

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Electronic documents: lgdocuments@treasury.gov.za
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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting Period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Admin and Corporate Support	Vote 1 Admin and Corporate Support	
Vote 2 - Municipal Manager	Executive Support	1.1 - Executive Support
Vote 3 - Finance Services Administration		1.2 -
Vote 4 - Technical Services		1.3 -
Vote 5 - Community Services		1.4 -
Vote 6 - Waste Management		1.5 -
Vote 7 - Development and Planning		1.6 -
Vote 8 - Local Economic Development and Tourism		1.7 -
Vote 9 -		1.8 -
Vote 10 -		1.9 -
Vote 11 -		1.10 -
Vote 12 -	Vote 2 Municipal Manager	
Vote 13 -	Municipal Manager	2.1 - Municipal Manager
Vote 14 -		2.2 -
Vote 15 -		2.3 -
		2.4 -
		2.5 -
		2.6 -
		2.7 -
		2.8 -
		2.9 -
		2.10 -
	Vote 3 Finance Services Administration	
	Finance Services Administration	3.1 - Finance Services Administration
		3.2 -
		3.3 -
		3.4 -
		3.5 -
		3.6 -
		3.7 -
		3.8 -
		3.9 -
		3.10 -
	Vote 4 Technical Services	
	Technical Services Administration	4.1 - Technical Services Administration
	Roads	4.2 - Roads
		4.3 -
		4.4 -
		4.5 -
		4.6 -
		4.7 -
		4.8 -
		4.9 -
		4.10 -
	Vote 5 Community Services	
	Community Services Administration	5.1 - Community Services Administration
	Libraries	5.2 - Libraries
	Protection Services	5.3 - Protection Services
	Cemeteries	5.4 - Cemeteries
		5.5 -
		5.6 -
		5.7 -
		5.8 -
		5.9 -
		5.10 -
	Vote 6 Waste Management	
	Refuse Removal Services	6.1 - Refuse Removal Services
		6.2 -
		6.3 -
		6.4 -
		6.5 -
		6.6 -
		6.7 -
		6.8 -
		6.9 -
		6.10 -
	Vote 7 Development and Planning	
	Development and Planning	7.1 - Development and Planning
		7.2 -
		7.3 -
		7.4 -
		7.5 -
		7.6 -
		7.7 -
		7.8 -
		7.9 -
		7.10 -
	Vote 8 Local Economic Development and Tourism	
	Local Economic Development and Tourism	8.1 - Local Economic Development and Tourism
		8.2 -
		8.3 -
		8.4 -
		8.5 -
		8.6 -
		8.7 -
		8.8 -
		8.9 -
		8.10 -

Vote 9		
9.1		9.1 -
9.2		9.2 -
9.3		9.3 -
9.4		9.4 -
9.5		9.5 -
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10		
10.1		10.1 -
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

Choose name from list - Contact Information

A. GENERAL INFORMATION	
Municipality	Choose name from list
Grade	
Province	Set name on 'Instructions' sheet
Web Address	
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Chief Financial Officer	
Secretary/PA to the Chief Financial Officer	

Set name on 'Instructions' sheet

[1 Grade in terms of the Remuneration of Public Office Bearers Act.](#)

ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	122,770	153,960	190,835	15,055	144,604	130,220	14,384	11%	190,835
Service charges	22,761	19,200	27,595	2,250	20,616	17,758	2,857	16%	27,595
Investment revenue	13,932	9,095	11,215	60	10,229	7,669	2,560	33%	11,215
Transfers and subsidies - Operational	545,664	593,619	593,619	146,798	591,740	445,214	146,526	33%	593,619
Other own revenue	46,752	139,548	99,186	6,529	55,168	88,516	(33,348)	-38%	-
Total Revenue (excluding capital transfers and contributions)	751,879	915,422	922,450	170,693	822,357	689,378	132,979	19%	922,450
Employee costs	214,788	248,622	248,622	19,797	180,048	186,466	(6,419)	-3%	248,622
Remuneration of Councillors	38,574	39,792	42,436	3,804	32,635	30,902	1,733	6%	42,436
Depreciation and amortisation	75,076	96,524	81,634	-	40,098	66,437	(26,339)	-40%	81,634
Interest	4,145	4,000	4,000	-	-	3,000	(3,000)	-100%	4,000
Inventory consumed and bulk purchases	5,938	5,269	4,819	575	1,928	3,772	(1,844)	-49%	4,819
Transfers and subsidies	944	-	-	-	-	-	-	-	-
Other expenditure	491,740	443,888	574,695	33,496	304,135	385,244	(81,109)	-21%	574,695
Total Expenditure	831,206	838,096	956,206	57,672	558,844	675,821	(116,977)	-17%	956,206
Surplus/(Deficit)	(79,327)	77,326	(33,757)	113,021	263,513	13,556	249,956	1844%	(33,757)
Transfers and subsidies - capital (monetary allocations)	143,425	148,414	219,730	5,404	131,200	139,837	(8,637)	-6%	219,730
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	64,099	225,740	185,974	118,425	394,713	153,393	241,320	157%	185,974
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	64,099	225,740	185,974	118,425	394,713	153,393	241,320	157%	185,974
Capital expenditure & funds sources									
Capital expenditure	215,835	292,342	428,584	13,692	272,744	273,753	(1,009)	0%	428,584
Capital transfers recognised	135,867	129,056	186,722	4,892	113,084	119,858	(6,774)	-6%	186,722
Borrowing	-	86,957	86,957	-	43,478	65,217	(21,739)	-33%	86,957
Internally generated funds	86,270	83,851	151,204	9,706	107,787	89,830	17,958	20%	151,204
Total sources of capital funds	222,136	299,863	424,883	14,598	264,349	274,905	(10,556)	-4%	424,883
Financial position									
Total current assets	320,096	375,987	299,581		483,471				299,581
Total non current assets	2,494,480	2,345,554	2,905,913		2,789,246				2,905,913
Total current liabilities	162,816	199,833	267,762		167,126				267,762
Total non current liabilities	13,956	102,142	113,956		73,956				113,956
Community wealth/Equity	2,692,720	2,419,566	2,823,778		3,031,636				2,823,778
Cash flows									
Net cash from (used) operating	424,003	377,907	285,945	198,385	524,707	251,227	(273,479)	-109%	285,945
Net cash from (used) investing	230,257	(299,863)	(346,153)	(13,948)	(254,023)	(232,550)	21,473	-9%	(346,153)
Net cash from (used) financing	-	90,000	110,000	(509)	58,227	-	(58,227)	#DIV/0!	110,000
Cash/cash equivalents at the month/year end	840,480	183,260	267,855	-	546,974	236,741	(310,234)	-131%	267,855
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	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		701,138	865,201	862,990	167,182	786,615	648,016	138,598	21%	862,990
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		701,138	865,201	862,990	167,182	786,615	648,016	138,598	21%	862,990
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		14,693	17,072	17,825	7	10,551	13,105	(2,554)	-19%	17,825
Community and social services		103	261	261	7	66	196	(130)	-66%	261
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		14,590	16,810	17,564	-	10,485	12,909	(2,424)	-19%	17,564
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		151,492	155,877	227,283	6,049	130,804	145,470	(14,666)	-10%	227,283
Planning and development		2,354	2,563	2,653	378	3,512	1,958	1,554	79%	2,653
Road transport		149,138	153,314	224,630	5,671	127,292	143,512	(16,220)	-11%	224,630
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		27,981	25,686	34,081	2,859	25,587	22,623	2,964	13%	34,081
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		27,981	25,686	34,081	2,859	25,587	22,623	2,964	13%	34,081
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	895,304	1,063,836	1,142,180	176,097	953,557	829,215	124,342	15%	1,142,180
Expenditure - Functional										
Governance and administration		551,220	475,707	579,595	34,569	349,847	398,341	(48,494)	-12%	579,595
Executive and council		155,589	188,857	236,934	15,227	149,352	160,874	(11,522)	-7%	236,934
Finance and administration		395,631	286,851	342,661	19,342	200,495	237,467	(36,972)	-16%	342,661
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		82,371	81,702	104,717	7,098	72,129	70,482	1,647	2%	104,717
Community and social services		41,331	28,688	55,137	3,527	38,621	32,096	6,526	20%	55,137
Sport and recreation		-	1,194	1,194	-	-	896	(896)	-100%	1,194
Public safety		41,040	51,819	48,385	3,571	33,508	37,491	(3,983)	-11%	48,385
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		161,879	221,625	214,123	12,409	104,940	163,218	(58,278)	-36%	214,123
Planning and development		26,994	59,425	52,241	2,100	16,277	41,695	(25,418)	-61%	52,241
Road transport		134,885	162,200	161,882	10,310	88,662	121,523	(32,860)	-27%	161,882
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		35,737	59,062	57,772	3,596	31,928	43,780	(11,853)	-27%	57,772
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	747	747	-	-	561	(561)	-100%	747
Waste management		35,737	58,314	57,024	3,596	31,928	43,220	(11,292)	-26%	57,024
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	831,206	838,096	956,206	57,672	558,844	675,821	(116,977)	-17%	956,206
Surplus/ (Deficit) for the year		64,099	225,740	185,974	118,425	394,713	153,393	241,320	157%	185,974

