# 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%
TOTAL CAPITAL EXPENDITURE	R190 734	R212 456	R138 791	65.33%

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

	_	2022/23				Budget Year 20			Υ	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	-								%	
Revenue										
Exchange Revenue		2100000								
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 14 212	23 806 14 962	2 768 1 323	19 822	17 430	2 393	14% 7%	23 806
Service charges - Waste management		12 818	X850.000	2.000.000		11 797	11 034	764		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		0-0	-	-	-:	-	-			
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		74075500	5 075	6 122	117	6 320	4 330	1 990	46%	6 122
Dividends		5 692	50/5	0 122	-	0 320	4 330	1 990	40%	0 122
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
Non-Exchange Revenue		0.000	22 000	22 002						
Property rates		54 919	57 938	59 954	4 799	43 774	44 462	(688)	-2%	59 954
Surcharges and Taxes		9.5.1350.6	_	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			-	-				12		12
Transfers and subsidies - Operational		234 839	239 374	255 970	57 610	247 412	187 829	59 583	32%	255 970
Interest		176	- 1		-	-	-	=		-
Fuel Levy		-	-	-		-		-		-
Operational Revenue		6-3	-	-	-	-		-		112
Gains on disposal of Assets		17	-	-	-	(13)		(13)	#DIV/0!	72
Other Gains		8 381	- 1	-	=	-		=		-
Discontinued Operations			-	-				-		
Total Revenue (excluding capital transfers and		513 057	623 249	708 102	92 159	553 826	504 141	49 685	10%	708 102
Expenditure By Type			- 1							
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
		89 915	58 907	59 557	7 212	61 399	44 505		38%	
Depreciation and amortisation								16 894		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	_ 1	_			_3			
Total Expenditure		723 175	648 175	674 673	51 005	482 178	499 166	(16 988)	-3%	674 673
Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations)		(210 118) 142 599	(24 926) 165 674	33 429 159 211	<b>41 154</b> 11 891	71 647 111 888	4 975 121 024	66 673 (9 135)	1340% -8%	33 429 159 211
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		9 668	103-074	20 127	11 691	111008	10 063	(10 063)	-100%	20 127
Surplus/(Deficit) after capital transfers & contributions		(57 851)	140 748	212 767	53 045	183 536	136 062	(10 000)	10070	212 767
Income Tax		(31 031)	. 10 . 10	_ IE 101	33 043	.05 555	.30 002	_		212 101
		(57.054)	440.740	242.707	52.545	402 522	426.000	-		242 707
Surplus/(Deficit) after income tax		(57 851)	140 748	212 767	53 045	183 536	136 062			212 767
Share of Surplus/Deficit attributable to Joint Venture			-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-1	- 1		- 1		= 1		
Surplus/(Deficit) attributable to municipality		(57 851)	140 748	212 767	53 045	183 536	136 062			212 767
Share of Surplus/Deficit attributable to Associate			-	-	-	-		- 1		-
Intercompany/Parent subsidiary transactions		-	_	_	_			-		
Surplus/ (Deficit) for the year		(57 851)	140 748	212 767	53 045	183 536	136 062	10:		212 767

# 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. The 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 St	tatement - Capita	al Expenditu	re (municip	al vote, fund	ctional clas	sification and	funding)	- M06 - De	ecember	
Vote Description	Ref	2022/23	Service State Stat	Analysis and	11111111111	Budget Year 2	023/24	Percent Totals	annerency	
vote Description	Kei	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								96	

Capital Expenditure - Functional Classification										
Governance and administration		5 407	5 0 6 0	4 875	50	2 5 12	3 6 5 6	(1190)	-33%	4 875
Executive and council		1335	-	-	-	-	-	-		-
Finance and administration		4 072	5 0 6 0	4 875	50	2 5 12	3 656	-1 144	-31%	4 875
Internal audit		-	-	-	-	_	-			-
Community and public safety		15 023	15 228	16 373	646	11 27 1	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	<del>-4</del> 15	-4%	14 373
Public safety		9 2 5 9	-	-	-	-	-			-
Housing		_	-	-	-	-	-			-
Health		_	-	-	-	-	-			-
Economic and environmental services		22 543	31223	49 665	2 403	23 465	37 249	-13 784	-37%	49 665
Planning and development		5 953	15 500	21300	1459	17 054	15 975	1 079	7%	21300
Road transport		16 591	15 723	28 365	944	6 4 10	21274	-14 864	-70%	28 365
Environmental protection		-	-	-	-	-	-			-
Trading services		108 468	139 223	141543	9 170	83 420	106 157	-22 737	-21%	141543
Energy sources		49 989	66 025	69 785	3 248	34 965	52 339	-17 374	-33%	69 785
Watermanagement		53 434	73 198	68 158	5 921	48 455	51119	-2 664	-5%	68 158
Waste water management		5 045	-	3 600	-	-	2 700			3 600
Waste management		-	-	-	-	-	-			-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	151441	190 734	212 456	12 269	120 668	159 343	-38 675	-24%	212 456
Funded by:										
National Government		121128	165 674	159 211	10 489	98 838	119 4 0 8	-20 570	-17%	159 211
Provincial Government		_	_	-	_	-	-	-		-
District Municipality		=	-	-	-	-	15095			-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		9 668	-	20 127	-	-				20 127
Transfers recognised - capital		130 796	165 674	179 338	10 489	98 838	24 839	73 999	298%	179 338
Borrowing	6	=	=	-	_	-	-	-		-
Internally generated funds		20 645	25 060	33 119	1824	21830	24 839	-3 009	-12%	33 119
Total Capital Funding		15 1 4 4 1	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)

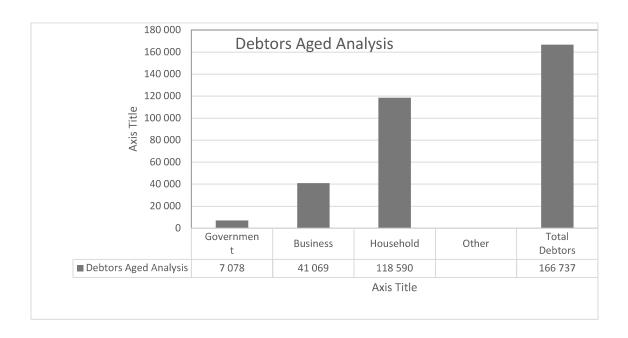
The CFS report for the period ending **31 MARCH 2024** indicates a closing balance (cash and cash equivalents) of **R129 555million** which comprises the following:

- Bank balance and cash R19 971 348.31 (Main Account);
- Bank balance and cash R10230.91 (32 days Account);
- Bank balance and cash R143 847.33 (TTS Account);
- Bank Balance and cash R29 429 362.98 (ABSA Call Account)
- Bank Balance and cash R40 000 000.00 (ABSA 90 Days Account)
- Bank Balance and cash R40 000 000.00 (ABSA 60 Days Account)

#### 4. 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 01st February 2024 until the 30th 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).



Description							Budget	Year 2023/24		1	1
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousanus											Q.
Debtors Age Analysis By Income Source											
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	i =	-	-	-			-	-		-
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	;=	-	-	-	-	-	-	14	100	199
Other	1900	683	68	72	89	68	24	2 292	11 082	14 379	13 555
Total By Income Source	2000	22 050	11 053	8 055	6 290	5 342	4 506	6 777	102 664	166 737	125 579
2022/23 - totals only		· · ·	- X <del>-</del>	- 19 <del>-</del> 5	100	100	198		18		-
Debtors Age Analysis By Customer Group											·
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	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	22 050	11 053	8 055	6 290	5 342	4 506	6 777	102 664	166 737	125 579

#### ANNEXURE B

Main Tables Consolidated Monthly Budget Statements

C1-Sum Summary

C2-FinPer Sc Financial Performance (standard classification)
C3 -Fin Per V Financial Performance (Revenue and Expenditure by

Municipal Vote)

C4-FinPer RE Financial Performance (Revenue and Expenditure

C5-Capex Capital Expenditure
C6-FinPos Financial Position
C7-Cflow Cash Flow

Supporting Tables

SC1 Material variance explanations

SC3 Aged Debtors SC4 Aged Creditors

SC6
 SC7
 Transfer and grants Receipts
 Transfer and grants Expenditure
 SC8
 Councilors and Staff Benefits

SC9 Actual and revised targets for cash receipts

SC12 Capital Expenditure Trend

SC13a Capex on new assets by assets classification

SC13b
 SC13c
 Expenditure on repairs and maintenance
 SC13d
 Depreciation by assets classification

Choose name from list - Table C1 Monthly Budget Statement Summary - M09 - March

	2022/23				Budget Year 2				
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
<u></u>	Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands Financial Performance								%	
	54 919	57 938	59 954	4 799	43 774	44 462	(600)	-2%	59 954
Property rates	180 455	282 120	286 570	20 302	174 068	213 815	(688) (39 747)	-19%	286 570
Service charges	5 692	282 120 5 075	6 122	117	6 320		1 990	-19% 46%	
Investment revenue				l		4 330			6 122
Transfers and subsidies - Operational	234 839	239 374	255 970	57 610	247 412	187 829	59 583	32%	255 970
Other own revenue	37 152	38 741	99 485	9 330	82 251	53 705	28 546	53%	
Total Revenue (excluding capital transfers and contributions)	513 057	623 249	708 102	92 159	553 826	504 141	49 685	10%	708 102
Employee 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
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	1 212	528	834	(306)	-37%	1 231
	167 802	169 081	168 436	13 299	117 172	126 405	(9 233)	-7%	168 436
Inventory consumed and bulk purchases Transfers and subsidies	167 802	169 081	l	13 299	117 172	126 405		-7% -53%	168 436
Other expenditure	255 298	156 224	65 186 355	9 808	111 757	132 128	(26) (20 372)	-53% -15%	186 355
l '			l	51 005					
Total Expenditure	723 175 (210 118)	648 175	674 673 33 429	41 154	482 178 71 647	499 166 4 975	(16 988) 66 673	-3% 1340%	674 673 33 429
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	142 599	(24 926) 165 674	159 211	11 891	111 888	121 024	(9 135)		159 211
' ' '	9 668	100 074	20 127	l	111 000	10 063	(9 133)	-0% -100%	20 127
Transfers and subsidies - capital (in-kind)				-			, ,		
Surplus/(Deficit) after capital transfers &	(57 851)	140 748	212 767	53 045	183 536	136 062	47 474	35%	212 767
Share of surplus/ (deficit) of associate	- (57.054)	140 748	212 767	- 52.045	402.526	136 062	47 474	35%	212 767
Surplus/ (Deficit) for the year	(57 851)	140 746	212 /6/	53 045	183 536	136 062	47 474	35%	212 /6/
Capital expenditure & funds sources	151 441	190 734	212 456	12	120 668	153 912	(33	-	212 456
Capital expenditure	131 441	130 734	212 430	269	120 000	100 012	244)	22%	212 430
Capital transfers recognised	130 796	165 674	179 338	10 489	98 838	131 087	(32 250)	-25%	179 338
Borrowing	-	_	_	-	-	-	-		_
Internally generated funds	20 645	25 060	33 119	1 824	19 836	22 824	(2 988)	-13%	33 119
Total sources of capital funds	151 441	190 734	212 456	12 313	118 674	153 912	(35 238)	-23%	212 456
Financial position									
Total current assets	148 972	302 831	268 056		314 151				268 056
Total non current assets	1 782 832	1 853	1 938 461		1 842 044				1 938 461
Total current liabilities	145 945	169 166	173 949		186 004				173 949
Total non current liabilities	77 722	70 190	64 870		78 520				64 870
Community wealth/Equity	1 708 137	1 917	1 967 698		1 891 672				1 967 698
· ' '	1 700 137	226	1 907 696		1091072				1 307 030
Cash flows									
Net cash from (used) operating	123 417	203 917	279 003	27 617	233 170	218 318	<del>-</del> 42 852	-7%	278 874
Net cash from (used) investing	167 326	(190 734)	(212 456)	(15 056)	(141 243)	(157 413)	(16 170)	10%	(212 456)
Net cash from (used) financing	(796)	(1 500)	1 500	-	(398)	(2 500)	(2 102)	84%	1 500
Cash/cash equivalents at the month/year end	386 315	108 051	106 257	-	129 555	154 772	(90 368)	-94%	102 944
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	22 050	11 053	8 055	6 290	5 342	4 506	6 777	102 664	166 737
	500		1				1		
*					1		l		
Creditors Age Analysis Total Creditors	_	_	_	_	_	_	_	_	_

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	2022/23		•	Totional olaci	Budget Year 2	023/24			
· ·		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Revenue - Functional				/				50 <b>75</b> 0	100/	
Governance and administration		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
Community and public safety		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)	<del>-</del> 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		-	-	-	-	-	-	-		-
Economic and environmental services		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
Trading services		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
Other	4	9	55	_	11	11	14	(3)	-19%	_
Total Revenue - Functional	2	665 325	788 923	887 439	104 050	665 714	635 228	30 486	5%	887 439
Expenditure - Functional										
Governance and administration		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
Community and public safety		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		31770	33 000	JZ JJU	2 7 13	27 270	27173	(303)	∠ /0	32 330
Health				_	_	_	_	_		_
Economic and environmental services		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)	-4 // -10%	43 488
Road transport		44 328	40 903	38 581	3 392	30 243	29 813	520	2%	38 581
· ·		205	290	290	19	195	29 013		-10%	290
Environmental protection		332 836					206 860	(23) <b>100</b>	-10%	282 737
Trading services			<b>262 404</b>	282 737	21 038	206 960				
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
Other	_	166	220	220		-	165	(165)	-100%	220
Total Expenditure - Functional	3	723 175	648 175	674 673	51 005	482 178	499 166	(16 988)	-3%	674 673
Surplus/ (Deficit) for the year		(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

