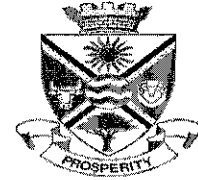


**GASEGONYANA MONTHLY BUDGET STATEMENT
29 FEBRUARY 2024**



TO: MAYOR

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 29 FEBRUARY 2024 (MONTHLY BUDGET STATEMENT - 2023/24 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 mayor, 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 **29 February 2024**, the ten working days reporting limit expires on **14 March 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 29 FEBRUARY 2024

This report is based on financial information as of **29 February 2024** and is available at the time of preparation. All variances are calculated against the approved budget figures

The total revenue excluding capital grants amounted to **R461 667 million**, resulting in a satisfactory variance of 6 % compared to the YTD Budget of **R436 154 million**. Reasons for the variances are articulated in Section 5

Total Actual Operating expenditure as of **29 February 2024** is **R431 174 million**. The Total Operational Expenditure resulted in a satisfactory variance. The reason for the variance is as a result of cost containment measures put in place.

The Capital actual expenditure excluding VAT is **51.02% (R108 399million)**. **It should be noted that capital expenditure excludes VAT and commitments.**

Capital Grants Expenditure to date and Percentage (VAT included) (58.67%)

Description	Budget 2023/24	Adjustment Budget	YTD 2023/24 Actual	Percentage%
MIG	R60 399	R53 936	R33 145	61.45%
WSIG	R42 250	R42 250	R31 171	73.78%
NDPG	R20 000	R20 000	R5 415	27.08%
INEP	R43 025	R43 025	R28 911	67.20%
OTHER	R25 060	R33 119	R26 018	78.56%
Allocation in kind (mines)		R20 127		
TOTAL CAPITAL EXPENDITURE	R190 734	R212 456	R124 659	58.67%

The Cash Flow Statement report for the period ending **29 February** indicates a closing balance of **R64 209million**, and the Bank balance also shows a balance of **R64 209million**. (Bank statements attached). Unspent Conditional grants to date amount to R23 404 million and it's included in the bank balance of R64 209 million.

4. REPORT FOR THE PERIOD ENDING 29 FEBRUARY 2024

4.1 The Statement of Financial Performance

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 - February

Description	Ref	Budget Year 2023/24								
		2023/23 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		121 383	206 107	206 107	14 431	97 492	137 404	(39 913)	-29%	206 107
Service charges - Water		28 319	39 698	41 688	4 292	28 748	27 130	1 616	6%	41 698
Service charges - Waste Water Management		17 938	22 106	23 608	2 792	17 054	15 304	1 750	11%	23 606
Service charges - Waste management		12 818	14 212	14 962	1 313	10 475	9 724	750	8%	14 962
Sale of Goods and Rendering of Services		3 691	2 665	2 760	119	1 410	1 775	(365)	-20%	2 760
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		5 633	6 245	9 295	565	6 566	6 180	1 386	27%	9 295
Interest from Current and Non Current Assets		5 692	6 675	6 122	2 167	6 203	3 732	2 470	66%	6 122
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 873	1 680	1 690	379	695	1 126	(432)	-38%	1 690
Licence and permits		3 643	3 715	3 965	285	2 475	2 660	(185)	-3%	3 965
Operational Revenue		5 358	22 643	22 852	1 923	3 883	16 245	(11 362)	-75%	22 862
Non-Exchange Revenue										
Property rates		54 910	57 936	59 954	4 895	38 976	39 298	(322)	-1%	59 954
Surcharges and Taxes		-	-	67 224	57 224	57 224	11 445	45 780	400%	57 224
Fines, penalties and forfeits		7 566	1 644	1 699	98	871	1 115	(444)	-40%	1 699
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		224 839	239 374	255 970	5 504	189 802	165 115	24 687	15%	255 970
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		17	-	-	(13)	(13)	-	(13)	#DIV/0!	-
Other Gains		8 381	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		513 057	623 249	708 102	95 995	461 697	436 154	25 513	6%	708 102
Expenditure By Type										
Employee related costs		190 534	249 356	244 168	19 599	168 380	164 605	(4 125)	-3%	244 169
Remuneration of councillors		13 186	13 567	14 870	1 143	10 238	9 379	759	8%	14 870
Build purchases - electricity		124 636	130 009	131 090	10 490	89 487	67 800	2 497	3%	131 090
Inventory consumed		43 269	39 081	37 438	3 657	14 370	25 394	(11 018)	-43%	37 436
Debt Impairment		77 307	14 969	14 969	-	-	8 978	(9 979)	-100%	14 969
Depreciation and amortisation		89 915	58 907	59 557	7 001	64 187	39 458	14 699	37%	59 557
Interest		3 378	876	1 231	266	523	702	(179)	-26%	1 231
Contracted services		97 359	70 351	102 532	7 457	60 560	57 565	2 985	6%	102 532
Transfers and subsidies		61	65	65	6	23	44	(20)	-47%	65
Irrecoverable debts written off		11 618	516	562	(0)	143	359	(216)	-60%	562
Operational costs		62 230	70 388	68 291	4 483	41 245	46 119	(4 874)	-11%	68 291
Losses on Disposal of Assets		2 488	-	-	-	0	-	0	#DIV/0!	-
Other Losses		4 297	-	-	-	-	-	-	-	-
Total Expenditure		723 175	648 175	674 673	54 074	431 174	440 664	(9 480)	-2%	674 673
Surplus/(Deficit)		(216 118)	(24 926)	33 429	41 921	36 493	(4 510)	35 003	-776%	33 429
Transfers and subsidies - capital (monetary allocations)		142 599	165 874	159 211	14 366	99 997	108 235	(8 280)	-8%	159 211
Transfers and subsidies - capital (in-kind)		9 668	-	20 127	-	-	6 709	(6 709)	-100%	20 127
Surplus/(Deficit) after capital transfers & contributions		(57 851)	140 748	212 767	56 287	130 491	110 494			212 767
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(57 851)	140 748	212 767	56 287	130 491	110 494			212 767
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(57 851)	140 748	212 767	56 287	130 491	110 494			212 767
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(57 851)	140 748	212 767	56 287	130 491	110 494			212 767

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 on a straight-line basis 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%) against the YTD budget are:

Exchange Revenue

- Service Charges - Electricity – Unfavorable variance of R39 913mil (-29%) due to bypassing and illegal connection, the municipality is also enforcing measures to reduce illegal connections and ensure that properties consuming electricity are billed.
- Service Charges – Wastewater Management- Favorable variance of R1 750mil (11%) due to correction of tariffs for wastewater management
- Interest earned from Receivable -Favorable Variance of R1 386 million (27%) The increase is Specifically debt over 90 days and the consecutive interest rate hikes.
- Interest from Current and non-current Assets-Favorable Variance of R2 470 million (66%) As a result of more money invested in the call account, conditional grants are ringfenced into the call account.
- Rental of facilities and equipment- Unfavorable variances of R0 432 mil (-38%) due to contracts not signed, we therefore await the completion of the process before billing can be done.
- Operational Revenue- Unfavorable Variance of R11 362mil (-75%) due to lower revenue collected than anticipated,

Non-exchange Revenue

- Fines and Penalties – Unfavorable variance of R0 444 million (-40%) due to traffic fines not being processed on time and, the traffic system not being linked to the financial system.
- Surcharges and Taxes -Favorable variance of R45 780million (400%) due to vat refunds that we received from the SARS.
- Transfers and subsidies- Favorable Variance of R24 687 million (15%) due to the receipt of the second tranche of equitable share.

The Major Operating Expenditure variances against the YTD budget are:

- Inventory Consumed – Favorable Variance of R11 078 million (-43%) These are inventory items that are procured by the municipality that are kept at stores for repairs and maintenance. There has been a delay in the procurement of electrical and water materials.
- Debt impairments –Favorable variance of R9 979 million (-100%) It should be noted that this is an accounting entry and it is normally done at the end of the financial year.
- Interest –Favorable variance of R0 179mil (-25%) due to accurate and consistent creditor payments.
- Irrecoverable Debt- Favorable Variance of R0 157 million (-60%) It should be noted that this is an accounting entry and is based on estimates only.
- Operational cost-Favorable variance of R4 874million (-11%) due to cost containment measure put in place.

4.2 Capital Expenditure Report - Annexure - Table C5 and SC34a

The Capital expenditure report shown in **Annexure** has been prepared based on the format required to be lodged electronically with the National Treasury. The actual spending to date excluding VAT is **51.02%** (R108 399 mill).

