

**GASEGONYANA MONTHLY BUDGET STATEMENT  
31 MARCH 2024**



TO: MAYOR

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 MARCH 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 **31 MARCH 2024**, the ten working days reporting limit expires on **15 APRIL 2024**. The National Treasury will use only the mSCOA data strings required for submission as prescribed and all publications will use the data collected from the mSCOA data strings.

**3. REPORT FOR THE PERIOD ENDING 31 MARCH 2024**

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

The total revenue excluding capital grants amounted to **R553 826 million**, resulting in a satisfactory variance of 10% compared to the YTD Budget of **R504 141 million**. Reasons for the variances are articulated in Section 5

Total Actual Operating expenditure as of **31 MARCH 2024** is **R482 178 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 **56.80% (R120 668 million)**. **It should be noted that capital expenditure excludes VAT and commitments.**

Capital Grants Expenditure to date and Percentage (VAT included 65.33%)

| Description                      | Budget 2023/24  | Adjustment Budget | YTD 2023/24 Actual | Percentage%   |
|----------------------------------|-----------------|-------------------|--------------------|---------------|
| MIG                              | R60 399         | R53 936           | R40 274            | 74.67%        |
| WSIG                             | R42 250         | R42 250           | R35 641            | 84.36%        |
| NDPG                             | R20 000         | R20 000           | R5 437             | 27.19%        |
| INEP                             | R43 025         | R43 025           | R32 312            | 75.10%        |
| OTHER                            | R25 060         | R53 246           | R25 127            | 47.19%        |
| <b>TOTAL CAPITAL EXPENDITURE</b> | <b>R190 734</b> | <b>R212 456</b>   | <b>R138 791</b>    | <b>65.33%</b> |

The Cash Flow Statement report for the period ending **31 MARCH 2024** indicates a closing balance of **R129 555**, and the Bank balance also shows a balance of **R129 555million**. (Bank statements attached). Unspent Conditional grants to date amount to R40 293million and it's included in the bank balance of R129 555 million.

#### 4. REPORT FOR THE PERIOD ENDING 31 MARCH 2024

##### 4.1 The Statement of Financial Performance

| Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 - March |     |                  |                     |                 |                |                |                |                 |                |                    |
|---|-----|------------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| Description   | Ref | 2022/23          | Budget Year 2023/24 |                 |                |                |                |                 |                |                    |
|   |     | Audited Outcome  | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual  | YearTD budget  | YTD variance    | YTD variance % | Full Year Forecast |
| R Thousands   |     |                  |                     |                 |                |                |                |                 |                |                    |
| <b>Revenue</b>  |     |                  |                     |                 |                |                |                |                 |                |                    |
| Exchange Revenue  |     |                  |                     |                 |                |                |                |                 |                |                    |
| Service charges - Electricity   |     | 121 393          | 206 107             | 206 107         | 12 410         | 109 902        | 164 580        | (44 678)        | -29%           | 206 107            |
| Service charges - Water   |     | 28 319           | 39 586              | 41 699          | 3 801          | 32 547         | 30 772         | 1 775           | 6%             | 41 698             |
| Service charges - Waste Water Management  |     | 17 936           | 22 106              | 23 806          | 2 768          | 19 822         | 17 430         | 2 393           | 14%            | 23 806             |
| Service charges - Waste management  |     | 12 818           | 14 212              | 14 962          | 1 323          | 11 797         | 11 034         | 764             | 7%             | 14 952             |
| Sale of Goods and Rendering of Services   |     | 3 691            | 2 565               | 2 760           | 97             | 1 517          | 2 021          | (504)           | -25%           | 2 760              |
| Agency services   |     | -                | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Interest:   |     | -                | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Interest earned from Receivables  |     | 5 633            | 5 245               | 9 295           | 959            | 7 525          | 6 209          | 1 316           | 21%            | 9 296              |
| Interest from Current and Non Current Assets  |     | 5 692            | 5 075               | 6 122           | 117            | 6 320          | 4 330          | 1 990           | 46%            | 6 122              |
| Dividends   |     | -                | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Rent on Land  |     | -                | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Rental from Fixed Assets  |     | 2 873            | 1 690               | 1 690           | 116            | 811            | 1 267          | (457)           | -36%           | 1 690              |
| Licence and permits   |     | 3 643            | 3 715               | 3 966           | 260            | 2 735          | 2 911          | (176)           | -6%            | 3 966              |
| Operational Revenue   |     | 5 368            | 22 893              | 22 852          | 146            | 4 030          | 17 147         | (13 117)        | -76%           | 22 852             |
| Non-Exchange Revenue  |     | -                | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Property rates  |     | 54 919           | 57 938              | 59 954          | 4 799          | 43 774         | 44 462         | (688)           | -2%            | 59 954             |
| Surcharges and Taxes  |     | -                | -                   | 57 224          | 7 690          | 64 915         | 22 890         | 42 025          | 184%           | 57 224             |
| Fines, penalties and forfeits   |     | 7 566            | 1 644               | 1 699           | 61             | 732            | 1 261          | (529)           | -42%           | 1 699              |
| Licence and permits   |     | -                | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Transfers and subsidies - Operational   |     | 294 839          | 239 374             | 255 970         | 57 610         | 247 412        | 167 829        | 59 683          | 32%            | 255 970            |
| Interest  |     | -                | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Fuel Levy   |     | -                | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Operational Revenue   |     | -                | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Gains on disposal of Assets   |     | 17               | -                   | -               | -              | (13)           | -              | (13)            | #DIV/0!        | -                  |
| Other Gains   |     | 8 381            | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Discontinued Operations   |     | -                | -                   | -               | -              | -              | -              | -               | -              | -                  |
| <b>Total Revenue (excluding capital transfers and</b>   |     | <b>513 057</b>   | <b>623 249</b>      | <b>708 102</b>  | <b>82 159</b>  | <b>553 826</b> | <b>504 141</b> | <b>49 685</b>   | <b>10%</b>     | <b>708 102</b>     |
| <b>Expenditure By Type</b>  |     |                  |                     |                 |                |                |                |                 |                |                    |
| Employee related costs  |     | 193 684          | 240 356             | 244 159         | 19 539         | 179 919        | 194 418        | (4 499)         | -2%            | 244 159            |
| Remuneration of councillors   |     | 19 190           | 13 567              | 14 870          | 1 143          | 11 381         | 10 827         | 556             | 5%             | 14 870             |
| Bulk purchases - electricity  |     | 124 535          | 130 000             | 131 000         | 10 167         | 99 664         | 98 000         | 1 664           | 2%             | 131 000            |
| Inventory consumed  |     | 43 258           | 39 081              | 37 430          | 3 132          | 17 508         | 28 405         | (10 897)        | -38%           | 37 430             |
| Debt impairment   |     | 77 307           | 14 969              | 14 969          | -              | -              | 11 227         | (11 227)        | -100%          | 14 969             |
| Depreciation and amortisation   |     | 89 915           | 69 907              | 69 557          | 7 212          | 61 399         | 44 605         | 16 794          | 38%            | 69 557             |
| Interest  |     | 3 378            | 979                 | 1 231           | 5              | 628            | 834            | (206)           | -37%           | 1 231              |
| Contracted services   |     | 97 369           | 79 351              | 102 632         | 5 469          | 66 028         | 68 829         | (2 800)         | -4%            | 102 632            |
| Transfers and subsidies   |     | 61               | 65                  | 65              | -              | 23             | 49             | (28)            | -53%           | 65                 |
| Irrecoverable debts written off   |     | 11 618           | 516                 | 562             | 20             | 163            | 410            | (247)           | -60%           | 562                |
| Operational costs   |     | 62 230           | 79 388              | 68 291          | 4 320          | 45 505         | 61 662         | (8 095)         | -12%           | 68 291             |
| Losses on Disposal of Assets  |     | 2 486            | -                   | -               | -              | 0              | -              | 0               | #DIV/0!        | -                  |
| Other Losses  |     | 4 297            | -                   | -               | -              | -              | -              | -               | -              | -                  |
| <b>Total Expenditure</b>  |     | <b>723 175</b>   | <b>648 175</b>      | <b>674 673</b>  | <b>51 805</b>  | <b>482 178</b> | <b>499 166</b> | <b>(16 988)</b> | <b>-3%</b>     | <b>674 673</b>     |
| <b>Surplus/(Deficit)</b>  |     | <b>(210 118)</b> | <b>(24 926)</b>     | <b>33 429</b>   | <b>41 154</b>  | <b>71 647</b>  | <b>4 975</b>   | <b>66 673</b>   | <b>1340%</b>   | <b>33 429</b>      |
| Transfers and subsidies - capital (monetary allocations)  |     | 182 639          | 166 674             | 159 211         | 11 891         | 111 888        | 121 024        | (9 136)         | -8%            | 159 211            |
| Transfers and subsidies - capital (in-kind)   |     | 9 068            | -                   | 20 127          | -              | -              | 10 063         | (10 063)        | -100%          | 20 127             |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>  |     | <b>(57 851)</b>  | <b>140 748</b>      | <b>212 767</b>  | <b>53 045</b>  | <b>183 536</b> | <b>136 062</b> |                 |                | <b>212 767</b>     |
| Income Tax  |     | -                | -                   | -               | -              | -              | -              | -               | -              | -                  |
| <b>Surplus/(Deficit) after income tax</b>   |     | <b>(57 851)</b>  | <b>140 748</b>      | <b>212 767</b>  | <b>53 045</b>  | <b>183 536</b> | <b>136 062</b> |                 |                | <b>212 767</b>     |
| Share of Surplus/Deficit attributable to Joint Venture  |     | -                | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Share of Surplus/Deficit attributable to Minorities   |     | -                | -                   | -               | -              | -              | -              | -               | -              | -                  |
| <b>Surplus/(Deficit) attributable to municipality</b>   |     | <b>(57 851)</b>  | <b>140 748</b>      | <b>212 767</b>  | <b>53 045</b>  | <b>183 536</b> | <b>136 062</b> |                 |                | <b>212 767</b>     |
| Share of Surplus/Deficit attributable to Associate  |     | -                | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Intercompany/Parent subsidiary transactions   |     | -                | -                   | -               | -              | -              | -              | -               | -              | -                  |
| <b>Surplus/ (Deficit) for the year</b>  |     | <b>(57 851)</b>  | <b>140 748</b>      | <b>212 767</b>  | <b>53 045</b>  | <b>183 536</b> | <b>136 062</b> |                 |                | <b>212 767</b>     |

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 -R44 678mil (-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 – Waste water Management- Favorable variance of R1 750mil (14%) as a result of tariff correction for waste water management. Consumers were undercharge on sewerage using last year's tariff.
- Sale of Goods and Rendering of services- unfavorable variance of R0 504 million (-25%) as a result of lower revenue collected than anticipated.
- Interest earned from Receivable -Favorable Variance of R1 316million (21%) The increase is as a result of debtor's book that is increasing due to non-payment of debtors.
- Interest from Current and non-current Assets-Favorable Variance of R1 990 million (46%) The municipality regularly invest funds not immediately needed for operations and capital grants received.
- Rental of facilities and equipment- Unfavorable variances of R0 457 mil (-36%) due to contracts not signed.
- Operational Revenue- Unfavorable Variance of R13 117mil (-76%) due to lower revenue collected than anticipated, the budgeted amount consists of numerous items in this instance underperformance is mostly on Sale of property which is at 12.5% to date.

#### **Non-exchange Revenue**

- Fines and Penalties – Unfavorable variance of R0 529million (-42%) due to traffic fines not being processed on time and, the traffic system not being linked to the financial system.
- Transfers and subsidies- Favorable Variance of R59 583 million (32%) due to the receipt of the 3<sup>rd</sup> trench of equitable share.

**The Major Operating Expenditure variances against the YTD budget are:**

- Inventory Consumed – Favorable Variance of R10 897 million (-38%) 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 procuring materials needed for repairs and maintenance.
- Debt impairments –Favorable variance of R11 227 million (-100%) It should be noted that this is an accounting entry and it is normally done at the end of the financial year.
- Depreciation – Unfavorable variance of R16 894million (38%) due to depreciation captured on a monthly basis as per the asset register.
- Irrecoverable Debt- Favorable Variance of R6 098million (-12%) It should be noted that this is an accounting entry and is based on estimates only.
- Interest-Unfavorable Variance of R0 306 (-37%) due to accurate and consistent payments of creditors
- Operational cost-Favorable variance of R6 098million (-21%) 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 **56.80% (R120 668 mill)**.