,		2022/23	renomiance	(Iunctional C	lassification		ear 2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year
R thousands	1	Outcome	Budget	Budget					%	Forecast
Revenue - Functional	Ė									
Municipal governance and administration		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
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 Finance and administration		1 445 97 807	1 600 94 598	1 600 157 886	400 18 587	1 597 145 230	1 200 96 870	397 48 360	33% 50%	1 600 157 886
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- Property Services		1 445 55 009	1 600 58 056	1 600 60 072	400 4 802	1 597 43 822	1 200 44 550	397 (729)	33% -2%	1 600 60 072
Risk Management		-	-	- 00 012	- 4002	45 022	- 44 350	(123)	-2.70	-
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
Community and public safety		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)	<b>-27</b> %	6 418
Aged Care Agricultural		-	-	_	_	_	_	_		-
Agricultural Animal Care and Diseases					_			I -		
Cemeteries, Funeral Parlours and Crematoriums		1 488	1 716	1 716	403	1 632	1 287	345	27%	1 716
Child Care Facilities		-	-	-	-	-	-	-	2.70	-
Community Halls and Facilities		34	15 239	2 020	1	1 058	4 820	(3 761)	<del>-</del> 78%	2 020
Consumer Protection		-	-	-	-	-	-	- 1		-
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		-	-	-	-	-	-	_	0170	-
Media Services		_	_	_	_	_	_	-		_
Museums and Art Galleries		-	-	-	_	_	_	-		_
Population Development		-	-	-	-	_	_	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		9 977	3 827	18 152	1 572	14 662	10 033	4 620	46%	18 152
Sport and recreation  Beaches and Jetties		9911	3 021	10 132	13/2	14 002	10 033	4 629	40%	10 132
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		-	-	-	_	_	_	_		_
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		-		-	-	-	-	-	35 /6	-
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		-	-	-	-	-	-	-		-
Ambulance		-	-	-	_	_	_	_		-
Health Services Laboratory Services			-	_		_	_	I -		
Food Control		_	_	_	_	_	_	[ _		_
Health Surveillance and Prevention of Communicable		_	_	_	_	_	_	_		_
Vector Control		-	-	_	_	-	-	-		_
Chemical Safety		-			-	-	-			
Economic and environmental services		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
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		3 912	2 747	2 909	404	2 131	2 1/1	(40)	0%	2 909
Development Facilitation Economic Development/Planning		3 912	3 211	3 211	484 604	2 131 2 881	2 141 2 408	(10) 473	20%	3 211
Regional Planning and Development		J 443	3211	3411	-	2 001	2 400	-	20%	321
Town Planning, Building Regulations and Enforcement,		7 630	23 238	23 373	464	5 148	17 496	(12 348)	<del>-</del> 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	ıÎ	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   Part   Description   Part   Description	Choose name from list - Table C2 Monthly Budget Stat	emer		Performance	(functional o	classification					
December   Property   December	Description	Ref	2022/23 Audited	Original	Adjusted		1				Full Year
Asset France Regulation						Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	
Page   1985	R thousands	1								%	
Part			-	-	-	-	-	-	-		-
Tan Pankel  Tan Deline of the Control of the Contro			-	-	-	-	-	-	-		-
Teacher Information   286   338   348   379   344   289   76   284   389   380   3			21 939	17 923	27 921	1 494	9 211	18 441	(9 230)	-50%	27 921
Section   Sect			250	338	368	75	344	269	76	28%	368
Constant Professional Control							-		_	2070	
Indegenous Froester (1997) 1999 1999 1999 1999 1999 1999 1999			_	_	_	_	_		_		_
Production			_	_	_	_	_	_	_		_
See Contemporation Francise services Fig. 29 18 18 30 18 12 17 16 17 10 18 18 18 10 19 11 15 12 11 15 12 18 18 18 18 18 18 18 18 18 18 18 18 18	Nature Conservation		250	338	368	75	344	269	76	28%	368
Trading services   147 35 5 98 18 18 121 14 17 1518			-	-	-	-	-	-	-		-
Early search   201 May   330 May   334 L27   32 23   200 May   200 May   60 May   1-168   334 L27			-	-	-		-	-	-		-
Second Charlest Signal Signa	I =										
Simple Lighting and Signal Systems											
Nomehocine Energy	T		231 103	330 307	504 127	31 233	200 020	243 003	(40 3/1)	-1070	- 554 127
12775   45780   16555   1470   14224   12461   19422   1465   15655   146427   12655   146427   12655   15652   146427   12655   15652   146527   12655   15652   12655   12652   12			_	_	_	_	_	_	_		_
Waser Distributions	T		132 775	167 895	165 655	24 750	144 224	124 801	19 423	16%	165 655
Water Storage     -	Water Treatment		122 776	-	223	78	186	89	97	109%	223
Wate seaf management   \$2.55\$	Water Distribution		9 999	167 895	165 432	24 672	144 038	124 712	19 326	15%	165 432
Public Totales	_		-	-	-	-	-	-	-		-
Someward	<u> </u>		62 565	48 606	70 503	8 695	56 237	47 403	8 834	19%	70 503
Storm Worker Memory Controlment   9994			- 0.044	40.000	70.500	- 0.004		47.400		400/	70.500
	1 =		2 641	48 606	70 503	9 021	55 923	4/403	8 520	18%	/0 503
Model mercagnment	I =		50 02/		_	(336)	314	_	31/	#D <b>I</b> V//01	_
Recycling					51 462						
Solici Musica Promote Chandrell Sixles)  4 6987 50 772 51442 10448 4 4221 38.09 9812 20% 51440  Other  9 55 - 11 11 11 14 13 19-19%	•		-		-	-	-	-	-	20/0	-
Solicit Monter Famoroual  Solicit Monter Famoroual  1 4 887   50712   51 402   10 448   4822   33 849   9812   25%   51 402    Other Other Other			-	-	-	-	-	-	_		_
9   55   -   11   11   14   13   3   49%     National Control of the Security and Crief Executive Plance and administration	, , ,		46 997	50 712	51 462	10 448	48 221	38 409	9 812	26%	51 462
Abattors Ar Transport   9   5   -   1   1   1   1   1   1   1   1   1	Street Cleaning		-	-	-	-	-	-	-		-
AF Transport Foreity			9	55	-	11	11	14	(3)	-19%	-
Crossing and Regulation			-		-						-
Liberheign and Regulation	1 '		-		-					-19%	-
Markets					-						-
Total Revnue - Functional   2   2   665 325   788 923   887 439   104 050   655 714   635 228   304 88   535   887 439   104 050   655 714   635 228   304 88   535   887 439   104 050   655 714   635 228   304 88   535   887 439   304 88   535   887 439   304 88   535   887 439   304 88   305   304 88   305   305 228   304 80   305 228   305					-						-
Total Revnue - Functional			_			_	_	_	_		
Septemblure - Functional   248 618   226 244   246 544   165 574   176 640   (11 057)   -475   240 544   (15 574   176 640   (11 057)   -475   240 544   (15 574   176 640   (11 057)   -475   240 544   (15 574   176 640   (11 057)   -475   240 544   (15 574   176 640   (11 057)   -475   240 544   (15 574   176 640   (11 057)   -475   240 544   (15 574   176 640   (11 057)   -475   240 544   (15 574   176 640   (11 057)   -475   240 544   (15 574   176 640   (11 057)   -475   240 544   (15 574   176 640   (11 057)   -475   240 544   (15 574   12 57)   -475		2	665 325	788 923	887 439	104 050	665 714	635 228	30 486	5%	887 439
Municipal Journance and administration   248 603   226 244   249 544   18 244   18 574   176 640   (11 067)   -4%   240 544   240 545   260 700   20 004   (11 067)   -4%   240 545   -4%   240 545   (11 067)   -4%   240 545   (11 067)   -4%   240 545   (11 067)   -4%   240 545		-									
Exacultiva and council			240 602	226 244	240 544	10 244	165 574	176 640	(44.067)	69/	240 544
Mayor and Council	· ·										
Manicipal Manager, Town Secretary and Chief Executive   25357   190738   200276   16232   141019   150 630   (911)   -5%   200276   2002											
Signature   Sign	1 *										
Administrativa and Corporate Support Asset Management	Finance and administration										
Assel Management   9.559   4.714   5.980   5.23   4.896   4.168   5.26   13%   5.980   Fileance   7.266   5.828   6.655   5.758   4.6725   4.6725   4.806   (1.81)   -3%   6.6936   Fileance   7.266   5.828   6.655   5.758   4.6725   4.6725   4.806   (1.81)   -3%   6.6936   Fileance   7.266   5.828   6.655   5.758   4.6725   4.6725   4.806   (1.81)   -3%   6.6936   Fileance   7.266   5.828   6.655   5.758   4.6725									, ,		
Finance   72.266   59.828   66.950   57.578   46.725   43.06   (1.81)   3.9k   66.950   Fleet Management   22.693   22.693   22.693   22.093   309   22.093   309   22.093   Fleet Management   28.693   25.697   23.23   21.273   2											
Fleet Management											
Information Technology   7 822   9 866   9 288   385   4 527   7 048   (2 521)   -3 6%   9 288   8 6428   6 428   6 437   6 6374   5 698   8 6428   6 428										2%	
Lagal Services         7 011         7 488         8 996         188         6 428         6 374         55         1%         8 988           Marketing, Customer Relations, Publicity and Media Co-Property Services         1 676         1 742         1 688         84         958         1 289         (311)         2-24%         1 688           Risk Management         -         8 06         500         -			15 556	18 175	16 874	721	8 703	12 891	(4 188)	-32%	16 874
Markeling, Customer Relations, Publicity and Media Co- Property Services         1 676         1 742         1 668         84         958         1 269         (311)         -24%         1 668           Property Services         4 1011         7 464         8 069         505         4 510         5 900         (1 390)         -24%         8 069           Security Services         10 269         10 747         1 5 600         1 313         1 1 521         1 0 486         1 034         10%         1 5 600           Supply Chain Management         4 506         6 727         6 763         524         5 103         5 089         1 4         0%         6 766           Valuation Service	Information Technology		7 822	9 656	9 268	365	4 527	7 048	(2 521)	-36%	9 268
Property Services     41 011   7 464   8 069   505   4 510   5 900   (1 390)   -24%   8 069   Risk Management											
Risk Management											
Security Services   10 289   10 747   15 600   1313   11 521   10 486   1 034   10%   15 600	1									-24%	
Supply Chain Management										100/	
-   -   -   -   -   -   -   -   -   -	, ,										
Internal audit					-	-	-	-		0 /0	
- 8969 7.469 1.64 6.476 5.977 4.99 8% 7.469    7.469			_		7 469	164	6 476	5 977		8%	7 469
14 096   17 548   17 141   1 298   12 003   12 957   (954)   7%   17 141   1 296   17 141   1 298   12 003   12 957   (954)   7%   17 141   1 296   17 141   1 298   12 003   12 957   (954)   7%   17 141   1 296   17 141   1 296   17 141   1 298   12 003   12 957   (954)   7%   17 141   1 296   17 141   1 296   17 141   1 298   12 003   12 957   (954)   7%   17 141   1 296   17 141   1 296   17 141   1 296   17 141   1 296   17 141   1 296   17 141   1 296   17 141   1 296   17 141   1 296   17 141   1 296   17 141   1 296   17 141   1 296   17 141   1 296   17 141   1 296   17 141   1 296   17 141   1 296   1 203   1 2 957   (954)   7%   17 141   1 296   17 141   1 296   1 203   1 2 957   1 203   1 2 957			-				6 476			8%	7 469
Aged Care         —	Community and public safety		57 691	69 965	68 814	5 011		51 886	(3 011)	-6%	68 814
Agricultural         - <t< td=""><td>1 7</td><td></td><td>14 096</td><td>17 548</td><td>17 141</td><td>1 298</td><td>12 003</td><td>12 957</td><td>(954)</td><td>-7%</td><td>17 141</td></t<>	1 7		14 096	17 548	17 141	1 298	12 003	12 957	(954)	-7%	17 141
Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums  2 429 2 777 2 927 223 2 182 2 188 24 1% 2 927 Child Care Facilities  Consumity Halls and Facilities  1 1134 1 418 1 418 1 123 1 081 1 063 18 2% 1 418 Consumer Protection  Cultural Matters			-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums         2 429         2 777         2 927         223         2 182         2 188         24         1%         2 927           Child Care Facilities         -			-	-	-			-			-
Child Care Facilities         -			- 0.400	0.777	- 0.007			- 0.450		40/	- 0.007
Community Halls and Facilities         1 134         1 418         1 418         1 23         1 081         1 063         18         2%         1 418           Consumer Protection         -			2 429	2111	2 921		2 102	2 130		170	2 921
Consumer Protection         -			1 134	1 418	1 418		1 081	1.063		2%	1 418
Cultural Matters         —			-	-	-	_	-	-	_	2,0	-
Disaster Management         1 852         1 228         1 163         91         720         889         (169)         -19%         1 163           Education         -			_	_	_	_	_	_	_		_
Education         -			1 852	1 228	1 163	91	720	889	(169)	-19%	1 163
Industrial Promotion         -	Education		-	-	-	-	-	-			-
Language Policy     - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-	-	-	-	-	-		-
Libraries and Archives     8 681     12 126     11 633     862     8 021     8 848     (827)     -9%     11 633       Literacy Programmes     -     -     -     -     -     -     -     -     -     -       Media Services     -     -     -     -     -     -     -     -     -     -       Museums and Art Galleries     -     -     -     -     -     -     -     -     -     -       Population Development     -     -     -     -     -     -     -     -     -     -     -       Provincial Cultural Matters     -			-	-	-	-	-	-	-		-
Literacy Programmes       -			-	-	-	-	-	-	_		-
Media Services       -			8 681	12 126	11 633		8 021	8 848	(827)	-9%	11 633
Museums and Art Galleries       -<			-	_	-		-	-	_		-
Population Development         -			_	_	_			_			_
Provincial Cultural Matters         -<				_	_	_					_
Theatres     -   -   -   -   -   -					_						
			-	_	_	_	_	_	_		
	Zoo's		-	_	-	-	-	-	_		-

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Choose name from list - Table C2 Monthly Budget State	emer	nt - Financial   2022/23	Performance	(functional o	lassification)		h ar 2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year
R thousands	1	Outcome	Budget	Budget	Monthly actual	Teal ID actual	real ID budget	11D variance	%	Forecast
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		-	-	-	_	-	-	_	0,0	-
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		_	_	_	_	_	_	_		_
Economic and environmental services		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		- 44.550	40.500	- 44.000	- 4 407		- 44 500	(0.400)	400/	44.000
Town Planning, Building Regulations and Enforcement, Project Management Unit		14 550 2 890	16 590 3 508	14 692 3 478	1 127 269	9 424 2 620	11 593 2 616	(2 169)	-19% 0%	14 692 3 478
Provincial Planning		2 090	3 300	3410	209	2 020	2010		0 /0	3410
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		-	-	-	-	-	-	- (00)	400/	_
Nature Conservation Pollution Control		205	290	290	19	195	217	(23)	-10%	290
Soil Conservation		_	-	_	_	_	_	-		-
Trading services		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		-	-	_	_	-	-	=	-74	-
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	#D <b>I</b> V/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		40.705	40.605	- 00.471	-	- 00.055	- 00.040	-	400	- 00.474
Sewerage Storm Water Management		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	#D <b>I</b> V/0!	_
Waste management		29 754	26 119	27 477	2 041	19 204	20 268	(1 065)	#DIV/0!	27 477
Recycling		_	-	-	-	-	_	(1 000)	-5 /0	-
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		-	-	_	-	_	-			
Other		166	220	220	-	-	165	(165)	-100%	220
Abattoirs		-	-	-	-	-	-	- 1		-
Air Transport		166	220	220	-	-	165	(165)	-100%	220
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		700 477	- 649 47E	-	- E4 00E	402 470	400.400	- (46,000)	907	- 674 670
Total Expenditure - Functional	3	723 175 (57 851)	648 175	674 673	51 005 53 045	482 178 183 536	499 166 136 062	(16 988)	-3% 35%	674 673
Surplus/ (Deficit) for the year		(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		2022/23				Budget Year 2	023/24			
	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive & Council		11 340	9 673	9 673	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 -		-	-	_	_	-	-	-		_
Total Revenue by Vote	2	665 325	788 923	887 439	104 050	665 714	635 228	30 486	4.8%	887 439
Expenditure by Vote	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 -		-	-	_	-	-	-	- 1		-
Vote 15 -		_	-	_	_	-	-	-		_
Total Expenditure by Vote	2	723 175	648 175	674 673	51 005	482 178	499 166	(16 988)	-3.4%	674 673
Surplus/ (Deficit) for the year	2	(57 851)	140 748	212 767	53 045	183 536	136 062	47 474	34.9%	212 767