The Summary Report indicates the following

Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 - February										
Vote Description R thousands	Ref	Budget Year 2023/24								
		2022/23 Audited	Origin	Adjust	Monthly actual	YearTD actual	YearT P	YTD	YTD %	Full Year
Multi-Year expenditure appropriation	2									
Capital Expenditure - Functional Classification										
Governance and administration		5 407	5 060	4 875	95	2 463	3 312	(849)	-26%	4 875
Executive and council		1 335								
Finance and administration		4 072	5 060	4 875	95	2 463	3 312	(849)	-26%	4 875
Internal audit										
Community and public safety		15 023	15 228	16 373	2 402	10 624	10 534	90	1%	16 373
Community and social services			15 228	2 000	905	905	5 743	(4 838)	-84%	2 000
Sport and recreation		5 764		14 373	1 497	9 719	4 791	4 928	103%	14 373
Public safety		9 259								
Housing										
Health										
Economic and environmental services		22 543	31 223	49 665	3 235	21 061	26 856	(5 795)	-22%	49 665
Planning and development		5 953	15 500	21 300	3 154	15 595	12 160	3 435	28%	21 300
Road transport		16 591	15 723	28 365	81	5 466	14 696	(9 230)	-63%	28 365
Environmental protection										
Trading services		108 468	139 223	141 543	10 345	74 251	93 695	(19 445)	-21%	141 543
Energy sources		49 989	66 025	69 785	4 313	31 717	45 270	(13 553)	-30%	69 785
Water management		53 434	73 198	68 158	6 033	42 534	47 225	(4 691)	-10%	68 158
Waste water management		5 045		3 600			1 200	(1 200)	-100%	3 600
Waste management										
Other										
Total Capital Expenditure - Functional Classification	3	151 441	190 734	212 456	16 077	108 399	134 397	(25 998)	-19%	212 456
Funded by:										
National Government		121 128	165 674	159 211	12 457	88 349	108 295	(19 946)	-18%	159 211
Provincial Government										
District Municipality									-100%	
Transfers recognised - capital		130 796	165 674	179 338	12 457	88 349	115 004	(26 655)	-23%	179 338
Borrowing	6									
Internally generated funds		20 645	25 060	33 119	3 620	20 250	19 393	(1 381)	-7%	33 119
Total Capital Funding		151 441	190 734	212 456	16 077	108 399	134 397	(25 998)	-19%	212 456

The actual Capital Expenditure excluding VAT is **51.02%** (R108 399million)

Monthly C-schedule is categorized by municipal vote and functional classification.

Unfavorable variance of the Capital grants is as a result of the budgeted projects for mines donations. Actual assets will be transferred through WIP at year end.

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

The CFS report for the period ending **29 February 2024** indicates a closing balance (cash and cash equivalents) of **R64 209**million which comprises the following:

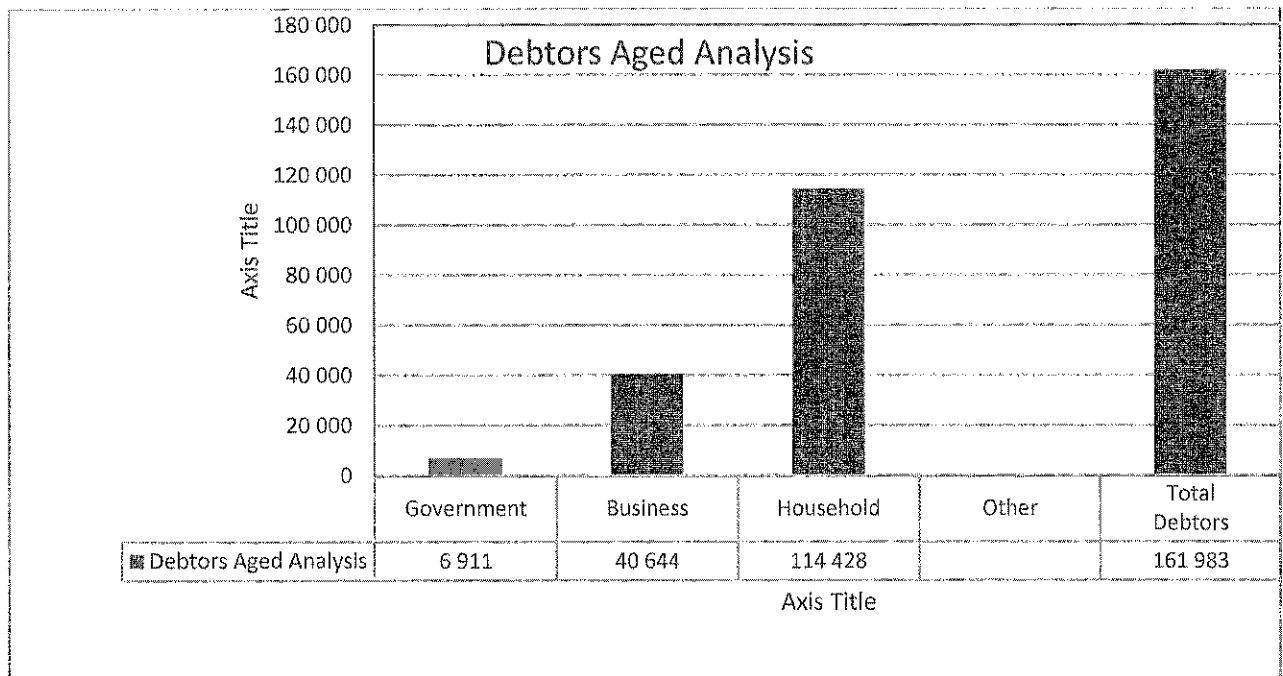
- Bank balance and cash R4 520 603.72 (Main Account);
- Bank balance and cash R10169.19 (32 days);
- Bank balance and cash R731 447.19 (TTS Account);
- Bank Balance and cash R58 946 701.51 (ABSA Call Account)

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:

Currently, the total debtor's book which is our Sundry Debtors and Consumer Debtors is standing at R161 983million, out of the R161 983million, R 36 572million is for Mothibistadt households and Council has approved a settlement discount for Mothibistadt households which was effective from the 01st February 2024 until the 30th June 2024. The Municipality is implementing credit control measures to ensure that business and households meet their obligations to the Municipality or make payments arrangements with the Municipality.

Total outstanding debtors as of **29 February 2024** amounts to **R161 983 million (Government: R6 911 million, Business: R40 644 million, and Households: R114 428 million).**



For Breakdown, please refer to Table SC3

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 - February

Description	NT Code	Budget Year 2023/24									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 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	4 855	2 066	1 459	934	652	645	698	6 201	17 431	9 030
Trade and Other Receivables from Exchange Transactions - Electricity	1800	7 707	2 918	1 336	1 230	746	873	872	7 793	23 476	11 616
Receivables from Non-exchange Transactions - Property Rates	1400	4 603	2 015	1 656	1 618	1 379	1 354	1 206	96 146	49 277	41 602
Receivables from Exchange Transactions - Waste Water Management	1500	3 019	1 395	1 092	860	733	687	705	15 053	23 547	18 059
Receivables from Exchange Transactions - Waste Management	1600	1 216	659	519	474	411	396	389	8 575	12 631	10 287
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	809	885	847	814	775	743	808	15 610	21 293	18 750
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	581	73	96	73	24	712	1 845	10 825	14 228	13 460
Total By Income Source	2000	22 292	10 035	7 004	5 902	4 721	5 410	6 415	100 204	161 983	122 652
2022/23 - totals only											
Debtors Age Analysis By Customer Group											
Organs of State	2200	439	218	174	167	166	163	159	5 425	6 911	6 090
Commercial	2300	11 334	3 692	1 992	1 633	1 074	1 785	2 804	16 419	40 644	23 716
Households	2400	10 619	6 128	4 928	4 101	3 481	3 462	3 451	76 390	114 428	92 856
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	22 292	10 035	7 004	5 902	4 721	5 410	6 415	100 204	161 983	122 652

5. FINANCIAL IMPLICATIONS

The report for the period ending **29 FEBRUARY 2024** indicates various financial risks which require monitoring:

- Achievement of the operating expenditure and revenue budget;
- Achievement of the capital expenditure budget and
- The management of our cash flow on a daily basis.

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	Councillors 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 April 2009, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations":

- The Accounting Officer provides Mayor the Monthly Budget statement for December
- 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) - M08 - February

