

# *GA-SEGONYANA LOCAL MUNICIPALITY*



*SECTION 52  
QUARTER 3  
MARCH 2024*

**PFINANCE STANDING COMMITTEE** : **2024-04-09**

**EXECUTIVE COMMITTEE** : **2024-04-18**

**COUNCIL** : **2024-04-30**

**38. SECTION 52 QUARTER 3 OF 2023/24**  
(6.1.1) (Manager Finance)

**1. PURPOSE**

To **CONSIDER** and **APPROVE** SECTION 52 for **QUARTER 3** of 2023/24 for the financial year ending 30 June 2024.

**2. BACKGROUND**

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

**3. LEGAL AUTHORITY**

In terms of section 52 of the Municipal Finance Management Act:  
The Mayor of a Municipality must within **30 days** after the end of each quarter submit to the **Council of the Municipality**, and the relevant **National and Provincial treasuries**, on the implementation of the municipality's budget and the financial state of affairs of the municipality.

**4. REPORT**

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

Please note that certain Revenue by Source and Expenditure by Type categories are showing excessive negative and/or positive variances. This is due to fact that 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 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. National Treasury

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

Description	Budget 2023/24 '000	Adjustment Budget '000	YTD 203/24 Actual '000	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.

**Council RESOLVED**

1. That the **ATTACHED SECTION 52 for QUARTER 3** of **2023/24** in terms of section 52 of the MFMA, act 56 of 2003 **BE Noted**.

REPORT FOR THE PERIOD ENDING 31 MARCH 2024

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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
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</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	13 667	14 870	1 143	11 381	10 827	555	6%	14 870
Bulk purchases - electricity		124 535	130 000	131 000	10 167	99 664	98 000	1 664	2%	131 000
Inventory consumed		43 268	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>

The Major Operating Revenue variances against the budget are:

Certain Revenue by source and Expenditure by type categories are showing excessive negative and/or positive variances. This is due to fact that 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 where 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.

## 2. Capital Expenditure Report - Annexure A - 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)**.

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 - December											
Vote Description	Ref	2022/23	Budget Year 2023/24								
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year	
R thousands	1										
<b>Capital Expenditure - Functional Classification</b>											
<b>Governance and administration</b>		5 407	5 060	4 875	50	2 512	3 656	(1 190)	-33%	4 875	
Executive and council		1335	-	-	-	-	-	-	-	-	
Finance and administration		4 072	5 060	4 875	50	2 512	3 656	-1 144	-31%	4 875	
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	1500	-595	-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		-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		22 543	31 223	49 665	2 403	23 465	37 249	-13 784	-37%	49 665	
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		-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		108 468	139 223	141 543	9 170	83 420	106 157	-22 737	-21%	141 543	
Energy sources		49 989	66 025	69 785	3 248	34 965	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	12 269	120 668	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	-20 570	-17%	159 211	
Provincial Government		-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	15 095	-	-	-	
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies,		9 668	-	20 127	-	-	-	-	-	20 127	
<b>Transfers recognised - capital</b>		130 796	165 674	179 338	10 489	98 838	24 839	73 989	298%	179 338	
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	
<b>Internally generated funds</b>		20 645	25 060	33 119	1 824	21 830	24 839	-3 009	-12%	33 119	
<b>Total Capital Funding</b>		151 441	190 734	212 456	12 313	120 668	159 343	-38 675	-24%	212 456	

The Major Capital Expenditure variances against the budget are:

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 SLP projects for Mine donations. Actual assets will be transferred through WIP at year-end.

## 3. Cash Flow Statement (CFS) (Annexure A – Table C7 and Table SC9)

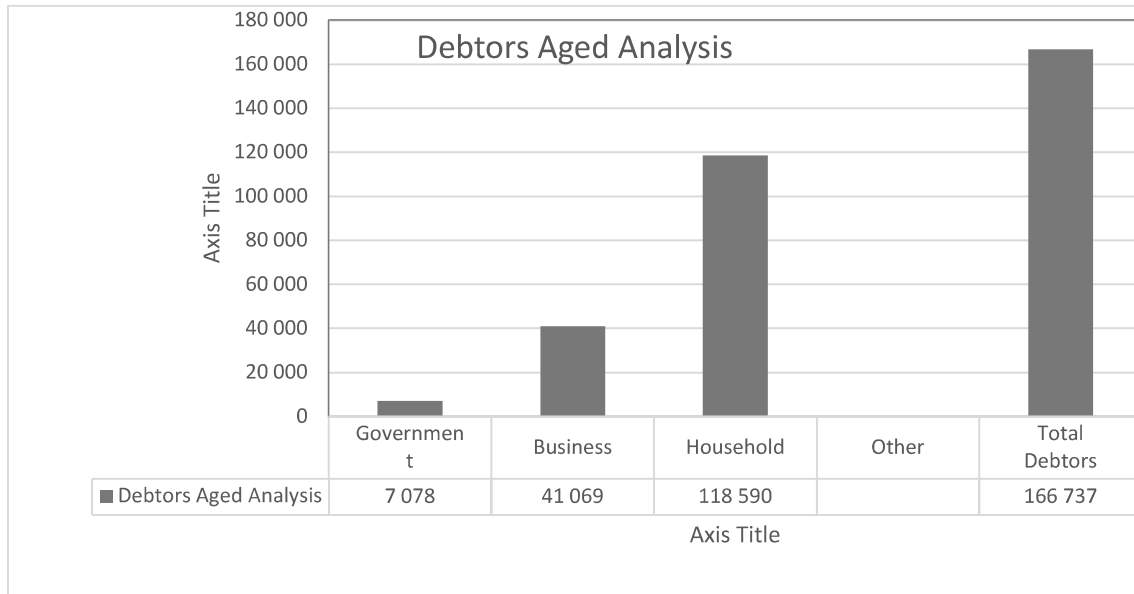
The CFS report for the period ending **31 MARCH 2024** indicates a closing balance (cash and cash equivalents) of **R129 555million** which comprises the following:

- Bank balance and cash R19 971 348.31 (Main Account);
- Bank balance and cash R10 230.91 (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. Outstanding Debtors report (Annexure A – Table SC3)**

- The debtor's report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type. The summary report indicates that:
- 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 R166 737million, out of the R166 737million, R 38 322million is for Mothibistadt households and Council has approved a settlement discount for Mothibistadt households which was effective from the 01<sup>st</sup> February 2024 until the 30<sup>th</sup> June 2024.

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)**.



