ACB CREDIT (EFFEC 30072024) ABSA CARD 02916344 389 CC	MERCH/SERV	63.00	973314.22
6932	240731	ACB CREDIT (EFFEC 30072024) ABSA CARD 02916344 389 DD	MERCH/SERV	5195.00	978509.22
6933	240731	ACB CREDIT (EFFEC 30072024) ABSA CARD 02916344 463 CC	MERCH/SERV	567.00	979076.22
6935	240731	CASH PROTECTOR DEP 1017320	KURUMANFCS	1300.00	980376.22



Statement Enquiry

BIO CASE 34928006



Thu, 1 Aug, 2024 at 08:49:47 AM

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20240801 End Date 20240801

Entry

Event No	Date	Description	Site	Amount	Balance
00	240701	BALANCE B/FORWARD		0.00	20252551.23
76	240701	CREDIT INTEREST	PUBSECNC	35984.42	20288535.65
77	240709	ABSA CF CT TRANSFFROM MAIN ACCOUNT	CF	100000000.00	120288535.65
78	240731	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-60000000.00	60288535.65



GA-SEGONYANA LOCAL MUNICIPALITY

Enquires: Desiree Pelele

QUALITY CERTIFICATE

I Martin Tsatsimpe Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY (name of Municipality), hereby certify that -

- o The Monthly Budget Statement

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

Print name Martin Tsatsimpe

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature _____

Date 12-08-24