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										
<i>Governance and administration</i>		109 147	104 271	167 559	64 964	133 878	82 980	50 898	61%	167 559
Executive and council		11 340	8 073	8 073	-	6 038	5 382	656	12%	8 073
Finance and administration		97 807	94 598	157 886	64 964	126 643	76 531	50 112	65%	157 886
Internal audit		-	1 600	1 600	-	1 197	1 067	130	12%	1 600
<i>Community and public safety</i>		39 940	32 675	34 105	3 363	24 046	22 260	1 786	8%	34 105
Community and social services		5 634	19 632	6 418	1 202	4 972	8 683	(3 711)	-43%	6 418
Sport and recreation		9 977	3 827	18 152	1 764	13 090	7 326	5 764	79%	18 152
Public safety		24 329	9 216	9 536	397	5 984	6 250	(266)	-4%	9 536
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		42 705	53 743	64 029	2 715	21 356	39 257	(17 901)	-46%	64 029
Planning and development		20 516	35 482	35 739	2 613	13 370	23 740	(10 371)	-44%	35 739
Road transport		21 939	17 923	27 921	93	7 717	15 281	(7 564)	-50%	27 921
Environmental protection		250	338	388	9	269	235	34	14%	388
<i>Trading services</i>		473 525	598 180	621 746	39 320	382 384	406 642	(24 258)	-6%	621 746
Energy sources		231 189	330 967	334 127	18 922	177 595	221 698	(44 103)	-20%	334 127
Water management		132 775	167 895	165 655	11 162	119 474	111 183	8 291	7%	165 655
Waste water management		62 565	48 606	70 503	7 923	47 542	39 703	7 839	20%	70 503
Waste management		46 997	50 712	51 462	1 313	37 773	34 058	3 715	11%	51 462
<i>Other</i>	4	9	55	-	-	-	18	(18)	-100%	-
Total Revenue - Functional	2	665 325	788 923	887 439	110 361	561 664	551 158	10 507	2%	887 439
Expenditure - Functional										
<i>Governance and administration</i>		248 603	226 244	240 544	16 013	147 329	155 339	(8 010)	-5%	240 544
Executive and council		22 646	26 537	26 799	1 888	16 230	17 779	(1 548)	-9%	26 799
Finance and administration		225 957	190 738	206 276	13 933	124 787	132 081	(7 294)	-6%	206 276
Internal audit		-	8 969	7 469	193	6 312	5 479	832	15%	7 469
<i>Community and public safety</i>		57 691	69 965	68 814	5 544	43 864	46 243	(2 379)	-5%	68 814
Community and social services		14 096	17 548	17 141	1 318	10 705	11 563	(858)	-7%	17 141
Sport and recreation		12 117	18 534	19 118	1 289	11 339	12 534	(1 195)	-10%	19 118
Public safety		31 478	33 883	32 556	2 938	21 821	22 146	(326)	-1%	32 556
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		83 879	89 342	82 358	7 352	54 059	57 367	(3 309)	-6%	82 358
Planning and development		39 346	46 963	43 488	3 113	26 941	30 284	(3 343)	-11%	43 488
Road transport		44 328	42 090	38 581	4 221	26 942	26 890	51	0%	38 581
Environmental protection		205	290	290	19	176	193	(17)	-9%	290
<i>Trading services</i>		332 836	262 404	282 737	25 164	185 922	181 568	4 354	2%	282 737
Energy sources		179 301	160 710	161 464	13 977	108 825	107 391	1 433	1%	161 464
Water management		76 960	55 880	57 622	2 612	35 772	37 688	(1 916)	-5%	57 622
Waste water management		46 821	19 695	36 174	6 464	24 163	18 623	5 540	30%	36 174
Waste management		29 754	26 119	27 477	2 111	17 162	17 865	(703)	-4%	27 477
<i>Other</i>		166	220	220	-	-	147	(147)	-100%	220
Total Expenditure - Functional	3	723 175	648 175	674 673	54 074	431 174	440 664	(9 490)	-2%	674 673
Surplus/ (Deficit) for the year		(57 851)	140 748	212 767	56 287	130 491	110 494	19 997	18%	212 767

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 - February

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		11 340	9 673	9 673	-	7 234	6 449	786	12.2%	9 673
Vote 2 - FINANCE AND ADMINISTRATION		97 807	94 598	157 886	64 964	126 643	78 531	50 112	65.5%	157 886
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 634	19 632	6 418	1 202	4 972	8 683	(3 711)	-42.7%	6 418
Vote 4 - SPORTS & RECREATION		9 977	3 827	18 152	1 764	13 090	7 326	5 764	78.7%	18 152
Vote 5 - PUBLIC SAFETY		12 101	1 610	1 640	2	1 226	1 063	143	13.2%	1 640
Vote 6 - PLANNING AND DEVELOPMENT		20 516	35 482	35 739	2 613	13 370	23 740	(10 371)	-43.7%	35 739
Vote 7 - ROAD TRANSPORT		34 167	25 529	35 817	488	12 475	20 449	(7 973)	-39.0%	35 817
Vote 8 - ENVIRONMENTAL PROTECTION		250	338	368	9	289	235	34	14.4%	368
Vote 9 - ENERGY SOURCES		231 189	330 967	334 127	18 922	177 595	221 698	(44 103)	-19.9%	334 127
Vote 10 - WATER MANAGEMENT		132 775	167 895	165 655	11 162	119 474	111 183	8 291	7.5%	165 655
Vote 11 - WASTE WATER MANAGEMENT		62 565	48 606	70 503	7 923	47 542	39 703	7 839	19.7%	70 503
Vote 12 - WASTE MANAGEMENT		46 997	50 712	51 462	1 313	37 773	34 058	3 715	10.9%	51 462
Vote 13 - Other		9	55	-	-	-	18	(18)	-100.0%	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	665 325	788 923	887 439	110 361	561 664	551 158	10 507	1.9%	887 439
Expenditure by Vote	1									
Vote 1 - Executive & Council		22 646	35 505	34 268	2 081	22 542	23 258	(716)	-3.1%	34 268
Vote 2 - FINANCE AND ADMINISTRATION		225 957	190 738	206 276	13 933	124 787	132 081	(7 294)	-5.5%	206 276
Vote 3 - COMMUNITY AND SOCIAL SERVICES		14 096	17 548	17 141	1 318	10 705	11 563	(858)	-7.4%	17 141
Vote 4 - SPORTS & RECREATION		12 117	18 534	19 118	1 289	11 339	12 534	(1 195)	-9.5%	19 118
Vote 5 - PUBLIC SAFETY		11 951	7 725	7 853	635	5 395	5 193	202	3.9%	7 853
Vote 6 - PLANNING AND DEVELOPMENT		39 346	46 963	43 488	3 113	26 941	30 284	(3 343)	-11.0%	43 488
Vote 7 - ROAD TRANSPORT		63 855	68 248	63 284	6 523	43 367	43 844	(477)	-1.1%	63 284
Vote 8 - ENVIRONMENTAL PROTECTION		205	290	290	19	176	193	(17)	-9.0%	290
Vote 9 - ENERGY SOURCES		179 301	160 710	161 464	13 977	108 825	107 391	1 433	1.3%	161 464
Vote 10 - WATER MANAGEMENT		76 960	55 880	57 622	2 612	35 772	37 688	(1 916)	-5.1%	57 622
Vote 11 - WASTE WATER MANAGEMENT		46 821	19 695	36 174	6 464	24 163	18 623	5 540	29.8%	36 174
Vote 12 - WASTE MANAGEMENT		29 754	26 119	27 477	2 111	17 162	17 865	(703)	-3.9%	27 477
Vote 13 - Other		166	220	220	-	-	147	(147)	-100.0%	220
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	723 175	648 175	674 673	54 074	431 174	440 664	(9 490)	-2.2%	674 673
Surplus/ (Deficit) for the year	2	(57 851)	140 748	212 767	56 287	130 491	110 494	19 997	18.1%	212 767

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 - February

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		121 383	208 107	206 107	14 431	97 492	137 404	(39 913)	-29%	208 107
Service charges - Water		28 319	39 696	41 696	4 292	28 746	27 130	1 616	6%	41 696
Service charges - Waste Water Management		17 936	22 106	23 806	2 792	17 054	15 304	1 750	11%	23 806
Service charges - Waste management		12 818	14 212	14 962	1 313	10 475	9 724	750	8%	14 962
Sale of Goods and Rendering of Services		3 691	2 565	2 760	119	1 419	1 775	(355)	-20%	2 760
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		5 633	6 245	9 295	585	6 566	5 180	1 386	27%	9 295
Interest from Current and Non Current Assets		5 692	5 075	6 122	2 167	6 203	3 732	2 470	66%	6 122
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 873	1 690	1 690	379	695	1 126	(432)	-38%	1 690
Licence and permits		3 643	3 715	3 985	285	2 475	2 560	(85)	-3%	3 985
Operational Revenue		5 358	22 883	22 852	1 923	3 883	15 245	(11 362)	-75%	22 852
Non-Exchange Revenue										
Property rates		54 919	57 938	59 954	4 895	38 975	39 298	(323)	-1%	59 954
Surcharges and Taxes		-	-	57 224	57 224	57 224	11 445	45 780	400%	57 224
Fines, penalties and forfeits		7 556	1 644	1 699	98	671	1 115	(444)	-40%	1 699
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		234 839	239 374	255 970	5 504	189 802	165 115	24 687	15%	255 970
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		17	-	-	(13)	(13)	-	(13)	#DIV/0!	-
Other Gains		8 381	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		513 057	623 249	708 102	95 995	461 667	436 154	25 513	6%	708 102
Expenditure By Type										
Employee related costs		193 534	249 355	244 159	19 580	160 380	164 505	(4 125)	-3%	244 159
Remuneration of councillors		13 188	13 567	14 870	1 143	10 238	9 479	759	8%	14 870
Bulk purchases - electricity		124 535	130 000	131 000	10 490	89 497	87 000	2 497	3%	131 000
Inventory consumed		43 268	39 081	37 436	3 657	14 376	25 394	(11 018)	-43%	37 436
Debt impairment		77 307	14 969	14 969	-	-	9 979	(9 979)	-100%	14 969
Depreciation and amortisation		89 915	58 907	58 557	7 001	54 187	39 488	14 699	37%	58 557
Interest		3 378	976	1 231	258	523	702	(179)	-25%	1 231
Contracted services		97 359	70 351	102 532	7 457	60 560	57 595	2 965	5%	102 532
Transfers and subsidies		61	65	65	6	23	44	(20)	-47%	65
Irrecoverable debts written off		11 618	516	562	(0)	143	359	(216)	-60%	562
Operational costs		62 230	70 388	68 291	4 483	41 245	46 119	(4 874)	-11%	68 291
Losses on Disposal of Assets		2 486	-	-	-	0	-	0	#DIV/0!	-
Other Losses		4 297	-	-	-	-	-	-	-	-
Total Expenditure		723 175	648 175	674 673	54 074	431 174	440 664	(9 490)	-2%	674 673
Surplus/(Deficit)		(210 118)	(24 926)	33 429	41 921	30 493	(4 510)	35 003	-776%	33 429
Transfers and subsidies - capital (monetary allocations)		142 599	165 674	159 211	14 366	99 997	108 295	(8 298)	-8%	159 211
Transfers and subsidies - capital (in-kind)		9 668	-	20 127	-	-	6 709	(6 709)	-100%	20 127
Surplus/(Deficit) after capital transfers & contributions		(57 851)	140 748	212 767	56 287	130 491	110 494			212 767
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(57 851)	140 748	212 767	56 287	130 491	110 494			212 767
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(57 851)	140 748	212 767	56 287	130 491	110 494			212 767
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(57 851)	140 748	212 767	56 287	130 491	110 494			212 767