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		701,138	865,201	862,990	167,182	786,615	648,016	138,598	21%	862,990
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		701,138	865,201	862,990	167,182	786,615	648,016	138,598	21%	862,990
Administrative and Corporate Support		1,845	2,020	2,025	77	164	1,517	(1,353)	-89%	2,025
Asset Management		-	-	-	-	-	-	-	-	-
Finance		699,293	862,381	860,850	167,099	786,341	646,173	140,168	22%	860,850
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	800	115	6	109	326	(217)	-66%	115
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		14,693	17,072	17,825	7	10,551	13,105	(2,554)	-19%	17,825
Community and social services		103	261	261	7	66	196	(130)	-66%	261
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		82	250	250	5	58	187	(130)	-69%	250
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		21	11	11	2	8	9	(0)	-5%	11
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		14,590	16,810	17,564	-	10,485	12,909	(2,424)	-19%	17,564
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		14,590	16,810	17,564	-	10,485	12,909	(2,424)	-19%	17,564
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		151,492	155,877	227,283	6,049	130,804	145,470	(14,666)	-10%	227,283
Planning and development		2,354	2,563	2,653	378	3,512	1,958	1,554	79%	2,653
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		1,285	1,463	1,463	311	2,663	1,097	1,566	143%	1,463
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		1,069	1,100	1,190	68	849	861	(12)	-1%	1,190
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		149,138	153,314	224,630	5,671	127,292	143,512	(16,220)	-11%	224,630

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		149,138	153,314	224,630	5,671	127,292	143,512	(16,220)	-11%	224,630
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		27,981	25,686	34,081	2,859	25,587	22,623	2,964	13%	34,081
<i>Energy sources</i>		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		27,981	25,686	34,081	2,859	25,587	22,623	2,964	13%	34,081
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		27,981	25,686	34,081	2,859	25,587	22,623	2,964	13%	34,081
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	895,304	1,063,836	1,142,180	176,097	953,557	829,215	124,342	15%	1,142,180
Expenditure - Functional										
Municipal governance and administration		551,220	475,707	579,595	34,569	349,847	398,341	(48,494)	-12%	579,595
<i>Executive and council</i>		155,589	188,857	236,934	15,227	149,352	160,874	(11,522)	-7%	236,934
<i>Mayor and Council</i>		57,082	71,145	73,631	6,002	47,412	54,353	(6,942)	-13%	73,631
<i>Municipal Manager, Town Secretary and Chief Executive</i>		98,507	117,711	163,303	9,224	101,940	106,520	(4,580)	-4%	163,303
<i>Finance and administration</i>		395,631	286,851	342,661	19,342	200,495	237,467	(36,972)	-16%	342,661
<i>Administrative and Corporate Support</i>		225,841	151,036	164,053	9,452	105,844	118,489	(12,645)	-11%	164,053
<i>Asset Management</i>		2,160	-	-	-	-	-	-	-	-
<i>Finance</i>		165,502	135,815	178,607	9,890	94,651	118,978	(24,327)	-20%	178,607
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		2,127	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		82,371	81,702	104,717	7,098	72,129	70,482	1,647	2%	104,717
<i>Community and social services</i>		41,331	28,688	55,137	3,527	38,621	32,096	6,526	20%	55,137
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3,960	9,205	8,134	270	2,719	6,475	(3,756)	-58%	8,134
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		31,439	13,537	39,708	2,874	31,902	20,621	11,281	55%	39,708
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		5,932	5,946	7,294	383	4,000	4,999	(999)	-20%	7,294
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		-	1,194	1,194	-	-	896	(896)	-100%	1,194
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	1,194	1,194	-	-	896	(896)	-100%	1,194
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		41,040	51,819	48,385	3,571	33,508	37,491	(3,983)	-11%	48,385
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		41,040	51,819	48,385	3,571	33,508	37,491	(3,983)	-11%	48,385
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		161,879	221,625	214,123	12,409	104,940	163,218	(58,278)	-36%	214,123
Planning and development		26,994	59,425	52,241	2,100	16,277	41,695	(25,418)	-61%	52,241
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		12,599	28,136	25,140	1,308	8,308	19,904	(11,595)	-58%	25,140
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		14,395	30,040	25,854	792	7,969	20,856	(12,887)	-62%	25,854
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		-	1,248	1,248	-	-	936	(936)	-100%	1,248
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		134,885	162,200	161,882	10,310	88,662	121,523	(32,860)	-27%	161,882
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		134,885	162,200	161,882	10,310	88,662	121,523	(32,860)	-27%	161,882
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		35,737	59,062	57,772	3,596	31,928	43,780	(11,853)	-27%	57,772
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	747	747	-	-	561	(561)	-100%	747
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	747	747	-	-	561	(561)	-100%	747
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		35,737	58,314	57,024	3,596	31,928	43,220	(11,292)	-26%	57,024
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		11,545	12,855	14,471	1,041	10,780	10,288	493	5%	14,471
Solid Waste Removal		24,191	45,459	42,553	2,555	21,147	32,932	(11,784)	-36%	42,553
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	831,206	838,096	956,206	57,672	558,844	675,821	(116,977)	-17%	956,206
Surplus/ (Deficit) for the year		64,099	225,740	185,974	118,425	394,713	153,393	241,320	157%	185,974