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
Revenue by Vote	1								%	
Vote 1 - Executive & Council		11 340	9 673	9 673	2 418	9 653	7 255	2 398	33%	9 673
<ul><li>1.1 - Mayor and Council: Ward Admin ( Dept 050)</li><li>1.2 - Mayor and Council: Mayor and Councill ( Dept 020)</li></ul>		-	-	_	_	_	_	-		_
1.3 - Municipal Manager Town Secretary and Chief Execu	ıtive: (	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 -		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		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 0	o-ordi	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 Cor 2.4 - Administrative and Corporate Support: Community §		2 408 1 926	2 700 2 100	2 700 2 100	675 525	2 694 2 096	2 025 1 575	669 521	33% 33%	2 700 2 100
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	0070	-
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
<ol> <li>2.8 - Fleet Management: Workshop ( dept 440)</li> <li>2.9 - Information Technology: Information Technology ( D</li> </ol>	l ept ∩⊿	- 1 445	1 600	1 600	400	- 1 597	1 200	397	33%	1 600
2.10 - FINANCE	0,07	24 382	22 936	84 208	10 823	88 719	42 116	46 603	111%	84 208
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 634	19 632	6 418	913	5 885	8 117	(2 232)	-27%	6 418
3.1 - Health Services: Health Services ( Dept 460)	Dont	-	-	-	_	-	-	-		-
<ul><li>3.2 - Fire Fighting and Protection: Disaster Management</li><li>3.3 - Core Function: Libraries and Archives</li></ul>	Dept	-	-	_	_	_	_	-		_
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 ( N	lew)	34 1 222	15 239	2 020 1 281	1 159	1 058 1 798	4 820 960	(3 761) 838	-78% 87%	2 020 1 281
<ul><li>3.7 - Libraries and Archives: Library { dept 120 }</li><li>3.8 - Cemeteries Funeral Parlours and Crematoriums: Ce</li></ul>	l meten		1 276 1 716	1 716	403	1 632	1 287	345	27%	1 716
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-				-			_
Vote 4 - SPORTS & RECREATION 4.1 - Sports Grounds and Stadiums: Sports Grounds (New	" [	<b>9 977</b> 6 696	<b>3 827</b> 53	<b>18 152</b> 14 426	1 <b>572</b> 743	<b>14 662</b> 11 146	10 033 7 226	4 629 3 920	46% 54%	<b>18 152</b> 14 426
4.1 - Sports Grounds and Stadiums. Sports Grounds (Ne 4.2 - Community Parks (including Nurseries): Municipal P		1 445	1 600	1 600	400	1 597	1 200	3920	33%	1 600
4.3 - Recreational Facilities: Caravan & swimming( Dept 3		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 - Vote 5 - PUBLIC SAFETY		- 12 101	- 1 610	1 640	402	- 1 628	1 222	406	33%	1 640
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	3370	-
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 -		-	-	-	-	-	-	-		-
5.9 - 5.10 -		_ [		_	_	_	_	_		_
Vote 6 - PLANNING AND DEVELOPMENT		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
<ul><li>6.2 - Project Management Unit: PMU Office (772)</li><li>6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180)</li></ul>	n	2 600	3 000	3 000	269	2 620	2 250	370	16%	3 000
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDI		1 445	1 600	1 600	400	1 597	1 200	397	33%	1 600
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LE	D ( De	1 484	1 686	1 646	401	1 614	1 244	370	30%	1 646
6.6 - Economic Development/Planning: Technical Admin		1 926	2 100	2 100	525	2 096	1 575	521	33%	2 100
<ul><li>6.7 - Economic Development/Planning: Expanded Public</li><li>6.8 - Town Planning Building Regulations and Enforceme</li></ul>		1 519 7 630	1 111 23 238	1 111 23 373	79 464	786 5 148	833 17 496	(48) (12 348)	-6% -71%	1 111 23 373
6.9 -	in and	- 030	23 230	23 313	404	J 140 -	- 17 490	(12 340)	-/1/6	23 313
6.10 -		-	-	_	-	-	-	-		_
Vote 7 - ROAD TRANSPORT	 	34 167	25 529	35 817	2 325	14 800	24 291	(9 491)	-39%	35 817
<ul><li>7.1 - Police Forces Traffic and Street Parking Control: Traffic Action: Police Forces Traffic and Street Park</li></ul>		12 228	7 606	7 896	831	5 589	5 849	(260)	-4%	7 896 -
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 S	TREE	-	-	-	-	-	-	· - ´		-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS	0012	-	-	-	-	-	-	-		-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING 7.7 - Roads: TSHENOLO -MANDELA DRIVE	KUAD 	_	-	_	_	_	-	_		-
7.8 - Roads: Office of Infrastructure Services ( Dept 310)		-	_	_	_	_	_	_		_
7.9 - Roads		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	- 70	000/	-
Vote 8 - ENVIRONMENTAL PROTECTION 8.1 - Nature Conservation: Nature Reserve (350)		250 250	338 338	<b>368</b> 368	<b>75</b> 75	<b>344</b> 344	<b>269</b> 269	76 76	28% 28%	<b>368</b> 368
8.2 -		250	-	-	-	-	-	-	20/0	-
8.3 -	1	_	_	_	_	_	_	_	1	_

Rithousand   Audited   Original   Adjusted   Monthly actual   YearTD budget   YTD variance		
8.5		Full Year
8.5	%	_
8.7		-
8.8 - 8.9 - 8.10		-
8.9 -		-
8.10 -		-
Vote 9 - ENERGY SOURCES   231 189   330 967   334 127   31 233   208 828   249 805   (40 97 92 - 92 - 92 - 93 - 94 - 95   - 95		_
9.1 - Electricity: Electricity ( Dept 410, 405) 9.2	7) -16%	334 127
9.3 - 9.4 - 9.4 - 9.5 - 9.5 - 9.5 - 9.5 - 9.5 - 9.6 - 9.7 - 9.6 - 9.7 - 9.8 - 9.7 - 9.8 - 9.9 - 9.9 - 9.9 - 9.9 - 9.9 - 9.9 - 9.10 - 9.7 - 9.9 - 9.9 - 9.10		
9.4 - 9.5 - 9.6 - 9.7 - 9.6 - 9.7 - 9.7 - 9.7 - 9.8 - 9.9 - 9.9 - 9.10 - 9.7 - 9.8 - 9.9 - 9.10 - 9.7 - 9.8 - 9.9 - 9.10		-
9.5 - 9.6 - 9.7 - 0.7 - 0.7 - 0.7 - 0.7 - 0.9 -		-
9.6 - 9.7 - 9.7 - 9.8 - 9.9 - 9.8 - 9.9 - 9.9 - 9.10 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -		-
9.7 - 9.8 - 9.9 - 9.9 - 9.10 -		_
9.8 - 9.9 - 9.0 - 9.9 - 9.0 -		_
9.9 - 9.10 -		-
Vote 10 - WATER MANAGEMENT         132 775         167 895         165 655         24 750         144 224         124 801         19 42           10.1 - Water Distribution: Water (Dept 380)         9 999         167 895         165 432         24 672         144 038         124 712         19 32           10.2 - Water Treatment: Water SELENANE (SEVEN MILES WARD TENGREME)         -		-
10.1 - Water Distribution: Water (Dept 380)   9 999   167 895   165 432   24 672   144 038   124 712   19 32   10.2 - Water Treatment: Water SELENANE (SEVEN MILES WAY)		-
10.2 - Water Treatment: Water ( Dept 380)   122 776   -   223   78   186   89   9   10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER OF A SELENANE ( SEVEN MILES WATER OF A SELENANE ( MAPOTENG WATER OF A SELENANE WATER OF A SELENANE ( MAPOTENG WATER OF A SELENANE WATER OF A SELENA		165 655
10.3 - Water Treatment: Water SELENANE (SEVEN MILÉS W/		165 432
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT	7 109%	223
10.5 - Water Treatment		_
10.6 - 10.7		_
10.8 - 10.9 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		_
10.9 -		-
10.10 -   -   -   -   -   -   -   -   -   -		-
Vote 11 - WASTE WATER MANAGEMENT         62 565         48 606         70 503         8 695         56 237         47 403         8 83           11.1 - Sewerage: Sewerage (Dept 420)         62 565         48 606         70 503         8 695         56 237         47 403         8 83           11.2 - Waste Water Treatment: Sewerage (Dept 420)         —<		-
11.1 - Sewerage ( Dept 420)     62 565     48 606     70 503     8 695     56 237     47 403     8 83       11.2 - Waste Water Treatment: Sewerage ( Dept 420)     -<	4 19%	70 500
11.2 - Waste Water Treatment: Sewerage ( Dept 420)     -     -     -     -     -     -       11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS     -     -     -     -     -     -     -       11.4 -     -     -     -     -     -     -     -     -       11.5 -     -     -     -     -     -     -     -     -       11.7 -     -     -     -     -     -     -     -     -       11.8 -     -     -     -     -     -     -     -     -       11.9 -     -     -     -     -     -     -     -     -       11.1 - Solid Waste MANAGEMENT     46 997     50 712     51 462     10 448     48 221     38 409     9 81       12.1 - Solid Waste Removal: Cleansing ( Dept 480)     46 997     50 712     51 462     10 448     48 221     38 409     9 81		70 503 70 503
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS	13/0	70 505
11.4 -		_
11.6		-
11.7		-
11.8		-
11.9- 11.19- 11.10- 11.		-
11.10 -     - <t< td=""><td></td><td>_</td></t<>		_
Vote 12 - WASTE MANAGEMENT         46 997         50 712         51 462         10 448         48 221         38 409         9 81           12.1 - Solid Waste Removal: Cleansing ( Dept 480)         46 997         50 712         51 462         10 448         48 221         38 409         9 81		_
12.1 - Solid Waste Removal: Cleansing ( Dept 480) 46 997 50 712 51 462 10 448 48 221 38 409 9 81	2 26%	51 462
12.2-		-
12.3-		-
12.4		_
12.6-		_
12.7		_
12.8-		_
12.9 -   -   -   -   -   -   -		-
12.10-		-
	3) -19%	-
13.1 - Air Transport: Airstrip (370) 9 55 - 11 11 14 (		-
13.2		_
134-		_
		_
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13.7-		-
13.8-		-
13.9		_
15.10		_
14.1-		-
14.2-		_
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14.5		-
14.6-		_
14.7		_
14.9		_
14.10		_
Vote 15		-
15.1		-
15.2		-
15.3-		-
15.4-		-
15.5		_
15.6-		_
15.8-		

Choose name from list - Table C3 Monthly I	3udg	et Statement	- Financial P	erformance (	revenue and	expenditure	by municipal	vote) - A - M0	9 - March	
Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
15.9 -									%	
15.10 -		-	-	_	-	_	_	-		_
Total Revenue by Vote	2	665 325	788 923	887 439	104 050	665 714	635 228	30 486	5%	887 439
Expenditure by Vote	1							-		
Vote 1 - Executive & Council		22 646	35 505	34 268	2 012	24 555	26 010	(1 456)	-6%	34 268
1.1 - Mayor and Council: Ward Admin ( Dept 050) 1.2 - Mayor and Council: Mayor and Councill ( Dept 020)			_	_	_	_	_	-		_
1.3 - Municipal Manager Town Secretary and Chief Execu	ı ıtive: (	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 -		_	_	_	_	_	_	_		_
Vote 2 - FINANCE AND ADMINISTRATION		225 957	190 738	206 276	16 232	141 019	150 630	(9 611)	-6%	206 276
2.1 - Marketing Customer Relations Publicity and Media C	o-ord		1 742	1 668	84	958	1 269	(311)	<del>-</del> 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 Corp 2.4 - Administrative and Corporate Support: Community S		21 489 6 100	30 036 7 966	28 811 8 623	2 351 688	20 125 6 449	21 912 6 303	(1 787) 146	-8% 2%	28 811 8 623
2.5 - Security Services: Security Services Admin (New)	.5.7100	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) 2.9 - Information Technology: Information Technology ( D	ont 04	28 693 7 822	26 187 9 656	28 672 9 268	3 233 365	21 273 4 527	20 883 7 048	390 (2 521)	2% -36%	28 672 9 268
2.10 - FINANCE	ері 04 	86 331	71 269	79 692	6 805	56 524	57 563	(1 039)	-36% -2%	79 692
Vote 3 - COMMUNITY AND SOCIAL SERVICES		14 096	17 548	17 141	1 298	12 003	12 957	(954)	-7%	17 141
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 ( N	lew)	1 134	1 418	1 418	123	1 081	1 063	18	2%	1 418
3.7 - Libraries and Archives: Library { dept 120 }	١.	8 681	12 126	11 633	862	8 021	8 848	(827)	-9%	11 633
3.8 - Cemeteries Funeral Parlours and Crematoriums: Ce 3.9 -	meter I	2 429	2 777	2 927	223	2 182	2 158	24	1%	2 927
3.10 -			_	_	_	_	_	_		_
Vote 4 - SPORTS & RECREATION		12 117	18 534	19 118	1 293	12 632	14 180	(1 548)	-11%	19 118
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 P			13 135	12 178	1 005	8 896	9 373	(477)	-5%	12 178
4.3 - Recreational Facilities: Caravan & swimming( Dept 3 4.4 - Recreational Facilities: Estates (340)	36U,36 	2 848 4	3 735 8	3 510 4	288	2 543 2	2 689	(146) (2)	-5% -57%	3 510 4
4.5 - Cultural Matters: Parks & Recreation ( Dept 355)			_		_	_		-	0170	
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 - 4.9 -			_	_	_	_	_	-		_
4.10 -		_	_	_	_	_	_	_		_
Vote 5 - PUBLIC SAFETY		11 951	7 725	7 853	609	6 004	5 858	146	3%	7 853
5.1 - Core Function: Fire Fighting and Protection	ĺ	-	7 705	7.050	-	- 0.004		-	00/	7.050
5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180 5.3 -	') 	11 951	7 725	7 853	609	6 004	5 858	146	3%	7 853 –
5.4 -		_	_	_	_	_	_	_		_
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 - 5.8 -		-	-	-	-	-	-	-		-
5.9 -		_	-	_	_	-	_	-		-
5.10 -		-	-	-	-	-	-	-		_
Vote 6 - PLANNING AND DEVELOPMENT		39 346	46 963	43 488	3 301	30 243	33 585	(3 342)	-10%	43 488
6.1 - Property Services: Municipal Buildings ( Dept 345)		11 380	13 632	12 174	960	9 149	9 483	(334)	-4% 0%	12 174
<ul><li>6.2 - Project Management Unit: PMU Office (772)</li><li>6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180)</li></ul>	)) 	2 890	3 508	3 478	269	2 620	2 616	4	0%	3 478 –
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDF		1 798	1 799	2 081	135	1 408	1 503	(94)	-6%	2 081
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LE	D ( De	2 715	3 865	3 541	300	2 418	2 737	(319)	-12%	3 541
6.6 - Economic Development/Planning: Technical Admin		4 495	6 454	6 405	431	4 439	4 816	(377)	-8%	6 405
6.7 - Economic Development/Planning: Expanded Public 6.8 - Town Planning Building Regulations and Enforceme		1 519 14 550	1 116 16 590	1 116 14 692	79 1 127	786 9 424	837 11 593	(51) (2 169)	-6% -19%	1 116 14 692
6.9 -		- 14 330	- 10 390	14 092	-	- 3424	-	(2 109)	-10/0	-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - ROAD TRANSPORT		63 855	68 248	63 284	5 202	48 569	48 704	(135)	0%	63 284
<ul><li>7.1 - Police Forces Traffic and Street Parking Control: Tra</li><li>7.2 - Core Function:Police Forces Traffic and Street Parking</li></ul>		19 527	26 158	24 703	1 810	18 236	18 891	(655)	-3%	24 703
7.3 - Roads: Public Works ( Dept 330)	y 00	44 328	42 090	38 581	3 392	30 333	29 813	520	2%	38 581
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR S	TREE		-	-	-	-	-	-		-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-		-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING 7.7 - Roads: TSHENOLO -MANDELA DRIVE	KOAD I	-	-	_	-	-	-	-		-
7.8 - Roads: Office of Infrastructure Services ( Dept 310)		_	_		_	_	_	-		_
7.9 - Roads		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	_		-
Vote 8 - ENVIRONMENTAL PROTECTION		205	290	290	19	195	217	(23)	<del>-</del> 10%	290