The Summary Report indicates the following

| Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 - March |          |                |                |                     |                |                |                |                |             |                |
|---|----------|----------------|----------------|---------------------|----------------|----------------|----------------|----------------|-------------|----------------|
| Vote Description<br>R thousands   | Ref<br>1 | 2022/23        |                | Budget Year 2023/24 |                |                |                |                |             |                |
|   |          | Audited        | Original       | Adjusted            | Monthly actual | YearTD actual  | YearTD         | YTD            | YTD %       | Full Year      |
| <b>Capital Expenditure - Functional Classification</b>  |          |                |                |                     |                |                |                |                |             |                |
| <b>Governance and administration</b>  |          | 5 407          | 5 060          | 4 875               | 50             | 2 512          | 3 856          | (1 180)        | -33%        | 4 875          |
| Executive and council   |          | 1335           |                |                     |                |                |                |                |             |                |
| Finance and administration  |          | 4072           | 5 060          | 4 876               | 50             | 2 512          | 3 856          | -1 144         | -31%        | 4 876          |
| Internal audit  |          |                |                |                     |                |                |                |                |             |                |
| <b>Community and public safety</b>  |          | 15 023         | 15 228         | 16 373              | 646            | 11 271         | 12 280         | -1 009         | -8%         | 16 373         |
| Community and social services   |          |                | 15 228         | 2 000               |                | 905            | 1 600          | -595           | -40%        | 2 000          |
| Sport and recreation  |          | 5 764          |                | 14 373              | 646            | 10 366         | 10 780         | -415           | -4%         | 14 373         |
| Public safety   |          | 9 259          |                |                     |                |                |                |                |             |                |
| Housing   |          |                |                |                     |                |                |                |                |             |                |
| Health  |          |                |                |                     |                |                |                |                |             |                |
| <b>Economic and environmental services</b>  |          | 22 543         | 31 223         | 49 865              | 2 403          | 23 465         | 37 249         | -13 784        | -37%        | 49 865         |
| Planning and development  |          | 5 953          | 15 600         | 21 300              | 1459           | 17 054         | 15 975         | 1 079          | 7%          | 21 300         |
| Road transport  |          | 16 591         | 15 723         | 28 365              | 944            | 6 410          | 21 274         | -14 864        | -70%        | 28 365         |
| Environmental protection  |          |                |                |                     |                |                |                |                |             |                |
| <b>Trading services</b>   |          | 108 468        | 139 223        | 141 543             | 9 170          | 83 420         | 106 157        | -22 737        | -21%        | 141 543        |
| Energy services   |          | 49 989         | 66 025         | 69 786              | 3 248          | 34 965         | 52 339         | -17 374        | -33%        | 69 786         |
| Water management  |          | 53 434         | 73 198         | 68 158              | 5 921          | 48 455         | 51 110         | -2 654         | -5%         | 68 158         |
| Waste water management  |          | 5 045          |                | 3 600               |                |                | 2 700          |                |             | 3 600          |
| Waste management  |          |                |                |                     |                |                |                |                |             |                |
| <b>Other</b>  |          |                |                |                     |                |                |                |                |             |                |
| <b>Total Capital Expenditure - Functional Classification</b>  | <b>3</b> | <b>151 441</b> | <b>190 734</b> | <b>212 456</b>      | <b>12 269</b>  | <b>120 668</b> | <b>159 343</b> | <b>-38 675</b> | <b>-24%</b> | <b>212 456</b> |
| <b>Funded by:</b>   |          |                |                |                     |                |                |                |                |             |                |
| National Government   |          | 121 128        | 165 674        | 159 211             | 10 489         | 98 838         | 119 408        | -20 570        | -17%        | 159 211        |
| Provincial Government   |          |                |                |                     |                |                |                |                |             |                |
| District Municipality   |          |                |                |                     |                |                | 15 095         |                |             |                |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departrm Agencies,   |          | 9 668          |                | 20 127              |                |                |                |                |             | 20 127         |
| Transfers recognised - capital  |          | 130 796        | 165 674        | 179 338             | 10 489         | 98 838         | 24 839         | 73 999         | 298%        | 179 338        |
| <b>Borrowing</b>  | <b>6</b> |                |                |                     |                |                |                |                |             |                |
| Internally generated funds  |          | 20 645         | 25 060         | 33 118              |                | 1 824          | 24 839         | -3 009         | -12%        | 33 118         |
| <b>Total Capital Funding</b>  |          | <b>151 441</b> | <b>190 734</b> | <b>212 456</b>      | <b>12 313</b>  | <b>120 668</b> | <b>159 343</b> | <b>-38 675</b> | <b>-24%</b> | <b>212 456</b> |

The actual Capital Expenditure excluding VAT is **56.80% (R120 668million)**

The 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 mine 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 **31 MARCH 2024** indicates a closing balance (cash and cash equivalents) of **R129 555million** which comprises the following:

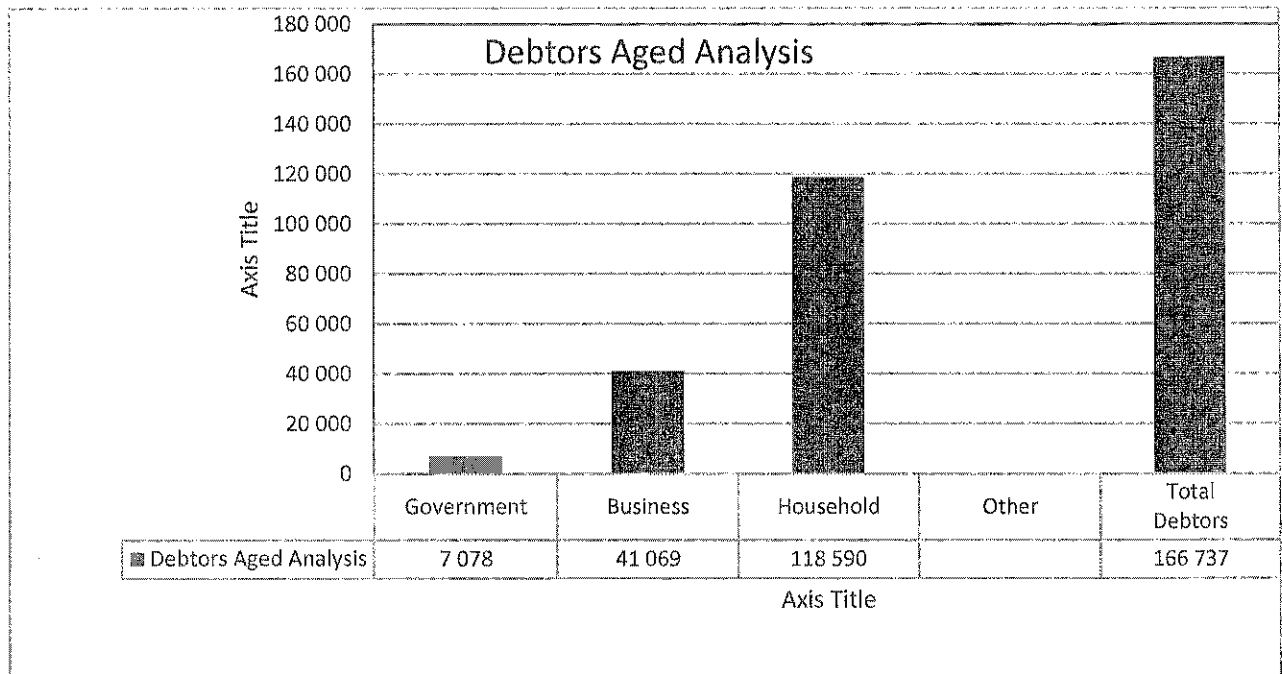
- Bank balance and cash R19 971 348.31 (Main Account);
- Bank balance and cash R10230.91 (32 days Account);
- Bank balance and cash R143 847.33 (TTS Account);
- Bank Balance and cash R29 429 362.98 (ABSA Call Account)
- Bank Balance and cash R40 000 000.00 (ABSA 90 Days Account)
- Bank Balance and cash R40 000 000.00 (ABSA 60 Days 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 R166 737million, out of the R166 737million, R 38 322million is for Mothibistad households and Council has approved a settlement discount for Mothibistad households which was effective from the 01<sup>st</sup> February 2024 until the 30<sup>th</sup> June 2024. The Municipality is implementing credit control measures to ensure that business and households meet their obligations to the Municipality or make payment arrangements with the Municipality.

Total outstanding debtors as of **31 MARCH 2024** amounts to **R166 737 million (Government: R7 078 million, Business: R41 069million, and Households: R118 590 million).**



For Breakdown, please refer to Table SC3

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 - March

| Description   | NT Code     | Budget Year 2023/24 |               |              |              |              |              |              |                |                | Total          | Total over 90 days |
|---|-------------|---------------------|---------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|----------------|--------------------|
|   |             | 0-30 Days           | 31-60 Days    | 61-90 Days   | 91-120 Days  | 121-150 Dys  | 151-180 Dys  | 181 Dys-1 Yr | Over 1Yr       |                |                |                    |
| <b>R thousands</b>  |             |                     |               |              |              |              |              |              |                |                |                |                    |
| <b>Debtors Age Analysis By Income Source</b>                            |             |                     |               |              |              |              |              |              |                |                |                |                    |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200        | 5 013               | 2 595         | 1 637        | 1 278        | 785          | 580          | 592          | 8 451          | 18 929         | 9 884          |                    |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300        | 6 537               | 2 913         | 2 072        | 1 127        | 1 075        | 734          | 796          | 7 802          | 23 056         | 11 534         |                    |
| Receivables from Non-exchange Transactions - Property Rates             | 1400        | 4 091               | 2 117         | 1 657        | 1 468        | 1 391        | 1 327        | 1 304        | 38 789         | 50 126         | 42 260         |                    |
| Receivables from Exchange Transactions - Waste Water Management         | 1500        | 3 529               | 1 784         | 1 183        | 1 018        | 804          | 674          | 670          | 15 672         | 25 244         | 18 739         |                    |
| Receivables from Exchange Transactions - Waste Management               | 1600        | 1 260               | 674           | 545          | 473          | 418          | 397          | 384          | 8 855          | 13 007         | 10 528         |                    |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700        | -                   | -             | -            | -            | -            | -            | -            | -              | -              | -              |                    |
| Interest on Arrear Debtor Accounts                                      | 1810        | 937                 | 902           | 878          | 833          | 801          | 789          | 738          | 16 132         | 21 966         | 18 279         |                    |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820        | -                   | -             | -            | -            | -            | -            | -            | -              | -              | -              |                    |
| Other   | 1900        | 683                 | 66            | 72           | 89           | 65           | 24           | 2 292        | 11 062         | 14 379         | 13 555         |                    |
| <b>Total By Income Source</b>   | <b>2000</b> | <b>22 050</b>       | <b>11 053</b> | <b>8 055</b> | <b>6 290</b> | <b>5 342</b> | <b>4 506</b> | <b>6 777</b> | <b>102 664</b> | <b>166 737</b> | <b>125 579</b> |                    |
| <b>2022/23 - totals only</b>  |             |                     |               |              |              |              |              |              |                |                |                |                    |
| <b>Debtors Age Analysis By Customer Group</b>                           |             |                     |               |              |              |              |              |              |                |                |                |                    |
| Organs of State   | 2200        | 458                 | 219           | 175          | 167          | 169          | 163          | 159          | 5 573          | 7 078          | 6 229          |                    |
| Commercial  | 2300        | 10 874              | 4 099         | 2 490        | 1 550        | 1 304        | 972          | 3 259        | 16 554         | 41 069         | 23 636         |                    |
| Households  | 2400        | 10 720              | 6 766         | 5 399        | 4 572        | 3 875        | 3 371        | 3 359        | 80 538         | 118 590        | 95 714         |                    |
| Other   | 2500        | -                   | -             | -            | -            | -            | -            | -            | -              | -              | -              |                    |
| <b>Total By Customer Group</b>  | <b>2800</b> | <b>22 050</b>       | <b>11 053</b> | <b>8 055</b> | <b>6 290</b> | <b>5 342</b> | <b>4 506</b> | <b>6 777</b> | <b>102 664</b> | <b>166 737</b> | <b>125 579</b> |                    |

## 5. FINANCIAL IMPLICATIONS

The report for the period ending **31 MARCH 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 daily.

### ANNEXURE

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

### Supporting Tables

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

## 6. RECOMMEND

That, in compliance with section 71 of the MFMA and in terms of Government Notice 32141 dated 17 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) - M09 - March

| Description                                | Ref | 2022/23  | Budget Year 2023/24 |          |                |               |         |          |       |           |
|--|-----|----------|---------------------|----------|----------------|---------------|---------|----------|-------|-----------|
|  |     | Audited  | Original            | Adjusted | Monthly actual | YearTD actual | YearTD  | YTD      | YTD % | Full Year |
| <b>R thousands</b>                         |     |          |                     |          |                |               |         |          |       |           |
| <b>Revenue - Functional</b>                | 1   |          |                     |          |                |               |         |          |       |           |
| <b>Governance and administration</b>       |     | 109 147  | 104 271             | 167 559  | 21 005         | 164 882       | 104 125 | 50 758   | 49%   | 167 559   |
| Executive and council                      |     | 11 340   | 8 073               | 8 073    | 2 018          | 8 056         | 6 055   | 2 001    | 33%   | 8 073     |
| Finance and administration                 |     | 97 807   | 94 598              | 157 886  | 18 587         | 145 230       | 96 870  | 48 360   | 50%   | 157 886   |
| Internal audit                             |     | -        | 1 600               | 1 600    | 400            | 1 597         | 1 200   | 397      | 33%   | 1 600     |
| <b>Community and public safety</b>         |     | 39 940   | 32 675              | 34 105   | 3 718          | 27 764        | 25 221  | 2 543    | 10%   | 34 105    |
| Community and social services              |     | 5 634    | 19 632              | 6 418    | 913            | 5 885         | 8 117   | (2 232)  | -27%  | 6 418     |
| Sport and recreation                       |     | 9 977    | 3 827               | 18 152   | 1 572          | 14 662        | 10 033  | 4 629    | 46%   | 18 152    |
| Public safety                              |     | 24 329   | 9 216               | 9 536    | 1 233          | 7 217         | 7 072   | 146      | 2%    | 9 536     |
| Housing                                    |     | -        | -                   | -        | -              | -             | -       | -        | -     | -         |
| Health                                     |     | -        | -                   | -        | -              | -             | -       | -        | -     | -         |
| <b>Economic and environmental services</b> |     | 42 705   | 53 743              | 64 029   | 4 190          | 25 546        | 45 450  | (19 904) | -44%  | 64 029    |
| Planning and development                   |     | 20 516   | 35 482              | 35 739   | 2 621          | 15 991        | 26 740  | (10 749) | -40%  | 35 739    |
| Road transport                             |     | 21 939   | 17 923              | 27 921   | 1 494          | 9 211         | 18 441  | (9 230)  | -50%  | 27 921    |
| Environmental protection                   |     | 250      | 338                 | 368      | 75             | 344           | 289     | 76       | 28%   | 368       |
| <b>Trading services</b>                    |     | 473 525  | 598 180             | 621 746  | 75 126         | 457 510       | 460 418 | (2 908)  | -1%   | 621 746   |
| Energy sources                             |     | 231 189  | 330 967             | 334 127  | 31 233         | 208 828       | 249 805 | (40 977) | -16%  | 334 127   |
| Water management                           |     | 132 775  | 167 895             | 165 655  | 24 750         | 144 224       | 124 801 | 19 423   | 16%   | 165 655   |
| Waste water management                     |     | 62 565   | 48 606              | 70 503   | 8 695          | 56 237        | 47 403  | 8 834    | 19%   | 70 503    |
| Waste management                           |     | 46 997   | 50 712              | 51 462   | 10 448         | 48 221        | 38 409  | 9 812    | 26%   | 51 462    |
| <b>Other</b>                               | 4   | 9        | 55                  | -        | 11             | 11            | 14      | (3)      | -19%  | -         |
| <b>Total Revenue - Functional</b>          | 2   | 665 325  | 788 923             | 887 439  | 104 050        | 665 714       | 635 228 | 30 486   | 5%    | 887 439   |
| <b>Expenditure - Functional</b>            |     |          |                     |          |                |               |         |          |       |           |
| <b>Governance and administration</b>       |     | 248 603  | 226 244             | 240 544  | 18 244         | 165 574       | 176 640 | (11 067) | -6%   | 240 544   |
| Executive and council                      |     | 22 646   | 26 537              | 26 799   | 1 848          | 18 079        | 20 034  | (1 955)  | -10%  | 26 799    |
| Finance and administration                 |     | 225 957  | 190 738             | 206 276  | 16 232         | 141 019       | 150 630 | (9 611)  | -6%   | 206 276   |
| Internal audit                             |     | -        | 8 969               | 7 489    | 164            | 6 478         | 5 977   | 499      | 8%    | 7 489     |
| <b>Community and public safety</b>         |     | 57 691   | 69 965              | 68 814   | 5 011          | 48 875        | 51 886  | (3 011)  | -6%   | 68 814    |
| Community and social services              |     | 14 096   | 17 548              | 17 141   | 1 298          | 12 003        | 12 957  | (954)    | -7%   | 17 141    |
| Sport and recreation                       |     | 12 117   | 18 534              | 19 118   | 1 293          | 12 632        | 14 180  | (1 548)  | -11%  | 19 118    |
| Public safety                              |     | 31 478   | 33 883              | 32 556   | 2 419          | 24 240        | 24 749  | (509)    | -2%   | 32 556    |
| Housing                                    |     | -        | -                   | -        | -              | -             | -       | -        | -     | -         |
| Health                                     |     | -        | -                   | -        | -              | -             | -       | -        | -     | -         |
| <b>Economic and environmental services</b> |     | 83 879   | 89 342              | 82 358   | 6 712          | 60 770        | 63 615  | (2 845)  | -4%   | 82 358    |
| Planning and development                   |     | 39 346   | 46 963              | 43 488   | 3 301          | 30 243        | 33 585  | (3 342)  | -10%  | 43 488    |
| Road transport                             |     | 44 328   | 42 090              | 38 581   | 3 392          | 30 333        | 29 813  | 520      | 2%    | 38 581    |
| Environmental protection                   |     | 205      | 290                 | 290      | 19             | 196           | 217     | (23)     | -10%  | 290       |
| <b>Trading services</b>                    |     | 332 836  | 262 404             | 282 737  | 21 038         | 206 960       | 206 860 | 100      | 0%    | 282 737   |
| Energy sources                             |     | 179 301  | 160 710             | 161 464  | 14 526         | 123 350       | 120 910 | 2 441    | 2%    | 161 464   |
| Water management                           |     | 76 960   | 55 880              | 57 622   | 2 546          | 38 318        | 42 671  | (4 353)  | -10%  | 57 622    |
| Waste water management                     |     | 46 821   | 19 695              | 36 174   | 1 924          | 26 087        | 23 010  | 3 077    | 13%   | 36 174    |
| Waste management                           |     | 29 754   | 26 119              | 27 477   | 2 041          | 19 204        | 20 268  | (1 065)  | -5%   | 27 477    |
| <b>Other</b>                               |     | 166      | 220                 | 220      | -              | -             | 165     | (165)    | -100% | 220       |
| <b>Total Expenditure - Functional</b>      | 3   | 723 175  | 648 175             | 674 673  | 51 005         | 482 178       | 499 166 | (16 988) | -3%   | 674 673   |
| <b>Surplus/ (Deficit) for the year</b>     |     | (57 851) | 140 748             | 212 767  | 53 045         | 183 536       | 136 062 | 47 474   | 35%   | 212 767   |



Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 - March

| Vote Description                       | Ref      | 2022/23         |                | Budget Year 2023/24 |                |                |                |                 |              |                |
|--|----------|-----------------|----------------|---------------------|----------------|----------------|----------------|-----------------|--------------|----------------|
|  |          | Audited         | Original       | Adjusted            | Monthly actual | YearTD actual  | YearTD         | YTD             | YTD %        | Full Year      |
| <b>R thousands</b>                     |          |                 |                |                     |                |                |                |                 |              |                |
| <b>Revenue by Vote</b>                 |          |                 |                |                     |                |                |                |                 |              |                |
| Vote 1 - Executive & Council           | 1        | 11 340          | 9 673          | 9 673               | 2 418          | 9 653          | 7 255          | 2 398           | 33.1%        | 9 673          |
| Vote 2 - FINANCE AND ADMINISTRATION    |          | 97 807          | 94 598         | 157 886             | 18 587         | 145 230        | 96 870         | 48 360          | 49.9%        | 157 886        |
| Vote 3 - COMMUNITY AND SOCIAL SERVICES |          | 5 634           | 19 632         | 6 418               | 913            | 5 885          | 8 117          | (2 232)         | -27.5%       | 6 418          |
| Vote 4 - SPORTS & RECREATION           |          | 9 977           | 3 827          | 18 152              | 1 572          | 14 662         | 10 033         | 4 629           | 48.1%        | 18 152         |
| Vote 5 - PUBLIC SAFETY                 |          | 12 101          | 1 610          | 1 640               | 402            | 1 628          | 1 222          | 406             | 33.2%        | 1 640          |
| Vote 6 - PLANNING AND DEVELOPMENT      |          | 20 516          | 35 482         | 35 739              | 2 621          | 15 991         | 26 740         | (10 749)        | -40.2%       | 35 739         |
| Vote 7 - ROAD TRANSPORT                |          | 34 167          | 25 529         | 35 817              | 2 325          | 14 800         | 24 291         | (9 491)         | -39.1%       | 35 817         |
| Vote 8 - ENVIRONMENTAL PROTECTION      |          | 250             | 338            | 368                 | 75             | 344            | 269            | 76              | 28.2%        | 368            |
| Vote 9 - ENERGY SOURCES                |          | 231 189         | 330 967        | 334 127             | 31 233         | 208 828        | 249 805        | (40 977)        | -16.4%       | 334 127        |
| Vote 10 - WATER MANAGEMENT             |          | 132 775         | 167 895        | 165 655             | 24 750         | 144 224        | 124 801        | 19 423          | 15.6%        | 165 655        |
| Vote 11 - WASTE WATER MANAGEMENT       |          | 62 565          | 48 606         | 70 503              | 8 695          | 56 237         | 47 403         | 8 834           | 18.6%        | 70 503         |
| Vote 12 - WASTE MANAGEMENT             |          | 46 997          | 50 712         | 51 462              | 10 448         | 48 221         | 38 409         | 9 812           | 25.5%        | 51 462         |
| Vote 13 - Other                        |          | 9               | 55             | -                   | 11             | 11             | 14             | (3)             | -19.4%       | -              |
| Vote 14 -                              |          | -               | -              | -                   | -              | -              | -              | -               | -            | -              |
| Vote 15 -                              |          | -               | -              | -                   | -              | -              | -              | -               | -            | -              |
| <b>Total Revenue by Vote</b>           | <b>2</b> | <b>665 325</b>  | <b>788 923</b> | <b>887 439</b>      | <b>104 050</b> | <b>665 714</b> | <b>635 228</b> | <b>30 486</b>   | <b>4.8%</b>  | <b>887 439</b> |
| <b>Expenditure by Vote</b>             |          |                 |                |                     |                |                |                |                 |              |                |
| Vote 1 - Executive & Council           | 1        | 22 646          | 35 505         | 34 268              | 2 012          | 24 555         | 26 010         | (1 456)         | -5.6%        | 34 268         |
| Vote 2 - FINANCE AND ADMINISTRATION    |          | 225 957         | 190 738        | 206 276             | 16 232         | 141 019        | 150 630        | (9 611)         | -6.4%        | 206 276        |
| Vote 3 - COMMUNITY AND SOCIAL SERVICES |          | 14 096          | 17 548         | 17 141              | 1 298          | 12 003         | 12 957         | (954)           | -7.4%        | 17 141         |
| Vote 4 - SPORTS & RECREATION           |          | 12 117          | 18 534         | 19 118              | 1 293          | 12 632         | 14 180         | (1 548)         | -10.9%       | 19 118         |
| Vote 5 - PUBLIC SAFETY                 |          | 11 951          | 7 725          | 7 853               | 609            | 6 004          | 5 858          | 146             | 2.5%         | 7 853          |
| Vote 6 - PLANNING AND DEVELOPMENT      |          | 39 346          | 46 963         | 43 488              | 3 301          | 30 243         | 33 585         | (3 342)         | -10.0%       | 43 488         |
| Vote 7 - ROAD TRANSPORT                |          | 63 855          | 68 248         | 63 284              | 5 202          | 48 569         | 48 704         | (135)           | -0.3%        | 63 284         |
| Vote 8 - ENVIRONMENTAL PROTECTION      |          | 205             | 290            | 290                 | 19             | 195            | 217            | (23)            | -10.4%       | 290            |
| Vote 9 - ENERGY SOURCES                |          | 179 301         | 160 710        | 161 464             | 14 526         | 123 350        | 120 910        | 2 441           | 2.0%         | 161 464        |
| Vote 10 - WATER MANAGEMENT             |          | 76 980          | 55 880         | 57 622              | 2 546          | 38 318         | 42 671         | (4 353)         | -10.2%       | 57 622         |
| Vote 11 - WASTE WATER MANAGEMENT       |          | 46 821          | 19 695         | 36 174              | 1 924          | 26 087         | 23 010         | 3 077           | 13.4%        | 36 174         |
| Vote 12 - WASTE MANAGEMENT             |          | 29 754          | 26 119         | 27 477              | 2 041          | 19 204         | 20 268         | (1 065)         | -5.3%        | 27 477         |
| Vote 13 - Other                        |          | 166             | 220            | 220                 | -              | -              | 165            | (165)           | -100.0%      | 220            |
| Vote 14 -                              |          | -               | -              | -                   | -              | -              | -              | -               | -            | -              |
| Vote 15 -                              |          | -               | -              | -                   | -              | -              | -              | -               | -            | -              |
| <b>Total Expenditure by Vote</b>       | <b>2</b> | <b>723 175</b>  | <b>648 175</b> | <b>674 673</b>      | <b>51 005</b>  | <b>482 178</b> | <b>499 166</b> | <b>(16 988)</b> | <b>-3.4%</b> | <b>674 673</b> |
| <b>Surplus/ (Deficit) for the year</b> | <b>2</b> | <b>(57 851)</b> | <b>140 748</b> | <b>212 767</b>      | <b>53 045</b>  | <b>183 536</b> | <b>136 062</b> | <b>47 474</b>   | <b>34.9%</b> | <b>212 767</b> |

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 - March

| Description  | Ref | Budget Year 2023/24           |                    |                    |                |                |                |                 |                      |                       |
|--|-----|-------------------------------|--------------------|--------------------|----------------|----------------|----------------|-----------------|----------------------|-----------------------|
|  |     | 2022/23<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual  | YearTD budget  | YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
| <b>R thousands</b>   |     |                               |                    |                    |                |                |                |                 |                      |                       |
| <b>Revenue</b>   |     |                               |                    |                    |                |                |                |                 |                      |                       |
| Exchange Revenue   |     |                               |                    |                    |                |                |                |                 |                      |                       |
| Service charges - Electricity  |     | 121 383                       | 206 107            | 206 107            | 12 410         | 109 902        | 154 580        | (44 678)        | -29%                 | 206 107               |
| Service charges - Water  |     | 28 319                        | 39 696             | 41 696             | 3 801          | 32 547         | 30 772         | 1 775           | 6%                   | 41 696                |
| Service charges - Waste Water Management                             |     | 17 936                        | 22 106             | 23 806             | 2 768          | 19 822         | 17 430         | 2 393           | 14%                  | 23 806                |
| Service charges - Waste management                                   |     | 12 818                        | 14 212             | 14 962             | 1 323          | 11 797         | 11 034         | 764             | 7%                   | 14 962                |
| Sale of Goods and Rendering of Services                              |     | 3 691                         | 2 565              | 2 760              | 97             | 1 517          | 2 021          | (504)           | -25%                 | 2 760                 |
| Agency services  |     | -                             | -                  | -                  | -              | -              | -              | -               | -                    | -                     |
| Interest   |     | -                             | -                  | -                  | -              | -              | -              | -               | -                    | -                     |
| Interest earned from Receivables                                     |     | 5 633                         | 6 245              | 9 295              | 959            | 7 525          | 6 209          | 1 316           | 21%                  | 9 295                 |
| Interest from Current and Non Current Assets                         |     | 5 692                         | 5 075              | 6 122              | 117            | 6 320          | 4 330          | 1 990           | 46%                  | 6 122                 |
| Dividends  |     | -                             | -                  | -                  | -              | -              | -              | -               | -                    | -                     |
| Rent on Land   |     | -                             | -                  | -                  | -              | -              | -              | -               | -                    | -                     |
| Rental from Fixed Assets   |     | 2 873                         | 1 690              | 1 690              | 116            | 811            | 1 267          | (457)           | -36%                 | 1 690                 |
| Licence and permits  |     | 3 643                         | 3 715              | 3 965              | 260            | 2 735          | 2 911          | (176)           | -6%                  | 3 965                 |
| Operational Revenue  |     | 5 358                         | 22 883             | 22 852             | 146            | 4 030          | 17 147         | (13 117)        | -76%                 | 22 852                |
| <b>Non-Exchange Revenue</b>  |     |                               |                    |                    |                |                |                |                 |                      |                       |
| Property rates   |     | 54 919                        | 57 938             | 59 954             | 4 799          | 43 774         | 44 462         | (688)           | -2%                  | 59 954                |
| Surcharges and Taxes   |     | -                             | -                  | 57 224             | 7 690          | 64 915         | 22 890         | 42 025          | 184%                 | 57 224                |
| Fines, penalties and forfeits  |     | 7 556                         | 1 644              | 1 699              | 61             | 732            | 1 261          | (529)           | -42%                 | 1 699                 |
| Licence and permits  |     | -                             | -                  | -                  | -              | -              | -              | -               | -                    | -                     |
| Transfers and subsidies - Operational                                |     | 234 839                       | 239 374            | 255 970            | 57 610         | 247 412        | 187 829        | 59 583          | 32%                  | 255 970               |
| Interest   |     | -                             | -                  | -                  | -              | -              | -              | -               | -                    | -                     |
| Fuel Levy  |     | -                             | -                  | -                  | -              | -              | -              | -               | -                    | -                     |
| Operational Revenue  |     | -                             | -                  | -                  | -              | -              | -              | -               | -                    | -                     |
| Gains on disposal of Assets  |     | 17                            | -                  | -                  | -              | (13)           | -              | (13)            | #DIV/0!              | -                     |
| Other Gains  |     | 8 381                         | -                  | -                  | -              | -              | -              | -               | -                    | -                     |
| Discontinued Operations  |     | -                             | -                  | -                  | -              | -              | -              | -               | -                    | -                     |
| <b>Total Revenue (excluding capital transfers and contributions)</b> |     | <b>513 057</b>                | <b>623 249</b>     | <b>708 102</b>     | <b>92 159</b>  | <b>553 826</b> | <b>504 141</b> | <b>49 685</b>   | <b>10%</b>           | <b>708 102</b>        |
| <b>Expenditure By Type</b>   |     |                               |                    |                    |                |                |                |                 |                      |                       |
| Employee related costs   |     | 193 534                       | 249 355            | 244 159            | 19 539         | 179 919        | 184 418        | (4 499)         | -2%                  | 244 159               |
| Remuneration of councillors  |     | 13 186                        | 13 567             | 14 870             | 1 143          | 11 381         | 10 827         | 555             | 5%                   | 14 870                |
| Bulk purchases - electricity   |     | 124 535                       | 130 000            | 131 000            | 10 167         | 99 654         | 98 000         | 1 664           | 2%                   | 131 000               |
| Inventory consumed   |     | 43 268                        | 39 081             | 37 436             | 3 132          | 17 508         | 28 405         | (10 897)        | -38%                 | 37 436                |
| Debt Impairment  |     | 77 307                        | 14 969             | 14 969             | -              | -              | 11 227         | (11 227)        | -100%                | 14 969                |
| Depreciation and amortisation  |     | 89 915                        | 58 907             | 59 557             | 7 212          | 61 399         | 44 505         | 16 894          | 38%                  | 59 557                |
| Interest   |     | 3 378                         | 976                | 1 231              | 5              | 528            | 834            | (306)           | -37%                 | 1 231                 |
| Contracted services  |     | 97 359                        | 70 351             | 102 532            | 5 469          | 66 028         | 68 829         | (2 800)         | -4%                  | 102 532               |
| Transfers and subsidies  |     | 61                            | 65                 | 65                 | -              | 23             | 49             | (26)            | -53%                 | 65                    |
| Irrecoverable debts written off                                      |     | 11 618                        | 516                | 562                | 20             | 163            | 410            | (247)           | -60%                 | 562                   |
| Operational costs  |     | 62 230                        | 70 388             | 68 291             | 4 320          | 45 565         | 51 662         | (6 098)         | -12%                 | 68 291                |
| Losses on Disposal of Assets   |     | 2 486                         | -                  | -                  | -              | 0              | -              | 0               | #DIV/0!              | -                     |
| Other Losses   |     | 4 297                         | -                  | -                  | -              | -              | -              | -               | -                    | -                     |
| <b>Total Expenditure</b>   |     | <b>723 175</b>                | <b>648 175</b>     | <b>674 673</b>     | <b>51 005</b>  | <b>482 178</b> | <b>499 166</b> | <b>(16 988)</b> | <b>-3%</b>           | <b>674 673</b>        |
| <b>Surplus/(Deficit)</b>   |     | <b>(210 118)</b>              | <b>(24 926)</b>    | <b>33 429</b>      | <b>41 154</b>  | <b>71 647</b>  | <b>4 975</b>   | <b>66 673</b>   | <b>1340%</b>         | <b>33 429</b>         |
| Transfers and subsidies - capital (monetary allocations)             |     | 142 599                       | 165 674            | 159 211            | 11 891         | 111 888        | 121 024        | (9 135)         | -8%                  | 159 211               |
| Transfers and subsidies - capital (In-kind)                          |     | 9 668                         | -                  | 20 127             | -              | -              | 10 063         | (10 063)        | -100%                | 20 127                |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> |     | <b>(57 851)</b>               | <b>140 748</b>     | <b>212 767</b>     | <b>53 045</b>  | <b>183 536</b> | <b>136 062</b> |                 |                      | <b>212 767</b>        |
| Income Tax   |     | -                             | -                  | -                  | -              | -              | -              | -               | -                    | -                     |
| <b>Surplus/(Deficit) after Income tax</b>                            |     | <b>(57 851)</b>               | <b>140 748</b>     | <b>212 767</b>     | <b>53 045</b>  | <b>183 536</b> | <b>136 062</b> |                 |                      | <b>212 767</b>        |
| Share of Surplus/Deficit attributable to Joint Venture               |     | -                             | -                  | -                  | -              | -              | -              | -               | -                    | -                     |
| Share of Surplus/Deficit attributable to Minorities                  |     | -                             | -                  | -                  | -              | -              | -              | -               | -                    | -                     |
| <b>Surplus/(Deficit) attributable to municipality</b>                |     | <b>(57 851)</b>               | <b>140 748</b>     | <b>212 767</b>     | <b>53 045</b>  | <b>183 536</b> | <b>136 062</b> |                 |                      | <b>212 767</b>        |
| Share of Surplus/Deficit attributable to Associate                   |     | -                             | -                  | -                  | -              | -              | -              | -               | -                    | -                     |
| Intercompany/Parent subsidiary transactions                          |     | -                             | -                  | -                  | -              | -              | -              | -               | -                    | -                     |
| <b>Surplus/ (Deficit) for the year</b>                               |     | <b>(57 851)</b>               | <b>140 748</b>     | <b>212 767</b>     | <b>53 045</b>  | <b>183 536</b> | <b>136 062</b> |                 |                      | <b>212 767</b>        |