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

Vote Description	Ref	2022/23	Budget Year 2023/24								
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year	
R thousands											
Revenue by Vote	1										
Vote 1 - Admin and Corporate Support		730,425	892,362	898,546	170,354	808,510	671,745	136,765	20.4%	898,546	
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	
Vote 3 - Finance Services Administration		-	-	-	-	6,363	-	6,363	#DIV/0!	-	
Vote 4 - Technical Services		149,138	153,314	224,630	5,671	127,292	143,512	(16,220)	-11.3%	224,630	
Vote 5 - Community Services		14,672	17,060	17,814	5	10,543	13,097	(2,554)	-19.5%	17,814	
Vote 6 - Waste Management		-	-	-	-	-	-	-	-	-	
Vote 7 - Development and Planning		1,069	1,100	1,190	68	849	861	(12)	-1.4%	1,190	
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-	
Vote 9 -		-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	895,304	1,063,836	1,142,180	176,097	953,557	829,215	124,342	15.0%	1,142,180	
Expenditure by Vote	1										
Vote 1 - Admin and Corporate Support		581,295	523,393	622,949	37,301	372,936	432,372	(59,436)	-13.7%	622,949	
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	
Vote 3 - Finance Services Administration		-	-	4,300	-	-	1,720	(1,720)	-100.0%	4,300	
Vote 4 - Technical Services		134,885	162,200	161,882	10,310	88,662	121,523	(32,860)	-27.0%	161,882	
Vote 5 - Community Services		45,000	61,024	56,520	3,841	36,228	43,966	(7,739)	-17.6%	56,520	
Vote 6 - Waste Management		-	-	-	-	-	-	-	-	-	
Vote 7 - Development and Planning		14,395	30,040	25,854	792	7,969	20,856	(12,887)	-61.8%	25,854	
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-	
Vote 9 -		-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	775,575	776,658	871,504	52,243	505,795	620,437	(114,642)	-18.5%	871,504	
Surplus/ (Deficit) for the year	2	119,730	287,178	270,676	123,854	447,762	208,778	238,984	114.5%	270,676	