Vote Description	Ref	2022/23 Budget Year 2023/24										
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year		
8.1 - Nature Conservation: Nature Reserve (350)		205	290	290	19	195	217	(23)	<b>%</b> -10%	290		
8.2 - 8.3 -		-	-	-	-	-	-	-		-		
8.4 -		_	_	_	_	_	_	_		_		
8.5 -		-	-	-	-	-	-	-		-		
8.6 - 8.7 -		-	_	_	_	_		_		_		
8.8 -		-	-	-	-	-	-	-		-		
8.9 - 8.10 -		-	-	-	-	-	-	-		-		
Vote 9 - ENERGY SOURCES		179 301	160 710	161 464	14 526	123 350	120 910	2 441	2%	161 464		
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 -		-	-	-	_	_		_		_		
Vote 10 - WATER MANAGEMENT		76 960	55 880	57 622	2 546	38 318	42 671	(4 353)	-10%	57 622		
10.1 - Water Distribution: Water ( Dept 380) 10.2 - Water Treatment: Water ( Dept 380)		44 260 32 700	55 880	57 622	3 070	38 304	42 671	(4 367) 14	-10% #D <b>I</b> V/0!	57 622		
10.2 - Water Treatment: Water ( Dept 380) 10.3 - Water Treatment: Water SELENANE (SEVEN MIL	I ES W	32 /00	-	_	(524)	14	-	14	#UIVIU!	-		
10.4 - Water Treatment: Water SELENANE (MAPOTENC		-	-	-	-	-	-	-		-		
10.5 - Water Treatment 10.6 -		-	-	_	_	-	-	_		_		
10.7 -		-	_	-	-	-	-	_		_		
10.8 -		-	-	-	-	-	-	-		-		
10.9 - 10.10 -		-	-	-	_	_		_		_		
Vote 11 - WASTE WATER MANAGEMENT		46 821	19 695	36 174	1 924	26 087	23 010	3 077	13%	36 174		
11.1 - Sewerage: Sewerage ( Dept 420) 11.2 - Waste Water Treatment: Sewerage ( Dept 420)		45 119 _	19 695	36 174	1 924	26 087	23 010	3 077	13%	36 174 –		
11.3 - Waste Water Treatment: Sewerage (Dept 420)	I TSHOS		_	_	_	_	_	_		_		
11.4 -		-	-	-	-	-	-	-		-		
11.5 - 11.6 -		-	_	_	_	_	-	_		_		
11.7 -		-	-	-	-	-	-	_		_		
11.8 -		-	-	-	-	-	-	-		-		
11.9 - 11.10 -		-	-	-	_	-		_		_		
Vote 12 - WASTE MANAGEMENT		29 754	26 119	27 477	2 041	19 204	20 268	(1 065)	-5%	27 477		
12.1 - Solid Waste Removal: Cleansing ( Dept 480) 12.2 -		29 754	26 119	27 477	2 041	19 204	20 268	(1 065)	-5%	27 477 –		
12.3 -		_	_	_	_	_	_	_		_		
12.4 -		-	-	-	-	-	-	-		-		
12.5 - 12.6 -		-	_	-	_	_	-	_		_		
12.7 -		-	-	-	-	-	-	-		-		
12.8 - 12.9 -		-	_	-	_	_		-		_		
12.10 -		-	-	-	_	_	-	-		_		
Vote 13 - Other		166	220	220	-	-	165	(165)	-100%	220		
13.1 - Air Transport: Airstrip (370) 13.2 -		166 -	220	220	_		165	(165)	-100%	220		
13.3 -		-	-	-	-	-	-	-		-		
13.4 - 13.5 -		-	-	-				-		-		
13.6 -		-	_	_	_	_	-	_		_		
13.7 -		-	-	-	-	-	-	-		-		
13.8 - 13.9 -			-	-						_		
13.10 -		-	-	-	-	-	-	-		-		
Vote 14 - 14.1 -		-	-	-	-	-	-	-		-		
14.1 -		_	_	-	-	_		_		_		
14.3 -		-	-	-	-	-	-	-		-		
14.4 - 14.5 -		-	-	_	_			-		-		
14.6 -		-	_	_	_	_	-	_		_		
14.7 -		-	-	-	-	-	-	-		-		
14.8 - 14.9 -				-						_		
14.10 -		-	_	_	_	_	-	_		_		
Vote 15 -		-	-	-	-	-	-	-		-		
15.1 - 15.2 -		-	-	-	-	-	-	-		-		
15.3 -		-	-	-	-	-	-	-		-		
15.4 -	1	_	_	_	_	-	-	_	· I	-		

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
									%	
15.6 -		-	-	-	-	-	-	-		1
15.7 -		-	_	-	_	_	_	_		-
15.8 -		-	_	-	_	_	_	_		_
15.9 -		_	_	-	_	_	_	_		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	723 175	648 175	674 673	51 005	482 178	499 166	(16 988)	-3%	674 673
Surplus/ (Deficit) for the year	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		2022/23		,		Budget Year 2			-	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	<u> </u>								%	
Revenue										
Exchange Revenue		404 202	000 407	000 407	40.440	400,000	454 500	(44.070)	000/	000 407
Service charges - Electricity		121 383 28 319	206 107 39 696	206 107 41 696	12 410 3 801	109 902 32 547	154 580 30 772	(44 678) 1 775	-29% 6%	206 107 41 696
Service charges - Water 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		3 091	2 303	2700	-	- 1317	2 021	(304)	-25/6	2700
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
Non-Exchange Revenue								<u>-</u>		
Property rates		54 919	57 938	59 954	4 799	43 774	44 462	(688)	-2%	59 954
Surcharges and Taxes		7.550	4 044	57 224	7 690	64 915	22 890	42 025	184%	57 224
Fines, penalties and forfeits Licence and permits		7 556 -	1 644	1 699	61	732	1 261	(529)	-42%	1 699
Transfers and subsidies - Operational		234 839	239 374	255 970	57 610	247 412	187 829	59 583	32%	255 970
Interest		204 009	209 374	255 970	37 010	247 412	107 023	J9 J0J	32 /0	255 970
Fuel Levy		_	_	_	_	_	_	_		_
Operational Revenue		_	_	_	_	_	_	_		_
Gains on disposal of Assets		17	_	_	_	(13)	_	(13)	#D <b>I</b> V/0!	_
Other Gains		8 381	-	_	_		_			-
Discontinued Operations		_	-	-	_	-	_	-		-
Total Revenue (excluding capital transfers and contributions)		513 057	623 249	708 102	92 159	553 826	504 141	49 685	10%	708 102
Expenditure By Type										
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	70 300	00 231	4 520	0	31002	(0 030)	#DIV/0!	00 23 1
			_	_	_	0	_		#D[V/0:	_
Other Losses		4 297	- C40 475			400 470	400.400	- (40,000)	20/	
Total Expenditure		723 175	648 175	674 673	51 005	482 178	499 166	(16 988)	-3%	674 673
Surplus/(Deficit)		(210 118) 1/12 500	(24 926)	33 429 150 211	41 154 11 801	71 647	4 975 121 024	66 673 (9.135)	1340%	33 429 150 211
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		142 599 9 668	165 674	159 211 20 127	11 891	111 888	121 024 10 063	(9 135) (10 063)	-8% -100%	159 211 20 127
ransters and subsidies - capital (in-kind)  Surplus/(Deficit) after capital transfers & contributions		(57 851)	140 748	212 767	53 045	183 536	136 062	(10 003)	-100/0	212 767
Income Tax		(57 551)	-		-	-	- 100 002	_		- 12 101
Surplus/(Deficit) after income tax		(57 851)	140 748	212 767	53 045	183 536	136 062			212 767
l · · · · ·		(57 551)		-12 101	33 043	100 000	100 002	_		-12 101
Share of Surplus/Deficit attributable to Joint Venture	1	_	_	_	_	_	_	_		_
Share of Surplus/Deficit attributable to Joint Venture					_	_	_			_
Share of Surplus/Deficit attributable to Minorities		(57.851)	1/0 7/0	242 767	E2 0/E	102 526	126 060			242 767
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		(57 851)	140 748	212 767	53 045	183 536	136 062			212 767
Share of Surplus/Deficit attributable to Minorities  Surplus/(Deficit) attributable to municipality  Share of Surplus/Deficit attributable to Associate			140 748 -	212 767 -	53 045 -	183 536 –	136 062 –	-		212 767 -
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		(57 851)	140 748 - - 140 748	212 767 - - 212 767		183 536 - - - 183 536	136 062 - - 136 062	- -		212 767 - - 212 767