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	1 276	785	580	592	6 451	18 929	9 684	
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	1 469	1 391	1 327	1 304	36 769	50 126	42 260	
Receivables from Exchange Transactions - Waste Water Management	1500	3 529	1 784	1 193	1 018	804	674	670	15 572	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	838	801	769	738	16 132	21 996	19 279	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	683	68	72	89	68	24	2 292	11 082	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	456	219	175	167	166	163	159	5 573	7 078	6 229	
Commercial	2300	10 874	4 069	2 490	1 550	1 301	972	3 259	16 554	41 069	23 636	
Households	2400	10 720	6 766	5 390	4 572	3 875	3 371	3 359	80 538	118 590	95 714	
Other	2500	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</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>	

ANNEXURE B

Main Tables

C1-Sum

C2-FinPer Sc

C3 -Fin Per V

Municipal Vote)

C4-FinPer RE

C5-Capex

C6-FinPos

C7-Cflow

Supporting Tables

SC1

SC3

SC4

SC6

SC7

SC8

SC9

SC12

SC13a

SC13b

SC13c

SC13d

Consolidated Monthly Budget Statements

Summary

Financial Performance (standard classification)

Financial Performance (Revenue and Expenditure by

Financial Performance (Revenue and Expenditure

Capital Expenditure

Financial Position

Cash Flow

Material variance explanations

Aged Debtors

Aged Creditors

Transfer and grants Receipts

Transfer and grants Expenditure

Councilors and Staff Benefits

Actual and revised targets for cash receipts

Capital Expenditure Trend

Capex on new assets by assets classification

Capex on renewal of existing assets

Expenditure on repairs and maintenance

Depreciation by assets classification





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>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		109 147	104 271	167 559	21 005	154 882	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	269	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	7 469	164	6 476	5 977	499	8%	7 469
<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	195	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 C2 Monthly Budget Statement - Financial Performance (functional classification) - 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>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		<b>109 147</b>	<b>104 271</b>	<b>167 559</b>	<b>21 005</b>	<b>154 882</b>	<b>104 125</b>	<b>50 758</b>	<b>49%</b>	<b>167 559</b>
Executive and council		11 340	8 073	8 073	2 018	8 056	6 055	2 001	33%	8 073
Mayor and Council		9 895	6 473	6 473	1 618	6 459	4 855	1 605	33%	6 473
Municipal Manager, Town Secretary and Chief Executive		1 445	1 600	1 600	400	1 597	1 200	397	33%	1 600
Finance and administration		97 807	94 598	157 886	18 587	145 230	96 870	48 360	50%	157 886
Administrative and Corporate Support		4 334	4 800	4 800	1 200	4 790	3 600	1 190	33%	4 800
Asset Management		1 471	2 074	2 074	400	1 584	1 555	29	2%	2 074
Finance		21 453	19 236	80 508	10 023	85 536	39 340	46 196	117%	80 508
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		8 766	4 006	4 006	561	3 109	3 004	105	4%	4 006
Information Technology		1 445	1 600	1 600	400	1 597	1 200	397	33%	1 600
Legal Services		2 427	1 600	1 600	400	1 597	1 200	397	33%	1 600
Marketing, Customer Relations, Publicity and Media Co-		1 445	1 600	1 600	400	1 597	1 200	397	33%	1 600
Property Services		55 009	58 056	60 072	4 802	43 822	44 550	(729)	-2%	60 072
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		1 458	1 626	1 626	400	1 599	1 220	379	31%	1 626
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	1 600	1 600	400	1 597	1 200	397	33%	1 600
Governance Function		-	1 600	1 600	400	1 597	1 200	397	33%	1 600
<b>Community and public safety</b>		<b>39 940</b>	<b>32 675</b>	<b>34 105</b>	<b>3 718</b>	<b>27 764</b>	<b>25 221</b>	<b>2 543</b>	<b>10%</b>	<b>34 105</b>
Community and social services		5 634	19 632	6 418	913	5 885	8 117	(2 232)	-27%	6 418
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 488	1 716	1 716	403	1 632	1 287	345	27%	1 716
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		34	15 239	2 020	1	1 058	4 820	(3 761)	-78%	2 020
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		2 889	1 400	1 400	350	1 397	1 050	347	33%	1 400
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1 222	1 276	1 281	159	1 798	960	838	87%	1 281
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		9 977	3 827	18 152	1 572	14 662	10 033	4 629	46%	18 152
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		1 445	1 600	1 600	400	1 597	1 200	397	33%	1 600
Recreational Facilities		1 836	2 175	2 126	428	1 919	1 607	312	19%	2 126
Sports Grounds and Stadiums		6 696	53	14 426	743	11 146	7 226	3 920	54%	14 426
Public safety		24 329	9 216	9 536	1 233	7 217	7 072	146	2%	9 536
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		12 101	1 610	1 640	402	1 628	1 222	406	33%	1 640
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		12 228	7 606	7 896	831	5 589	5 849	(260)	-4%	7 896
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>42 705</b>	<b>53 743</b>	<b>64 029</b>	<b>4 190</b>	<b>25 546</b>	<b>45 450</b>	<b>(19 904)</b>	<b>-44%</b>	<b>64 029</b>
Planning and development		20 516	35 482	35 739	2 621	15 991	26 740	(10 749)	-40%	35 739
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		2 929	3 286	3 246	801	3 211	2 444	766	31%	3 246
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		3 912	2 747	2 909	484	2 131	2 141	(10)	0%	2 909
Economic Development/Planning		3 445	3 211	3 211	604	2 881	2 408	473	20%	3 211
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		7 630	23 238	23 373	464	5 148	17 496	(12 348)	-71%	23 373
Project Management Unit		2 600	3 000	3 000	269	2 620	2 250	370	16%	3 000
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		21 939	17 923	27 921	1 494	9 211	18 441	(9 230)	-50%	27 921