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Admin and Corporate Support		730,425	892,362	898,546	170,354	808,510	671,745	136,765	20%	898,546
1.1 - Executive Support		-	-	-	-	-	-	-	-	-
1.2 -		730,425	892,362	898,546	170,354	808,510	671,745	136,765	20%	898,546
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		-	-	-	-	6,363	-	6,363	#DIV/0!	-
3.1 - Finance Services Administration		-	-	-	-	6,363	-	6,363	#DIV/0!	-
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		149,138	153,314	224,630	5,671	127,292	143,512	(16,220)	-11%	224,630
4.1 - Technical Services Administration		-	-	-	-	-	-	-	-	-
4.2 - Roads		149,138	153,314	224,630	5,671	127,292	143,512	(16,220)	-11%	224,630
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		14,672	17,060	17,814	5	10,543	13,097	(2,554)	-19%	17,814
5.1 - Community Services Administration		-	-	-	-	-	-	-	-	-
5.2 - Libraries		-	-	-	-	-	-	-	-	-
5.3 - Protection Services		14,590	16,810	17,564	-	10,485	12,909	(2,424)	-19%	17,564
5.4 - Cemeteries		82	250	250	5	58	187	(130)	-69%	250
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Management		-	-	-	-	-	-	-	-	-
6.1 - Refuse Removal Services		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Development and Planning		1,069	1,100	1,190	68	849	861	(12)	-1%	1,190
7.1 - Development and Planning		1,069	1,100	1,190	68	849	861	(12)	-1%	1,190
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
8.1 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
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11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	Budget Year 2023/24								
		2022/23	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand		Audited								
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	895,304	1,063,836	1,142,180	176,097	953,557	829,215	124,342	15%	1,142,180
Expenditure by Vote	1									
Vote 1 - Admin and Corporate Support		581,295	523,393	622,949	37,301	372,936	432,372	(59,436)	-14%	622,949
1.1 - Executive Support		-	1,300	1,300	-	-	975	(975)	-100%	1,300
1.2 -		581,295	522,093	621,649	37,301	372,936	431,397	(58,461)	-14%	621,649
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		-	-	4,300	-	-	1,720	(1,720)	-100%	4,300
3.1 - Finance Services Administration		-	-	4,300	-	-	1,720	(1,720)	-100%	4,300
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		134,885	162,200	161,882	10,310	88,662	121,523	(32,860)	-27%	161,882
4.1 - Technical Services Administration		-	-	-	-	-	-	-	-	-
4.2 - Roads		134,885	162,200	161,882	10,310	88,662	121,523	(32,860)	-27%	161,882
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		45,000	61,024	56,520	3,841	36,228	43,966	(7,739)	-18%	56,520
5.1 - Community Services Administration		-	-	-	-	-	-	-	-	-
5.2 - Libraries		-	-	-	-	-	-	-	-	-
5.3 - Protection Services		41,040	51,819	48,385	3,571	33,508	37,491	(3,983)	-11%	48,385
5.4 - Cemeteries		3,960	9,205	8,134	270	2,719	6,475	(3,756)	-58%	8,134
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Management		-	-	-	-	-	-	-	-	-
6.1 - Refuse Removal Services		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Development and Planning		14,395	30,040	25,854	792	7,969	20,856	(12,887)	-62%	25,854
7.1 - Development and Planning		14,395	30,040	25,854	792	7,969	20,856	(12,887)	-62%	25,854
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	775,575	776,658	871,504	52,243	505,795	620,437	(114,642)	-18%	871,504
Surplus/ (Deficit) for the year	2	119,730	287,178	270,676	123,854	447,762	208,778	238,984	114%	270,676

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		22,761	19,200	27,595	2,250	20,616	17,758	2,857	16%	27,595
Sale of Goods and Rendering of Services		1,260	101,420	51,589	3,635	20,984	56,132	(35,148)	-63%	51,589
Agency services		7,229	7,450	7,450	-	5,651	5,587	64	1%	7,450
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4,799	6,179	6,179	571	4,670	4,634	36	1%	6,179
Interest from Current and Non Current Assets		13,932	9,095	11,215	60	10,229	7,669	2,560	33%	11,215
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		420	307	307	38	301	230	71	31%	307
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		10,963	2,020	2,020	76	160	1,515	(1,355)	-89%	2,020
Non-Exchange Revenue										
Property rates		122,770	153,960	190,835	15,055	144,604	130,220	14,384	11%	190,835
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,595	3,420	3,445	8	701	2,575	(1,874)	-73%	3,445
Licence and permits		5,787	6,752	6,796	-	4,250	5,081	(831)	-16%	6,796
Transfers and subsidies - Operational		545,664	593,619	593,619	146,798	591,740	445,214	146,526	33%	593,619
Interest		14,482	12,000	21,401	2,202	18,449	12,760	5,689	45%	21,401
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		11	-	-	-	-	-	-	-	-
Other Gains		204	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		751,879	915,422	922,450	170,693	822,357	689,378	132,979	19%	922,450
Expenditure By Type										
Employee related costs		214,788	248,622	248,622	19,797	180,048	186,466	(6,419)	-3%	248,622
Remuneration of councillors		38,574	39,792	42,436	3,804	32,635	30,902	1,733	6%	42,436
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		5,938	5,269	4,819	575	1,928	3,772	(1,844)	-49%	4,819
Debt impairment		-	40,000	40,000	-	-	30,000	(30,000)	-100%	40,000
Depreciation and amortisation		75,076	96,524	81,634	-	40,098	66,437	(26,339)	-40%	81,634
Interest		4,145	4,000	4,000	-	-	3,000	(3,000)	-100%	4,000
Contracted services		305,190	281,695	384,255	24,611	214,254	252,288	(38,034)	-15%	384,255
Transfers and subsidies		944	-	-	-	-	-	-	-	-
Irrecoverable debts written off		64,048	-	1,700	1,578	3,721	680	3,041	447%	1,700
Operational costs		116,100	122,194	148,740	7,306	86,160	102,276	(16,117)	-16%	148,740
Losses on Disposal of Assets		6,276	-	-	-	-	-	-	-	-
Other Losses		127	-	-	-	-	-	-	-	-
Total Expenditure		831,206	838,096	956,206	57,672	558,844	675,821	(116,977)	-17%	956,206
Surplus/(Deficit)										
Surplus/(Deficit)		(79,327)	77,326	(33,757)	113,021	263,513	13,556	249,956	1844%	(33,757)
Transfers and subsidies - capital (monetary allocations)		143,425	148,414	219,730	5,404	131,200	139,837	(8,637)	-6%	219,730
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		64,099	225,740	185,974	118,425	394,713	153,393			185,974
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		64,099	225,740	185,974	118,425	394,713	153,393			185,974
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		64,099	225,740	185,974	118,425	394,713	153,393			185,974
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		64,099	225,740	185,974	118,425	394,713	153,393			185,974