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 - March

Choose name from list - Table C5 Monthly Budget Statement - Capital Ex			vote, function	al classification	on and funding					
Vote Description	Ref	2022/23 Audited	Outstand I	Adriana	Monthly actual	Budget Year 2		YTD	YTD	Full Year
R thousands	1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	1 110	* TD	Full Year
Multi-Year expenditure appropriation	2							1		
Vote 1 - Executive & Council	1	_	_	_	-	_		_		_
Vote 2 - FINANCE AND ADMINISTRATION	1	_	_	_	_	_		_		_
Vote 3 - COMMUNITY AND SOCIAL SERVICES	1	_	_	_	l _l	_	!	_		l _
Vote 4 - SPORTS & RECREATION	1	_	_	_	_	_		_		l _
Vote 5 - PUBLIC SAFETY	1	_		_	_	_		i _l		l _
Vote 6 - PLANNING AND DEVELOPMENT	1	I -	_			_	, 7	1		_
Vote 7 - ROAD TRANSPORT	1	I -	_			٦	, 7	1		_
Vote 8 - ENVIRONMENTAL PROTECTION	1	_	_	_	-	-	, 7	_		-
	1	-	_	_	-	-	, 7	-		_
Vote 9 - ENERGY SOURCES	1	-	-	_	-	-	_	_		-
Vote 10 - WATER MANAGEMENT	1	-	-	-	-	-	_	-		-
Vote 11 - WASTE WATER MANAGEMENT	1	-	-	-	-	-	_	-		-
Vote 12 - WASTE MANAGEMENT	1	-	-	-	-	-	, -	-		-
Vote 13 - Other	1	-	-	-	l -	-		-		-
Vote 14 -	1	-	-	-	l -	-	_	-		-
Vote 15 -	1	-	_	_	-	-	_	-		_
Total Capital Multi-year expenditure	4,7	_	-	-	-	-		-		_
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council	1	1 335	_	_	l _l	_		1 _		I _
Vote 2 - FINANCE AND ADMINISTRATION	1	4 072	5 060	4 875	50	2 512	3 656	-1 144	-31%	4 875
Vote 3 - COMMUNITY AND SOCIAL SERVICES	1	1 40/2	15 228	2 000	50	905	1 500	595	-40%	2 000
Vote 4 - SPORTS & RECREATION	1	5 764	15 226	14 373	646	10 365	10 780	-415	-4%	14 373
	1	9 259		14 3/3	040	10 305	10 780	413	-470	14 3/3
Vote 5 - PUBLIC SAFETY  Vote 6 - PLANNING AND DEVELOPMENT	1	5 953	15 500	21 300	1 459	17 054	15 975	1 079	7%	21 300
Vote 7 - ROAD TRANSPORT	1	16 591		28 365			21 274	-14 864	-70%	28 365
	1	16 591	15 723	28 365	944	6 410	21 2/4	-14 004	-10/6	28 365
Vote 8 - ENVIRONMENTAL PROTECTION	1						50.000	-17 374	-33%	
Vote 9 - ENERGY SOURCES	1	49 989	66 025	69 785	3 248	34 965	52 339	2 664	-5%	69 785
Vote 10 - WATER MANAGEMENT	1	53 434	73 198	68 158	5 921	48 455	51 119	-2 004	-376	68 158
Vote 11 - WASTE WATER MANAGEMENT	1	5 045	-	3 600	-	-	2 700	1 .		3 600
Vote 12 - WASTE MANAGEMENT	1	_	-	-	-	-	_	_		-
Vote 13 - Other	1	-	-	-	l -	-		1 -		-
Vote 14 -	1	-	-	-	-	-	, -	-		-
Vote 15 -	1	_	_	-	-	-	-	-		_
Total Capital single-year expenditure	4	151 441	190 734	212 456	12 269	120 668	159 343	(33 244)	-22%	212 456
Total Capital Expenditure	_	151 441	190 734	212 456	12 269	120 668	159 343	(33 244)	-22%	212 456
Capital Expenditure - Functional Classification	1							1		
Governance and administration	1	5 407	5 060	4 875	50	2 512	3 656	-1 144	-31%	4 875
Executive and council	1	1 335	-	-	-	-	_	-		_
Finance and administration	1	4 072	5 060	4 875	50	2 512	3 656	-1 144	-31%	4 875
Internal audit	1	_	-	_	-	-	_	1		_
Community and public safety	1	15 023	15 228	16 373	646	11 271	12 280	-1 009	-8%	16 373
Community and social services	1	_	15 228	2 000	_	905	1 500	-595	-40%	2 000
Sport and recreation	1	5 764	_	14 373	646	10 365	10 780	-415	-4%	14 373
Public safety	1	9 259	_	_	_	_	_			
Housing	1	_	_	_	_	_	ال	1		
Health	1	_	_	_	_	_				_
Economic and environmental services	1	22 543	31 223	49 665	2 403	23 465	37 249	-13 784	-37%	49 665
Planning and development	1	5 953	15 500	21 300	1 459	17 054	15 975	1 079	7%	21 300
Road transport	1	16 591	15 723	28 365	944	6 410	21 274	-14 864	-70%	28 365
Environmental protection	1	.5 001	.5 725	20 000	J.,	0 410		-17 004	-10/0	
Trading services	1	108 468	139 223	141 543	9 170	83 420	106 157	-22 737	-21%	141 543
Energy sources	1	49 989	66 025	69 785	3 248	34 965	52 339	-17 374	-33%	69 785
Water management	1	53 434	73 198	68 158	5 921	48 455	51 119	-2 664	-55%	68 158
Waste water management	1	5 045	10 180	3 600	0 321	40 400	2 700	-2 004	-0 /0	3 600
Waste management	1	3 043	_	3 000		_	2 700	1		3 000
Other	1		_					1 1		
Total Capital Expenditure - Functional Classification	3	151 441	190 734	212 456	12 269	120 668	159 343	-38 675	-24%	212 456
Funded by:	Ť	131 441	190 734	£ 12 430	12 269	120 008	155 343	-30 0/5	-2470	212 430
<del></del>	1							1 1		
National Government	1	121 128	165 674	159 211	10 489	98 838	119 408	-20 570	-17%	159 211
Provincial Government	1	-	-	-	-	-	-	i -l		-
District Municipality	1	-	-	-	-	-	15095	1 1		_
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		9 668	-	20 127	-	-		1 1		20 127
		130 796	165 674	179 338	10 489	98 838	24 839	73 999	298%	179 338
Transfers recognised - capital										
Transfers recognised - capital Borrowing	6	-	=	=	-	_	-	-		-
	6	20 645	25 060	- 33 119	- 1 824	- 21 830	- 24 839	-3 009 -38 675	-12% -24%	- 33 119

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

Choose name from list - Table C6 Monthly Budget	I	2022/23	ioiai i ooitioii		ear 2023/24	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget		Forecast
ASSETS	H					
Current assets						
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)	-
Total current assets		148 972	302 831	268 056	314 151	268 056
Non current assets						
Investments		_	_	_	_	_
Investment property		20 268	10 145	20 268	20 268	20 268
Property, plant and equipment		1 760 423	1 841 043	1 916 041	1 819 635	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		_	_	_	_	_
Total non current assets		1 782 832	1 853 761	1 938 461	1 842 044	1 938 461
TOTAL ASSETS		1 931 804	2 156 592	2 206 517	2 156 196	2 206 517
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		(11 365)	990	705	(12 043)	705
Consumer deposits		6 401	5 915	6 401	6 743	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		_	-	-	-	-
Total current liabilities		145 945	169 166	173 949	186 004	173 949
Non current liabilities						
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
Total non current liabilities		77 722	70 190	64 870	78 520	64 870
TOTAL LIABILITIES		223 667	239 356	238 819	264 523	238 819
NET ASSETS	2	1 708 137	1 917 236	1 967 698	1 891 672	1 967 698
COMMUNITY WEALTH/EQUITY						
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		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 708 137	1 917 236	1 967 698	1 891 672	1 967 698

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

	2022/23				Budge	et Year 2023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	41 055	59 464	61 624	3 655	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		_
Payments									
Suppliers and employees	-619 058	-618 811	-625 306	-93 105	-468 278	-576 594	-108 316	19%	-625 306
Finance charges	-650	<b>-</b> 976	1 226	-4	<del>-</del> 261	-1 291	-1 030	80%	1 226
Transfers and Grants		(0)	0	_	-	(0)	(0)	100%	(0)
NET CASH FROM/(USED) OPERATING ACTIVITIES	125 371	203 917	279 004	27 617	233 170	218 318	-14 852	-7%	278 874
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	-	_	-	_		_		_
Decrease (increase) in non-current receivables	-	_	_	-	_	_	_		_
Decrease (increase) in non-current investments	_	_	_	_	_		_		_
Payments									
Capital assets	167 326	-190 734	-212 456	-15 056	-141 243	-157 413	(16)	10%	-212 456
NET CASH FROM/(USED) INVESTING ACTIVITIES	167 326	-190 734	-212 456	-15 056	-141 243	-157 413	-16 170	10%	-212 456
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	_	_	_	_	_	_	_		_
Borrowing long term/refinancing	_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		-	-				0		_
Payments									
Repayment of borrowing	-796	-1 500	1 500		-398	-2 500	-2102	84%	-1 500
NET CASH FROM/(USED) FINANCING ACTIVITIES	-796	-1 500	1 500	0	-398	-2 500	-2102	84%	-1 500
, ,									
NET INCREASE/ (DECREASE) IN CASH HELD	291 901	11 683	68 048	12 561	91 529	58 405			64 918
Cash/cash equivalents at beginning:	96 367	96 367	0		38 026	96 367			38 026
Cash/cash equivalents at month/year end:	388 268	108 050	68 048		129 555				102 944

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

Description of financial indicator	Basis of calculation	Ref	2022/23 Audited	Original	Budget Y	ear 2023/24	ruii reai
Bessingtion of interioral meloator	Busis of Subdution	"	Audited Automo	Ddt	Ddt	YearTD actual	Farance
Borrowing Management							
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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		6.4%	5.8%	8.0%	6.3%	8.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
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%
Revenue Management							
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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt						
1	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

<sup>2.</sup> Material variances to be explained.

Calculations					
Financial liabilities	17 374	7 038	3 875	18 172	
Total Assets	1 931 804	2 156 592	2 206 517	2 156 196	2 206 517
Employee related costs	193 534	249 355	244 159	179 919	244 159
Repairs & Maintenance	35 450	35 074	29 374	11 400	29 374
Interest (finance charges)	3 378	976	1 231	528	1 231
Principal paid	796	1 500	(1 500)	398	(1 500)
Depreciation	89 915	58 907	59 557		14 870
Operating expenditure	723 175	648 175	674 673	482 178	674 673
Total Capital Expenditure	151 441	190 734	212 456	12 269	120 668
Borrowed funding for capital					
Debt	109 658	112 081	156 523	119 706	156 523
Equity	1 708 137	1 917 236	1 967 698	1 891 672	1 967 698
Reserves and funds					
Borrowing	17 374	7 038	3 875	18 172	3 875
Current assets	148 972	302 831	268 056	314 151	268 056
Current liabilities	145 945	169 166	173 949	186 004	173 949
Monetary assets	38 210	113 237	109 162	122 400	109 162
Total Revenue (excluding capital transfers and contributions)	513 057	623 249	708 102	553 826	708 102
Transfers and subsidies - Operational	234 839				
Transfers and subsidies - capital (monetary allocations)	142 599	165 674	159 211	111 888	159 211
Debt service payments	3 498	3 575	7 622	(659)	2 726
Outstanding debtors (receivables)	2 619				
Annual services revenue	235 375	340 059	346 525	25 101	217 843
Cash + investments Including LT investments	38 210	113 237	109 162	122 400	109 162
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

<sup>1.</sup> Consumer debtors > 12 months old are excluded from current assets.

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M	ment - a	iged debtors	- M09 - March	ų									
Description		-	=	=	ŧ	ŧ	Budget	Budget Year 2023/24					
	Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	(A)	Impairment - Bad Debts i.t.o
R thousands												against Debtors	Council rolley
Debtors Age Analysis By Income Source													
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	ı	1
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 537	2 913	2 072	1 127	1 075	734	962	7 802	23 056	11 534	I	1
Receivables from Non-exchange Transactions - Property Rates	1400	4 091	2 117	1 657	1 469	1391	1 327	1 304	36 769	50 126	42 260	ı	I
Receivables from Exchange Transactions - Waste Water Management	1500	3 529	1 784	1 193	1 018	804	674	029	15 572	25 244	18 739	ı	ı
Receivables from Exchange Transactions - Waste Management	1600	1 260	674	545	473	418	397	384	8 855	13 007	10 528	ı	ı
Receivables from Exchange Transactions - Property Rental Debtors	1700	ı	ı	ı	ı	1	1	ı	ı	I	1	ı	ı
Interest on Arrear Debtor Accounts	1810	937	905	878	838	801	769	738	16 132	21 996	19 279	ı	ı
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	ı	1	1	1	1	1	ı	1	I	1	ı	ı
Other	1900	683	89	72	68	89	24	2 292	11 082	14 379	13 555	ı	1
Total By Income Source	2000	22 050	11 053	8 055	6 290	5 342	4 506	222	102 664	166 737	125 579	-	1
2022/23 - totals only		1	1	1	1	1	1	1	-	I	_	_	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	456	219	175	167	166	163	159	5 573	7 078	6 229	I	ļ
Commercial	2300	10 874	4 069	2 490	1 550	1 301	972	3 259	16 554	41 069	23 636	ı	1
Households	2400	10 720	992 9	2 390	4 572	3 875	3 371	3 3 2 5 9	80 238	118 590	95 714	ı	I
Other	2500	I	1	1	I	1	1	I	I	I	ı	I	I
Total By Customer Group	2600	22 050	11 053	8 055	6 290	5 342	4 506	6 777	102 664	166 737	125 579	ı	I

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

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

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 - March	Nonth I	y Budget Sta	tement - inv	estment por	tfolio - 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 ** 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
R thousands		Yrs/Months												
Municipality														
municipality sub-total <u>Entities</u>										ı		I	I	1
														1 1
														1 1
														1 1
														1
Entities sub-total										_		I	1	-
TOTAL INVESTMENTS AND INTEREST	2									1		1	I	1

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

		2022/23				Budget Year	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		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 11
Local Government Financial Management Grant	3	3 100	-	3 100	_	3 100	1 240	1 860	150.0%	3 100
Municipal Infrastructure Grant		-	3 000	19 596	-	-	10 548	(10 548)	-100.0%	19 590
Equitable Share		210 902	230 911	230 911	56 864	228 417	173 183	55 234	31.9%	230 91
Provincial Government:		1 200	1 252	1 252	_	626	939	(313)	-33.3%	1 25
Specify (Add grant description)  District Municipality:		1 200	1 252	1 252	-	626	939	(313)	-33.3%	1 25
' '			-		-	-		_		
Other grant providers:			_	-	-	-	-	-	05.00/	-
Total Operating Transfers and Grants		216 721	235 163	255 970	56 864	233 254	186 355	46 899	25.2%	255 970
Capital Transfers and Grants  National Government:		162 431	165 674	159 211	28 834	154 434	121 024	33 410	27.6%	159 21
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 00
Municipal Infrastructure Grant		75 738	60 399	53 936	14 359	59 159	42 068	17 091	40.6%	53 93
Integrated National Electrification Programme Grant		31 250	43 025	43 025	6 025	43 025	32 269	10 756	33.3%	43 02
Water Services Infrastructure Grant		36 958	42 250	42 250	8 450	42 250	31 687	10 563	33.3%	42 25
Provincial Government:		_	_	_	-	_	_	_		_
District Municipality:		_	_	_	_	_	_	_		_
Other grant providers:		_	-	(0)	-	_	(0)	0	-100.0%	(
Mining Companies		-	-	(0)	ı	-	(0)	0	-100.0%	(
otal Capital Transfers and Grants		162 431	165 674	159 211	28 834	154 434	121 024	33 410	27.6%	159 21
	_							ı		
TOTAL RECE <b>I</b> PTS OF TRANSFERS & GRANTS		379 152	400 837	415 181	85 698	387 688	307 379	80 309	26.1%	415 18

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

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4 619	3 000	19 596	276	16 355	10 548	5 807	55.1%	19 596
Expanded Public Works Programme Integrated Grant		1 519	-	-	79	786	-	786	#D <b>I</b> V/0!	-
Local Government Financial Management Grant	3	3 100	-	-	74	2 181	-	2 181	#D <b>I</b> V/0!	-
Municipal Infrastructure Grant		_	3 000	19 596	123	13 389	10 548	2 841	26.9%	19 596
Provincial Government:		1 200	-	-	158	1 564	-	1 564	#D <b>I</b> V/0!	_
Specify (Add grant description)		1 200	-	-	158	1 564	-	1 564	#D <b>I</b> V/0!	-
District Municipality:		_	-	-	_	-	-	-		_
Other grant providers:		-	-	-	_	-	-	-		_
Total Operating Transfers and Grants		5 819	3 000	19 596	435	17 919	10 548	7 371	69.9%	19 596
Capital Transfers and Grants										
National Government:		164 974	165 674	159 211	12 203	112 736	121 024	(8 288)	-6.8%	159 211
Energy Efficiency and Demand Side Management Grant		5 000	_	_	_	(0)	_	(0)	#DIV/0!	_
Neighbourhood Development Partnership Grant		21 079	20 000	20 000	22	5 378	15 000	(9 622)	-64.1%	20 000
Municipal Infrastructure Grant		60 930	60 399	53 936	4 307	40 086	42 068	(1 982)	-4.7%	53 936
Integrated National Electrification Programme Grant		33 302	43 025	43 025	3 357	31 773	32 269	(496)	-1.5%	43 025
Water Services Infrastructure Grant		44 662	42 250	42 250	4 516	35 498	31 687	3 811	12.0%	42 250
Provincial Government:		_	1 252	1 252	_	229	939	(710)	-75.6%	1 252
Specify (Add grant description)		_	1 252	1 252	_	229	939	(710)	-75.6%	1 25
District Municipality:		-	-	_	_	-	-	`-		_
Other grant providers:		_	_	20 127	_	_	10 063	(10 063)	-100.0%	20 12
Mining Companies		_	-	20 127	-	-	10 063	(10 063)	-100.0%	20 12
Total Capital Transfers and Grants		164 974	166 926	180 590	12 203	112 964	132 026	(19 062)	-14.4%	180 59
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		170 793	169 926	200 186	12 638	130 883	142 574	(11 691)	-8.2%	200 18