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - 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									
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		21 939	17 923	27 921	1 494	9 211	18 441	(9 230)	-50%	27 921
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		250	338	368	75	344	269	76	28%	368
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		250	338	368	75	344	269	76	28%	368
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		473 525	598 180	621 746	75 126	457 510	460 418	(2 908)	-1%	621 746
<i>Energy sources</i>		231 189	330 967	334 127	31 233	208 828	249 805	(40 977)	-16%	334 127
<i>Electricity</i>		231 189	330 967	334 127	31 233	208 828	249 805	(40 977)	-16%	334 127
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		132 775	167 895	165 655	24 750	144 224	124 801	19 423	16%	165 655
<i>Water Treatment</i>		122 776	-	223	78	186	89	97	109%	223
<i>Water Distribution</i>		9 999	167 895	165 432	24 672	144 038	124 712	19 326	15%	165 432
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		62 565	48 606	70 503	8 695	56 237	47 403	8 834	19%	70 503
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		2 641	48 606	70 503	9 021	55 923	47 403	8 520	18%	70 503
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		59 924	-	-	(326)	314	-	314	#DIV/0!	-
<i>Waste management</i>		46 997	50 712	51 462	10 448	48 221	38 409	9 812	26%	51 462
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		46 997	50 712	51 462	10 448	48 221	38 409	9 812	26%	51 462
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		9	55	-	11	11	14	(3)	-19%	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		9	55	-	11	11	14	(3)	-19%	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<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>Municipal governance and administration</b>		248 603	226 244	240 544	18 244	165 574	176 640	(11 067)	-6%	240 544
<i>Executive and council</i>		22 646	26 537	26 799	1 848	18 079	20 034	(1 955)	-10%	26 799
<i>Mayor and Council</i>		16 332	17 973	19 005	1 336	13 163	13 996	(833)	-6%	19 005
<i>Municipal Manager, Town Secretary and Chief Executive</i>		6 314	8 563	7 794	512	4 916	6 038	(1 122)	-19%	7 794
<i>Finance and administration</i>		225 957	190 738	206 276	16 232	141 019	150 630	(9 611)	-6%	206 276
<i>Administrative and Corporate Support</i>		27 589	38 002	37 434	3 039	26 574	28 215	(1 641)	-6%	37 434
<i>Asset Management</i>		9 559	4 714	5 980	523	4 696	4 168	528	13%	5 980
<i>Finance</i>		72 266	59 828	66 950	5 758	46 725	48 306	(1 581)	-3%	66 950
<i>Fleet Management</i>		28 693	26 187	28 672	3 233	21 273	20 883	390	2%	28 672
<i>Human Resources</i>		15 556	18 175	16 874	721	8 703	12 891	(4 188)	-32%	16 874
<i>Information Technology</i>		7 822	9 656	9 268	365	4 527	7 048	(2 521)	-36%	9 268
<i>Legal Services</i>		7 011	7 498	8 998	168	6 428	6 374	55	1%	8 998
<i>Marketing, Customer Relations, Publicity and Media Co-Property Services</i>		1 676	1 742	1 668	84	958	1 269	(311)	-24%	1 668
<i>Risk Management</i>		41 011	7 464	8 069	505	4 510	5 900	(1 390)	-24%	8 069
<i>Security Services</i>		10 269	10 747	15 600	1 313	11 521	10 486	1 034	10%	15 600
<i>Supply Chain Management</i>		4 506	6 727	6 763	524	5 103	5 089	14	0%	6 763
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		-	8 969	7 469	164	6 476	5 977	499	8%	7 469
<i>Governance Function</i>		-	8 969	7 469	164	6 476	5 977	499	8%	7 469
<b>Community and public safety</b>		57 691	69 965	68 814	5 011	48 875	51 886	(3 011)	-6%	68 814
<i>Community and social services</i>		14 096	17 548	17 141	1 298	12 003	12 957	(954)	-7%	17 141
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		2 429	2 777	2 927	223	2 182	2 158	24	1%	2 927
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		1 134	1 418	1 418	123	1 081	1 063	18	2%	1 418
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		1 852	1 228	1 163	91	720	889	(169)	-19%	1 163
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		8 681	12 126	11 633	862	8 021	8 848	(827)	-9%	11 633
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - 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									
Sport and recreation		12 117	18 534	19 118	1 293	12 632	14 180	(1 548)	-11%	19 118
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		8 022	13 135	12 178	1 005	8 896	9 373	(477)	-5%	12 178
Recreational Facilities		2 852	3 743	3 514	288	2 545	2 693	(148)	-6%	3 514
Sports Grounds and Stadiums		1 242	1 655	3 425	-	1 191	2 114	(923)	-44%	3 425
Public safety		31 478	33 883	32 556	2 419	24 240	24 749	(509)	-2%	32 556
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		11 951	7 725	7 853	609	6 004	5 858	146	3%	7 853
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		19 527	26 158	24 703	1 810	18 236	18 891	(655)	-3%	24 703
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		4 513	5 664	5 622	435	3 826	4 240	(414)	-10%	5 622
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		11 380	13 632	12 174	960	9 149	9 483	(334)	-4%	12 174
Economic Development/Planning		6 014	7 570	7 521	511	5 224	5 653	(429)	-8%	7 521
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		14 550	16 590	14 692	1 127	9 424	11 593	(2 169)	-19%	14 692
Provincial Planning		2 890	3 508	3 478	269	2 620	2 616	4	0%	3 478
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		44 328	42 090	38 581	3 392	30 333	29 813	520	2%	38 581
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		44 328	42 090	38 581	3 392	30 333	29 813	520	2%	38 581
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		205	290	290	19	195	217	(23)	-10%	290
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		205	290	290	19	195	217	(23)	-10%	290
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<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
Electricity		179 301	160 710	161 464	14 526	123 350	120 910	2 441	2%	161 464
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		76 960	55 880	57 622	2 546	38 318	42 671	(4 353)	-10%	57 622
Water Treatment		32 700	-	-	(524)	14	-	14	#DIV/0!	-
Water Distribution		44 260	55 880	57 622	3 070	38 304	42 671	(4 367)	-10%	57 622
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		46 821	19 695	36 174	1 924	26 087	23 010	3 077	13%	36 174
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		16 785	19 695	36 174	2 877	26 055	23 010	3 044	13%	36 174
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		30 036	-	-	(953)	33	-	33	#DIV/0!	-
Waste management		29 754	26 119	27 477	2 041	19 204	20 268	(1 065)	-5%	27 477
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		29 754	26 119	27 477	2 041	19 204	20 268	(1 065)	-5%	27 477
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		166	220	220	-	-	165	(165)	-100%	220
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		166	220	220	-	-	165	(165)	-100%	220
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<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	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		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	46.1%	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>	2	<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>	1									
Vote 1 - Executive & Council		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		76 960	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>	2	<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>	2	<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 C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		11 340	9 673	9 673	2 418	9 653	7 255	2 398	33%	9 673
1.1 - Mayor and Council: Ward Admin ( Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council ( Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: C		11 340	8 073	8 073	2 018	8 056	6 055	2 001	33%	8 073
1.4 - Internal Audit		-	1 600	1 600	400	1 597	1 200	397	33%	1 600
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		97 807	94 598	157 886	18 587	145 230	96 870	48 360	50%	157 886
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 445	1 600	1 600	400	1 597	1 200	397	33%	1 600
2.2 - Legal Services: Legal Services Section (New)		2 427	1 600	1 600	400	1 597	1 200	397	33%	1 600
2.3 - Administrative and Corporate Support: Office of Corporate		2 408	2 700	2 700	675	2 694	2 025	669	33%	2 700
2.4 - Administrative and Corporate Support: Community Service		1 926	2 100	2 100	525	2 096	1 575	521	33%	2 100
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		8 766	4 006	4 006	561	3 109	3 004	105	4%	4 006
2.7 - Property Services: Assessment Rates (220)		55 009	58 056	60 072	4 802	43 822	44 550	(729)	-2%	60 072
2.8 - Fleet Management: Workshop ( dept 440)		-	-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology ( Dept 04		1 445	1 600	1 600	400	1 597	1 200	397	33%	1 600
2.10 - FINANCE		24 382	22 936	84 208	10 823	88 719	42 116	46 603	111%	84 208
<b>Vote 3 - COMMUNITY AND SOCIAL SERVICES</b>		5 634	19 632	6 418	913	5 885	8 117	(2 232)	-27%	6 418
3.1 - Health Services: Health Services ( Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management ( Dept		-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library ( Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		2 889	1 400	1 400	350	1 397	1 050	347	33%	1 400
3.6 - Community Halls and Facilities: Community Halls ( New)		34	15 239	2 020	1	1 058	4 820	(3 761)	-78%	2 020
3.7 - Libraries and Archives: Library ( dept 120 }		1 222	1 276	1 281	159	1 798	960	838	87%	1 281
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemeter		1 488	1 716	1 716	403	1 632	1 287	345	27%	1 716
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - SPORTS &amp; RECREATION</b>		9 977	3 827	18 152	1 572	14 662	10 033	4 629	46%	18 152
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		6 696	53	14 426	743	11 146	7 226	3 920	54%	14 426
4.2 - Community Parks (including Nurseries): Municipal Parks(3		1 445	1 600	1 600	400	1 597	1 200	397	33%	1 600
4.3 - Recreational Facilities: Caravan & swimming( Dept 360,36		1 780	2 071	2 126	428	1 919	1 581	338	21%	2 126
4.4 - Recreational Facilities: Estates (340)		57	104	(0)	-	-	26	(26)	-100%	(0)
4.5 - Cultural Matters: Parks & Recreation ( Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - PUBLIC SAFETY</b>		12 101	1 610	1 640	402	1 628	1 222	406	33%	1 640
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		12 101	1 610	1 640	402	1 628	1 222	406	33%	1 640
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - PLANNING AND DEVELOPMENT</b>		20 516	35 482	35 739	2 621	15 991	26 740	(10 749)	-40%	35 739
6.1 - Property Services: Municipal Buildings ( Dept 345)		3 912	2 747	2 909	484	2 131	2 141	(10)	0%	2 909
6.2 - Project Management Unit: PMU Office (772)		2 600	3 000	3 000	269	2 620	2 250	370	16%	3 000
6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PL		1 445	1 600	1 600	400	1 597	1 200	397	33%	1 600
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		1 484	1 686	1 646	401	1 614	1 244	370	30%	1 646
6.6 - Economic Development/Planning: Technical Admin (310)		1 926	2 100	2 100	525	2 096	1 575	521	33%	2 100
6.7 - Economic Development/Planning: Expanded Public Works		1 519	1 111	1 111	79	786	833	(48)	-6%	1 111
6.8 - Town Planning Building Regulations and Enforcement and		7 630	23 238	23 373	464	5 148	17 496	(12 348)	-71%	23 373
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - ROAD TRANSPORT</b>		34 167	25 529	35 817	2 325	14 800	24 291	(9 491)	-39%	35 817
7.1 - Police Forces Traffic and Street Parking Control: Traffic (c		12 228	7 606	7 896	831	5 589	5 849	(260)	-4%	7 896
7.2 - Core Function:Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works ( Dept 330)		21 939	17 923	27 921	1 494	9 211	18 441	(9 230)	-50%	27 921
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services ( Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - ENVIRONMENTAL PROTECTION</b>		250	338	368	75	344	269	76	28%	368
8.1 - Nature Conservation: Nature Reserve (350)		250	338	368	75	344	269	76	28%	368
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - ENERGY SOURCES</b>		<b>231 189</b>	<b>330 967</b>	<b>334 127</b>	<b>31 233</b>	<b>208 828</b>	<b>249 805</b>	<b>(40 977)</b>	<b>-16%</b>	<b>334 127</b>
9.1 - Electricity: Electricity ( Dept 410, 405)		231 189	330 967	334 127	31 233	208 828	249 805	(40 977)	-16%	334 127
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - WATER MANAGEMENT</b>		<b>132 775</b>	<b>167 895</b>	<b>165 655</b>	<b>24 750</b>	<b>144 224</b>	<b>124 801</b>	<b>19 423</b>	<b>16%</b>	<b>165 655</b>
10.1 - Water Distribution: Water ( Dept 380)		9 999	167 895	165 432	24 672	144 038	124 712	19 326	15%	165 432
10.2 - Water Treatment: Water ( Dept 380)		122 776	-	223	78	186	89	97	109%	223
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WA		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - WASTE WATER MANAGEMENT</b>		<b>62 565</b>	<b>48 606</b>	<b>70 503</b>	<b>8 695</b>	<b>56 237</b>	<b>47 403</b>	<b>8 834</b>	<b>19%</b>	<b>70 503</b>
11.1 - Sewerage: Sewerage ( Dept 420)		62 565	48 606	70 503	8 695	56 237	47 403	8 834	19%	70 503
11.2 - Waste Water Treatment: Sewerage ( Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - WASTE MANAGEMENT</b>		<b>46 997</b>	<b>50 712</b>	<b>51 462</b>	<b>10 448</b>	<b>48 221</b>	<b>38 409</b>	<b>9 812</b>	<b>26%</b>	<b>51 462</b>
12.1 - Solid Waste Removal: Cleansing ( Dept 480)		46 997	50 712	51 462	10 448	48 221	38 409	9 812	26%	51 462
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>		<b>9</b>	<b>55</b>	<b>-</b>	<b>11</b>	<b>11</b>	<b>14</b>	<b>(3)</b>	<b>-19%</b>	<b>-</b>
13.1 - Air Transport: Airstrip (370)		9	55	-	11	11	14	(3)	-19%	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-