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

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Admin and Corporate Support		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		3,569	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 7 - Development and Planning		-	-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	3,569	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Admin and Corporate Support		41,215	28,330	82,773	708	67,755	43,025	24,730	57%	82,773
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		-	-	5,442	-	5,442	2,177	3,265	150%	5,442
Vote 4 - Technical Services		170,860	253,577	325,412	12,984	191,173	218,917	(27,744)	-13%	325,412
Vote 5 - Community Services		191	2,609	2,609	-	374	1,957	(1,583)	-81%	2,609
Vote 6 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 7 - Development and Planning		-	-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development and Tourism		-	7,826	12,348	-	8,000	7,678	322	4%	12,348
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	212,266	292,342	428,584	13,692	272,744	273,753	(1,009)	0%	428,584
Total Capital Expenditure		215,835	292,342	428,584	13,692	272,744	273,753	(1,009)	0%	428,584
Capital Expenditure - Functional Classification										
Governance and administration		39,900	17,460	86,246	708	73,197	40,609	32,588	80%	86,246
Executive and council		224	4,435	10,280	188	5,393	5,664	(271)	-5%	10,280
Finance and administration		39,676	13,025	75,966	520	67,804	34,945	32,859	94%	75,966
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		10,060	7,174	12,694	1,062	9,163	7,588	1,574	21%	12,694
Community and social services		9,869	5,261	10,781	1,062	8,984	6,154	2,830	46%	10,781
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		191	1,913	1,913	-	179	1,435	(1,256)	-88%	1,913
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		174,430	261,403	337,760	12,984	199,173	226,595	(27,422)	-12%	337,760
Planning and development		-	7,826	12,348	-	8,000	7,678	322	4%	12,348
Road transport		174,430	253,577	325,412	12,984	191,173	218,917	(27,744)	-13%	325,412
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	13,826	5,106	585	1,649	6,882	(5,233)	-76%	5,106
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	13,826	5,106	585	1,649	6,882	(5,233)	-76%	5,106
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	224,390	299,863	441,805	15,339	283,181	281,674	1,507	1%	441,805
Funded by:										
National Government		134,209	129,056	179,413	4,892	113,084	116,935	(3,851)	-3%	179,413
Provincial Government		1,658	-	7,309	-	-	2,923	(2,923)	-100%	7,309
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		135,867	129,056	186,722	4,892	113,084	119,858	(6,774)	-6%	186,722
Borrowing	6	-	86,957	86,957	-	43,478	65,217	(21,739)	-33%	86,957
Internally generated funds		86,270	83,851	151,204	9,706	107,787	89,830	17,958	20%	151,204
Total Capital Funding		222,136	299,863	424,883	14,598	264,349	274,905	(10,556)	-4%	424,883