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 - February

Vote Description R thousands	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
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		1 335								
Vote 2 - FINANCE AND ADMINISTRATION		4 072	5 050	4 875	95	2 463	3 312	(845)	-26%	4 875
Vote 3 - COMMUNITY AND SOCIAL SERVICES			15 228	2 000	905	905	5 743	(4 838)	-84%	2 000
Vote 4 - SPORTS & RECREATION		5 784		14 373	1 497	9 719	4 791	4 928	103%	14 373
Vote 5 - PUBLIC SAFETY		9 289								
Vote 6 - PLANNING AND DEVELOPMENT		5 953	15 500	21 300	3 154	15 595	12 160	3 435	28%	21 300
Vote 7 - ROAD TRANSPORT		16 691	15 723	28 385	81	5 466	14 596	(9 230)	-63%	28 385
Vote 8 - ENVIRONMENTAL PROTECTION										
Vote 9 - ENERGY SOURCES		49 989	86 025	89 785	4 313	31 717	45 270	(13 553)	-30%	89 785
Vote 10 - WATER MANAGEMENT		63 434	73 198	68 158	6 033	42 534	47 225	(4 691)	-10%	68 158
Vote 11 - WASTE WATER MANAGEMENT		5 045		3 600			1 200	(1 200)	-100%	3 600
Vote 12 - WASTE MANAGEMENT										
Vote 13 - Other										
Vote 14 -										
Vote 15 -										
Total Capital single-year expenditure	4	151 441	190 734	212 456	16 077	108 399	134 397	(25 998)	-18%	212 456
Total Capital Expenditure		151 441	190 734	212 456	16 077	108 399	134 397	(25 998)	-19%	212 456
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		5 407	5 000	4 875	95	2 463	3 312	(845)	-26%	4 875
Executive and council		1 335								
Finance and administration		4 072	5 050	4 875	95	2 463	3 312	(845)	-26%	4 875
Internal audit										
<i>Community and public safety</i>		15 023	15 228	16 373	2 402	10 524	10 534	90	1%	16 373
Community and social services			15 228	2 000	905	905	5 743	(4 838)	-84%	2 000
Sport and recreation		5 784		14 373	1 497	9 719	4 791	4 928	103%	14 373
Public safety		9 289								
Housing										
Health										
<i>Economic and environmental services</i>		22 543	31 223	49 665	3 235	21 091	26 556	(5 795)	-22%	49 665
Planning and development		5 953	15 500	21 300	3 154	15 595	12 160	3 435	28%	21 300
Road transport		16 591	15 723	28 385	81	5 466	14 596	(9 230)	-63%	28 385
Environmental protection										
<i>Trading services</i>		108 468	138 223	141 543	10 345	74 251	93 885	(19 445)	-21%	141 543
Energy sources		49 989	86 025	89 785	4 313	31 717	45 270	(13 553)	-30%	89 785
Water management		63 434	73 198	68 158	6 033	42 534	47 225	(4 691)	-10%	68 158
Waste water management		5 045		3 600			1 200	(1 200)	-100%	3 600
Waste management										
<i>Other</i>										
Total Capital Expenditure - Functional Classification	3	151 441	190 734	212 456	16 077	108 399	134 397	(25 998)	-19%	212 456
Funded by:										
National Government		121 128	165 674	159 211	12 457	88 349	108 295	(19 040)	-16%	159 211
Provincial Government										
District Municipality										
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Decaptn Agencies)		9 899		20 127			6 709	(9 709)	-100%	20 127
Transfers recognised - capital		130 798	165 674	179 335	12 457	88 349	115 004	(26 553)	-23%	179 335
Borrowing	6									
Internally generated funds		20 645	25 086	33 119	3 520	20 050	19 353	(697)	-7%	33 119
Total Capital Funding		151 441	190 734	212 456	16 077	108 399	134 397	(259 986)	-18%	212 456

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M08 - February

Description	Ref	Budget Year 2023/24				
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands						
ASSETS						
Current assets						
Cash and cash equivalents		38 210	113 237	109 162	64 208	109 162
Trade and other receivables from exchange transactions		(11 190)	31 416	31 296	(11 732)	31 296
Receivables from non-exchange transactions		13 809	19 673	25 965	43 808	25 965
Current portion of non-current receivables		-	-	-	-	-
Inventory		61 141	24 575	46 938	62 201	46 938
VAT		47 002	94 692	54 696	88 478	54 696
Other current assets		0	19 239	-	(0)	-
Total current assets		148 972	302 831	268 056	246 962	268 056
Non current assets						
Investments		-	-	-	-	-
Investment property		20 268	10 145	20 268	20 268	20 268
Property, plant and equipment		1 760 423	1 841 043	1 916 041	1 814 577	1 916 041
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		1 656	1 656	1 656	1 656	1 656
Intangible assets		486	918	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		1 782 832	1 853 761	1 938 461	1 836 987	1 938 461
TOTAL ASSETS		1 931 804	2 156 592	2 206 517	2 083 949	2 206 517
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		(11 365)	990	705	(12 043)	705
Consumer deposits		6 401	5 915	6 401	6 704	6 401
Trade and other payables from exchange transactions		80 014	77 962	117 502	62 454	117 502
Trade and other payables from non-exchange transactions		14 857	17 313	(1 059)	27 049	(1 059)
Provision		5 324	761	-	7 405	-
VAT		50 715	66 225	50 400	75 162	50 400
Other current liabilities		-	-	-	-	-
Total current liabilities		145 945	169 166	173 949	166 730	173 949
Non current liabilities						
Financial liabilities		17 374	7 038	3 875	18 245	3 875
Provision		51 569	54 374	25 496	51 569	25 496
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		8 779	8 779	35 500	8 779	35 500
Total non current liabilities		77 722	70 190	64 870	78 592	64 870
TOTAL LIABILITIES		223 667	239 356	238 819	245 322	238 819
NET ASSETS	2	1 708 137	1 917 236	1 967 698	1 838 627	1 967 698
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 667 949	1 902 401	1 967 698	1 798 439	1 967 698
Reserves and funds		40 188	14 835	-	40 188	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 708 137	1 917 236	1 967 698	1 838 627	1 967 698

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M08- February

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	41 055	59 464	61 624	3 707	29 156	62 386	-33 230	-53%	61 624
Service charges	198 340	309 823	313 828	25 258	161 020	324 075	-163 055	-50%	313 828
Other revenue	132 372	48 570	106 264	6 599	83 696	41 943	41 753	100%	106 264
Transfers and Subsidies - Operational	206 587	235 163	255 970	438	177 629	271 299	-93 670	-35%	255 970
Transfers and Subsidies - Capital	162 431	166 674	159 211	9 000	126 600	126 574	-874	-1%	159 211
Interest	4 294	5 075	6 122	2 070	3 661	5 306	-1 427	-27%	6 122
Dividends	-	-	-	-	-	-	0	-	-
Payments									
Suppliers and employees	-618 058	-618 811	-625 306	-60 402	-427 968	-657 203	-229 245	35%	-625 306
Finance charges	-650	-976	1 226	-4	-257	-1 021	-764	75%	1 226
Transfers and Grants	-	(0)	0	-	-	(0)	(0)	100%	(0)
NET CASH FROM/(USED) OPERATING ACT	125 371	203 917	279 004	-43 334	152 767	173 293	20 526	12%	278 874
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	-167 326	-190 734	-212 456	-17 564	-126 187	-131 574	5 388	2%	-212 456
NET CASH FROM/(USED) INVESTING ACTI	167 326	-190 734	-212 456	-17 564	-126 187	-131 574	-5 387	4%	-212 456
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	0	-	-
Payments									
Repayment of borrowing	-796	-1 500	1 500	0	-398	-1 500	-1102	73%	-1 500
NET CASH FROM/(USED) FINANCING ACTI	-796	-1 500	1 500	0	-398	-1 500	-1102	73%	-1 500
NET INCREASE/ (DECREASE) IN CASH HEL	291 901	11 683	66 048	-60 898	26 182	40 219			64 918
Cash/cash equivalents at beginning:	96 367	96 367	0		38 026	96 367			38 026
Cash/cash equivalents at month/year end:	388 268	108 050	66 048		64 208	136 586			102 944

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 - February

Budget Year 2023/24

Description		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.l.o Council Policy
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		1200	4 855	2 086	1 459	934	652	645	598	6 201	17 431	9 030	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		1300	7 707	2 918	1 336	1 230	746	873	872	7 793	23 476	11 515	-	-
Receivables from Non-exchange Transactions - Property Rates		1400	4 003	2 015	1 666	1 518	1 379	1 354	1 206	36 145	49 277	41 602	-	-
Receivables from Exchange Transactions - Waste Water Management		1500	3 019	1 388	1 092	860	733	687	705	15 053	23 547	18 039	-	-
Receivables from Exchange Transactions - Waste Management		1600	1 216	659	519	474	411	396	380	8 575	12 631	10 237	-	-
Receivables from Exchange Transactions - Property Rental Debtors		1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts		1810	909	886	847	814	775	743	808	15 610	21 383	18 750	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure		1820	-	-	-	-	-	-	-	-	-	-	-	-
Other		1900	581	73	85	73	24	712	1 846	10 825	14 228	13 480	-	-
Total By Income Source		2000	22 292	10 035	7 004	5 902	4 721	5 410	6 415	100 204	161 983	122 652	-	-
2022/23 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State		2200	439	218	174	167	166	163	159	5 425	6 911	6 080	-	-
Commercial		2300	11 334	3 632	1 902	1 633	1 074	1 785	2 804	16 419	40 644	23 716	-	-
Households		2400	10 519	6 126	4 928	4 101	3 481	3 462	3 451	78 360	114 428	92 855	-	-
Other		2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group		2600	22 292	10 035	7 004	5 902	4 721	5 410	6 415	100 204	161 983	122 652	-	-