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

Vote Description	Ref	Budget Year 2023/24								
		2022/23	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand		Audited								
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<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>5%</b>	<b>887 439</b>
<b>Expenditure by Vote</b>	<b>1</b>									
<b>Vote 1 - Executive &amp; Council</b>		<b>22 646</b>	<b>35 505</b>	<b>34 268</b>	<b>2 012</b>	<b>24 555</b>	<b>26 010</b>	<b>(1 456)</b>	<b>-6%</b>	<b>34 268</b>
1.1 - Mayor and Council: Ward Admin ( Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council ( Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: C		22 646	26 537	26 799	1 848	18 079	20 034	(1 955)	-10%	26 799
1.4 - Internal Audit		-	8 969	7 469	164	6 476	5 977	499	8%	7 469
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		<b>225 957</b>	<b>190 738</b>	<b>206 276</b>	<b>16 232</b>	<b>141 019</b>	<b>150 630</b>	<b>(9 611)</b>	<b>-6%</b>	<b>206 276</b>
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 676	1 742	1 668	84	958	1 269	(311)	-24%	1 668
2.2 - Legal Services: Legal Services Section (New)		7 011	7 498	8 998	168	6 428	6 374	55	1%	8 998
2.3 - Administrative and Corporate Support: Office of Corporate		21 489	30 036	28 811	2 351	20 125	21 912	(1 787)	-9%	28 811
2.4 - Administrative and Corporate Support: Community Service		6 100	7 966	8 623	688	6 449	6 303	146	2%	8 623
2.5 - Security Services: Security Services Admin (New)		10 269	10 747	15 600	1 313	11 521	10 486	1 034	10%	15 600
2.6 - Human Resources: HR and Health & Safety		15 556	18 175	16 874	721	8 703	12 891	(4 188)	-32%	16 874
2.7 - Property Services: Assessment Rates (220)		41 011	7 464	8 069	505	4 510	5 900	(1 390)	-24%	8 069
2.8 - Fleet Management: Workshop ( dept 440)		28 693	26 187	28 672	3 233	21 273	20 883	390	2%	28 672
2.9 - Information Technology: Information Technology ( Dept 04		7 822	9 656	9 268	365	4 527	7 048	(2 521)	-36%	9 268
2.10 - FINANCE		86 331	71 269	79 692	6 805	56 524	57 563	(1 039)	-2%	79 692
<b>Vote 3 - COMMUNITY AND SOCIAL SERVICES</b>		<b>14 096</b>	<b>17 548</b>	<b>17 141</b>	<b>1 298</b>	<b>12 003</b>	<b>12 957</b>	<b>(954)</b>	<b>-7%</b>	<b>17 141</b>
3.1 - Health Services: Health Services ( Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management ( Dept		-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library ( Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		1 852	1 228	1 163	91	720	889	(169)	-19%	1 163
3.6 - Community Halls and Facilities: Community Halls ( New)		1 134	1 418	1 418	123	1 081	1 063	18	2%	1 418
3.7 - Libraries and Archives: Library ( dept 120 }		8 681	12 126	11 633	862	8 021	8 848	(827)	-9%	11 633
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery		2 429	2 777	2 927	223	2 182	2 158	24	1%	2 927
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - SPORTS &amp; RECREATION</b>		<b>12 117</b>	<b>18 534</b>	<b>19 118</b>	<b>1 293</b>	<b>12 632</b>	<b>14 180</b>	<b>(1 548)</b>	<b>-11%</b>	<b>19 118</b>
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		1 242	1 655	3 425	-	1 191	2 114	(923)	-44%	3 425
4.2 - Community Parks (including Nurseries): Municipal Parks(3		8 022	13 135	12 178	1 005	8 896	9 373	(477)	-5%	12 178
4.3 - Recreational Facilities: Caravan & swimming( Dept 360,36		2 848	3 735	3 510	288	2 543	2 689	(146)	-5%	3 510
4.4 - Recreational Facilities: Estates (340)		4	8	4	-	2	4	(2)	-57%	4
4.5 - Cultural Matters: Parks & Recreation ( Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - PUBLIC SAFETY</b>		<b>11 951</b>	<b>7 725</b>	<b>7 853</b>	<b>609</b>	<b>6 004</b>	<b>5 858</b>	<b>146</b>	<b>3%</b>	<b>7 853</b>
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		11 951	7 725	7 853	609	6 004	5 858	146	3%	7 853
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - PLANNING AND DEVELOPMENT</b>		<b>39 346</b>	<b>46 963</b>	<b>43 488</b>	<b>3 301</b>	<b>30 243</b>	<b>33 585</b>	<b>(3 342)</b>	<b>-10%</b>	<b>43 488</b>
6.1 - Property Services: Municipal Buildings ( Dept 345)		11 380	13 632	12 174	960	9 149	9 483	(334)	-4%	12 174
6.2 - Project Management Unit: PMU Office (772)		2 890	3 508	3 478	269	2 620	2 616	4	0%	3 478
6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PA		1 798	1 799	2 081	135	1 408	1 503	(94)	-6%	2 081
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		2 715	3 865	3 541	300	2 418	2 737	(319)	-12%	3 541
6.6 - Economic Development/Planning: Technical Admin (310)		4 495	6 454	6 405	431	4 439	4 816	(377)	-8%	6 405
6.7 - Economic Development/Planning: Expanded Public Works		1 519	1 116	1 116	79	786	837	(51)	-6%	1 116
6.8 - Town Planning Building Regulations and Enforcement and		14 550	16 590	14 692	1 127	9 424	11 593	(2 169)	-19%	14 692
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - ROAD TRANSPORT</b>		<b>63 855</b>	<b>68 248</b>	<b>63 284</b>	<b>5 202</b>	<b>48 569</b>	<b>48 704</b>	<b>(135)</b>	<b>0%</b>	<b>63 284</b>
7.1 - Police Forces Traffic and Street Parking Control: Traffic (c		19 527	26 158	24 703	1 810	18 236	18 891	(655)	-3%	24 703
7.2 - Core Function:Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works ( Dept 330)		44 328	42 090	38 581	3 392	30 333	29 813	520	2%	38 581
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services ( Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - ENVIRONMENTAL PROTECTION</b>		<b>205</b>	<b>290</b>	<b>290</b>	<b>19</b>	<b>195</b>	<b>217</b>	<b>(23)</b>	<b>-10%</b>	<b>290</b>