Choose name from list - Table C6 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 - Merch

| Vote Description<br>R thousands   | Ref | 2022/23 |          |          |                | Budget Year: 2023/24 |         |         |       |           |
|---|-----|---------|----------|----------|----------------|----------------------|---------|---------|-------|-----------|
|   |     | Audited | Original | Adjusted | Monthly actual | YearTD actual        | YearTD  | YTD     | YTD % | Full Year |
| <b>Multi-Year expenditure appropriation</b>   | 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 -   |     |         |          |          |                |                      |         |         |       |           |
| <b>Total Capital Multi-year expenditure</b>   | 4,7 |         |          |          |                |                      |         |         |       |           |
| <b>Single Year expenditure appropriation</b>  | 2   |         |          |          |                |                      |         |         |       |           |
| Vote 1 - Executive & Council  |     | 1 335   |          |          |                |                      |         |         |       |           |
| Vote 2 - FINANCE AND ADMINISTRATION   |     | 4 072   | 5 060    | 4 876    | 50             | 2 512                | 3 656   | -1 144  | -31%  | 4 875     |
| Vote 3 - COMMUNITY AND SOCIAL SERVICES  |     |         | 15 228   | 2 000    |                | 905                  | 1 500   | -695    | -40%  | 2 000     |
| Vote 4 - SPORTS & RECREATION  |     | 5 764   |          | 14 373   | 646            | 10 365               | 10 780  | -415    | -4%   | 14 373    |
| Vote 5 - PUBLIC SAFETY  |     | 9 259   |          |          |                |                      |         |         |       |           |
| Vote 6 - PLANNING AND DEVELOPMENT   |     | 5 953   | 15 500   | 21 300   | 1 459          | 17 054               | 15 975  | 1 079   | 7%    | 21 300    |
| Vote 7 - ROAD TRANSPORT   |     | 16 591  | 15 723   | 28 365   | 944            | 6 410                | 21 274  | -14 864 | -70%  | 28 365    |
| Vote 8 - ENVIRONMENTAL PROTECTION   |     |         |          |          |                |                      |         |         |       |           |
| Vote 9 - ENERGY SOURCES   |     | 49 989  | 66 025   | 69 785   | 3 248          | 34 985               | 52 339  | -17 374 | -33%  | 69 785    |
| Vote 10 - WATER MANAGEMENT  |     | 53 434  | 73 198   | 68 158   | 5 921          | 48 455               | 51 119  | -2 664  | -5%   | 68 158    |
| Vote 11 - WASTE WATER MANAGEMENT  |     | 5 045   |          | 3 600    |                |                      | 2 700   |         |       | 3 600     |
| Vote 12 - WASTE MANAGEMENT  |     |         |          |          |                |                      |         |         |       |           |
| Vote 13 - Other   |     |         |          |          |                |                      |         |         |       |           |
| Vote 14 -   |     |         |          |          |                |                      |         |         |       |           |
| Vote 15 -   |     |         |          |          |                |                      |         |         |       |           |
| <b>Total Capital single-year expenditure</b>  | 4   | 151 441 | 190 734  | 212 456  | 12 289         | 129 668              | 159 343 | -38 675 | -24%  | 212 456   |
| <b>Total Capital Expenditure</b>  |     | 151 441 | 190 734  | 212 456  | 12 289         | 129 668              | 159 343 | -38 675 | -24%  | 212 456   |
| <b>Capital Expenditure - Functional Classification</b>                                |     |         |          |          |                |                      |         |         |       |           |
| <i>Governance and administration</i>  |     | 5 407   | 5 060    | 4 875    | 50             | 2 512                | 3 656   | -1 144  | -31%  | 4 875     |
| Executive and council   |     | 1 335   |          |          |                |                      |         |         |       |           |
| Finance and administration  |     | 4 072   | 5 060    | 4 876    | 50             | 2 512                | 3 656   | -1 144  | -31%  | 4 875     |
| Internal audit  |     |         |          |          |                |                      |         |         |       |           |
| <i>Community and public safety</i>  |     | 16 023  | 15 228   | 16 373   | 646            | 11 271               | 12 280  | -1 009  | -8%   | 16 373    |
| Community and social services   |     |         | 15 228   | 2 000    |                | 905                  | 1 500   | -695    | -40%  | 2 000     |
| Sport and recreation  |     | 5 764   |          | 14 373   | 646            | 10 365               | 10 780  | -415    | -4%   | 14 373    |
| Public safety   |     | 9 259   |          |          |                |                      |         |         |       |           |
| Housing   |     |         |          |          |                |                      |         |         |       |           |
| Health  |     |         |          |          |                |                      |         |         |       |           |
| <i>Economic and environmental services</i>  |     | 22 543  | 31 223   | 49 695   | 2 403          | 23 465               | 37 240  | -13 784 | -37%  | 49 695    |
| Planning and development  |     | 5 953   | 15 500   | 21 300   | 1 459          | 17 054               | 15 975  | 1 079   | 7%    | 21 300    |
| Road transport  |     | 16 591  | 15 723   | 28 365   | 944            | 6 410                | 21 274  | -14 864 | -70%  | 28 365    |
| Environmental protection  |     |         |          |          |                |                      |         |         |       |           |
| <i>Trading services</i>   |     | 108 488 | 139 223  | 141 643  | 9 170          | 83 420               | 106 167 | -22 737 | -21%  | 141 643   |
| Energy sources  |     | 49 989  | 66 025   | 69 785   | 3 248          | 34 985               | 52 339  | -17 374 | -33%  | 69 785    |
| Water management  |     | 53 434  | 73 198   | 68 158   | 5 921          | 48 455               | 51 119  | -2 664  | -5%   | 68 158    |
| Waste water management  |     | 5 045   |          | 3 600    |                |                      | 2 700   |         |       | 3 600     |
| Waste management  |     |         |          |          |                |                      |         |         |       |           |
| Other   |     |         |          |          |                |                      |         |         |       |           |
| <b>Total Capital Expenditure - Functional Classification</b>                          | 3   | 151 441 | 190 734  | 212 456  | 12 289         | 129 668              | 159 343 | -38 675 | -24%  | 212 456   |
| <b>Funded by:</b>   |     |         |          |          |                |                      |         |         |       |           |
| National Government   |     | 121 128 | 165 674  | 159 211  | 10 489         | 98 838               | 119 408 | -20 670 | -17%  | 159 211   |
| Provincial Government   |     |         |          |          |                |                      |         |         |       |           |
| District Municipality   |     |         |          |          |                |                      | 15 095  |         |       |           |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparm Agencies, |     | 9 688   |          | 20 127   |                |                      |         |         |       | 20 127    |
| Transfers recognised - capital  |     | 190 756 | 165 674  | 179 338  | 10 489         | 98 838               | 24 839  | 73 990  | 286%  | 179 338   |
| Borrowing   | 6   |         |          |          |                |                      |         |         |       |           |
| Internally generated funds  |     | 20 645  | 26 080   | 33 119   | 1 624          | 21 630               | 24 839  | -3 000  | -12%  | 33 119    |
| <b>Total Capital Funding</b>  |     | 151 441 | 190 734  | 212 456  | 12 313         | 129 668              | 159 343 | -38 675 | -24%  | 212 456   |

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M09 - March

| Description   | Ref | 2022/23          | Budget Year 2023/24 |                  |                  |                    |
|---|-----|------------------|---------------------|------------------|------------------|--------------------|
|   |     | Audited Outcome  | Original Budget     | Adjusted Budget  | YearTD actual    | Full Year Forecast |
| <b>R thousands</b>                                      | 1   |                  |                     |                  |                  |                    |
| <b>ASSETS</b>   |     |                  |                     |                  |                  |                    |
| <b>Current assets</b>                                   |     |                  |                     |                  |                  |                    |
| Cash and cash equivalents                               |     | 38 210           | 113 237             | 109 162          | 122 400          | 109 162            |
| Trade and other receivables from exchange transactions  |     | (11 190)         | 31 416              | 31 296           | (8 149)          | 31 296             |
| Receivables from non-exchange transactions              |     | 13 809           | 19 673              | 25 965           | 44 978           | 25 965             |
| Current portion of non-current receivables              |     | -                | -                   | -                | -                | -                  |
| Inventory   |     | 61 141           | 24 575              | 46 938           | 61 602           | 46 938             |
| VAT   |     | 47 002           | 94 692              | 54 696           | 93 320           | 54 696             |
| Other current assets                                    |     | 0                | 19 239              | -                | (0)              | -                  |
| <b>Total current assets</b>                             |     | <b>148 972</b>   | <b>302 831</b>      | <b>268 056</b>   | <b>314 151</b>   | <b>268 056</b>     |
| <b>Non current assets</b>                               |     |                  |                     |                  |                  |                    |
| 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        | 1 819 635        | 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                                |     | -                | -                   | -                | -                | -                  |
| <b>Total non current assets</b>                         |     | <b>1 782 832</b> | <b>1 853 761</b>    | <b>1 938 461</b> | <b>1 842 044</b> | <b>1 938 461</b>   |
| <b>TOTAL ASSETS</b>                                     |     | <b>1 931 804</b> | <b>2 156 592</b>    | <b>2 206 517</b> | <b>2 156 196</b> | <b>2 206 517</b>   |
| <b>LIABILITIES</b>                                      |     |                  |                     |                  |                  |                    |
| <b>Current liabilities</b>                              |     |                  |                     |                  |                  |                    |
| Bank overdraft  |     | -                | -                   | -                | -                | -                  |
| Financial liabilities                                   |     | (11 365)         | 990                 | 705              | (12 043)         | 705                |
| Consumer deposits                                       |     | 6 401            | 5 915               | 6 401            | 6 743            | 6 401              |
| Trade and other payables from exchange transactions     |     | 80 014           | 77 962              | 117 502          | 61 553           | 117 502            |
| Trade and other payables from non-exchange transactions |     | 14 857           | 17 313              | (1 059)          | 43 245           | (1 059)            |
| Provision   |     | 5 324            | 761                 | -                | 7 405            | -                  |
| VAT   |     | 50 715           | 66 225              | 50 400           | 79 101           | 50 400             |
| Other current liabilities                               |     | -                | -                   | -                | -                | -                  |
| <b>Total current liabilities</b>                        |     | <b>145 945</b>   | <b>169 166</b>      | <b>173 949</b>   | <b>186 004</b>   | <b>173 949</b>     |
| <b>Non current liabilities</b>                          |     |                  |                     |                  |                  |                    |
| Financial liabilities                                   |     | 17 374           | 7 038               | 3 875            | 18 172           | 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             |
| <b>Total non current liabilities</b>                    |     | <b>77 722</b>    | <b>70 190</b>       | <b>64 870</b>    | <b>78 520</b>    | <b>64 870</b>      |
| <b>TOTAL LIABILITIES</b>                                |     | <b>223 667</b>   | <b>239 356</b>      | <b>238 819</b>   | <b>264 523</b>   | <b>238 819</b>     |
| <b>NET ASSETS</b>                                       | 2   | <b>1 708 137</b> | <b>1 917 236</b>    | <b>1 967 698</b> | <b>1 891 672</b> | <b>1 967 698</b>   |
| <b>COMMUNITY WEALTH/EQUITY</b>                          |     |                  |                     |                  |                  |                    |
| Accumulated surplus/(deficit)                           |     | 1 667 949        | 1 902 401           | 1 967 698        | 1 851 485        | 1 967 698          |
| Reserves and funds                                      |     | 40 188           | 14 835              | -                | 40 188           | -                  |
| Other   |     | -                | -                   | -                | -                | -                  |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>                    | 2   | <b>1 708 137</b> | <b>1 917 236</b>    | <b>1 967 698</b> | <b>1 891 672</b> | <b>1 967 698</b>   |