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 - February

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:										
Operating Transfers and Grants										
National Government:	1,2	215 521	233 911	254 718	334	175 764	162 315	13 449	8.3%	254 718
Expanded Public Works Programme Integrated Grant	3	1 519	-	1 111	334	1 111	222	889	400.0%	1 111
Local Government Financial Management Grant		3 100	-	3 100	-	3 100	620	2 480	400.0%	3 100
Municipal Infrastructure Grant		-	3 000	19 596	-	-	7 532	(7 532)	-100.0%	19 596
Equitable Share		210 902	230 911	230 911	-	171 553	153 941	17 613	11.4%	230 911
Provincial Government:		1 200	1 252	1 252	-	626	835	(209)	-25.0%	1 252
Specify (Add grant description)	1 200	1 252	1 252	-	626	835	(209)	-25.0%	1 252	
District Municipality:	-	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		216 721	235 163	255 970	334	176 390	163 150	13 241	8.1%	255 970
Capital Transfers and Grants										
National Government:		162 431	165 674	159 211	9 000	125 600	108 295	17 305	16.0%	159 211
Energy Efficiency and Demand Side Management Grant		5 000	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		13 485	20 000	20 000	-	10 000	13 333	(3 333)	-25.0%	20 000
Municipal Infrastructure Grant		75 738	60 399	53 936	-	44 800	38 112	6 688	17.5%	53 936
Integrated National Electrification Programme Grant		31 250	43 025	43 025	9 000	37 000	28 683	8 317	29.0%	43 025
Water Services Infrastructure Grant		36 958	42 250	42 250	-	33 800	28 167	5 633	20.0%	42 250
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	(0)	-	-	(0)	0	-100.0%	(0)
Mining Companies:		-	-	(0)	-	-	(0)	0	-100.0%	(0)
Total Capital Transfers and Grants		162 431	165 674	159 211	9 000	125 600	108 295	17 305	16.0%	159 211
TOTAL RECEIPTS OF TRANSFERS & GRANTS		379 152	400 837	415 181	9 334	301 990	271 445	30 546	11.3%	415 181

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 - February

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4 619	3 000	19 596	5 346	16 079	7 532	8 547	113.5%	19 596
Expanded Public Works Programme Integrated Grant		1 519	-	-	88	706	-	706	#DIV/0!	-
Local Government Financial Management Grant	3	3 100	-	-	25	2 107	-	2 107	#DIV/0!	-
Municipal Infrastructure Grant		-	3 000	19 596	5 233	13 266	7 532	5 734	76.1%	19 596
Provincial Government:		1 200	-	-	158	1 405	-	1 405	#DIV/0!	-
Specify (Add grant description)		1 200	-	-	158	1 405	-	1 405	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		5 819	3 000	19 596	5 504	17 484	7 532	9 952	132.1%	19 596
Capital Transfers and Grants										
National Government:		164 974	165 674	159 211	14 366	100 533	108 295	(7 762)	-7.2%	159 211
Energy Efficiency and Demand Side Management Grant		5 000	-	-	-	(0)	-	(0)	#DIV/0!	-
Neighbourhood Development Partnership Grant		21 079	20 000	20 000	1 335	5 356	13 333	(7 977)	-59.8%	20 000
Municipal Infrastructure Grant		60 930	60 399	53 936	8 675	35 779	38 112	(2 333)	-6.1%	53 936
Integrated National Electrification Programme Grant		33 302	43 025	43 025	3 138	28 416	28 683	(268)	-0.9%	43 025
Water Services Infrastructure Grant		44 662	42 250	42 250	1 217	30 983	28 167	2 816	10.0%	42 250
Provincial Government:		-	1 252	1 252	-	229	835	(606)	-72.8%	1 252
Specify (Add grant description)		-	1 252	1 252	-	229	835	(606)	-72.8%	1 252
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	20 127	-	-	6 709	(6 709)	-100.0%	20 127
Mining Companies		-	-	20 127	-	-	6 709	(6 709)	-100.0%	20 127
Total Capital Transfers and Grants		164 974	166 926	180 590	14 366	100 762	115 839	(15 077)	-13.0%	160 590
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		170 793	169 926	200 186	19 870	118 246	123 371	(5 125)	-4.2%	200 186

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 - February

Summary of Employee and Councillor remuneration	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10 928	11 060	12 233	922	8 524	7 764	759	10%	12 233
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 299	1 362	1 369	114	884	910	(27)	-3%	1 369
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		960	1 145	1 267	107	831	804	27	3%	1 267
Sub Total - Councillors		13 186	13 567	14 870	1 143	10 238	9 479	759	8%	14 870
% Increase	4		2.9%	12.8%						12.8%
Senior Managers of the Municipality										
Basic Salaries and Wages		5 656	5 478	5 965	478	4 132	3 814	317	8%	5 965
Pension and UIF Contributions		9	11	11	1	7	7	(0)	-3%	11
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 066	655	655	-	-	436	(436)	-100%	655
Motor Vehicle Allowance		859	967	990	84	651	652	(1)	0%	990
Cellphone Allowance		143	165	162	14	109	109	(1)	-1%	162
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1	1	1	0	0	0	(0)	-2%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		39	-	-	-	71	-	71	#DIV/0!	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 771	7 276	7 783	577	4 969	5 020	(50)	-1%	7 783
% Increase	4		-6.4%	0.1%						0.1%
Other Municipal Staff										
Basic Salaries and Wages		114 347	164 040	157 699	13 232	102 226	107 204	(4 977)	-5%	157 699
Pension and UIF Contributions		22 945	34 293	32 209	2 821	20 148	22 168	(2 019)	-9%	32 209
Medical Aid Contributions		9 183	11 774	10 798	1 022	7 008	7 524	(516)	-7%	10 798
Overtime		7 364	4 305	7 153	489	6 142	3 862	2 280	59%	7 153
Performance Bonus		8 291	13 093	13 093	402	9 305	8 728	577	7%	13 093
Motor Vehicle Allowance		4 518	4 800	4 816	434	3 301	3 205	96	3%	4 816
Cellphone Allowance		490	517	539	41	331	352	(21)	-6%	539
Housing Allowances		4 663	5 947	5 656	464	3 540	3 868	(327)	-8%	5 656
Other benefits and allowances		1 351	1 034	1 214	83	958	749	209	26%	1 214
Payments in lieu of leave		212	-	336	-	373	112	261	233%	336
Long service awards		5 088	-	395	17	425	132	293	223%	395
Post-retirement benefit obligations		4 947	1 960	1 860	156	1 187	1 273	(86)	-7%	1 860
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		2 362	315	609	42	465	308	157	51%	609
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		185 763	242 079	236 376	19 002	155 411	159 485	(4 074)	-3%	236 376
% Increase	4		30.3%	27.2%						27.2%
Total Parent Municipality		206 720	262 922	259 029	20 723	170 618	173 984	(3 365)	-2%	259 029
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 - February

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		-	-	-	-	-	-	-	-	-
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		206 720	262 922	259 029	20 723	170 618	173 984	(3 365)	-2%	259 029
% increase	4		27.2%	25.3%						25.3%
TOTAL MANAGERS AND STAFF		193 534	249 355	244 159	19 580	160 380	164 505	(4 125)	-3%	244 159