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Nature Conservation: Nature Reserve (350)		205	290	290	19	195	217	(23)	-10%	290
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - ENERGY SOURCES</b>		<b>179 301</b>	<b>160 710</b>	<b>161 464</b>	<b>14 526</b>	<b>123 350</b>	<b>120 910</b>	<b>2 441</b>	<b>2%</b>	<b>161 464</b>
9.1 - Electricity: Electricity ( Dept 410, 405)		179 301	160 710	161 464	14 526	123 350	120 910	2 441	2%	161 464
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - WATER MANAGEMENT</b>		<b>76 960</b>	<b>55 880</b>	<b>57 622</b>	<b>2 546</b>	<b>38 318</b>	<b>42 671</b>	<b>(4 353)</b>	<b>-10%</b>	<b>57 622</b>
10.1 - Water Distribution: Water ( Dept 380)		44 260	55 880	57 622	3 070	38 304	42 671	(4 367)	-10%	57 622
10.2 - Water Treatment: Water ( Dept 380)		32 700	-	-	(524)	14	-	14	#DIV/0!	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WA		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - WASTE WATER MANAGEMENT</b>		<b>46 821</b>	<b>19 695</b>	<b>36 174</b>	<b>1 924</b>	<b>26 087</b>	<b>23 010</b>	<b>3 077</b>	<b>13%</b>	<b>36 174</b>
11.1 - Sewerage: Sewerage ( Dept 420)		45 119	19 695	36 174	1 924	26 087	23 010	3 077	13%	36 174
11.2 - Waste Water Treatment: Sewerage ( Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS		1 701	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - WASTE MANAGEMENT</b>		<b>29 754</b>	<b>26 119</b>	<b>27 477</b>	<b>2 041</b>	<b>19 204</b>	<b>20 268</b>	<b>(1 065)</b>	<b>-5%</b>	<b>27 477</b>
12.1 - Solid Waste Removal: Cleansing ( Dept 480)		29 754	26 119	27 477	2 041	19 204	20 268	(1 065)	-5%	27 477
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>		<b>166</b>	<b>220</b>	<b>220</b>	<b>-</b>	<b>-</b>	<b>165</b>	<b>(165)</b>	<b>-100%</b>	<b>220</b>
13.1 - Air Transport: Airstrip (370)		166	220	220	-	-	165	(165)	-100%	220
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	723 175	648 175	674 673	51 005	482 178	499 166	(16 988)	-3%	674 673
<b>Surplus/ (Deficit) for the year</b>	2	(57 851)	140 748	212 767	53 045	183 536	136 062	47 474	35%	212 767

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - 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>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
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	99 664	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>										
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 C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 - March

Vote Description 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	4 875	50	2 512	3 656	-1 144	-31%	4 875
Vote 3 - COMMUNITY AND SOCIAL SERVICES			15 228	2 000		905	1 500	-595	-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	34 965	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	12 269	120 668	159 343	(33 244)	-22%	212 456
<b>Total Capital Expenditure</b>		151 441	190 734	212 456	12 269	120 668	159 343	(33 244)	-22%	212 456
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		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	4 875	50	2 512	3 656	-1 144	-31%	4 875
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	1 500	-595	-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										
<b>Economic and environmental services</b>		22 543	31 223	49 665	2 403	23 465	37 249	-13 784	-37%	49 665
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										
<b>Trading services</b>		108 468	139 223	141 543	9 170	83 420	106 157	-22 737	-21%	141 543
Energy sources		49 989	66 025	69 785	3 248	34 965	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										
<b>Other</b>										
<b>Total Capital Expenditure - Functional Classification</b>	3	151 441	190 734	212 456	12 269	120 668	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	-20 570	-17%	159 211
Provincial Government										
District Municipality							15 095			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		9 668		20 127						20 127
<b>Transfers recognised - capital</b>		130 796	165 674	179 338	10 489	98 838	24 839	73 999	298%	179 338
<b>Borrowing</b>	6									
<b>Internally generated funds</b>		20 645	25 060	33 119	1 824	21 830	24 839	-3 009	-12%	33 119
<b>Total Capital Funding</b>		151 441	190 734	212 456	12 313	120 668	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	59 464	61 624	3 655	32 811	56 002	-23 191	-41%	61 624
Service charges	198 340	309 823	313 828	20 667	181 687	271 337	-89 650	-33%	313 828
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	65 533	243 163	253 372	-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	-619 058	-618 811	-625 306	-93 105	-468 278	-576 594	-108 316	19%	-625 306
Finance charges	-650	-976	1 226	-4	-261	-1 291	-1 030	80%	1 226
Transfers and Grants		(0)	0	-	-	(0)	(0)	100%	(0)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</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 receivables	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-		-
<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 ACTIVITIES</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 ACTIVITIES</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 HELD</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		38 026	96 367			38 026
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 Adjusted Outcomes	Original Budget	Adjusted Budget	YearTD actual	Full Year Estimate
<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	Loans, Accounts Payable, Overdraft & Tax Provision/ Long Term Borrowing/ Funds & Reserves		6.4%	5.8%	8.0%	6.3%	8.0%
Gearing			0.0%	0.0%	0.0%	0.0%	0.0%
<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.