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

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

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

Choose name from list - Supporting Table SC8 Monthl	y Buc		nt - councillo	r and staff be	enetits - MOS		000/04			
Summary of Employee and Councillor remuneration	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2		VTD	VTD	Full Voor
Sammary of Employee and Councilior remuneration	'\e'	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	А	В	С						D
Councillors (Political Office Bearers plus Other)										
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
Sub Total - Councillors	l . l	13 186	13 567	14 870	1 143	11 381	10 827	555	5%	14 870
% increase	4		2.9%	12.8%						12.8%
Senior Managers of the Municipality	3									
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	2	-	-	_	_	-	-	_		_
Entertainment		-	_	_	-	-	-	-		-
Scarcity		_	_	_	_	-	_	_		_
Acting and post related allowance		39	_	_	_	71	_	71	#D <b>I</b> V/0!	_
In kind benefits		_	_	_	-	-	_	-		-
Sub Total - Senior Managers of Municipality		7 771	7 276	7 783	616	5 585	5 710	(125)	-2%	7 783
% increase	4		-6.4%	0.1%						0.1%
Other Municipal Staff										
Other Municipal Staff 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)	-6% -4%	10 798
Overtime		7 364		7 153		6 673	4 685	1 988	42%	
Performance Bonus			4 305		531	I I	9 819			7 153
		8 291	13 093	13 093	297	9 602		(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	<b>ا</b> ا	5 088		395	44	469	197	272	138%	395
Post-retirement benefit obligations	2	4 947	1 960	1 860	158	1 345	1 420	(75)	-5%	1 860
Entertainment		-	-	-	-	-	-	-		-
Scarcity Action and part related allowance		- 0.000	-	-			-	150	4404	-
Acting and post related allowance		2 362	315	609	74	539	383	156	41%	609
In kind benefits		- 185 763	- 040 070	- 226 276	40.022	474 224	470 700	(4.274)	20/	-
Sub Total - Other Municipal Staff	4	185 /63	242 079 30.3%	236 376 27.2%	18 923	174 334	178 708	(4 374)	-2%	236 376 27.2%
% increase Total Parent Municipality	4	206 720	262 922	259 029	20 682	191 300	195 245	(3 945)	-2%	259 029
. ,		200 /20	262 922	259 029	20 082	191 300	190 245	(3 943)	<b>-∠</b> 70	259 029
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities						] ]				
Basic Salaries and Wages		_	-	-	_	_	_	_		_
Pension and UIF Contributions		_	_	_	_	_	_	_		_
Medical Aid Contributions		_	_	_	_	_	_	_		_
Overtime		_	_	_	_	_	_	_		_
Performance Bonus		_	_	_	_	_		_		_
Motor Vehicle Allowance		_	_	_	_	_	_	_		_
Cellphone Allowance		_	_	_	_	_	_	_		_
Housing Allowances		_	_	_	_	_	_	_		_
Other benefits and allowances		_	_	_	_	_	_	_		
Board Fees	5						_	-		_
Payments in lieu of leave		_	_	_	_	_	_	_		_
Long service awards		_	_	_	_	_ [	_	_		_
Post-retirement benefit obligations		_	_	_	_	_	_	l -		_
		_	_	_		_	_	_		_
Entertainment		_	_	_	_	-	-	-		_
Scarcity Action and past related allowance		-	_	_	_	-	_	-		_
Acting and post related allowance	1	-	-	-	-	-	-	-		_

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

		2022/23				Budget Year 2	023/24			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	A	В	С						D
In kind benefits			-	_	-	-	_	-		-
Sub Total - Executive members Board	2	-	-	-	_	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		_	_	-	_	_	_	_		_
Pension and UIF Contributions		_	_	_	_	_	_	_		_
Medical Aid Contributions		_	_	_	_	_	_	_		_
Overtime		_	_	_	_	_	_	_		_
Performance Bonus		_	_	_	_	_	_	_		_
Motor Vehicle Allowance		_	_	_	_	_	_	_		_
Cellphone Allowance	1	_	_	_	_	_	_	_		_
Housing Allowances		_	_	_	_	_	_	_		_
Other benefits and allowances		_	_	_	_	_	_	_		_
Payments in lieu of leave	1	_	_	_	_	_	_	_		_
Long service awards		_	_	_	_	_	_	_		_
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		_
Entertainment	-	_	_	_	_	_	_	_		_
Scarcity		_	_	_	_	_	_	_		_
Acting and post related allowance		_	_	_	_	_	_	_		_
In kind benefits		_	_	_		_	_	_		_
Sub Total - Senior Managers of Entities		_	_	_	_	_		_		
% increase	4									
	'									
Other Staff of Entities										
Basic Salaries and Wages		-	_	-	-	-	-	-		-
Pension and UIF Contributions		_	-	_	_	_	-	_		-
Medical Aid Contributions		_	-	_	_	_	_	-		-
Overtime		-	-	_	_	_	_	-		-
Performance Bonus		-	-	_	_	_	_	-		-
Motor Vehicle Allowance		-	-	-	_	_	-	-		-
Cellphone Allowance		-	-	-	_	-	-	-		-
Housing Allowances		-	-	-	_	-	-	-		-
Other benefits and allowances		-	-	-	_	_	-	_		-
Payments in lieu of leave		-	-	_	_	-	-	-		-
Long service awards		_	_	_	_	-	-	-		-
Post-retirement benefit obligations		-	-	_	-	-	-	-		-
Entertainment	1	-	-	-	-	-	-	-		-
Scarcity	1	-	-	-	_	-	-	-		-
Acting and post related allowance	1	-	_	-	-	-	-	-		_
In kind benefits	1	-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	_	-	_	-		_
TOTAL SALARY, ALLOWANCES & BENEFITS		206 720	262 922	259 029	20 682	191 300	195 245	(3 945)	-2%	259 029
% increase	4		27.2%	25.3%						25.3%
TOTAL MANAGERS AND STAFF		193 534	249 355	244 159	19 539	179 919	184 418	(4 499)	-2%	244 159

Description R thousands							Budget Year 2023/24	1 2023/24						2023/24 Medium	2023/24 Medium Term Kevenue & Expenditure	s Expenditure
	Ref				•	•	,							•	Framework	
R thousands	2	July	August	Sept	October	Nov	Dec	January	Feb	March	April	Мау	June	Budget Year	Budget Year	Budget Year
	-	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	2024/25	2024/24	2025/25
Cash Receipts By Source																
Property rates		3 057	3 955	4 578	4 073	3 940	2 372	3 474	3 707	3 655	5315	5 3 1 5	5315	61 624	56 002	58 578
Service charges - Electricity revenue		11 988	11 057	14 121	13 717	14 513	10 192	15 559	17 546	14 080	18 764	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 7 1 4	3 220	4 498	3 588	3 946	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	2 298	26 050	24 542	8 470
Service charges - Waste Mangement		1 026	1 169	1 021	1 291	1 060	1 092	1 005	1 156	1 066	1 477	1 477	1 477	17 053	15 726	119 052
Rental of facilities and equipment		32	20	22	31	8	45	56	26	46	141	141	141	1 690	1772	1854
Interest earned - external investments		454	244	304	325	480	က	0	2 070	0	265	265	265	6 122	7 123	7 450
Interest earned - outstanding debtors		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Dividends received		1	ı	1	1	1	1	1	1	1	1	1	ı	ı	1	1
Fines, penalties and forfeits		130	75	28	46	101	20	86	86	61	146	146	146	1 699	1751	47 028
l icences and nermits		218	300	206	274	270	14	407	500	229	351	351	351	3.965	4 159	4 350
Anonce consiste		<u> </u>	}	2	· i	ì	: 1	2 1		ì	3 1	3 1	3	)	-	-
Transfers and Subsidies - Operational		226 96	3 425	737	72	579	76.026	8	438	65 533	23 205	23 205	23 205	255 970	253 372	268 241
Other revenile		5306	11 472	11 189	7 760	10 258	8 978	19 528	6 195	1 701	14 932	14 932	14 932	98.910	53 068	38 316
Cash Receipts by Source		122 095	35 885	39 256	33 131	35 311	104 050	45 498	35 905	91 846	70 436	70 436	70 436	735 996	639 688	705 374
Other Cash Flows by Source								!			:		1			
Transfers and subsidies - capital (monetary allocations) (National /		46 925	ı	1	34 875	18 000	16 800		0006	28 834	12 729	12 729	12 729	159 211	147 688	113 460
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private							!									
Enterprises, Public Corporatons, Higher Educ Institutions)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Proceeds on Disposal of Fixed and Intangible Assets		1	1	1	1	1	1	1	1	1	1	1	1	ı	I	1
Short term loans		1	ı	1	1	1	1	1	1	1	1	1	1	ı	ı	1
Borrowing long term/refinancing		1	1	1	1	1	1	1	1	1	1	1	1	ı	I	1
Increase (decrease) in consumer deposits		1	ı	ı	1	1	1	1	1	1	1	1	1	ı	ı	1
Decrease (increase) in non-current receivables		1	ı	1	1	1	1	1	1	1	1	1	1	ı	ı	1
Decrease (increase) in non-current investments		1	1	1	1	1	1	1	1	1	1	1	-	ı	ı	1
Total Cash Receipts by Source		169 020	35 885	39 256	900 89	53 311	120 850	45 498	44 905	120 680	83 165	83 165	83 165	895 207	787 376	818 831
Cash Payments by Type													1			
Employee related costs		9 032	5 790	12 911	10 129	20 257	9 741	10 878	9 573	9 938	21 261	21 261	21 261	259 029	265 574	276 468
Remuneration of councillors		1	ı	1	1	1	1	1	1	1	1	1	1	1	1	1
Interest		5	5	4	4	4	227	4	4	4	138	138	138	1 226	1 291	1 350
Bulk purchases - Electricity		16 336	20 228	266	273	1	26 416	13 038	12 064	11 692	9 375	9 375	9 375	131 000	137 419	143 740
Acquisitions - water & other inventory		1 166	1 901	473	3 702	903	2 465	1 309	3 992	3 4 10	3 486	3 486	3 486	43 198	31 585	33 038
Contracted services		5 935	098 6	5 467	6 470	6 922	7 277	3 101	7 600	5 735	1	1	ı	1	78 960	91 842
Transfers and subsidies - other municipalities		1	1	1	1	1	1	1	1	1	1	1	1	ı	1	1
Transfers and subsidies - other		1	ı	1	ı	1	1	1	1	1	5	5	S	65	69	72
Other expenditure		4 952	7 239	55 627	26 291	9 167	14 172	6 513	4 390	5 086	18 605	18 605	18 605	192 079	63 056	65 950
Cash Payments by Type		37 425	45 023	75 479	46 870	37 254	60 297	34 843	37 622	35 865	52 871	52 871	52 871	626 597	577 954	612 460
Other Cash Flows/Payments by Type																
Capital assets		8 361	22 404	7 468	14 087	25 410	27 205	3 687	17 564	15 056	19 515	19 515	19 515	212 456	157 413	106 825
Repayment of borrowing		1	1	1	1	1	398	1	1	1	125	125	125	1 500	2 500	ı
Other Cash Flows/Payments		442	1	1	1	1	1	176	1	1	1	1	-	ı	ı	1
Total Cash Payments by Type		46 228	67 427	82 947	60 958	62 664	87 900	38 706	55 186	50 921	72 511	72 511	72 511	840 554	737 867	719 285
NET INCREASE/(DECREASE) IN CASH HELD		122 792	(31 542)	(43 691)	7 048	(9 353)	32 951	6 792	(10 281)	69 759	10 654	10 654	10 654	54 654	49 209	99 545
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	193 339	203 993	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	193 339	203 993	214 647	92 864	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	15.1					Budget Year 2	2023/24			
	Ref	Audited	Original	Adjusted	Monthly actual	VoorTD setual	YearTD budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	Worthing actual	real ID actual	Teal ID budget	variance	variance	Forecast
thousands	1								%	
<u>devenue</u>										
xchange Revenue										
Service charges - Electricity		-	-	_	-	-	-	-		-
Service charges - Water		-	-	_	-	-	-	-		-
ervice charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		-	-	-	-	-	-	-		-
ale of Goods and Rendering of Services		-	-	_	-	-	-	-		-
gency services		-	_	_	_	_	_	-		-
nterest		-	_	_	_	-	_	-		-
nterest earned from Receivables		-	-	_	_	-	-	-		-
nterest earned from Current and Non Current Assets		-	-	_	_	_	-	_		-
lividends		-	-	_	_	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		-	-	-	-	-	-	-		-
icence and permits		-	-	-	-	-	-	-		-
perational Revenue		-	-	-	-	-	-	-		-
Ion-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		-	-	_	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	-	-	-		-
ines, penalties and forfeits		-	-	_	_	-	-	-		-
icences or permits		-	-	_	-	-	-	-		-
ransfer and subsidies - Operational		-	-	_	-	-	-	-		-
nterest		-	-	_	-	-	-	_		-
uel Levy		-	-	_	_	-	-	-		-
perational Revenue		_	-	_	-	_	_	-		_
Gains on disposal of Assets		-	-	_	-	-	-	-		-
Other Gains		-	-	_	_	-	-	-		-
Discontinued Operations		_	-	_	_	-	-	-		-
otal Revenue (excluding capital transfers and contributions)		-	-	-	_	-	-	-		-
xpenditure By Type										
imployee related costs		-	-	_	_	-	-	-		-
Remuneration of councillors		-	-	-	_	-	-	-		-
sulk purchases - electricity		-	-	_	_	-	-	-		-
nventory consumed		-	-	_	_	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		-	-	-	-	-	-	-		-
nterest		-	-	-	-	-	-	-		-
Contracted services		-	-	_	-	-	-	-		-
ransfers and subsidies		-	-	_	-	_	-	-		_
recoverable debts written off		-	_	-	_	_	_	_		_
Operational costs		-	-	_	_	-	-	-		-
osses on disposal of Assets		-	-	_	-	-	_	-		-
Other Losses		-	-	-	-	-	-	_		_
otal Expenditure		-	-	ı	-		-	-		_
Surplus/(Deficit)		-	-	ı	-	1	-	_		_
ransfers and subsidies - capital (monetary allocations) ransfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
ransters and subsidies - capital (In-kind) Surplus/(Deficit) after capital transfers & contributions	$\vdash$	-		-	-	-	-			
ncome Tax		_	_		_	_	_	_		_
surplus/(Deficit) after income tax	$\vdash$	_			_		_			<u> </u>