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 - February

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework						
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year 2024/24	Budget Year 2025/25				
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget						
Cash Receipts By Source																				
Property rates		3,057	3,955	4,578	4,073	3,940	2,872	3,474	3,707	5,315	5,315	5,315	5,315	5,315	18,764	18,764	61,624	62,386	66,286	
Service charges - Electricity revenue		11,988	11,057	14,121	13,717	14,513	10,192	15,559	17,546	18,764	18,764	18,764	18,764	18,764	18,764	18,764	225,174	226,532	246,386	
Service charges - Water revenue		2,668	2,945	4,838	3,928	3,226	3,714	3,550	4,498	3,946	3,946	3,946	3,946	3,946	3,946	3,946	45,532	45,784	47,889	
Service charges - Waste Water Management		1,529	1,485	2,509	1,970	1,463	1,529	1,796	2,058	2,298	2,298	2,298	2,298	2,298	2,298	2,298	26,648	26,848	26,828	
Service charges - Waste Management		1,025	1,189	1,021	1,291	1,680	1,992	1,005	1,156	1,477	1,477	1,477	1,477	1,477	1,477	1,477	17,053	17,131	17,919	
Rental of facilities and equipment		32	50	55	31	34	45	26	97	141	141	141	141	141	141	141	1,890	1,787	1,849	
Interest earned - external investments		454	244	304	325	480	3	0	2,070	597	597	597	597	597	597	597	6,122	5,308	5,553	
Interest earned - outstanding debtors																				
Dividends received																				
Fines, penalties and forfeits		130	75	58	46	101	70	98	98	145	146	146	146	146	146	146	1,689	1,720	1,789	
Licences and permits		216	380	206	274	270	77	407	209	351	351	351	351	351	351	351	3,985	3,886	4,064	
Agency services																				
Transfers and Subsides - Operational		96,272	3,425	737	72	579	76,026	80	438	23,205	23,205	23,205	23,205	23,205	23,205	23,205	255,970	271,299	290,634	
Other revenue		5,306	11,472	11,689	7,760	10,288	8,978	19,528	6,195	14,932	14,932	14,932	14,932	14,932	14,932	14,932	98,910	97,936	94,675	
Cash Receipts by Source		122,995	35,885	39,256	33,131	35,311	104,650	49,498	35,905	70,438	70,438	70,438	70,438	70,438	70,438	70,438	739,996	697,936	735,411	
Other Cash Flows by Source																				
Transfers and subsides - capital (monetary allocations) (Nat / Prov)		48,925			34,875	16,900	16,800		9,000	12,729	12,729	12,729	12,729	12,729	12,729	12,729	169,211	126,574	117,825	
Transfers and subsides - capital (monetary allocations) (Nat / Prov)																				
Department Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)																				
Proceeds on Disposal of Fixed and Intangible Assets																				
Short term loans																				
Borrowing long term/financing																				
Increase (decrease) in consumer deposits																				
Increase (decrease) in non-current receivables																				
Decrease (increase) in non-current investments																				
Total Cash Receipts by Source		169,920	35,885	39,256	68,006	53,311	120,850	45,498	44,905	83,165	83,165	83,165	83,165	83,165	83,165	83,165	895,207	824,510	855,235	
Cash Payments by Type																				
Employee related costs		9,032	5,790	12,911	10,129	20,297	9,741	10,878	9,573	21,261	21,261	21,261	21,261	21,261	21,261	21,261	239,029	270,206	282,695	
Remuneration of councillors			5	4	4	4	227	4	4	138	138	138	138	138	138	138	1,226	1,021	1,068	
Interest		5	5																	
Bulk purchases - Electricity		16,336	20,228	997	273	903	28,416	19,038	12,064	9,375	9,375	9,375	9,375	9,375	9,375	9,375	131,000	150,377	163,570	
Acquisitions - water & other inventory		1,166	1,991	473	3,702	903	2,465	1,309	3,992	3,486	3,486	3,486	3,486	3,486	3,486	3,486	43,198	47,070	49,173	
Contracted services		5,935	9,880	5,467	6,470	6,922	7,277	3,101	7,600											
Transfers and subsides - other municipalities																				
Transfers and subsides - other																				
Other expenditure		4,962	7,239	55,627	28,291	9,167	14,172	6,513	4,390	5	5	5	5	5	5	5	65	66	72	
Cash Payments by Type		37,425	45,023	75,479	46,670	37,254	60,297	34,843	37,622	52,871	52,871	52,871	52,871	52,871	52,871	52,871	628,997	659,293	697,582	
Other Cash Flows/Payments by Type																				
Capital assets		8,361	22,404	7,468	14,087	25,410	27,205	3,687	17,564	19,515	19,515	19,515	19,515	19,515	19,515	19,515	212,456	131,574	117,825	
Repayment of borrowing																				
Other Cash Flows/Payments		442						176		125	125	125	125	125	125	125	1,500	1,500	1,500	
Total Cash Payments by Type		46,228	67,427	82,947	60,958	62,664	87,900	38,706	55,188	72,511	72,511	72,511	72,511	72,511	72,511	72,511	840,554	791,367	817,984	
NET INCREASE/DECREASE IN CASH HELD		122,792	(31,542)	(43,691)	7,048	(9,353)	32,921	6,792	(10,281)	10,654	10,654	10,654	10,654	10,654	10,654	10,654	54,654	33,143	38,282	
Cash/bank equivalents at the monthly/quarter beginning:		38,210	161,002	129,460	85,789	92,818	83,465	116,415	123,207	123,207	123,207	123,207	123,207	123,207	123,207	123,207	38,210	82,864	92,864	
Cash/bank equivalents at the monthly/year end:		161,002	129,460	85,789	92,818	83,465	116,415	123,207	112,926	123,860	134,294	144,888	155,542	166,196	176,850	187,504	92,864	129,007	161,258	

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 - February

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	9 891	15 894	15 894	7 902	7 902	15 894	7 992	50.3%	4%
August	6 688	15 894	15 894	19 633	27 635	31 789	4 254	13.4%	14%
September	10 549	15 894	15 894	6 500	34 036	47 683	13 648	28.6%	18%
October	11 604	15 894	15 894	10 974	45 009	63 578	18 569	29.2%	24%
November	17 764	15 894	15 894	25 254	70 263	79 472	9 210	11.6%	37%
December	17 645	15 894	15 894	18 711	88 974	95 367	6 393	6.7%	47%
January	8 481	15 894	19 515	3 347	92 321	114 882	22 561	19.6%	48%
February	10 581	15 894	19 515	16 077	108 399	134 397	25 998	19.3%	57%
March	9 074	15 894	19 515	-	-	153 912	-	-	-
April	14 624	15 894	19 515	-	-	173 427	-	-	-
May	12 590	15 894	19 515	-	-	192 941	-	-	-
June	21 949	15 894	19 515	-	-	212 456	-	-	-
Total Capital expenditure	151 441	190 734	212 456	108 399					

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 - February

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		81 210	85 275	85 275	3 823	52 244	56 850	4 606	8.1%	85 275
Roads infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		29 018	43 025	43 025	2 765	25 140	28 683	3 544	12.4%	43 025
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		29 018	43 025	43 025	2 765	25 140	28 683	(3 544)	(0)	43 025
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		52 192	42 250	42 250	1 058	27 105	28 167	1 062	3.8%	42 250
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		3 422	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		48 770	42 250	42 250	1 058	27 105	28 167	(1 062)	(0)	42 250
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 - M08 - February

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									
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		9 259	15 228	2 000	905	905	5 743	4 838	84.2%	2 000
Community Facilities		9 259	15 228	2 000	905	905	5 743	4 838	84.2%	2 000
Halls		-	15 228	2 000	905	905	5 743	(4 838)	(0)	2 000
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		9 259	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
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		8 259	18 000	24 400	3 525	17 463	14 027	(3 437)	-24.5%	24 400
Operational Buildings		5 953	15 000	20 800	3 154	15 595	11 827	(3 768)	-31.9%	20 800
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		5 953	15 000	20 800	3 154	15 595	11 827	3 768	0	20 800
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		2 306	3 000	3 600	371	1 869	2 200	331	15.1%	3 600
Staff Housing		2 306	3 000	3 600	371	1 869	2 200	(331)	(0)	3 600
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 - M08 - February

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>		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<u>Policing and Protection</u>		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	98 728	118 503	111 675	8 254	70 613	76 619	6 007	7,8%	111 675

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M/08 - February

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		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Tollst 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 - M08 - February

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									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		(0)	-	-	-	-	-	-	-	-
Monuments		(0)	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
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 SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

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		15 897	16 000	14 000	2 380	5 397	10 000	4 603	46.0%	14 000
Roads Infrastructure		4 522	6 500	6 500	979	2 311	4 333	2 023	46.7%	6 500
Roads		4 522	6 500	6 500	979	2 311	4 333	(2 023)	(0)	6 500
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 375	9 500	7 500	1 401	3 087	5 667	2 580	45.5%	7 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		11 375	8 000	6 000	738	2 424	4 667	(2 243)	(0)	6 000
LV Networks		-	1 500	1 500	663	663	1 000	(337)	(0)	1 500
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 - M08 - February

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>Centres</u>		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Ports		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		3 768	5 525	3 525	59	276	3 017	2 740	90.8%	3 525
Operational Buildings		3 768	5 525	3 525	59	276	3 017	2 740	90.8%	3 525
Municipal Offices		3 768	5 525	3 525	59	276	3 017	(2 740)	(0)	3 525
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		4 287	4 900	4 400	305	1 598	3 100	1 502	48.5%	4 400
Furniture and Office Equipment		4 287	4 900	4 400	305	1 598	3 100	(1 502)	(0)	4 400

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

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									
Machinery and Equipment		10 644	7 660	6 550	345	1 055	4 733	3 678	77.7%	6 550
Machinery and Equipment		10 644	7 660	6 550	345	1 055	4 733	(3 678)	(0)	6 550
Transport Assets		854	1 000	900	98	507	633	127	20.0%	900
Transport Assets		854	1 000	900	98	507	633	(127)	(0)	900
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	35 450	35 074	29 374	3 187	8 833	21 483	12 650	58.9%	29 374

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		81 992	53 138	51 188	6 061	45 670	34 775	(10 895)	-31.3%	51 188
Roads Infrastructure		31 565	25 000	21 000	2 351	16 649	15 333	(1 315)	-8.6%	21 000
Roads		31 565	25 000	21 000	2 351	16 649	15 333	1 315	0	21 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9 623	4 800	6 800	1 100	7 066	3 867	(3 200)	-82.8%	6 800
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		9 623	4 800	6 800	1 100	7 066	3 867	3 200	0	6 800
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		32 452	17 877	17 877	1 946	16 377	11 918	(4 459)	-37.4%	17 877
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		32 452	17 877	17 877	1 946	16 377	11 918	4 459	0	17 877
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 967	4 000	4 200	553	4 653	2 733	(1 919)	-70.2%	4 200
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		6 967	4 000	4 200	553	4 653	2 733	1 919	0	4 200
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 385	1 461	1 311	110	926	924	(2)	-0.2%	1 311
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 385	1 461	1 311	110	926	924	2	0	1 311
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 - M08 - February