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



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

Description		Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.to Council Policy			
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total			Total over 90 days		
<b>R thousands</b>																
<b>Debtors Age Analysis By Income Source</b>																
	Trade and Other Receivables from Exchange Transactions - Water	1200	5 013	2 595	1 637	1 276	785	580	592	6 451	18 929	9 684	-	-	-	-
	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	1 469	1 391	1 327	1 304	36 769	50 126	42 260	-	-	-	-
	Receivables from Exchange Transactions - Waste Water Management	1500	3 529	1 784	1 193	1 018	804	674	670	15 572	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	838	801	769	738	16 132	21 996	19 279	-	-	-	-
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	1900	683	68	72	89	68	24	2 292	11 082	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	456	219	175	167	166	163	159	5 573	7 078	6 229	-	-	-	-
	Commercial	2300	10 874	4 069	2 490	1 550	1 301	972	3 259	16 554	41 069	23 636	-	-	-	-
	Households	2400	10 720	6 766	5 390	4 572	3 875	3 371	3 359	80 538	118 590	95 714	-	-	-	-
	Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total By Customer Group</b>	<b>2600</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>	-	-	-	-

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 - March

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

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 - March

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

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>										
<b>National Government:</b>		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		3 100	-	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
<b>Provincial Government:</b>		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
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<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>										
<b>National Government:</b>		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		75 738	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
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	(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 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		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		3 100	-	-	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
<b>Provincial Government:</b>		1 200	-	-	158	1 564	-	1 564	#DIV/0!	-
Specify (Add grant description)		1 200	-	-	158	1 564	-	1 564	#DIV/0!	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>		5 819	3 000	19 596	435	17 919	10 548	7 371	69.9%	19 596
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		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
<b>Provincial Government:</b>		-	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
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	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>		164 974	166 926	180 590	12 203	112 964	132 026	(19 062)	-14.4%	180 590
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		170 793	169 926	200 186	12 638	130 883	142 574	(11 691)	-8.2%	200 186

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 - March

Description	Ref	Budget Year 2023/24				YTD variance %
		Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	
R thousands						
<b>EXPENDITURE</b>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</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	8 882	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		-	-	-	-	-	-	-	-	-
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	2 618	22 766	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	7 153	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	3 608	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	168	211	126%	336
Long service awards		5 088	-	395	44	469	197	272	138%	395
Post-retirement benefit obligations		4 947	1 960	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	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		206 720	262 922	259 029	20 682	191 300	195 245	(3 945)	-2%	259 029
<b>% increase</b>	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 SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 - March

R thousands	Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year 2024/24	Budget Year 2025/25
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget
<b>Cash Receipts By Source</b>																	
	Property rates		3 057	3 955	4 578	4 073	3 940	2 372	3 474	3 707	3 655	5 315	5 315	61 624	56 002	58 578	
	Service charges - Electricity revenue		11 988	11 057	14 121	13 717	14 513	10 192	15 559	17 946	14 080	18 764	18 764	225 174	187 704	138 316	
	Service charges - Water revenue		2 568	2 945	4 838	3 928	3 126	3 714	3 550	4 498	3 568	3 946	3 946	45 552	43 365	23 021	
	Service charges - Waste Water Management		1 529	1 485	2 509	1 970	1 463	1 529	1 796	2 058	1 933	2 298	2 298	26 050	24 542	8 470	
	Service charges - Waste Management		1 026	1 169	1 021	1 291	1 060	1 092	1 005	1 156	1 066	1 477	1 477	17 053	15 726	119 052	
	Rental of facilities and equipment		32	50	55	31	34	45	26	97	46	141	141	1 690	1 772	1 854	
	Interest earned - external investments		454	244	304	325	480	3	0	2 070	0	597	597	6 122	7 123	7 450	
	Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fines, penalties and forfeits		130	75	58	46	101	70	98	98	61	146	146	1 689	1 751	47 028	
	Licences and permits		218	300	206	274	270	77	407	209	229	351	351	3 965	4 159	4 350	
	Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers and Subsidies - Operational		96 272	3 425	737	72	579	76 026	80	438	65 533	23 205	23 205	255 970	253 372	268 241	
	Other revenue		5 306	11 472	11 189	7 760	10 258	8 978	19 528	6 195	1 701	14 932	14 932	98 910	53 068	38 316	
	<b>Cash Receipts by Source</b>		<b>122 095</b>	<b>35 885</b>	<b>39 256</b>	<b>33 131</b>	<b>35 311</b>	<b>104 050</b>	<b>45 498</b>	<b>35 905</b>	<b>91 946</b>	<b>70 436</b>	<b>70 436</b>	<b>735 996</b>	<b>639 888</b>	<b>705 371</b>	
	<b>Other Cash Flows by Source</b>		<b>46 925</b>	<b>-</b>	<b>-</b>	<b>34 875</b>	<b>18 000</b>	<b>16 800</b>	<b>-</b>	<b>9 000</b>	<b>28 834</b>	<b>12 729</b>	<b>12 729</b>	<b>159 211</b>	<b>147 688</b>	<b>113 460</b>	
	Transfers and subsidies - capital (monetary allocations) (National /		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers and subsidies - capital (monetary allocations) (Nat / Prov		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Departm Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Cash Receipts by Source</b>		<b>169 020</b>	<b>35 885</b>	<b>39 256</b>	<b>68 006</b>	<b>53 311</b>	<b>120 850</b>	<b>45 498</b>	<b>44 905</b>	<b>120 680</b>	<b>83 165</b>	<b>83 165</b>	<b>895 207</b>	<b>767 376</b>	<b>818 831</b>	
	<b>Cash Payments by Type</b>		<b>9 032</b>	<b>5 790</b>	<b>12 911</b>	<b>10 129</b>	<b>20 257</b>	<b>9 741</b>	<b>10 878</b>	<b>9 873</b>	<b>9 938</b>	<b>21 261</b>	<b>21 261</b>	<b>259 029</b>	<b>265 574</b>	<b>276 468</b>	
	Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest		5	5	4	4	4	227	4	4	4	138	138	1 226	1 291	1 350	
	Bulk purchases - Electricity		16 336	20 228	997	273	-	26 416	13 038	12 064	11 692	9 375	9 375	131 000	137 740	143 740	
	Acquisitions - water & other inventory		1 166	1 901	473	3 702	903	2 465	1 309	3 992	3 410	3 486	3 486	43 198	31 685	33 038	
	Contracted services		5 935	9 860	5 467	6 470	6 922	7 277	3 101	7 600	5 735	-	-	-	78 960	91 842	
	Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other expenditure		4 952	7 239	55 627	26 291	9 167	14 172	6 513	4 390	5 086	18 605	18 605	192 079	63 056	65 950	
	<b>Cash Payments by Type</b>		<b>37 425</b>	<b>45 023</b>	<b>75 479</b>	<b>46 870</b>	<b>37 254</b>	<b>60 297</b>	<b>34 843</b>	<b>37 022</b>	<b>35 965</b>	<b>52 871</b>	<b>52 871</b>	<b>626 597</b>	<b>577 954</b>	<b>612 460</b>	
	<b>Other Cash Flows/Payments by Type</b>		<b>8 361</b>	<b>22 404</b>	<b>7 468</b>	<b>14 087</b>	<b>25 410</b>	<b>27 205</b>	<b>3 687</b>	<b>17 564</b>	<b>15 056</b>	<b>19 515</b>	<b>19 515</b>	<b>212 456</b>	<b>157 413</b>	<b>106 825</b>	
	Capital assets		-	-	-	-	-	398	-	-	-	-	-	-	-	-	
	Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Cash Flows/Payments		442	-	-	-	-	-	176	-	-	-	-	1 500	2 500	-	
	<b>Total Cash Payments by Type</b>		<b>46 228</b>	<b>67 427</b>	<b>82 947</b>	<b>60 958</b>	<b>62 664</b>	<b>87 900</b>	<b>38 706</b>	<b>55 186</b>	<b>50 921</b>	<b>72 511</b>	<b>72 511</b>	<b>840 554</b>	<b>737 867</b>	<b>719 285</b>	
	<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>122 792</b>	<b>(31 542)</b>	<b>(43 691)</b>	<b>7 048</b>	<b>(9 353)</b>	<b>32 951</b>	<b>6 792</b>	<b>(10 281)</b>	<b>69 759</b>	<b>10 654</b>	<b>10 654</b>	<b>54 654</b>	<b>49 509</b>	<b>99 545</b>	
	Cash/cash equivalents at the month/year beginning:		38 210	161 002	129 460	85 769	92 818	83 465	116 415	123 207	112 926	182 685	183 339	38 210	92 864	142 373	
	Cash/cash equivalents at the month/year end:		161 002	129 460	85 769	92 818	83 465	116 415	123 207	112 926	182 685	183 339	203 993	214 647	142 373	241 918	