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 - March

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

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

	2022/23			I	Budget Year 202	23/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	9 891	15 894	15 894	7 902	7 902	15 894	7 992	50.3%	4%
August	6 688	15 894	15 894	19 633	27 535	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	•		
Total Capital expenditure	151 441	190 734	212 456	120 668					

Choose name from list - Supporting Table SC13	a ivio		Statement -	capital expe	nditure on ne			· М09 - Ма	rch	
Description	Ref	2022/23 Audited	Original	Adjusted	Monthly setu-1	Budget Year 2	023/24 YearTD	YTD	YTD	Full Year
B the second o		Outcome	Budget	Budget	Monthly actual	reari Di actual	budget	variance	variance	Forecast
R thousands  Capital expenditure on new assets by Asset Class/Sub-class	1								%	
	1									
Infrastructure		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		40770	42 250	42 230	3 007	30 992	31 007	(093)	(0)	42 230
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 Structures Rail Fumiture		_	_	_	_	_	-	_		_
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

Choose name from list - Supporting Table SC13	ia ivio	2022/23	Jiaiement =	сарнаі ехре	nunure on N	Budget Year 2		· NIOS = IVIA	1011	
Description	Ref	Audited	Original	Adjusted	Monthly actual	I - I	YearTD	YTD	YTD	Full Year
D the weeds		Outcome	Budget	Budget	wionany actual	i cai i D actudi	budget	variance	variance	Forecast
R thousands	1								%	
Core Layers		-	-	-	_	-	-	_		-
Distribution Layers		-	-	_	_	_	_	_		_
Capital Spares		-	-		-	_	-	_		-
Community Assets		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		_	_	_		_	_			_
Purls		_	_	_	_		_	_		_
Public Open Space		_	_		_	_	_			_
Nature Reserves		_	_		_		_	_		_
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_		_	_			_		_
Stalls		_	_	_	_	_	_	_		_
Abattoirs		_	_	_	_	_	_	_		_
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		_	_	_	_	_	_	_		_
Indoor Facilities		_	_	_	_	_	_	_		_
Outdoor Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Heritage assets		_	_	_	_	_	_	_		_
Monuments		_	_	_	_	_		_		_
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		-	-	_	_	_	-	_		_
Investment properties		_	_	_	_	_	_			_
Revenue Generating					_	_				
Improved Property		_	_		_	_	_			_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		_	_	_	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		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		-	_	_	_	_	_	_		_
Biological or Cultivated Assets		_	_	_	_		_	_		_
Biological or Cultivated Assets  Biological or Cultivated Assets		-	-	<u> </u>	_	_				
Intangible Assets		-	-	-	-	-	-	-		-

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

		2022/23				Budget Year 20	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Servitudes		-	_	-	_	-	_	-		
Licences and Rights		-	_	_	_	_	_	_		
Water Rights		-	-	-	-	-	-	-		
Effluent Licenses		-	-	-	_	_	_	_		
Solid Waste Licenses		-	_	-	_	-	_	_		
Computer Software and Applications		_	_	_	_	-	_	_		
Load Settlement Software Applications		-	_	_	_	_	_	_		
Unspecified		-	-	-	-	-	-	_		
Computer Equipment		_	_	_	_	_	_	_		
Computer Equipment		-	-	-	-	-	-	-		
urniture and Office Equipment		-	_	_	_	-	-	_		
Furniture and Office Equipment		-	-	-	-	-	-	-		
Machinery and Equipment		-	_	-	_	-	-	-		
Machinery and Equipment		-	-	-	-	-	-	-		
Transport Assets		-	-	-	_	-	-	-		
Fransport Assets		-	-	-	-	-	-	-		
<u>and</u>		-	-	-	_	-	-	-		
and		-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	_	_	_	-	_	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
<u>living resources</u>		-	-	-	-	-	-	-		
Mature		-	-	-	-	-	-	_		
Policing and Protection Coological plants and animals		-	-	_	_	_	_	_		
nmature		_	_	_	_	_	_	_		
Policing and Protection		_	_	_	_	_	_	_		
Zoological plants and animals		_	_	_	_	_	_	_		
Total Capital Expenditure on new assets	1	98 728	118 503	111 675	8 576	79 189	85 383	6 195	7.3%	111

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March

	T	2022/23		Tap.iai Oxpo		newal of exis Budget Year 2		.,		
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
B they condo	L	Outcome	Budget	Budget	monthly dotadi	Tour 15 dotadi	budget	variance	variance	Forecast
R thousands  Capital expenditure on renewal of existing assets by Asset	Close	Cub alaas							%	
		Sub-class								
Infrastructure		_	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		_	-	-	-	-	_	_		_
Capital Spares Storm water Infrastructure		_	_	-	_	-	_	_		_
Drainage Collection		_	_		_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		-	_	_	-	-	_	-		_
Power Plants		-	_	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs	1	-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution State of the State		-	-	-	-	-	-	-		-
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	1	-	-	-	-	-	-	-		-
Rail Structures	1	-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
LV Networks		-	_	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-	1	-	-	-	-		-
Sand Pumps		_	-	-	-	-	-	-		-
Piers Poyotments		_	-	-	-	-	-	-		-
Revetments		_	-	-	-	-	-	-		_
Promenades Capital Spares	1	_	_	_	_	-	_	_		
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	_		_
Information and Communication Infrastructure  Data Centres		-	-	-	-	-		_		_
	1	_			_		_			_
Core Layers Distribution Layers	1	_	-	-	_	-	_	_		_
Distribution Layers Capital Spares		_	_	_	_	-	_	_		_
			-			-	_	1 -		_
Community Assets	1	_	-	-	-	-		-		-
Community Facilities	1	-	-	-	-	-	-	-		-
Halls	1	-	_	-		-	-	_	I	_

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March

Choose name from list - Supporting Table SC13	1	2022/23	Otatement	oupitul expe	nanare on re	Budget Year 2		y asser o	1455 11100	a. o
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
· ·		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		2				3		%	
Centres		-	-	_	-	-	-	_		-
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria						_				_
Police										
Purls		_	_	_	_	_	_	_		_
Public Open Space		_	_	_		_	_			_
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities		_	_	_	_	_	_	_		_
		_	_	_	_	_	-	_		_
Markets		_	_	_	_	_	-	_		_
Stalls		-	_	_	_	-	-	_		_
Abattoirs		-	_	_	_	-	-	_		_
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	ĺ	-	-	-	-	-	-	_		-
Capital Spares		-	-	-	-	-	-	_		-
Sport and Recreation Facilities	ĺ	-	-	-	-	-	-	-		-
Indoor Facilities	ĺ	-	_	-	-	-	-	-		-
Outdoor Facilities	ĺ	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		(0)	-	-	-	-	-	-		-
Monuments		(0)	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	_	_	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		_	_	_	_	_	_	_		_
Improved Property		_	_	-	_	_	_	_		-
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		_	_	_	_	_	_	_		_
Operational Buildings		_	_	_	_	_	_	_		_
Municipal Offices		_	_	_	_	_	_	_		_
Pay/Enquiry Points		_	_	_	_	_	_	_		_
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops								_		
Yards		_	_	_	_	_	_	_		_
Stores	ĺ	_	_	_	_	_	_	_		_
		_	_	_	_	_	_			_
Laboratories	ĺ	_	-	_	_	-	-	-		-
Training Centres	ĺ	_	_	_	_	_	_	_		-
Manufacturing Plant		_	_	_	_	-	-	_		-
Depots Conital Spaces	ĺ	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing	ĺ	-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing	ĺ	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	ı	-	-	-	-	ı	<u> </u>	-
Biological or Cultivated Assets	ĺ	-	-	-	-	-	-	-		-
Intangible Assets		_	_	_	_	_	_	_		_
Servitudes	ĺ	-	-	-	-	-				-
Licences and Rights		_	-	_	_	_	-	_		-
Water Rights		_	-	_	_	-	_	_		_
Effluent Licenses	ĺ	_	_	_	_	-	_	_		_
Solid Waste Licenses		_	_	_	_	-	_	_		_
	ĺ	_	_	_	_	_	-	_		_
Computer Software and Applications							-			
Load Settlement Software Applications	ĺ	-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-		-	-	-	-	-		-
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment	ĺ	-	-	_	-	-				-
i annua and Onico Equipment	ı	_	_	_	_	_	-	_	ı	_

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March

		2022/23			•	Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		-	-	_	_	_	_	_		_
Machinery and Equipment		1	-	-	-	-	-	-		-
Transport Assets		-	-	_	_	-	-	_		_
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	_	_	-	_	_		_
Land		1	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	_	_	-	_	_		_
Zoo's, Marine and Non-biological Animals		1	-	-	-	1	-	-		-
Living resources		_	_	_	_	_	_	_		_
Mature		-	-	_	-	-	-	_		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	_		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	_		-
Zoological plants and animals  Total Capital Expenditure on renewal of existing assets		- (0)	-	-	-	-	-	-		-

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

Choose name from list - Supporting Table SC13	C MO	nthly Budget 2022/23	Statement -	expenditure	on repairs ar	nd maintenan Budget Year 2		class - MU	9 - March	
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-c	ass_									
<u>Infrastructure</u>		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		-	9 300	7 300	2 423	3312	0 123	-	10.070	-
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		_	-	-	_	-	-	- (102)	(*/	-
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 Unes Rail Structures		_	_	_	_	_	_	_		_
Rail Structures Rail Furniture		-	-	_	_	-	-	_		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	_		_		_
Attenuation		_	_		_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
LV Networks					_	_		_		_
Capital Spares			_	_	_	_	_	_		-
Coastal Infrastructure		_	_	_	_	_	_	_		_
Sand Pumps		_	_	_	_	_	_	_		_
Piers		_	_	_	_	_	_	_		_
Revetments		_	_	_	_	_	_	_		_
Promenades		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	_	_	_		-
Core Layers		-	-	_	_	_	_	-		_
Distribution Layers		-	-	_	_	-	_	-		_
Capital Spares		_	-	_	_	-	_	-		_
Community Assets		-			_	-	<u>-</u>	-		
Community Facilities		-					-	-		-
Halls		-	-	-	-	-	-	-		-

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

Choose name from list - Supporting Table SC13	1	2022/23	Otatement	expenditure	on repairs at	Budget Year 2		LIASS - IVIU	3 - Maich	
Description	Ref	Audited	Original	Adjusted	Manthly actual	_	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	_	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		_
Libraries		-	_	-	-	-	-	-		-
Cemeteries/Crematoria		-	_	-	_	-	-	-		-
Police		-	_	-	_	-	-	-		-
Puris		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	_	-	-	-		-
Public Ablution Facilities		-	_	-	_	-	-	-		-
Markets		-	_	-	_	-	_	-		-
Stalls		-	_	_	_	_	_	-		_
Abattoirs		_	_	_	_	_	_	_		_
Airports		-	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		-	_	_	_	_	_	_		_
Capital Spares		-	_	_	_	_	-	_		_
Sport and Recreation Facilities		-	_	-	_	-	_	_		-
Indoor Facilities		_	_	-	-	-	_	_		_
Outdoor Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Heritage assets		_	_	_	_	_	_	_		_
Monuments		_	_	_	_	_	-	_		_
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
		_	_			_	_			_
Investment properties		-	-	-	-	-	_	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	_	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		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		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		-	-	-	-	-		-		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	ı	_	-	-	ı		-
Servitudes		-	-	1	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		_	_	_	-	-	-	_		_
Effluent Licenses		_	_	-	_	_	_	_		_
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications		_	_	_	_	_	_	_		_
Load Settlement Software Applications		_	_	_	_	_	_	_		_
Unspecified		_	_	_	_	_	_	_		_
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment	1	-	-	-	-	-	-	-		-
Furniture and Office Equipment		4 287	4 900	4 400	_	1 598	3 425	1 827	53.3%	4 400

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

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		10 644	7 650	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
Transport Assets		854	1 000	900	23	530	700	170	24.3%	900
Transport Assets		854	1 000	900	23	530	700	(170)	(0)	900
<u>Land</u>		-	-	-			-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	-	_	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	_	-	-	-	-		_
Immature		-	-	-	_	_	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	_	-	_	-	-	_		_
Total Repairs and Maintenance Expenditure	1 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

Choose name from list - Supporting Table SC		2022/23	Catement -	aspi scialiti	. Ny aosta dia	Budget Year 20				
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	onuny actual	. sai i D actual	budget	variance	variance %	Forecast
Depreciation by Asset Class/Sub-class	+								70	
Infrastructure		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		31 303	25 000	21000	2 313	15 165	10 7 50	2 413	0	21000
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		JE 102	-	-	_	_	-	(0 000)		-
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		JZ 4JZ	-	-	2 001	10 430	-	-	0	-
PRV Stations		_	_ [ ]	_	I		_	_		_
Capital Spares		_ [	_ [	_	_	_	_	_		_
Sanitation Infrastructure		6 967	4 000	4 200	591	5 244	3 100	(2 144)	-69.2%	4 200
Pump Station		0 307			_	5244	-	(2 144)	***************************************	-
Reticulation		6 967	4 000	4 200	591	5 244	3 100	2 144	0	4 200
Waste Water Treatment Works		- 1	- 000	- Z00	_	5244	- 0 100		v	- 200
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		1 303	-	-	-	- 1 043	- 1020	(23)	-212 /0	-
Waste Transfer Stations		_ [		_	_	_		_		_
Waste Processing Facilities		1 385	1 461	1 311	118	1 043	1 020	23	0	1 311
Waste Processing Facilities Waste Drop-off Points		1 303	- 1401	-	_	1 043	1 020	_	0	-
Waste Separation Facilities		_	_	_	_	_	_	_		_
		_		_	_	_	_	_		_
Electricity Generation Facilities Capital Spares		_		_	_	_	_	_		_
Rail Infrastructure		_	_	_	_	_	-	_		-
Rail Lines							_	_		_
Rail Structures		-	_	_	_	-	_	_		_
Rail Furniture			_	_	_	_	_	_		_
Drainage Collection		_	_	_	_	_	_	-		_
Storm water Conveyance				_	_	_	_	_		_
Attenuation		_	_		_	_	_	_		_
Attenuation MV Substations		_	_	_	_	-	_	_		_
MV Substations LV Networks		_		_	_	-	_	_		_
LV Networks Capital Spares		_		_						_
Capital Spares Coastal Infrastructure		-	-	_	_	-	-	_		-
						-				_
Sand Pumps		-	-	-	-	_	-	-		_
Piers  Revolution to		-	-	=	-	-	-	-		_
Revetments		-	-	-	-	_	-	-		-
Promenades Capital Spaces		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
· · · · · · · ·								i l		
Community Assets		- 1	-	-	_	- 1	-	-		_
		-	-		-	-	-	-		- - -