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M09- March

| Description                                  | 2022/23         | Budget Year 2023/24 |                 |                |                 |                 |                |                |                    |
|--|-----------------|---------------------|-----------------|----------------|-----------------|-----------------|----------------|----------------|--------------------|
|  | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual   | YearTD budget   | YTD variance   | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                           |                 |                     |                 |                |                 |                 |                |                |                    |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>   |                 |                     |                 |                |                 |                 |                |                |                    |
| <b>Receipts</b>                              |                 |                     |                 |                |                 |                 |                |                |                    |
| Property rates                               | 41 055          | 59 404              | 61 624          | 3 656          | 32 811          | 56 002          | -23 191        | -41%           | 61 624             |
| Service charges                              | 198 340         | 309 623             | 313 628         | 20 667         | 161 687         | 271 337         | -89 650        | -33%           | 313 628            |
| Other revenue                                | 132 372         | 48 570              | 106 264         | 2 037          | 85 733          | 60 750          | 24 983         | 41%            | 106 264            |
| Transfers and Subsidies - Operational        | 206 587         | 235 163             | 255 970         | 85 533         | 243 163         | 263 372         | -10 209        | -4%            | 255 970            |
| Transfers and Subsidies - Capital            | 162 431         | 165 674             | 159 211         | 28 834         | 154 434         | 147 688         | 6 746          | 5%             | 159 211            |
| Interest                                     | 4 294           | 5 075               | 6 122           | 0              | 3 881           | 7 123           | -3 242         | -46%           | 6 122              |
| Dividends                                    | -               | -                   | -               | -              | -               | -               | 0              | -              | -                  |
| <b>Payments</b>                              |                 |                     |                 |                |                 |                 |                |                |                    |
| Suppliers and employees                      | -618 058        | -618 811            | -625 306        | -93 105        | -468 278        | -576 684        | -108 316       | 19%            | -625 306           |
| Finance charges                              | -650            | -976                | 1 226           | -4             | -261            | -1 281          | -1 030         | 80%            | 1 226              |
| Transfers and Grants                         | -               | (0)                 | 0               | -              | -               | (0)             | (0)            | 100%           | (0)                |
| <b>NET CASH FROM/(USED) OPERATING ACT</b>    | <b>125 371</b>  | <b>203 917</b>      | <b>279 004</b>  | <b>27 617</b>  | <b>233 170</b>  | <b>218 318</b>  | <b>-14 852</b> | <b>-7%</b>     | <b>278 874</b>     |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>  |                 |                     |                 |                |                 |                 |                |                |                    |
| <b>Receipts</b>                              |                 |                     |                 |                |                 |                 |                |                |                    |
| Proceeds on disposal of PPE                  | -               | -                   | -               | -              | -               | -               | -              | -              | -                  |
| Decrease (increase) in non-current receivab  | -               | -                   | -               | -              | -               | -               | -              | -              | -                  |
| Decrease (increase) in non-current investm   | -               | -                   | -               | -              | -               | -               | -              | -              | -                  |
| <b>Payments</b>                              |                 |                     |                 |                |                 |                 |                |                |                    |
| Capital assets                               | 167 326         | -190 734            | -212 456        | -15 056        | -141 243        | -157 413        | (16)           | 10%            | -212 456           |
| <b>NET CASH FROM/(USED) INVESTING ACTI</b>   | <b>167 326</b>  | <b>-190 734</b>     | <b>-212 456</b> | <b>-15 056</b> | <b>-141 243</b> | <b>-157 413</b> | <b>-16 170</b> | <b>10%</b>     | <b>-212 456</b>    |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>  |                 |                     |                 |                |                 |                 |                |                |                    |
| <b>Receipts</b>                              |                 |                     |                 |                |                 |                 |                |                |                    |
| Short term loans                             | -               | -                   | -               | -              | -               | -               | -              | -              | -                  |
| Borrowing long term/refinancing              | -               | -                   | -               | -              | -               | -               | -              | -              | -                  |
| Increase (decrease) in consumer deposits     | -               | -                   | -               | -              | -               | -               | 0              | -              | -                  |
| <b>Payments</b>                              |                 |                     |                 |                |                 |                 |                |                |                    |
| Repayment of borrowing                       | -796            | -1 500              | 1 500           | -              | -398            | -2 500          | -2102          | 84%            | -1 500             |
| <b>NET CASH FROM/(USED) FINANCING ACTI</b>   | <b>-796</b>     | <b>-1 500</b>       | <b>1 500</b>    | <b>0</b>       | <b>-398</b>     | <b>-2 500</b>   | <b>-2102</b>   | <b>84%</b>     | <b>-1 500</b>      |
| <b>NET (INCREASE/ (DECREASE) IN CASH HEL</b> | <b>291 901</b>  | <b>11 683</b>       | <b>68 048</b>   | <b>12 561</b>  | <b>91 529</b>   | <b>58 405</b>   |                |                | <b>64 918</b>      |
| Cash/cash equivalents at beginning:          | 96 367          | 96 367              | 0               |                | 38 028          | 96 367          |                |                | 38 028             |
| Cash/cash equivalents at month/year end:     | 388 268         | 108 050             | 68 048          |                | 129 555         | 154 772         |                |                | 102 944            |

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 - March

| Description of financial indicator                   | Basis of calculation   | Ref | Budget Year 2023/24    |                 |                 |               |                    |
|--|--|-----|------------------------|-----------------|-----------------|---------------|--------------------|
|  |  |     | 2022/23 Actual Outcome | Original Budget | Adjusted Budget | YearTD actual | Full year Forecast |
| <b>Borrowing Management</b>                          |  |     |                        |                 |                 |               |                    |
| Capital Charges to Operating Expenditure             | Interest & principal paid/Operating Expenditure  |     | 0.4%                   | 9.2%            | 9.0%            | 0.1%          | 2.4%               |
| Borrowed funding of 'own' capital expenditure        | Borrowings/Capital expenditure excl. transfers and grants                                      |     | 0.0%                   | 0.0%            | 0.0%            | 0.0%          | 0.0%               |
| <b>Safety of Capital</b>                             |  |     |                        |                 |                 |               |                    |
| Debt to Equity Gearing                               | Loans, Accounts Payable, Overdraft & Tax Provision/ Long Term Borrowing/ Funds & Reserves      |     | 6.4%                   | 5.8%            | 8.0%            | 6.3%          | 8.0%               |
| <b>Liquidity</b>                                     |  |     |                        |                 |                 |               |                    |
| Current Ratio  | Current assets/current liabilities   | 1   | 102.1%                 | 179.0%          | 154.1%          | 168.9%        | 154.1%             |
| Liquidity Ratio                                      | Monetary Assets/Current Liabilities  |     | 26.2%                  | 66.9%           | 62.8%           | 65.8%         | 62.8%              |
| <b>Revenue Management</b>                            |  |     |                        |                 |                 |               |                    |
| Annual Debtors Collection Rate                       | Last 12 Mths Receipts/ Last 12 Mths Billing  |     |                        |                 |                 |               |                    |
| Outstanding Debtors to Revenue                       | Total Outstanding Debtors to Annual Revenue  |     | 0.5%                   | 0.0%            | 0.0%            | 0.0%          | 0.0%               |
| Longstanding Debtors Recovered                       | Debtors > 12 Mths Recovered/Total Debtors >  |     | 0.0%                   | 0.0%            | 0.0%            | 0.0%          | 0.0%               |
| <b>Creditors Management</b>                          |  |     |                        |                 |                 |               |                    |
| Creditors System Efficiency                          | % of Creditors Paid Within Terms (within MFMA s 65(e))   |     |                        |                 |                 |               |                    |
| <b>Funding of Provisions</b>                         |  |     |                        |                 |                 |               |                    |
| Percentage Of Provisions Not Funded                  | Unfunded Provisions/Total Provisions   |     |                        |                 |                 |               |                    |
| <b>Other Indicators</b>                              |  |     |                        |                 |                 |               |                    |
| Electricity Distribution Losses                      | % Volume (units purchased and generated less units sold)/units purchased and generated         | 2   |                        |                 |                 |               |                    |
| Water Distribution Losses                            | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2   |                        |                 |                 |               |                    |
| Employee costs                                       | Employee costs/Total Revenue - capital revenue   |     | 37.7%                  | 40.0%           | 34.5%           | 32.5%         | 34.5%              |
| Repairs & Maintenance                                | R&M/Total Revenue - capital revenue  |     | 6.9%                   | 5.6%            | 4.1%            | 2.1%          | 4.1%               |
| Interest & Depreciation                              | I&D/Total Revenue - capital revenue  |     | 18.2%                  | 9.6%            | 8.6%            | 0.1%          | 2.3%               |
| <b>IDP regulation financial viability indicators</b> |  |     |                        |                 |                 |               |                    |
| i. Debt coverage                                     | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)  |     |                        |                 |                 |               |                    |
| ii. O/S Service Debtors to Revenue                   | Total outstanding service debtors/annual revenue   |     |                        |                 |                 |               |                    |
| iii. Cost coverage                                   | (Available cash + Investments)/monthly fixed operational                                       |     |                        |                 |                 |               |                    |

References

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

| Calculations  | 2022/23 Actual Outcome | Original Budget | Adjusted Budget | YearTD actual | Full year Forecast |
|---|------------------------|-----------------|-----------------|---------------|--------------------|
| Financial liabilities   | 17 374                 | 7 038           | 3 875           | 18 172        |                    |
| Total Assets  | 1 931 804              | 2 156 592       | 2 206 517       | 2 156 196     | 2 206 517          |
| Employee related costs  | 193 534                | 249 355         | 244 159         | 179 919       | 244 159            |
| Repairs & Maintenance   | 35 450                 | 35 074          | 29 374          | 11 400        | 29 374             |
| Interest (finance charges)                                    | 3 378                  | 976             | 1 231           | 528           | 1 231              |
| Principal paid  | 796                    | 1 500           | (1 500)         | 398           | (1 500)            |
| Depreciation  | 89 915                 | 58 907          | 59 557          |               | 14 870             |
| Operating expenditure   | 723 175                | 648 175         | 674 673         | 482 178       | 674 673            |
| Total Capital Expenditure                                     | 151 441                | 190 734         | 212 456         | 12 269        | 120 868            |
| Borrowed funding for capital                                  |                        |                 |                 |               |                    |
| Debt  | 109 658                | 112 081         | 156 523         | 119 706       | 156 523            |
| Equity  | 1 708 137              | 1 917 236       | 1 967 698       | 1 891 672     | 1 967 698          |
| Reserves and funds  |                        |                 |                 |               |                    |
| Borrowing   | 17 374                 | 7 038           | 3 875           | 18 172        | 3 875              |
| Current assets  | 148 972                | 302 831         | 268 056         | 314 151       | 268 056            |
| Current liabilities   | 145 945                | 169 166         | 173 949         | 186 004       | 173 949            |
| Monetary assets   | 38 210                 | 113 237         | 109 162         | 122 400       | 109 162            |
| Total Revenue (excluding capital transfers and contributions) | 513 057                | 623 249         | 708 102         | 553 826       | 708 102            |
| Transfers and subsidies - Operational                         | 234 839                |                 |                 |               |                    |
| Transfers and subsidies - capital (monetary allocations)      | 142 599                | 165 674         | 159 211         | 111 888       | 159 211            |
| Debt service payments   | 3 498                  | 3 575           | 7 622           | (659)         | 2 726              |
| Outstanding debtors (receivables)                             | 2 619                  |                 |                 |               |                    |
| Annual services revenue                                       | 235 375                | 340 059         | 346 525         | 25 101        | 217 843            |
| Cash + investments  | 38 210                 | 113 237         | 109 162         | 122 400       | 109 162            |
| Fixed operational expend. (monthly)                           |                        |                 |                 |               |                    |
| Longstanding debtors outstanding                              |                        |                 |                 |               |                    |
| Longstanding debtors recovered                                |                        |                 |                 |               |                    |
| Attorney collections  |                        |                 |                 |               |                    |