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>Centres</u>		-	-	-	-	-	-	-	-	-
<u>Crèches</u>		-	-	-	-	-	-	-	-	-
<u>Clinics/Care Centres</u>		-	-	-	-	-	-	-	-	-
<u>Fire/Ambulance Stations</u>		-	-	-	-	-	-	-	-	-
<u>Testing Stations</u>		-	-	-	-	-	-	-	-	-
<u>Museums</u>		-	-	-	-	-	-	-	-	-
<u>Galleries</u>		-	-	-	-	-	-	-	-	-
<u>Theatres</u>		-	-	-	-	-	-	-	-	-
<u>Libraries</u>		-	-	-	-	-	-	-	-	-
<u>Cemeteries/Crematoria</u>		-	-	-	-	-	-	-	-	-
<u>Police</u>		-	-	-	-	-	-	-	-	-
<u>Parks</u>		-	-	-	-	-	-	-	-	-
<u>Public Open Space</u>		-	-	-	-	-	-	-	-	-
<u>Nature Reserves</u>		-	-	-	-	-	-	-	-	-
<u>Public Ablution Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Markets</u>		-	-	-	-	-	-	-	-	-
<u>Stalls</u>		-	-	-	-	-	-	-	-	-
<u>Abattoirs</u>		-	-	-	-	-	-	-	-	-
<u>Airports</u>		-	-	-	-	-	-	-	-	-
<u>Taxi Ranks/Bus Terminals</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Sport and Recreation Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Indoor Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Outdoor Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
<u>Monuments</u>		-	-	-	-	-	-	-	-	-
<u>Historic Buildings</u>		-	-	-	-	-	-	-	-	-
<u>Works of Art</u>		-	-	-	-	-	-	-	-	-
<u>Conservation Areas</u>		-	-	-	-	-	-	-	-	-
<u>Other Heritage</u>		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
<u>Revenue Generating</u>		-	-	-	-	-	-	-	-	-
<u>Improved Property</u>		-	-	-	-	-	-	-	-	-
<u>Unimproved Property</u>		-	-	-	-	-	-	-	-	-
<u>Non-revenue Generating</u>		-	-	-	-	-	-	-	-	-
<u>Improved Property</u>		-	-	-	-	-	-	-	-	-
<u>Unimproved Property</u>		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		4 379	4 500	4 900	632	5 325	3 133	(2 191)	-69.9%	4 900
<u>Operational Buildings</u>		4 379	4 500	4 900	632	5 325	3 133	(2 191)	-69.9%	4 900
<u>Municipal Offices</u>		4 379	4 500	4 900	632	5 325	3 133	2 191	0	4 900
<u>Pay/Enquiry Points</u>		-	-	-	-	-	-	-	-	-
<u>Building Plan Offices</u>		-	-	-	-	-	-	-	-	-
<u>Workshops</u>		-	-	-	-	-	-	-	-	-
<u>Yards</u>		-	-	-	-	-	-	-	-	-
<u>Stores</u>		-	-	-	-	-	-	-	-	-
<u>Laboratories</u>		-	-	-	-	-	-	-	-	-
<u>Training Centres</u>		-	-	-	-	-	-	-	-	-
<u>Manufacturing Plant</u>		-	-	-	-	-	-	-	-	-
<u>Depots</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Housing</u>		-	-	-	-	-	-	-	-	-
<u>Staff Housing</u>		-	-	-	-	-	-	-	-	-
<u>Social Housing</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
<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>		407	409	309	14	142	239	98	40.9%	309
<u>Computer Equipment</u>		407	409	309	14	142	239	(98)	(0)	309
<u>Furniture and Office Equipment</u>		3 423	215	1 515	240	1 650	576	(1 073)	-186.1%	1 515
<u>Furniture and Office Equipment</u>		3 423	215	1 515	240	1 650	576	1 073	0	1 515

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

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									
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		(285)	645	1 645	53	1 401	764	(637)	-33.5%	1 645
Transport Assets		(285)	645	1 645	53	1 401	764	637	0	1 645
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	89 915	88 907	89 557	7 001	54 187	39 488	(14 699)	-37.2%	59 557

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 -

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									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	65 171	80 333	-	-	48 501	48 501	100.0%	80 333
Roads Infrastructure		-	15 723	13 498	-	-	9 740	9 740	100.0%	13 498
Roads		-	15 723	13 498	-	-	9 740	(9 740)	(0)	13 498
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	13 367	-	-	4 456	4 456	100.0%	13 367
Drainage Collection		-	-	13 367	-	-	4 456	(4 456)	(0)	13 367
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	20 000	23 160	-	-	14 387	14 387	100.0%	23 160
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	20 000	20 000	-	-	13 333	(13 333)	(0)	20 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	3 160	-	-	1 053	(1 053)	(0)	3 160
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	29 448	26 708	-	-	18 719	18 719	100.0%	26 708
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	29 448	26 708	-	-	18 719	(18 719)	(0)	26 708
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	3 600	-	-	1 200	1 200	100.0%	3 600
Pump Station		-	-	-	-	-	-	-	-	-
Reliculation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	3 600	-	-	1 200	(1 200)	(0)	3 600
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		-	-	14 373	-	-	4 791	4 791	100.0%	14 373
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	14 373	-	-	4 791	4 791	100.0%	14 373
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	14 373	-	-	4 791	(4 791)	(0)	14 373
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		(446)	-	-	38	19 469	-	(19 469)	#DIV/0!	-
Monuments		(446)	-	-	38	19 469	-	19 469	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
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 - M03 -

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									
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<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 upgrading of existing assets	1	(446)	65 171	94 706	38	19 469	53 292	33 823	63.5%	94 706

Chart C1 ZUVZIVA Capital Expenditure Monthly Trend: actual v target

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Jul	9 681	15 894	15 894	7 802	7 802	15 894
Aug	6 668	15 894	15 894	19 633	19 633	15 894
Sep	10 549	15 894	15 894	6 500	6 500	15 894
Oct	11 604	15 894	15 894	10 974	10 974	15 894
Nov	17 764	15 894	15 894	25 254	25 254	15 894
Dec	17 645	15 894	15 894	18 711	18 711	15 894
Jan	8 481	15 894	19 515	3 347	3 347	19 515
Feb	10 581	15 894	19 515	16 077	16 077	19 515
Mar	9 074	15 894	19 515	—	—	19 515
Apr	14 624	15 894	19 515	—	—	19 515
May	12 890	15 894	19 515	—	—	19 515
Jun	21 949	15 894	19 515	—	—	19 515

Chart UZ ZUVZIVA Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	7 902	15 894
Aug	27 595	31 788
Sep	34 036	47 683
Oct	45 009	63 578
Nov	70 263	79 472
Dec	88 974	95 367
Jan	92 321	114 852
Feb	108 389	134 397
Mar	—	153 912
Apr	—	173 427
May	—	192 941
Jun	—	212 456

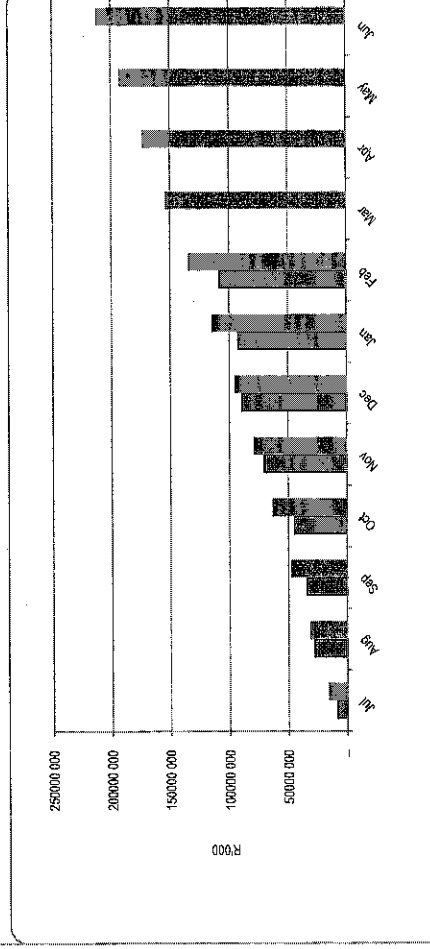
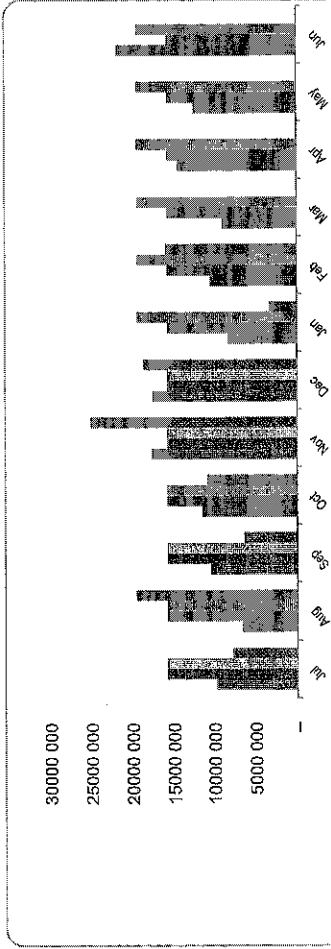