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Admin and Corporate Support		-	-	-	-	-	-	-	-	-
1.1 - Executive Support		-	-	-	-	-	-	-	-	-
1.2 -		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		-	-	-	-	-	-	-	-	-
3.1 - Finance Services Administration		-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		3,569	-	-	-	-	-	-	-	-
4.1 - Technical Services Administration		-	-	-	-	-	-	-	-	-
4.2 - Roads		3,569	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
5.1 - Community Services Administration		-	-	-	-	-	-	-	-	-
5.2 - Libraries		-	-	-	-	-	-	-	-	-
5.3 - Protection Services		-	-	-	-	-	-	-	-	-
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Management		-	-	-	-	-	-	-	-	-
6.1 - Refuse Removal Services		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Development and Planning		-	-	-	-	-	-	-	-	-
7.1 - Development and Planning		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
8.1 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	Budget Year 2023/24								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 -		-	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		3,569	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote											
Expenditure of single-year capital appropriation	1										
Vote 1 - Admin and Corporate Support		41,215	28,330	82,773	708	67,755	43,025	24,730	57%	82,773	
1.1 - Executive Support		-	-	-	-	-	-	-	-	-	
1.2 -		41,215	28,330	82,773	708	67,755	43,025	24,730	57%	82,773	
1.3 -		-	-	-	-	-	-	-	-	-	
1.4 -		-	-	-	-	-	-	-	-	-	
1.5 -		-	-	-	-	-	-	-	-	-	
1.6 -		-	-	-	-	-	-	-	-	-	
1.7 -		-	-	-	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	
2.2 -		-	-	-	-	-	-	-	-	-	
2.3 -		-	-	-	-	-	-	-	-	-	
2.4 -		-	-	-	-	-	-	-	-	-	
2.5 -		-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
Vote 3 - Finance Services Administration		-	-	5,442	-	5,442	2,177	3,265	150%	5,442	
3.1 - Finance Services Administration		-	-	5,442	-	5,442	2,177	3,265	150%	5,442	
3.2 -		-	-	-	-	-	-	-	-	-	
3.3 -		-	-	-	-	-	-	-	-	-	
3.4 -		-	-	-	-	-	-	-	-	-	
3.5 -		-	-	-	-	-	-	-	-	-	
3.6 -		-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - Technical Services		170,860	253,577	325,412	12,984	191,173	218,917	(27,744)	-13%	325,412	
4.1 - Technical Services Administration		1,363	-	14,067	741	15,976	5,627	10,349	184%	14,067	
4.2 - Roads		169,497	253,577	311,345	12,244	175,197	213,290	(38,093)	-18%	311,345	
4.3 -		-	-	-	-	-	-	-	-	-	
4.4 -		-	-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - Community Services		191	2,609	2,609	-	374	1,957	(1,583)	-81%	2,609	
5.1 - Community Services Administration		-	-	-	-	-	-	-	-	-	
5.2 - Libraries		-	-	-	-	-	-	-	-	-	
5.3 - Protection Services		191	1,913	1,913	-	179	1,435	(1,256)	-88%	1,913	
5.4 - Cemeteries		-	696	696	-	195	522	(327)	-63%	696	
5.5 -		-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	
Vote 6 - Waste Management		-	-	-	-	-	-	-	-	-	
6.1 - Refuse Removal Services		-	-	-	-	-	-	-	-	-	
6.2 -		-	-	-	-	-	-	-	-	-	
6.3 -		-	-	-	-	-	-	-	-	-	
6.4 -		-	-	-	-	-	-	-	-	-	
6.5 -		-	-	-	-	-	-	-	-	-	
6.6 -		-	-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	-	
6.8 -		-	-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	
Vote 7 - Development and Planning		-	-	-	-	-	-	-	-	-	
7.1 - Development and Planning		-	-	-	-	-	-	-	-	-	
7.2 -		-	-	-	-	-	-	-	-	-	
7.3 -		-	-	-	-	-	-	-	-	-	
7.4 -		-	-	-	-	-	-	-	-	-	
7.5 -		-	-	-	-	-	-	-	-	-	
7.6 -		-	-	-	-	-	-	-	-	-	
7.7 -		-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	
Vote 8 - Local Economic Development and Tourism		-	7,826	12,348	-	8,000	7,678	322	4%	12,348	
8.1 - Local Economic Development and Tourism		-	7,826	12,348	-	8,000	7,678	322	4%	12,348	

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		212,266	292,342	428,584	13,692	272,744	273,753	(1,009)	0%	428,584
Total Capital Expenditure		215,835	292,342	428,584	13,692	272,744	273,753	(1,009)	0%	428,584