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 - March

| Description   | Ref | 2022/23         | Budget Year 2023/24 |                 |                |                |                |               |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|---------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual  | YearTD budget  | YTD variance  | YTD variance % | Full Year Forecast |
| R thousands   |     |                 |                     |                 |                |                |                |               |                |                    |
| <b>RECEIPTS:</b>                                    |     |                 |                     |                 |                |                |                |               |                |                    |
| <b>Operating Transfers and Grants</b>               |     |                 |                     |                 |                |                |                |               |                |                    |
| National Government:                                |     | 215 521         | 233 911             | 254 718         | 56 864         | 232 628        | 185 416        | 47 212        | 25.5%          | 254 718            |
| Expanded Public Works Programme Integrated Grant    |     | 1 519           | -                   | 1 111           | -              | 1 111          | 444            | 667           | 150.0%         | 1 111              |
| Local Government Financial Management Grant         | 3   | 3 100           | -                   | 3 100           | -              | 3 100          | 1 240          | 1 860         | 150.0%         | 3 100              |
| Municipal Infrastructure Grant                      |     | -               | 3 000               | 19 596          | -              | -              | 10 548         | (10 548)      | -100.0%        | 19 596             |
| Equitable Share                                     |     | 210 902         | 230 911             | 230 911         | 56 864         | 228 417        | 173 183        | 55 234        | 31.9%          | 230 911            |
| Provincial Government:                              |     | 1 200           | 1 252               | 1 252           | -              | 626            | 939            | (313)         | -33.3%         | 1 252              |
| Specify (Add grant description)                     |     | 1 200           | 1 252               | 1 252           | -              | 626            | 939            | (313)         | -33.3%         | 1 252              |
| District Municipality:                              |     | -               | -                   | -               | -              | -              | -              | -             | -              | -                  |
| Other grant providers:                              |     | -               | -                   | -               | -              | -              | -              | -             | -              | -                  |
| <b>Total Operating Transfers and Grants</b>         |     | <b>216 721</b>  | <b>235 163</b>      | <b>255 970</b>  | <b>56 864</b>  | <b>233 254</b> | <b>186 355</b> | <b>46 899</b> | <b>25.2%</b>   | <b>255 970</b>     |
| <b>Capital Transfers and Grants</b>                 |     |                 |                     |                 |                |                |                |               |                |                    |
| National Government:                                |     | 162 431         | 165 674             | 159 211         | 28 834         | 154 434        | 121 024        | 33 410        | 27.6%          | 159 211            |
| Energy Efficiency and Demand Side Management Grant  |     | 5 000           | -                   | -               | -              | -              | -              | -             | -              | -                  |
| Neighbourhood Development Partnership Grant         |     | 13 485          | 20 000              | 20 000          | -              | 10 000         | 15 000         | (5 000)       | -33.3%         | 20 000             |
| Municipal Infrastructure Grant                      |     | 75 736          | 60 399              | 53 936          | 14 359         | 59 159         | 42 068         | 17 091        | 40.6%          | 53 936             |
| Integrated National Electrification Programme Grant |     | 31 250          | 43 025              | 43 025          | 6 025          | 43 025         | 32 269         | 10 756        | 33.3%          | 43 025             |
| Water Services Infrastructure Grant                 |     | 36 958          | 42 250              | 42 250          | 8 450          | 42 250         | 31 687         | 10 563        | 33.3%          | 42 250             |
| Provincial Government:                              |     | -               | -                   | -               | -              | -              | -              | -             | -              | -                  |
| District Municipality:                              |     | -               | -                   | -               | -              | -              | -              | -             | -              | -                  |
| Other grant providers:                              |     | -               | -                   | (0)             | -              | -              | (0)            | 0             | -100.0%        | (0)                |
| Mining Companies                                    |     | -               | -                   | (0)             | -              | -              | (0)            | 0             | -100.0%        | (0)                |
| <b>Total Capital Transfers and Grants</b>           |     | <b>162 431</b>  | <b>165 674</b>      | <b>159 211</b>  | <b>28 834</b>  | <b>154 434</b> | <b>121 024</b> | <b>33 410</b> | <b>27.6%</b>   | <b>159 211</b>     |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>     |     | <b>379 152</b>  | <b>400 837</b>      | <b>415 181</b>  | <b>85 698</b>  | <b>387 688</b> | <b>307 379</b> | <b>80 309</b> | <b>26.1%</b>   | <b>415 181</b>     |

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 - March

| Description  | Ref | Budget Year 2023/24           |                    |                    |                |                |                  |                 |                      |                       |
|--|-----|-------------------------------|--------------------|--------------------|----------------|----------------|------------------|-----------------|----------------------|-----------------------|
|  |     | 2022/23<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual  | YearTD<br>budget | YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
| R thousands  |     |                               |                    |                    |                |                |                  |                 |                      |                       |
| <b>EXPENDITURE</b>                                   |     |                               |                    |                    |                |                |                  |                 |                      |                       |
| <b>Operating expenditure of Transfers and Grants</b> |     |                               |                    |                    |                |                |                  |                 |                      |                       |
| National Government:                                 |     | 4 619                         | 3 000              | 19 596             | 276            | 16 355         | 10 548           | 5 807           | 55.1%                | 19 596                |
| Expanded Public Works Programme Integrated Grant     |     | 1 519                         | -                  | -                  | 79             | 786            | -                | 786             | #DIV/0!              | -                     |
| Local Government Financial Management Grant          | 3   | 3 100                         | -                  | -                  | 74             | 2 181          | -                | 2 181           | #DIV/0!              | -                     |
| Municipal Infrastructure Grant                       |     | -                             | 3 000              | 19 596             | 123            | 13 389         | 10 548           | 2 841           | 26.9%                | 19 596                |
| Provincial Government:                               |     | 1 200                         | -                  | -                  | 158            | 1 564          | -                | 1 564           | #DIV/0!              | -                     |
| Specify (Add grant description)                      |     | 1 200                         | -                  | -                  | 158            | 1 564          | -                | 1 564           | #DIV/0!              | -                     |
| District Municipality:                               |     | -                             | -                  | -                  | -              | -              | -                | -               | -                    | -                     |
| Other grant providers:                               |     | -                             | -                  | -                  | -              | -              | -                | -               | -                    | -                     |
| <b>Total Operating Transfers and Grants</b>          |     | <b>5 819</b>                  | <b>3 000</b>       | <b>19 596</b>      | <b>435</b>     | <b>17 919</b>  | <b>10 548</b>    | <b>7 371</b>    | <b>69.9%</b>         | <b>19 596</b>         |
| <b>Capital Transfers and Grants</b>                  |     |                               |                    |                    |                |                |                  |                 |                      |                       |
| National Government:                                 |     | 164 974                       | 165 674            | 159 211            | 12 203         | 112 736        | 121 024          | (8 288)         | -6.8%                | 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             | 22             | 5 378          | 15 000           | (9 622)         | -64.1%               | 20 000                |
| Municipal Infrastructure Grant                       |     | 60 930                        | 60 399             | 53 936             | 4 307          | 40 086         | 42 068           | (1 982)         | -4.7%                | 53 936                |
| Integrated National Electrification Programme Grant  |     | 33 302                        | 43 025             | 43 025             | 3 357          | 31 773         | 32 269           | (496)           | -1.5%                | 43 025                |
| Water Services Infrastructure Grant                  |     | 44 662                        | 42 250             | 42 250             | 4 516          | 35 498         | 31 687           | 3 811           | 12.0%                | 42 250                |
| Provincial Government:                               |     | -                             | 1 252              | 1 252              | -              | 229            | 939              | (710)           | -75.6%               | 1 252                 |
| Specify (Add grant description)                      |     | -                             | 1 252              | 1 252              | -              | 229            | 939              | (710)           | -75.6%               | 1 252                 |
| District Municipality:                               |     | -                             | -                  | -                  | -              | -              | -                | -               | -                    | -                     |
| Other grant providers:                               |     | -                             | -                  | 20 127             | -              | -              | 10 063           | (10 063)        | -100.0%              | 20 127                |
| Mining Companies                                     |     | -                             | -                  | 20 127             | -              | -              | 10 063           | (10 063)        | -100.0%              | 20 127                |
| <b>Total Capital Transfers and Grants</b>            |     | <b>164 974</b>                | <b>166 926</b>     | <b>180 590</b>     | <b>12 203</b>  | <b>112 964</b> | <b>132 026</b>   | <b>(19 062)</b> | <b>-14.4%</b>        | <b>180 590</b>        |
| <b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>   |     | <b>170 793</b>                | <b>169 926</b>     | <b>200 186</b>     | <b>12 638</b>  | <b>130 883</b> | <b>142 574</b>   | <b>(11 691)</b> | <b>-8.2%</b>         | <b>200 186</b>        |



Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 - March

| 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                  |
| <b>Councillors (Political Office Bearers plus Other)</b>    |     |                 |                     |                 |                |                |                |                |                |                    |
| Basic Salaries and Wages                                    |     | 10 928          | 11 060              | 12 233          | 922            | 9 446          | 8 862          | 564            | 6%             | 12 233             |
| Pension and UIF Contributions                               |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Medical Aid Contributions                                   |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Motor Vehicle Allowance                                     |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Cellphone Allowance   |     | 1 299           | 1 362               | 1 369           | 114            | 997            | 1 025          | (28)           | -3%            | 1 369              |
| Housing Allowances  |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Other benefits and allowances                               |     | 960             | 1 145               | 1 267           | 107            | 938            | 920            | 18             | 2%             | 1 267              |
| <b>Sub Total - Councillors</b>                              |     | <b>13 186</b>   | <b>13 567</b>       | <b>14 870</b>   | <b>1 143</b>   | <b>11 381</b>  | <b>10 827</b>  | <b>555</b>     | <b>5%</b>      | <b>14 870</b>      |
| <b>% increase</b>   | 4   |                 | <b>2.9%</b>         | <b>12.8%</b>    |                |                |                |                |                | <b>12.8%</b>       |
| <b>Senior Managers of the Municipality</b>                  |     |                 |                     |                 |                |                |                |                |                |                    |
| Basic Salaries and Wages                                    |     | 5 656           | 5 478               | 5 965           | 517            | 4 649          | 4 352          | 297            | 7%             | 5 965              |
| Pension and UIF Contributions                               |     | 9               | 11                  | 11              | 1              | 8              | 8              | (0)            | -3%            | 11                 |
| Medical Aid Contributions                                   |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Overtime  |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Performance Bonus   |     | 1 066           | 655                 | 655             | -              | -              | 491            | (491)          | -100%          | 655                |
| Motor Vehicle Allowance                                     |     | 859             | 967                 | 990             | 84             | 735            | 736            | (2)            | 0%             | 990                |
| Cellphone Allowance   |     | 143             | 165                 | 162             | 14             | 122            | 122            | (0)            | 0%             | 162                |
| Housing Allowances  |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Other benefits and allowances                               |     | 1               | 1                   | 1               | 0              | 1              | 1              | (0)            | -2%            | 1                  |
| Payments in lieu of leave                                   |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Long service awards   |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Post-retirement benefit obligations                         |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Entertainment   | 2   | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Scarcity  |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Acting and post related allowance                           |     | 39              | -                   | -               | -              | 71             | -              | 71             | #DIV/0!        | -                  |
| In kind benefits  |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| <b>Sub Total - Senior Managers of Municipality</b>          |     | <b>7 771</b>    | <b>7 276</b>        | <b>7 783</b>    | <b>616</b>     | <b>5 585</b>   | <b>5 710</b>   | <b>(125)</b>   | <b>-2%</b>     | <b>7 783</b>       |
| <b>% Increase</b>   | 4   |                 | <b>-6.4%</b>        | <b>0.1%</b>     |                |                |                |                |                | <b>0.1%</b>        |
| <b>Other Municipal Staff</b>                                |     |                 |                     |                 |                |                |                |                |                |                    |
| Basic Salaries and Wages                                    |     | 114 347         | 164 040             | 157 699         | 13 142         | 115 369        | 119 828        | (4 459)        | -4%            | 157 699            |
| Pension and UIF Contributions                               |     | 22 945          | 34 293              | 32 209          | 2 616          | 22 786         | 24 678         | (1 912)        | -8%            | 32 209             |
| Medical Aid Contributions                                   |     | 9 183           | 11 774              | 10 798          | 993            | 8 001          | 8 342          | (341)          | -4%            | 10 798             |
| Overtime  |     | 7 364           | 4 305               | 7 163           | 531            | 6 673          | 4 685          | 1 988          | 42%            | 7 153              |
| Performance Bonus   |     | 8 291           | 13 093              | 13 093          | 297            | 9 602          | 9 819          | (217)          | -2%            | 13 093             |
| Motor Vehicle Allowance                                     |     | 4 518           | 4 800               | 4 816           | 422            | 3 723          | 3 508          | 115            | 3%             | 4 816              |
| Cellphone Allowance   |     | 490             | 517                 | 539             | 43             | 375            | 399            | (24)           | -6%            | 539                |
| Housing Allowances  |     | 4 663           | 5 947               | 5 656           | 463            | 4 003          | 4 315          | (312)          | -7%            | 5 656              |
| Other benefits and allowances                               |     | 1 351           | 1 034               | 1 214           | 131            | 1 089          | 866            | 224            | 26%            | 1 214              |
| Payments in lieu of leave                                   |     | 212             | -                   | 336             | 6              | 379            | 166            | 211            | 126%           | 336                |
| Long service awards   |     | 5 088           | -                   | 395             | 44             | 469            | 197            | 272            | 138%           | 395                |
| Post-retirement benefit obligations                         | 2   | 4 947           | 1 860               | 1 860           | 158            | 1 345          | 1 420          | (75)           | -5%            | 1 860              |
| Entertainment   |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Scarcity  |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Acting and post related allowance                           |     | 2 362           | 315                 | 609             | 74             | 539            | 383            | 156            | 41%            | 609                |
| In kind benefits  |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| <b>Sub Total - Other Municipal Staff</b>                    |     | <b>185 763</b>  | <b>242 079</b>      | <b>236 376</b>  | <b>18 923</b>  | <b>174 334</b> | <b>178 708</b> | <b>(4 374)</b> | <b>-2%</b>     | <b>236 376</b>     |
| <b>% Increase</b>   | 4   |                 | <b>30.3%</b>        | <b>27.2%</b>    |                |                |                |                |                | <b>27.2%</b>       |
| <b>Total Parent Municipality</b>                            |     | <b>206 720</b>  | <b>262 922</b>      | <b>259 029</b>  | <b>20 682</b>  | <b>191 300</b> | <b>195 245</b> | <b>(3 945)</b> | <b>-2%</b>     | <b>259 029</b>     |
| <b>Unpaid salary, allowances &amp; benefits in arrears:</b> |     |                 |                     |                 |                |                |                |                |                |                    |
| <b>Board Members of Entities</b>                            |     |                 |                     |                 |                |                |                |                |                |                    |
| Basic Salaries and Wages                                    |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Pension and UIF Contributions                               |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Medical Aid Contributions                                   |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Overtime  |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Performance Bonus   |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Motor Vehicle Allowance                                     |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Cellphone Allowance   |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Housing Allowances  |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Other benefits and allowances                               |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| <b>Board Fees</b>   |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| 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 - M09 - March

| 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                  |
| In kind benefits                                | 1   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Sub Total - Executive members Board</b>      | 2   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| % increase                                      | 4   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Senior Managers of Entities</b>              |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pension and UIF Contributions                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Medical Aid Contributions                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Overtime  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Performance Bonus                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Motor Vehicle Allowance                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Cellphone Allowance                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Housing Allowances                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other benefits and allowances                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Payments in lieu of leave                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Long service awards                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Post-retirement benefit obligations             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Entertainment                                   | 2   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Scarcity  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Acting and post related allowance               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| In kind benefits                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Sub Total - Senior Managers of Entities</b>  | 2   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| % Increase                                      | 4   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Other Staff of Entities</b>                  |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pension and UIF Contributions                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Medical Aid Contributions                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Overtime  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Performance Bonus                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Motor Vehicle Allowance                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Cellphone Allowance                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Housing Allowances                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other benefits and allowances                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Payments in lieu of leave                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Long service awards                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Post-retirement benefit obligations             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Entertainment                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Scarcity  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Acting and post related allowance               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| In kind benefits                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Sub Total - Other Staff of Entities</b>      | 2   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| % increase                                      | 4   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Total Municipal Entities</b>                 |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>  |     | 206 720         | 262 922             | 259 029         | 20 682         | 191 300       | 195 245       | (3 945)      | -2%            | 259 029            |
| % increase                                      | 4   |                 | 27.2%               | 25.3%           |                |               |               |              |                | 25.3%              |
| <b>TOTAL MANAGERS AND STAFF</b>                 |     | 193 534         | 249 355             | 244 159         | 19 539         | 179 919       | 184 418       | (4 499)      | -2%            | 244 159            |