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - 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									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Non-Exchange Revenue</b>										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		-	-	-	-	-	-	-	-	-
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-	-	-

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - 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 By Municipal Entity</b>										
	0	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>										
	0	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the yr/period</b>										
		-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>										
	0	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-	-	-

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	28.6%	18%
October	11 604	15 894	15 894	10 974	45 009	63 578	18 569	29.2%	24%
November	17 764	15 894	15 894	25 254	70 263	79 472	9 210	11.6%	37%
December	17 645	15 894	15 894	18 711	88 974	95 367	6 393	6.7%	47%
January	8 481	15 894	19 515	3 347	92 321	114 882	22 561	19.6%	48%
February	10 581	15 894	19 515	16 077	108 399	134 397	25 998	19.3%	57%
March	9 074	15 894	19 515	12 269	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
<b>R thousands</b>	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	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									
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		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		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									
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on 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 SC13b Monthly Budget Statement - capital expenditure on renewal of existing 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									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-



Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing 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									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-
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>		(0)	-	-	-	-	-	-	-	-
Monuments		(0)	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing 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									
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	(0)	-	-	-	-	-	-	-	-

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>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	(462)	(0)	1 500
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<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									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-
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
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></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><u>Transport Assets</u></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><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
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

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation 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									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		81 992	53 138	51 188	6 202	51 873	38 878	(12 994)	-33.4%	51 188
Roads Infrastructure		31 565	25 000	21 000	2 515	19 163	16 750	(2 413)	-14.4%	21 000
Roads		31 565	25 000	21 000	2 515	19 163	16 750	2 413	0	21 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9 623	4 800	6 800	898	7 964	4 600	(3 364)	-73.1%	6 800
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		9 623	4 800	6 800	898	7 964	4 600	3 364	0	6 800
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		32 452	17 877	17 877	2 081	18 458	13 408	(5 050)	-37.7%	17 877
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		32 452	17 877	17 877	2 081	18 458	13 408	5 050	0	17 877
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 967	4 000	4 200	591	5 244	3 100	(2 144)	-69.2%	4 200
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		6 967	4 000	4 200	591	5 244	3 100	2 144	0	4 200
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 385	1 461	1 311	118	1 043	1 020	(23)	-2.2%	1 311
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 385	1 461	1 311	118	1 043	1 020	23	0	1 311
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation 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									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-
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>		4 379	4 500	4 900	676	6 000	3 575	(2 425)	-67.8%	4 900
Operational Buildings		4 379	4 500	4 900	676	6 000	3 575	(2 425)	-67.8%	4 900
Municipal Offices		4 379	4 500	4 900	676	6 000	3 575	2 425	0	4 900
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>		407	409	309	16	158	257	99	38.5%	309
Computer Equipment		407	409	309	16	158	257	(99)	(0)	309
<b>Furniture and Office Equipment</b>		3 423	215	1 515	261	1 911	811	(1 100)	-135.6%	1 515
Furniture and Office Equipment		3 423	215	1 515	261	1 911	811	1 100	0	1 515

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation 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									
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		(285)	645	1 645	56	1 457	984	(473)	-48.1%	1 645
Transport Assets		(285)	645	1 645	56	1 457	984	473	0	1 645
<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 Depreciation</b>	1	89 915	58 907	59 557	7 212	61 399	44 505	(16 894)	-38.0%	59 557



Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing 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									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	65 171	80 333	-	-	56 459	56 459	100.0%	80 333
Roads Infrastructure		-	15 723	13 498	-	-	10 680	10 680	100.0%	13 498
Roads		-	15 723	13 498	-	-	10 680	(10 680)	(0)	13 498
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	13 367	-	-	6 683	6 683	100.0%	13 367
Drainage Collection		-	-	13 367	-	-	6 683	(6 683)	(0)	13 367
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	20 000	23 160	-	-	16 580	16 580	100.0%	23 160
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	20 000	20 000	-	-	15 000	(15 000)	(0)	20 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	3 160	-	-	1 580	(1 580)	(0)	3 160
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	29 448	26 708	-	-	20 716	20 716	100.0%	26 708
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	29 448	26 708	-	-	20 716	(20 716)	(0)	26 708
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	3 600	-	-	1 800	1 800	100.0%	3 600
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	3 600	-	-	1 800	(1 800)	(0)	3 600
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	14 373	-	-	7 187	7 187	100.0%	14 373
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - March

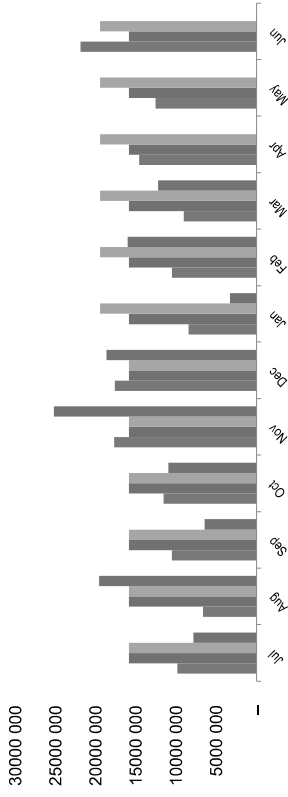
Description	Ref	Budget Year 2023/24								
		2022/23	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	14 373	-	-	7 187	7 187	100.0%	14 373
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	14 373	-	-	7 187	(7 187)	(0)	14 373
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		(446)	-	-	39	19 508	-	(19 508)	#DIV/0!	-
Monuments		(446)	-	-	39	19 508	-	19 508	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing 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									
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	(446)	65 171	94 706	39	19 508	63 646	44 138	69.3%	94 706