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - March

Choose name from list - Supporting Table SC13	d Mc		Statement -	depreciation	n by asset cla					
Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2	1023/24 YearTD	YTD	YTD	Full Year
'		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		-	_			_		%	
Centres		-	-	-	_	-	-	-		-
Crèches		-	-	-	_	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	_	-	_	-		-
Museums		-	-	-	_	-	_	-		-
Galleries		-	-	-	_	-	-	-		-
Theatres		-	-	_	_	_	_	_		-
Libraries		-	_	_	_	_	-	-		-
Cemeteries/Crematoria		-	_	_	_	_	_	_		-
Police		_	_	_	_	_	_	_		_
Puris		_	_	_	_	_	_	_		_
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		_
Stalls		_	_	_	_	_	_	_		_
Abattoirs								_		
Airports		_	_	_		_	_	_		
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		
				_		_	_			
Capital Spares		-	-	-	-	-	_	-		_
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	_	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	_	-		_
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	_	-	-	-		_
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_		_	_	_		_		_
		_	_	_	_	_		_		_
Improved Property		-	_	_	_	_	_	-		_
Unimproved Property		-	-	-	-	-	-	-		_
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	1-	-		-
Other assets		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)	<b>-</b> 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			_		_		_	_		_
		_	_	_	_	_	-	_		
Biological or Cultivated Assets		-	-	-	-	-	-	-		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	_	_	_	_	_	_		_
Servitudes		_	_	_	-	-	_	_		-
Licences and Rights		_	_	_	_	_	_	_		_
Water Rights		_		_	_	_	_	_		_
Effluent Licenses		_	_	_	_	_	_	_		_
		_		_	_	_	_			
Solid Waste Licenses		-	-	_		-	_	_		_
Computer Software and Applications		-	-	-	-	-	-			
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		407	409	309	16	158	257	99	38.5%	309
Computer Equipment		407	409	309	16	158	257	(99)	(0)	309
									-135.6%	
Furniture and Office Equipment		3 423	215	1 515	261	1 911	811	(1 100)		1 515
Furniture and Office Equipment	1	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

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		-	-	-	_	_	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		(285)	645	1 645	56	1 457	984	(473)	-48.1%	1 645
Transport Assets		(285)	645	1 645	56	1 457	984	473	0	1 645
<u>Land</u>		-	-	-	_	_	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	_		-
Mature		-	-	-	-	-	-	_		-
Policing and Protection		-	-	_	-	-	-	_		-
Zoological plants and animals		-	-	-	-	-	-	_		-
Immature		-	-	_	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	89 915	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

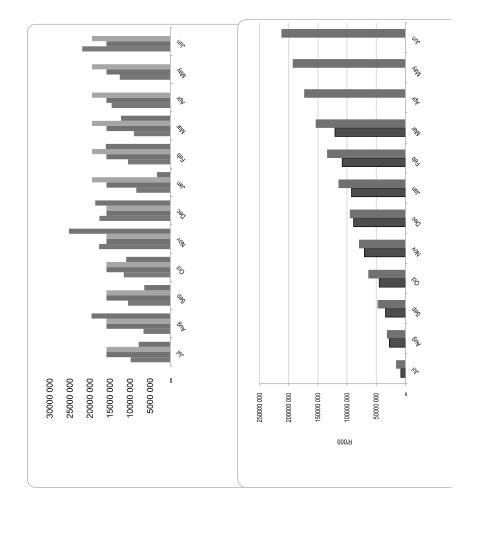
Choose name from list - Supporting Table SC13	e MC	2022/23	Statement -	capital expe	naiture on up	Budget Year 2		s by asset	: class - M	u9 - March
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Ass	<u>et Cla</u> I	ss/Sub-class I								
<u>Infrastructure</u>		-	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		-	-	-	-	-	-	-	400.00/	-
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		_	20 000	20 100	_	_	-	10 300	1001070	23 100
HV Substations		_	20 000	20 000	_	_	15 000	(15 000)	(0)	20 000
HV Switching Station		_	-	_	_	_	-	(10 000)	(0)	_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks		_	_	3 160	_	_	1 580	(1 580)	(0)	3 160
LV Networks		_	_	-	_	_	-		(0)	-
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			_	_	_		_	_		_
		_							400	
Community Assets		_	-	14 373	-	-	7 187	7 187	100.0%	14 373
Community Facilities		-	-	-	-	-	-	-		-
Halls	l	-	-	-	-	-	-	-		-

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

Ref R thousands  1 Centres Crèches Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cerneteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Tax Ranks/Bus Terminals	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2t YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands 1  Centres Crèches Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Puris Public Open Space Nature Reserves Public Ablution Facilities Markets Statlls Abattoirs Airports Taxi Ranks/Bus Terminals	Outcome	Budget	Budget	-			variance	variance	
Centres Créches Créches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libranes Cemeteries/Crematoria Pollice Puris Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoris Airports Taxi Ranks/Bus Terminals									-
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			-		-	-			-
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoris Airports Taxi Ranks/Bus Terminals					-	-			-
Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Shaltoirs Airports Taxi Ranks/Bus Terminals			- - - -	-	-	-			-
Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Statls Abattoirs Airports Taxi Ranks/Bus Terminals			- - - -	-	-	-			- - - - - - -
Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals			- - - -		-	-			-
Galleries Theatres Libraries Cemeteries/Crematoria Police Puris Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoris Airports Taxi Ranks/Bus Terminals			- - - -		-	-			- - - - -
Galleries Theatres Libraries Cemeteries/Crematoria Police Puris Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoris Airports Taxi Ranks/Bus Terminals			- - - -		- - - - - - -	-			- - - -
Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals			- - - -	-	- - - - - -	- - - - -			- - - -
Cemeteries/Crematoria Police Puris Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals		-	- - - -	-	-	- - - - -	-		- - - -
Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals		-	-	-	-	- - - -	-		- - -
Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals		-	- - - - -	-	- - - -	- - - -	-		- - -
Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals		-	- - - - -	-	- - - -	- - -	-		-
Public Open Space Nature Reserves Public Ablution Facilities Markets Stalis Abattoirs Airports Taxi Ranks/Bus Terminals			- - - -	-	- - -	- - -			_
Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals		-	- - - -	- - -	- - -	-	-		
Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals		-	- - -	- - -	-	-			_
Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals			- - -	-	_		_		_
Stalls Abattoirs Airports Taxi Ranks/Bus Terminals		-	- -	_		_	_		_
Abattoirs Airports Taxi Ranks/Bus Terminals			_		_	_	_		_
Airports Taxi Ranks/Bus Terminals		-							
Taxi Ranks/Bus Terminals		_		_	_	_	_		_
		_	_	-	-	_			_
			_	_	_	_	-		_
Capital Spares	-	-	14 272	-	-	7 107	7 107	100.0%	14 272
Sport and Recreation Facilities	-	-	14 373	-	-	7 187	7 187	100,0%	14 373
Indoor Facilities		-	- 44.030	-	-		(7.407)		
Outdoor Facilities	-	-	14 373	-	-	7 187	(7 187)	(0)	14 373
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	(446)	_		39	19 508		(19 508)	#D <b>I</b> V/0!	_
Monuments	(446)	-	-	39	19 508	-	19 508	#D <b>I</b> V/0!	-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	_	_	_	_	_	_	_		_
Revenue Generating	_	_	_	_	_	_	_		_
Improved Property	_	_	_	_	_	_	_		
Unimproved Property	_	_	_	_	_	_	_		
Non-revenue Generating	_	_	_	_	-	_	_		_
Improved Property	_	_	_	_	_		_		_
	_				-	-	_		_
Unimproved Property	-	-	-	-	-	-	_		_
Other assets	_			-	-	-			
Operational Buildings	-	-	_	-	-	-	-		-
Municipal Offices	-	-	-	-	-	-	-		_
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	_	-	-	-	-	-	-		-
Biological or Cultivated Assets	_	_	_	_	_	_	_		_
Biological or Cultivated Assets	_			-	_	-			
_									
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	_	-	-	-	-		-
Solid Waste Licenses	-	-	_	-	-	-	-		-
Computer Software and Applications	-	-	_	-	-	-	-		-
Load Settlement Software Applications	-	-	_	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	_	_	_	_	_	_	_		_
	_	-		-	-	-			-
Computer Equipment	-	-	_	-	-	-	-		_
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	-	-	-	-	-	-		-

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

Composition and the composition of the composition		2022/23			-	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		ı	ı	-	-	-	-	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		ı	ı	-	-	-	-	-		-
Transport Assets		-	ı	-	-	-	-	-		-
Land		ı	ı	-	-	-	-	-		_
Land		-	ı	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		ı	ı	-	_	-	-	-		_
Zoo's, Marine and Non-biological Animals		-	ı	-	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		_
Mature		-	-	-	_	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	(446)	65 171	94 706	39	19 508	63 646	44 138	69.3%	94 706



בושום	zuzs/z4 capital ex	Charl C. 1 2023/24 Capital Expenditure Monthly Frend: actual V targ	rend: a	ctual v targ
Month	2022/23	Original Budgel Adjusted Budgi Monthly actual	ed Budg M	onthly actual
ηη	9 891	15 894	15 894	7 902
Aug	989 9	15 894	15 894	19 633
Sep	10 549	15 894	15 894	9 200
Oct	11 604	15 894	15 894	10 974
Nov	17 764	15 894	15 894	25 254
Dec	17 645	15 894	15 894	18 711
Jan	8 481	15 894	19 515	3 347
Feb	10 581	15 894	19 515	16 077
Mar	9 074	15 894	19 515	12 269
Apr	14 624	15 894	19 515	1
May	12 590	15 894	19 515	1
h	21 949	15 894	19 515	1

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	88 974	95 367
Jan	92 321	114 882
Feb	108 399	134 397
Mar	120 668	153 912
Apr		173 427
May		192 941
-		212 456

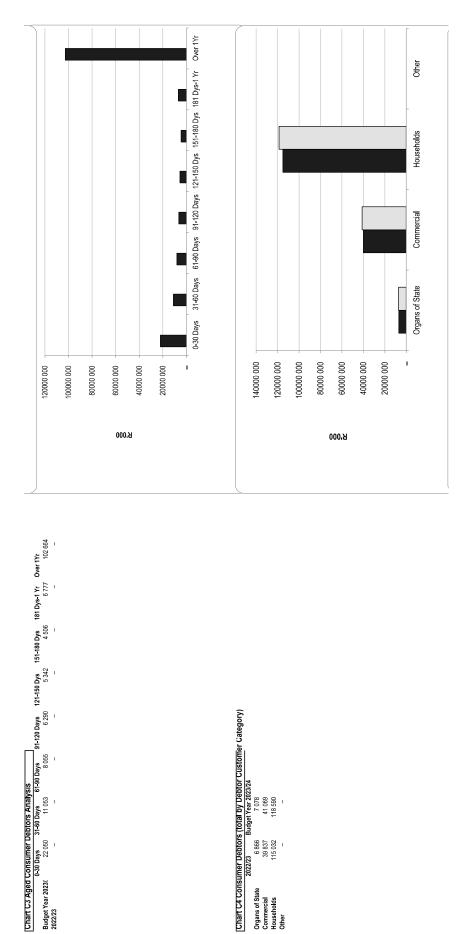


Chart C4 Cons	t C4 Consumer Debtors	ors (total by Debtor Customer Category)
	2022/23	Budget Year 2023/24
Organs of State	998 9	7 078
Commercial	39 837	41 069
Honseholds	115 032	118 590
Other	1	1

	Other
	Trade Creditors Auditor General
	Loan
	Pensions / Retirement deductions
	VAT (output less input)
	PAYE
	Bulk Water
	Bulk Electricity Bulk Water
	<del></del>
K.000	

| Chart C5 Aged Creditors Analysis

Bulk Electricity, Bulk Water PAYE deduction VAT (output les Pensions / Retii Loan repaymen Trade Creditors Auditor Genera Other
2022/23

Budget Year 2023/:







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		То				
Event No	Date	Description		Site	Amount	Ba <b>l</b> ance
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 SEGONYAABSA FLEET	(EFFEC 30032024) GA-	SETTLEMENT	-18499.53	19948862.22
56380	240331		30032024) ABSA CARD	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 PUBSECNC

KURUMAN FIXED DEPOSIT

8460

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 HEADOFFICE 40000 000,00- 0,00

(EFFECTIVE 180324)

220324 JOURNAL CREDIT HEADOFFICE 40000 000,00 0,00

(EFFECTIVE 180324)

transfer

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 PUBSECNC

FIXED DEPOSIT KURUMAN

8460

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

STATEMENT FOR PERIOD 22032024 - 04042024

TRAN AMOUNT SUB ACC BAI
0 40000 000,00
40000 000,00- 0,00 DATE TRANS DESCRIPTIONS REFERENCE SUB ACC BAL

220324 BALANCE B/FORWARD

220324 OPEN DEPOSIT HEADOFFICE

(EFFECTIVE 180324) 0,00

220324 JOURNAL CREDIT HEADOFFICE 40000 000,00

(EFFECTIVE 180324)

4103241868

ACCRUED TRANSACTIONS AS AT 04/04/24

ACCRUED INTEREST 176 427,39

ACCRUED BONUS INTEREST 0,00

AMOUNT CEDED

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

CA = CECONVANIA	$T \cap C \setminus T$	MIINTCTPAT.TTY	ARSA BANK

PRIVATE BAG X1522 PUBSECNC

KURUMAN FIXED DEPOSIT

ACCOUNT NUMBER : 20-8054-0793
CAPITAL AMOUNT : 10 230,91
INTEREST RATE : 6,90 8460

STATEMENT FOR PERIOD 08032024 - 01042024

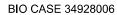
DATE	TRANS DESCRIPTIONS	REFERENCE	TRAI	N AMOUNT	SUB ACC BAL
080324	BALANCE B/FORWARD	*		0	0,00
080324	INTEREST	HEADOFFICE		61 <b>,</b> 52	61 <b>,</b> 52
080324	MATURITY	HEADOFFICE	10	169,39	10 230,91
130324	OPEN DEPOSIT	HEADOFFICE	10	230,91-	0,00

(EFFECTIVE 080324)

ACCRUED TRANSACTIONS AS AT 04/04/24 52,21 ACCRUED INTEREST 0,00 ACCRUED BONUS INTEREST

0,00 AMOUNT CEDED

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







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 TRANSFEF 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





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