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 - March

| 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 |
| <b>R thousands</b>                           |                 |                 |                     |                |               |               |              |                |                            |
| <b>Monthly expenditure performance trend</b> |                 |                 |                     |                |               |               |              |                |                            |
| 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         | 27 535        | 31 789        | 4 254        | 13.4%          | 14%                        |
| September                                    | 10 549          | 15 894          | 15 894              | 6 500          | 34 036        | 47 683        | 13 648       | 26.6%          | 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              | 12 289         | 120 668       | 153 912       | 33 244       | 21.6%          | 63%                        |
| 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       | -            | -              | -                          |
| <b>Total Capital expenditure</b>             | <b>151 441</b>  | <b>190 734</b>  | <b>212 456</b>      | <b>120 668</b> |               |               |              |                |                            |

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - March

| 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   |                         |                 |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on new assets by Asset Class/Sub-class</b> |     |                         |                 |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>   |     | 81 210                  | 85 275          | 85 275          | 6 845          | 59 089        | 63 956        | 4 867        | 7.6%           | 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          | 2 958          | 28 097        | 32 269        | 4 172        | 12.9%          | 43 025             |
| Power Plants  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| HV Substations  |     | 29 018                  | 43 025          | 43 025          | 2 958          | 28 097        | 32 269        | (4 172)      | (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          | 3 887          | 30 992        | 31 687        | 695          | 2.2%           | 42 250             |
| Dams and Weirs  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Boreholes   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Reservoirs  |     | 3 422                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Pump Stations   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Water Treatment Works   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Bulk Mains  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Distribution  |     | 48 770                  | 42 250          | 42 250          | 3 887          | 30 992        | 31 687        | (695)        | (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 - M09 - March

| Description                            | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                     | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Core Layers                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Layers                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Community Assets</b>                |     | 9 259           | 15 228              | 2 000           | -              | 905           | 4 807         | 3 902        | 81.2%          | 2 000              |
| Community Facilities                   |     | 9 259           | 15 228              | 2 000           | -              | 905           | 4 807         | 3 902        | 81.2%          | 2 000              |
| Halls                                  |     | -               | 15 228              | 2 000           | -              | 905           | 4 807         | (3 902)      | (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                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Heritage assets</b>                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Monuments                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Historic Buildings                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Works of Art                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Conservation Areas                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other Heritage                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Investment properties</b>           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Revenue Generating                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Improved Property                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Unimproved Property                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Non-revenue Generating                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Improved Property                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Unimproved Property                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Other assets</b>                    |     | 8 259           | 18 000              | 24 400          | 1 731          | 19 194        | 16 620        | (2 574)      | -15.5%         | 24 400             |
| Operational Buildings                  |     | 5 953           | 15 000              | 20 800          | 1 459          | 17 054        | 14 070        | (2 984)      | -21.2%         | 20 800             |
| Municipal Offices                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pay/Enquiry Points                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Building Plan Offices                  |     | 5 953           | 15 000              | 20 800          | 1 459          | 17 054        | 14 070        | 2 984        | 0              | 20 800             |
| Workshops                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Yards                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Stores                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Laboratories                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Training Centres                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Manufacturing Plant                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Depots                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Housing                                |     | 2 306           | 3 000               | 3 600           | 271            | 2 140         | 2 550         | 410          | 16.1%          | 3 600              |
| Staff Housing                          |     | 2 306           | 3 000               | 3 600           | 271            | 2 140         | 2 550         | (410)        | (0)            | 3 600              |
| Social Housing                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Biological or Cultivated Assets</b> |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Biological or Cultivated Assets        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Intangible Assets</b>               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - March

| Description                                     | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                              | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <u>Servitudes</u>                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <u>Licences and Rights</u>                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <u>Water Rights</u>                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <u>Effluent Licenses</u>                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <u>Solid Waste Licenses</u>                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <u>Computer Software and Applications</u>       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <u>Load Settlement Software Applications</u>    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <u>Unspecified</u>                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <u>Computer Equipment</u>                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Computer Equipment                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <u>Furniture and Office Equipment</u>           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Furniture and Office Equipment                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <u>Machinery and Equipment</u>                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Machinery and Equipment                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <u>Transport Assets</u>                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Transport Assets                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <u>Land</u>                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Land  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <u>Zoo's, Marine and Non-biological Animals</u> |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Zoo's, Marine and Non-biological Animals        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <u>Living resources</u>                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Mature  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <u>Policing and Protection</u>                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <u>Zoological plants and animals</u>            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Immature  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <u>Policing and Protection</u>                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <u>Zoological plants and animals</u>            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Expenditure on new assets</b>  | 1   | 98 728          | 118 503             | 111 675         | 8 576          | 79 189        | 85 383        | 6 195        | 7.3%           | 111 675            |

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

| Description   | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands   | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Repairs and maintenance expenditure by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>   |     | 15 897          | 16 000              | 14 000          | 2 425          | 7 823         | 11 000        | 3 177        | 28.9%          | 14 000             |
| Roads Infrastructure  |     | 4 522           | 6 500               | 6 500           | -              | 2 311         | 4 875         | 2 564        | 52.6%          | 6 500              |
| Roads   |     | 4 522           | 6 500               | 6 500           | -              | 2 311         | 4 875         | (2 564)      | (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           | 2 425          | 5 512         | 6 125         | 613          | 10.0%          | 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           | 2 425          | 4 849         | 5 000         | (151)        | (0)            | 6 000              |
| LV Networks   |     | -               | 1 500               | 1 500           | -              | 663           | 1 125         | (482)        | (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  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reticalation  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 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   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Revelments  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Promenades  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Information and Communication Infrastructure                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Data Centres  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Core Layers   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Layers   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Community Assets</b>   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Community Facilities  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Halls   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

| 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 |
| <b>R thousands</b>                     | 1   |                         |                 |                 |                |               |               |              |                |                    |
| <b>Centres</b>                         |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| 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                         |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Heritage assets</b>                 |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Monuments                              |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Historic Buildings                     |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Works of Art                           |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Conservation Areas                     |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Other Heritage                         |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Investment properties</b>           |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Revenue Generating                     |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Improved Property                      |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Unimproved Property                    |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Non-revenue Generating                 |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Improved Property                      |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Unimproved Property                    |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Other assets</b>                    |     | 3 768                   | 5 525           | 3 525           | 76             | 352           | 3 144         | 2 791        | 88.8%          | 3 525              |
| Operational Buildings                  |     | 3 768                   | 5 525           | 3 525           | 76             | 352           | 3 144         | 2 791        | 88.8%          | 3 525              |
| Municipal Offices                      |     | 3 768                   | 5 525           | 3 525           | 76             | 352           | 3 144         | (2 791)      | (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                         |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Biological or Cultivated Assets</b> |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Biological or Cultivated Assets        |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Intangible Assets</b>               |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Servitudes                             |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Licences and Rights                    |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Water Rights                           |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Effluent Licenses                      |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Licenses                   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Computer Software and Applications     |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Load Settlement Software Applications  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Unspecified                            |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Computer Equipment</b>              |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Computer Equipment                     |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Furniture and Office Equipment</b>  |     | 4 287                   | 4 900           | 4 400           | -              | 1 598         | 3 425         | 1 827        | 53.3%          | 4 400              |
| Furniture and Office Equipment         |     | 4 287                   | 4 900           | 4 400           | -              | 1 598         | 3 425         | (1 827)      | (0)            | 4 400              |



Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

| Description                                      | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                      | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Machinery and Equipment</b>                   |     | 10 644          | 7 650               | 6 550           | 42             | 1 097         | 5 187         | 4 090        | 78.9%          | 6 550              |
| Machinery and Equipment                          |     | 10 644          | 7 650               | 6 550           | 42             | 1 097         | 5 187         | (4 090)      | (0)            | 6 550              |
| <b>Transport Assets</b>                          |     | 854             | 1 000               | 900             | 23             | 530           | 700           | 170          | 24.3%          | 900                |
| Transport Assets                                 |     | 854             | 1 000               | 900             | 23             | 530           | 700           | (170)        | (0)            | 900                |
| <b>Land</b>                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Land   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Zoo's, Marine and Non-biological Animals</b>  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Zoo's, Marine and Non-biological Animals         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Living resources</b>                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Mature   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Policing and Protection                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Zoological plants and animals                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Immature   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Policing and Protection                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Zoological plants and animals                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Repairs and Maintenance Expenditure</b> | 1   | 35 450          | 35 074              | 29 374          | 2 567          | 11 400        | 23 456        | 12 056       | 51.4%          | 29 374             |

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

| Month | 2022/23 | Original Budget | Adjusted Budget | Monthly actual | Monthly target |
|-------|---------|-----------------|-----------------|----------------|----------------|
| Jul   | 9,831   | 15,834          | 15,834          | 7,902          | 10,633         |
| Aug   | 6,688   | 15,834          | 15,834          | 10,633         | 10,633         |
| Sep   | 10,549  | 15,834          | 15,834          | 15,834         | 15,834         |
| Oct   | 11,604  | 15,834          | 15,834          | 10,574         | 10,574         |
| Nov   | 17,764  | 15,834          | 15,834          | 25,294         | 25,294         |
| Dec   | 17,645  | 15,834          | 15,834          | 18,711         | 18,711         |
| Jan   | 8,481   | 15,834          | 15,834          | 3,347          | 3,347          |
| Feb   | 10,581  | 15,834          | 15,834          | 16,077         | 16,077         |
| Mar   | 9,074   | 15,834          | 15,834          | 12,269         | 12,269         |
| Apr   | 14,624  | 15,834          | 15,834          | -              | -              |
| May   | 12,590  | 15,834          | 15,834          | -              | -              |
| Jun   | 21,949  | 15,834          | 15,834          | -              | -              |

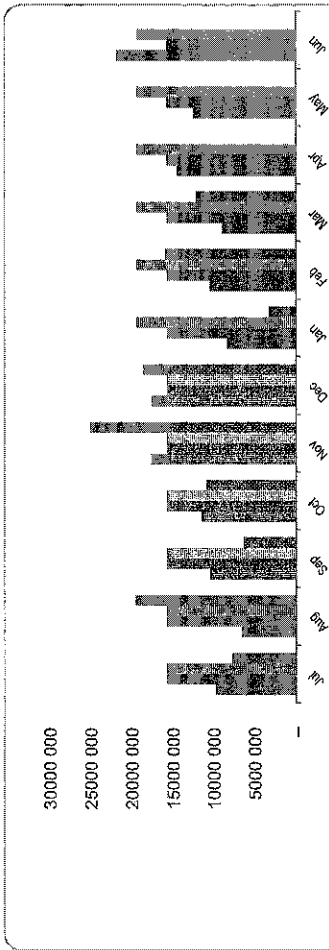
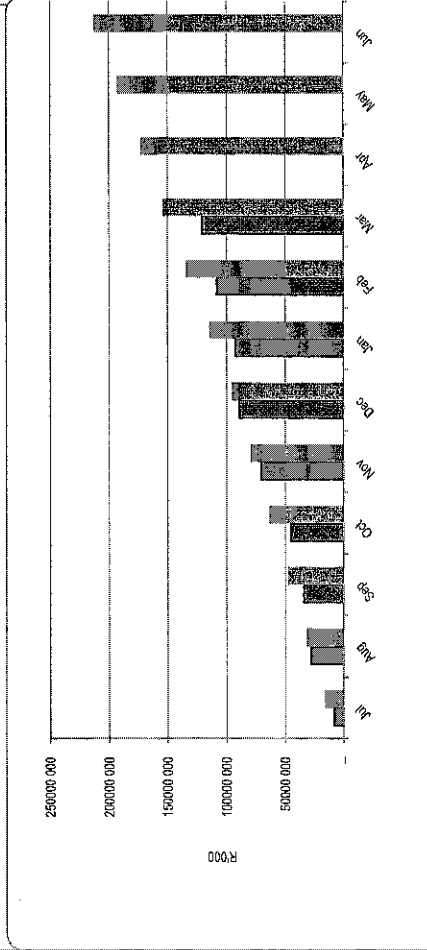


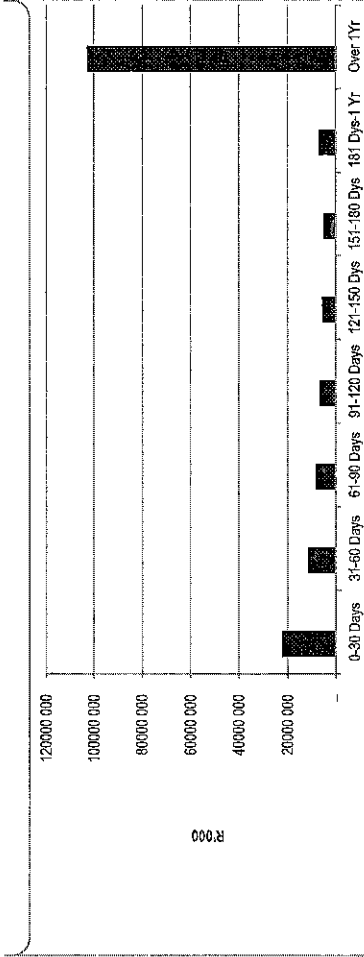
Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

| Month | YTD actual | YTD budget |
|-------|------------|------------|
| Jul   | 7,902      | 15,834     |
| Aug   | 27,535     | 31,768     |
| Sep   | 54,036     | 47,603     |
| Oct   | 45,009     | 63,438     |
| Nov   | 70,263     | 79,272     |
| Dec   | 88,974     | 95,107     |
| Jan   | 92,321     | 114,882    |
| Feb   | 106,359    | 134,397    |
| Mar   | 120,668    | 153,912    |
| Apr   | 173,427    | 192,941    |
| May   | 192,941    | 212,456    |
| Jun   | 212,456    | 212,456    |