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 days	121-150 Days	151-180 Dgs	181 Dgs-1 Yr	Over 1Yr
Budget Year 2023:	22,292	10,035	7,004	5,922	4,721	5,410	6,415	100,204
2022/23	-	-	-	-	-	-	-	-

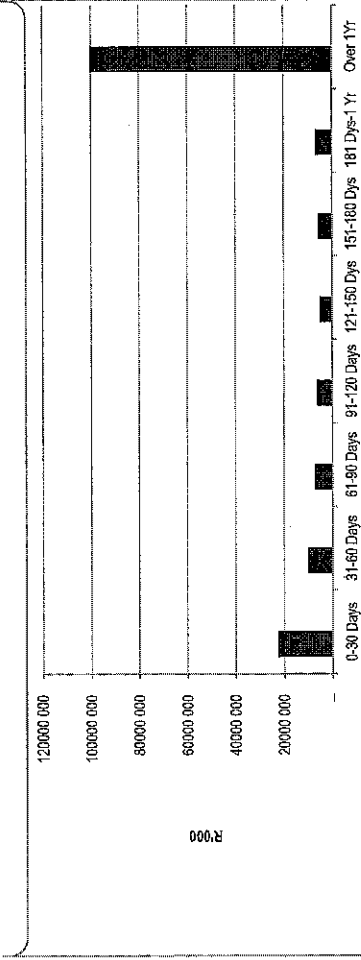
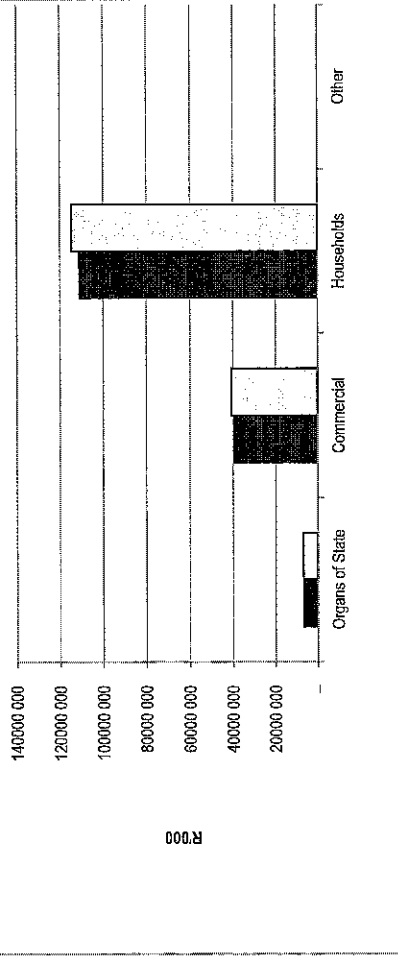


Chart C4 Consumer Debtors Total by Debtor Customer Category

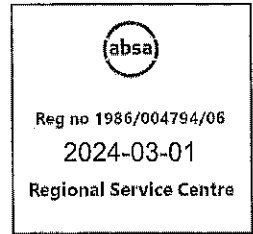
	Budget Year 2023/24
Organs of State	6,704
Commercial	39,424
Households	110,955
Other	114,426





Statement Enquiry

BIO CASE 34928006



Fri, 1 Mar, 2024 at 08:02:40 AM

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20240301 End Date 20240301

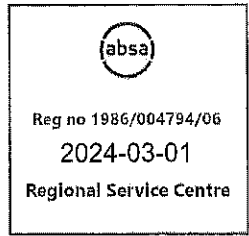
Entry

Event No	Date	Description	Site	Amount	Balance
5640	240227	CASH PROTECTOR DEP 1097252	KURUMANFCS	4400.00	692788.83
5641	240228	ACB CREDIT (EFFEC 27022024) ABSA CARD 02916344 260 DD	MERCH/SERV	6273.60	699062.43
5642	240228	ACB CREDIT (EFFEC 27022024) ABSA CARD 02916344 260 CC	MERCH/SERV	702.00	699764.43
5643	240228	ACB CREDIT (EFFEC 27022024) ABSA CARD 02916344 253 DD	MERCH/SERV	2300.00	702064.43
5644	240228	ACB CREDIT (EFFEC 27022024) ABSA CARD 02916344 360 DD	MERCH/SERV	19970.00	722034.43
5645	240228	ACB CREDIT (EFFEC 27022024) ABSA CARD 02916344 336 DD	MERCH/SERV	3041.70	725076.13
5646	240228	ACB CREDIT (EFFEC 27022024) ABSA CARD 02916344 360 CC	MERCH/SERV	147.00	725223.13
5647	240228	ACB CREDIT (EFFEC 27022024) ABSA CARD 02916344 335 DD	MERCH/SERV	2651.00	727874.13
5648	240228	ACB DEBIT:INTERNAL FEES/FOOIE 02916344 (EFFEC 27022024) ABSA CARD	MERCH/SERV	-7543.94	720330.19
5652	240228	CASH PROTECTOR DEP 1083748	KURUMANFCS	4190.00	724520.19
5653	240229	ACB CREDIT (EFFEC 28022024) ABSA CARD 02916344 337 DD	MERCH/SERV	1200.00	725720.19
5654	240229	ACB CREDIT (EFFEC 28022024) ABSA CARD 02916344 338 DD	MERCH/SERV	2000.00	727720.19
5655	240229	ACB CREDIT (EFFEC 28022024) ABSA CARD 02916344 337 CC	MERCH/SERV	57.00	727777.19
5657	240229	DIGITAL PAYMENT CR Desperados Feb24 ABSA BANK	SETTLEMENT	3300.00	731077.19
5658	240229	CASH PROTECTOR DEP 110722	KURUMANFCS	400.00	731477.19



Statement Enquiry

BIO CASE 34928006



Fri, 1 Mar, 2024 at 08:02:13 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20240301 End Date 20240301

Entry

Event No	Date	Description		Site	Amount	Balance
53489	240229	ACB CREDIT	0000638537 Tiharo Tihaping	SETTLEMENT	112161.08	4514304.61
53490	240229	ACB CREDIT	0000148402	SETTLEMENT	888.35	4515192.96
53491	240229	ACB DEBIT:EXTERNAL 4142000051	EASYPAY EASYP	SETTLEMENT	-120.16	4515072.80
53492	240229	DIGITAL PAYMENT CR 0008902332	ABSA BANK	SETTLEMENT	1722.49	4516795.29
53493	240229	DIGITAL PAYMENT CR 0009703009	ABSA BANK	SETTLEMENT	1500.00	4518295.29
53494	240229	DIGITAL PAYMENT CR 0008909270	ABSA BANK	SETTLEMENT	1112.43	4519407.72
53496	240229	DIGITAL PAYMENT CR 0008101115LP&MG Paxi	ABSA BANK	SETTLEMENT	1196.00	4520603.72



Statement Enquiry

BIO CASE 34928006



Fri, 1 Mar, 2024 at 08:03:07 AM

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20240301 End Date 20240301

Entry

Event No	Date	Description	Site	Amount	Balance
00	240201	BALANCE B/FORWARD		0.00	68218904.37
65	240201	CREDIT INTEREST	PUBSECNC	727797.14	68946701.51
66	240228	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-10000000.00	58946701.51



Absa Business Bank
 3rd Floor Absa Forum Building
 19 Nelson Mandela Drive, Brandwag
 Bloemfontein 9301
 PO Box 323 Bloemfontein 9300

Tel: 051 401 0889

Absa Besigheidsbank
 3de Verdieping Absa Forum Gebou
 Nelson Mandelarylaan 19, Brandwag
 Bloemfontein 9301
 Posbus 323 Bloemfontein 9300

Tel: 051 401 0889

GA-SEGONYANA LOCAL MUNICIPALITY

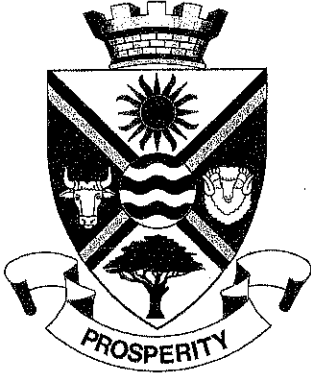
ABSA BANK

PRIVATE BAG X1522
 KURUMAN
 8460

PUBSECNC
 FIXED DEPOSIT
 ACCOUNT NUMBER : 20-8054-0793
 CAPITAL AMOUNT : 10 169,39
 INTEREST RATE : 6,90

STATEMENT FOR PERIOD 05022024 - 04032024

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
050224	BALANCE B/FORWARD	*	0	0,00
050224	INTEREST	HEADOFFICE	64,95	64,95
050224	MATURITY	HEADOFFICE	10 104,44	10 169,39
090224	OPEN DEPOSIT (EFFECTIVE 050224)	HEADOFFICE	10 169,39-	0,00
ACCRUED TRANSACTIONS AS AT 04/03/24				
ACCRUED INTEREST				53,82
ACCRUED BONUS INTEREST				0,00
AMOUNT CEDED				0,00
***** END OF ENQUIRY 04/03/24 A/C			20-8054-0793	*****



Ga-Segonyana

MUNISIPALITEIT . MUNICIPALITY . MASEPALA

Our Ref No. :
Ons Verw. Nr.
Tshupelo ya rona:

Cnr Voortrekker and School Streets
Private Bag X1522 KURUMAN 8460
Tel (053) 712 9300

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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 February 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 12/03/24