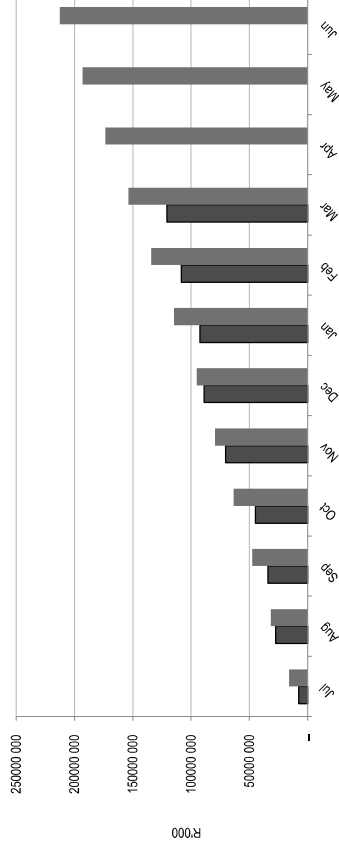
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual	Monthly target
Jul	9 891	15 894	15 894	7 902	19 633
Aug	6 688	15 894	15 894	15 894	6 500
Sep	10 549	15 894	15 894	15 894	10 974
Oct	11 604	15 894	15 894	15 894	25 254
Nov	17 764	15 894	15 894	15 894	18 711
Dec	17 645	15 894	15 894	15 894	3 347
Jan	8 481	15 894	19 515	19 515	16 077
Feb	10 581	15 894	19 515	19 515	12 269
Mar	9 074	15 894	19 515	19 515	—
Apr	14 624	15 894	19 515	19 515	—
May	12 590	15 894	19 515	19 515	—
Jun	21 949	15 894	19 515	19 515	—



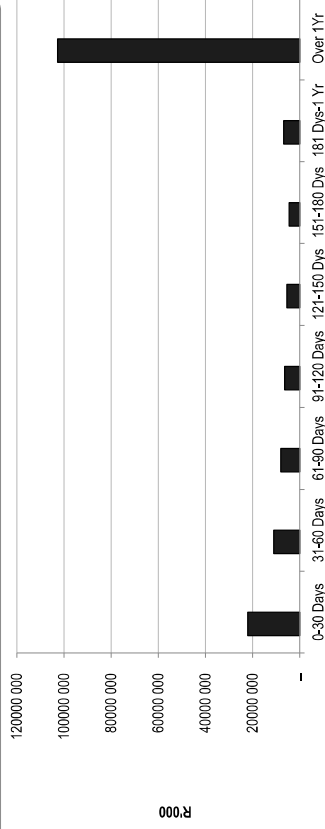
**Chart C2 2023/24 Capital Expenditure: YTD actual v YTD budget**

Month	YearTD actual	YearTD budget
Jul	7 902	15 894
Aug	27 535	31 789
Sep	34 036	47 683
Oct	45 009	63 578
Nov	70 263	79 472
Dec	88 874	95 367
Jan	92 321	114 862
Feb	106 389	134 397
Mar	120 668	153 912
Apr	173 427	173 427
May	192 941	192 941
Jun	212 456	212 456



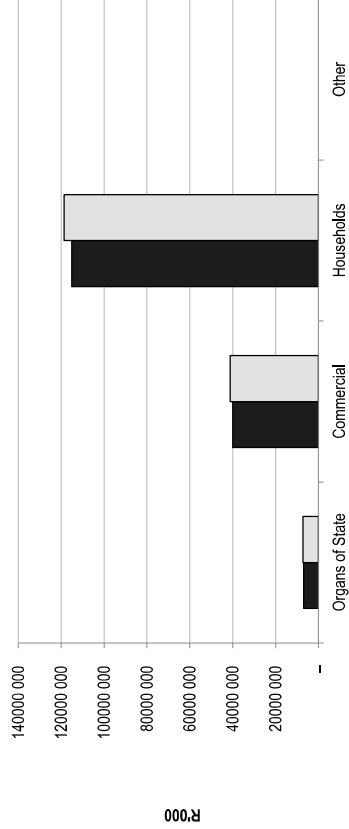
**Chart C3 Aged Consumer Debtors Analysis**

Budget Year 2023:	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Dys	181 Dys-1 Yr	Over 1Yr
2022/23	22,050	11,053	8,055	6,290	5,342	4,506	6,777	102,664



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

	2022/23	Budget Year 2023/24
Organs of State	6,866	7,078
Commercial	39,837	41,069
Households	115,032	118,590
Other	-	-



**Chart C5 Aged Creditors Analysis**

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

2022/23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget Year 2023:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Statement Enquiry

BIO CASE 34928005



Reg no 1986/004794/06  
2024-04-02  
Regional Service Centre

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 0008924695	ABSA BANK	SETTLEMENT	104.00	19965835.75
56377	240330	DIGITAL PAYMENT CR 0000939018	ABSA BANK	SETTLEMENT	526.00	19966361.75
56378	240330	DIGITAL PAYMENT CR 0008911502	ABSA BANK	SETTLEMENT	1000.00	19967361.75
56379	240331	ACB DEBIT:INTERNAL (EFFEC 30032024) GA- SEGONYAABSA FLEET		SETTLEMENT	-18499.53	19948862.22
56380	240331	ACB CREDIT (EFFEC 30032024) ABSA CARD 02916385 207 DD		MERCH/SERV	14680.85	19963543.07
56381	240331	STOP ORDER FROM 0008905830	ABSA BANK	SETTLEMENT	3000.00	19966543.07
56382	240331	DIGITAL PAYMENT CR 0009000721	ABSA BANK	SETTLEMENT	271.92	19966814.99
56383	240331	DIGITAL PAYMENT CR 0008500632	ABSA BANK	SETTLEMENT	2287.84	19969102.83
56384	240331	IMMEDIATE TRF CR 0008600598	FIRSTRAND	SETTLEMENT	2245.48	19971348.31



GA-SEGONYANA LOCAL MUNICIPALITY

ABSA BANK

PRIVATE BAG X1522  
KURUMAN  
8460

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 (EFFECTIVE 180324)	HEADOFFICE	40000 000,00-	0,00
220324	JOURNAL CREDIT (EFFECTIVE 180324) 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 : 20-8151-1864  
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 (EFFECTIVE 180324)	HEADOFFICE	40000 000,00-	0,00
220324	JOURNAL CREDIT (EFFECTIVE 180324) 4103241868	HEADOFFICE	40000 000,00	0,00
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 \*\*\*\*\*

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 (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 \*\*\*\*\*



Statement Enquiry

BIO CASE 34928006



Reg no 1986/004794/06  
2024-04-02  
Regional Service Centre

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



Statement Enquiry

BIO CASE 34928006



Reg no 1986/004794/06

2024-04-02

Regional Service Centre

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 02916344 338 CC	MERCH/SERV	635.00	119962.63
5882	240328	ACB CREDIT (EFFEC 27032024) ABSA CARD 02916344 313 CC	MERCH/SERV	563.00	120525.63
5883	240328	ACB CREDIT (EFFEC 27032024) ABSA CARD 02916344 378 DD	MERCH/SERV	2364.90	122890.53
5884	240328	ACB CREDIT (EFFEC 27032024) ABSA CARD 02916344 338 DD	MERCH/SERV	1822.00	124712.53
5885	240328	ACB CREDIT (EFFEC 27032024) ABSA CARD 02916344 313 DD	MERCH/SERV	3281.00	127993.53
5886	240328	ACB DEBIT:INTERNAL (EFFEC 27032024) ABSA CARD 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 02916344 266 DD	MERCH/SERV	3677.66	130303.13
5892	240329	ACB CREDIT (EFFEC 28032024) ABSA CARD 02916344 314 DD	MERCH/SERV	3626.70	133929.83
5893	240329	ACB CREDIT (EFFEC 28032024) ABSA CARD 02916344 379 CC	MERCH/SERV	2612.00	136541.83
5894	240329	ACB CREDIT (EFFEC 28032024) ABSA CARD 02916344 339 CC	MERCH/SERV	1845.70	138387.53
5895	240329	ACB CREDIT (EFFEC 28032024) ABSA CARD 02916344 379 DD	MERCH/SERV	2443.50	140831.03
5896	240329	ACB CREDIT (EFFEC 28032024) ABSA CARD 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 02916344 315 DD	MERCH/SERV	628.00	143847.33