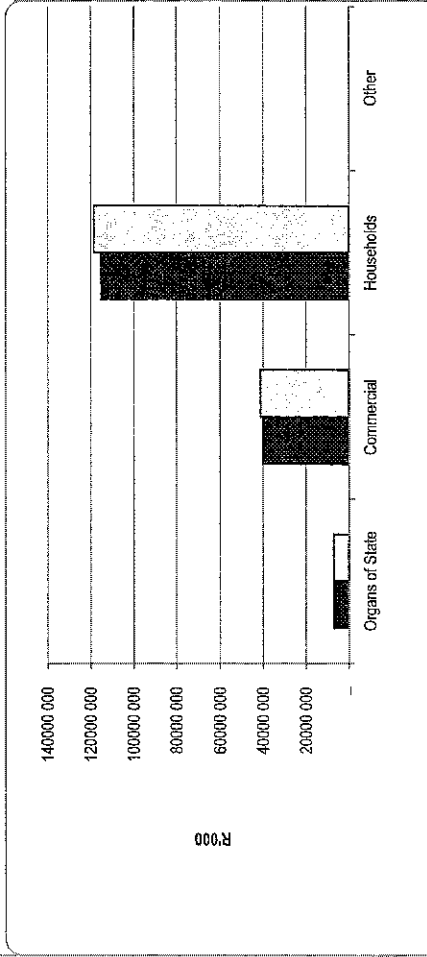
**Chart C3 Aged Consumer Debtors Analysis**

| Budget Year 2023: | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Days | 151-180 Days | 181 Days-1 Yr | Over 1Yr |
|-------------------|-----------|------------|------------|-------------|--------------|--------------|---------------|----------|
| 2022/23           | 22,050    | 11,053     | 8,055      | 6,290       | 5,342        | 4,506        | 6,777         | 102,864  |



**Chart C4 Consumer Debtors Total by Debtor Customer Category**

| Origins of State | 2022/23 | Budget Year 2023/24 |
|------------------|---------|---------------------|
| Commercial       | 6,886   | 7,078               |
| Households       | 38,837  | 41,099              |
| Other            | 118,032 | 118,990             |

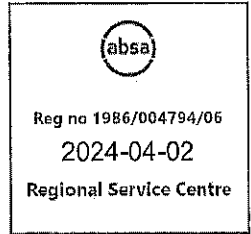






Statement Enquiry

BIO CASE 34928005



Tue, 2 Apr, 2024 at 10:21:44 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

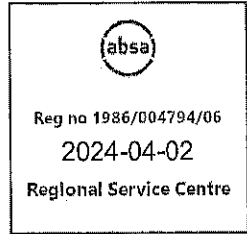
Start Date End Date

| Entry    | To     |                    |                            |            |           |             |
|----------|--------|--------------------|----------------------------|------------|-----------|-------------|
| Event No | Date   | Description        |                            | Site       | Amount    | Balance     |
| 56371    | 240330 | ACB CREDIT         | 0008702295                 | SETTLEMENT | 6796.60   | 19954570.06 |
| 56372    | 240330 | ACB CREDIT         | 0008200751                 | SETTLEMENT | 8071.69   | 19962641.75 |
| 56373    | 240330 | ACB CREDIT         | 000008200856               | SETTLEMENT | 1700.00   | 19964341.75 |
| 56374    | 240330 | ACB CREDIT         | 0008909268                 | SETTLEMENT | 1000.00   | 19965341.75 |
| 56375    | 240330 | ACB CREDIT         | Bloemkom str 16            | SETTLEMENT | 390.00    | 19965731.75 |
| 56376    | 240330 | DIGITAL PAYMENT CR | ABSA BANK                  | SETTLEMENT | 104.00    | 19965835.75 |
|          |        | 0008924695         |                            |            |           |             |
| 56377    | 240330 | DIGITAL PAYMENT CR | ABSA BANK                  | SETTLEMENT | 526.00    | 19966361.75 |
|          |        | 0000939018         |                            |            |           |             |
| 56378    | 240330 | DIGITAL PAYMENT CR | ABSA BANK                  | SETTLEMENT | 1000.00   | 19967361.75 |
|          |        | 0008911502         |                            |            |           |             |
| 56379    | 240331 | ACB DEBIT:INTERNAL | (EFFEC 30032024) GA-       | SETTLEMENT | -18499.53 | 19948862.22 |
|          |        | SEGONYAABSA FLEET  |                            |            |           |             |
| 56380    | 240331 | ACB CREDIT         | (EFFEC 30032024) ABSA CARD | MERCH/SERV | 14680.85  | 19963543.07 |
|          |        | 02916385 207 DD    |                            |            |           |             |
| 56381    | 240331 | STOP ORDER FROM    | ABSA BANK                  | SETTLEMENT | 3000.00   | 19966543.07 |
|          |        | 0008905830         |                            |            |           |             |
| 56382    | 240331 | DIGITAL PAYMENT CR | ABSA BANK                  | SETTLEMENT | 271.92    | 19966814.99 |
|          |        | 0009000721         |                            |            |           |             |
| 56383    | 240331 | DIGITAL PAYMENT CR | ABSA BANK                  | SETTLEMENT | 2287.84   | 19969102.83 |
|          |        | 0008500632         |                            |            |           |             |
| 56384    | 240331 | IMMEDIATE TRF CR   | FIRSTRAND                  | SETTLEMENT | 2245.48   | 19971348.31 |
|          |        | 0008600598         |                            |            |           |             |



Statement Enquiry

BIO CASE 34928006



Tue, 2 Apr, 2024 at 09:09:59 AM

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20240402 End Date 20240402

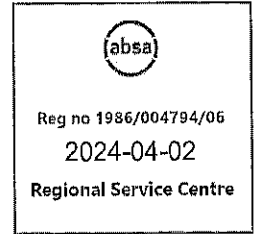
Entry

| Event No | Date   | Description  | Site       | Amount   | Balance   |
|----------|--------|--|------------|----------|-----------|
| 5880     | 240327 | ACB CREDIT BOOYSEN BORE  | SETTLEMENT | 1938.00  | 119327.63 |
| 5881     | 240328 | ACB CREDIT (EFFEC 27032024) ABSA CARD<br>02916344 338 CC             | MERCH/SERV | 635.00   | 119962.63 |
| 5882     | 240328 | ACB CREDIT (EFFEC 27032024) ABSA CARD<br>02916344 313 CC             | MERCH/SERV | 563.00   | 120525.63 |
| 5883     | 240328 | ACB CREDIT (EFFEC 27032024) ABSA CARD<br>02916344 378 DD             | MERCH/SERV | 2364.90  | 122890.53 |
| 5884     | 240328 | ACB CREDIT (EFFEC 27032024) ABSA CARD<br>02916344 338 DD             | MERCH/SERV | 1822.00  | 124712.53 |
| 5885     | 240328 | ACB CREDIT (EFFEC 27032024) ABSA CARD<br>02916344 313 DD             | MERCH/SERV | 3281.00  | 127993.53 |
| 5886     | 240328 | ACB DEBIT:INTERNAL (EFFEC 27032024) ABSA CARD<br>FEES/FOOIE 02916344 | MERCH/SERV | -6608.06 | 121385.47 |
| 5888     | 240328 | CASH PROTECTOR DEP 110722  | KURUMANFCS | 5240.00  | 126625.47 |
| 5891     | 240329 | ACB CREDIT (EFFEC 28032024) ABSA CARD<br>02916344 266 DD             | MERCH/SERV | 3677.66  | 130303.13 |
| 5892     | 240329 | ACB CREDIT (EFFEC 28032024) ABSA CARD<br>02916344 314 DD             | MERCH/SERV | 3626.70  | 133929.83 |
| 5893     | 240329 | ACB CREDIT (EFFEC 28032024) ABSA CARD<br>02916344 379 CC             | MERCH/SERV | 2612.00  | 136541.83 |
| 5894     | 240329 | ACB CREDIT (EFFEC 28032024) ABSA CARD<br>02916344 339 CC             | MERCH/SERV | 1845.70  | 138387.53 |
| 5895     | 240329 | ACB CREDIT (EFFEC 28032024) ABSA CARD<br>02916344 379 DD             | MERCH/SERV | 2443.50  | 140831.03 |
| 5896     | 240329 | ACB CREDIT (EFFEC 28032024) ABSA CARD<br>02916344 339 DD             | MERCH/SERV | 858.00   | 141689.03 |
| 5897     | 240330 | CASH DEP C/CENTRE 20240311   | KURUMANFCS | 2.20     | 141691.23 |
| 5898     | 240330 | CASH DEP C/CENTRE 20240311   | KURUMANFCS | 197.80   | 141889.03 |
| 5899     | 240330 | SHORTAGE ON DEP 20240308   | KURUMANFCS | -2.00    | 141887.03 |
| 5900     | 240330 | CASH DEP C/CENTRE 20240308   | KURUMANFCS | 132.00   | 142019.03 |
| 5901     | 240330 | SHORTAGE ON DEP 20240312   | KURUMANFCS | -0.20    | 142018.83 |
| 5902     | 240330 | CASH DEP C/CENTRE 20240312   | KURUMANFCS | 1200.50  | 143219.33 |
| 5903     | 240331 | ACB CREDIT (EFFEC 30032024) ABSA CARD<br>02916344 315 DD             | MERCH/SERV | 628.00   | 143847.33 |



Statement Enquiry

BIO CASE 34928006



Tue, 2 Apr, 2024 at 09:10:21 AM

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20240402 End Date 20240402

Entry

| Event No | Date   | Description                             | Site     | Amount       | Balance     |
|----------|--------|---|----------|--------------|-------------|
| 00       | 240301 | BALANCE B/FORWARD                       |          | 0.00         | 58946701.51 |
| 67       | 240301 | CREDIT INTEREST                         | PUBSECNC | 482661.47    | 59429362.98 |
| 68       | 240308 | ABSA CF DT TRANSFEEF 9960 0005          | CF       | -6339.60     | 59423023.38 |
| 69       | 240312 | ABSA CF CT TRANSFGA SEGONYANA           | CF       | 6339.60      | 59429362.98 |
| 70       | 240319 | ABSA CF DT TRANSFTRANSFER FROM CALL ACC | CF       | -30000000.00 | 29429362.98 |

90 days

GA-SEGONYANA LOCAL MUNICIPALITY

ABSA BANK

PRIVATE BAG X1522  
KURUMAN  
8460

PUBSECNC  
FIXED DEPOSIT  
ACCOUNT NUMBER : 20-8151-1864  
CAPITAL AMOUNT : 40 000 000,00  
INTEREST RATE : 9,47

STATEMENT FOR PERIOD 22032024 - 04042024

| DATE   | TRANS DESCRIPTIONS                   | REFERENCE  | TRAN AMOUNT   | SUB ACC BAL  |
|--------|--------------------------------------|------------|---------------|--------------|
| 220324 | BALANCE B/FORWARD                    | *          | 0             | 40000 000,00 |
| 220324 | OPEN DEPOSIT<br>(EFFECTIVE 180324)   | HEADOFFICE | 40000 000,00- | 0,00         |
| 220324 | JOURNAL CREDIT<br>(EFFECTIVE 180324) | HEADOFFICE | 40000 000,00  | 0,00         |
|        | 4103241868                           |            |               |              |

ACCRUED TRANSACTIONS AS AT 04/04/24  
 ACCRUED INTEREST 176 427,39  
 ACCRUED BONUS INTEREST 0,00

AMOUNT CEDED  
 \*\*\*\*\* END OF ENQUIRY 04/04/24 A/C 20-8151-1864 \*\*\*\*\*



60 days



GA-SEGONYANA LOCAL MUNICIPALITY  
PRIVATE BAG X1522  
KURUMAN  
8460

ABSA BANK  
PUBSECNC  
FIXED DEPOSIT  
ACCOUNT NUMBER : 20-8151-1490  
CAPITAL AMOUNT : 40 000 000,00  
INTEREST RATE : 9,05

STATEMENT FOR PERIOD 22032024 - 04042024

| DATE   | TRANS DESCRIPTIONS                               | REFERENCE  | TRAN AMOUNT   | SUB ACC BAL  |
|--------|--|------------|---------------|--------------|
| 220324 | BALANCE B/FORWARD                                | *          | 0             | 40000 000,00 |
| 220324 | OPEN DEPOSIT<br>(EFFECTIVE 180324)               | HEADOFFICE | 40000 000,00- | 0,00         |
| 220324 | JOURNAL CREDIT<br>(EFFECTIVE 180324)<br>transfer | HEADOFFICE | 40000 000,00  | 0,00         |

ACCRUED TRANSACTIONS AS AT 04/04/24  
ACCRUED INTEREST 168 602,73  
ACCRUED BONUS INTEREST 0,00

AMOUNT CEDED  
\*\*\*\*\* END OF ENQUIRY 04/04/24 A/C 20-8151-1490 \*\*\*\*\*

GA-SEGONYANA LOCAL MUNICIPALITY

ABSA BANK

PRIVATE BAG X1522  
KURUMAN  
8460

PUBSECNC  
FIXED DEPOSIT  
ACCOUNT NUMBER : 20-8054-0793  
CAPITAL AMOUNT : 10 230,91  
INTEREST RATE : 6,90

STATEMENT FOR PERIOD 08032024 - 01042024

| DATE   | TRANS DESCRIPTIONS                 | REFERENCE  | TRAN AMOUNT | SUB ACC BAL |
|--------|------------------------------------|------------|-------------|-------------|
| 080324 | BALANCE B/FORWARD                  | *          | 0           | 0,00        |
| 080324 | INTEREST                           | HEADOFFICE | 61,52       | 61,52       |
| 080324 | MATURITY                           | HEADOFFICE | 10 169,39   | 10 230,91   |
| 130324 | OPEN DEPOSIT<br>(EFFECTIVE 080324) | HEADOFFICE | 10 230,91-  | 0,00        |
|        | ACCRUED TRANSACTIONS AS AT         | 04/04/24   |             |             |
|        | ACCRUED INTEREST                   |            |             | 52,21       |
|        | ACCRUED BONUS INTEREST             |            |             | 0,00        |
|        | AMOUNT CEDED                       |            |             | 0,00        |

\*\*\*\*\* END OF ENQUIRY 04/04/24 A/C 20-8054-0793 \*\*\*\*\*



# Ga-Segonyana

MUNISIPALITEIT . MUNICIPALITY . MASEPALA

Our Ref No. :  
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Fax (053) 712 3581

Email: [registry@ga-segonyana.gov.za](mailto:registry@ga-segonyana.gov.za)  
VAT Reg 7890117197

## 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 March 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 05.09.2024