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

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		218,063	183,260	164,324	293,855	164,324
Trade and other receivables from exchange transactions		19,728	130,690	28,204	38,356	28,204
Receivables from non-exchange transactions		37,548	42,941	96,466	98,895	96,466
Current portion of non-current receivables		-	-	-	-	-
Inventory		3,176	2,103	3,626	4,272	3,626
VAT		39,887	16,340	5,267	46,334	5,267
Other current assets		1,693	654	1,693	1,759	1,693
Total current assets		320,096	375,987	299,581	483,471	299,581
Non current assets						
Investments		-	-	51,262	51,683	51,262
Investment property		60,800	60,150	60,800	60,800	60,800
Property, plant and equipment		2,432,175	2,063,104	2,791,738	2,675,071	2,791,738
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		1,068	220,662	1,068	1,256	1,068
Intangible assets		437	1,639	1,045	437	1,045
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		2,494,480	2,345,554	2,905,913	2,789,246	2,905,913
TOTAL ASSETS		2,814,575	2,721,541	3,205,495	3,272,718	3,205,495
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		1,006	35,083	(8,994)	1,006	(8,994)
Consumer deposits		15,666	32,647	15,666	15,666	15,666
Trade and other payables from exchange transactions		46,984	112,458	157,392	36,496	157,392
Trade and other payables from non-exchange transactions		69,658	7,212	71,316	83,494	71,316
Provision		4,363	4,363	4,363	4,363	4,363
VAT		8,957	4,089	11,837	9,920	11,837
Other current liabilities		16,182	3,981	16,182	16,182	16,182
Total current liabilities		162,816	199,833	267,762	167,126	267,762
Non current liabilities						
Financial liabilities		(1,006)	101,900	98,994	58,994	98,994
Provision		9,126	242	9,126	9,126	9,126
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		5,836	-	5,836	5,836	5,836
Total non current liabilities		13,956	102,142	113,956	73,956	113,956
TOTAL LIABILITIES		176,771	301,975	381,717	241,082	381,717
NET ASSETS	2	2,637,804	2,419,566	2,823,778	3,031,636	2,823,778
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2,692,720	2,419,566	2,823,778	3,031,636	2,823,778
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2,692,720	2,419,566	2,823,778	3,031,636	2,823,778

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M09 - March

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		71,403	88,950	119,450	9,165	91,077	154,060	(62,984)	-41%	119,450
Service charges		12,137	15,544	22,260	845	6,918	35,429	(28,511)	-80%	22,260
Other revenue		58,863	224,585	174,822	31,018	59,377	154,737	(95,360)	-62%	174,822
Transfers and Subsidies - Operational		528,419	593,619	593,619	146,176	591,950	626,886	(34,936)	-6%	593,619
Transfers and Subsidies - Capital		199,759	148,414	219,730	49,074	146,561	137,961	8,600	6%	219,730
Interest		13,418	9,095	8,708	0	4,024	9,134	(5,111)	-56%	8,708
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(459,995)	(698,299)	(847,243)	(37,894)	(375,199)	(865,481)	490,282	-57%	(847,243)
Interest		-	(4,000)	(5,401)	-	-	(1,500)	1,500	-100%	(5,401)
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		424,003	377,907	285,945	198,385	524,707	251,227	(273,479)	-109%	285,945
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	100,000	-	51,683	-	51,683	#DIV/0!	100,000
Payments										
Capital assets		230,257	(299,863)	(446,153)	(13,948)	(305,705)	(232,550)	(73,155)	31%	(446,153)
NET CASH FROM/(USED) INVESTING ACTIVITIES		230,257	(299,863)	(346,153)	(13,948)	(254,023)	(232,550)	21,473	-9%	(346,153)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	100,000	100,000	-	-	-	-	-	100,000
Borrowing long term/refinancing		-	-	-	(509)	58,227	-	58,227	#DIV/0!	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	(10,000)	10,000	-	-	-	-	-	10,000
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	90,000	110,000	(509)	58,227	-	(58,227)	#DIV/0!	110,000
NET INCREASE/ (DECREASE) IN CASH HELD		654,260	168,044	49,792	183,928	328,911	18,677			49,792
Cash/cash equivalents at beginning:		186,220	15,216	218,063		218,063	218,063			218,063
Cash/cash equivalents at month/year end:		840,480	183,260	267,855		546,974	236,741			267,855

Choose name from list - Supporting Table SC1 Material variance explanations - M09 - March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Service charges - refuse revenue	2,857,000	The billing of agricultural property done once a year in July	To reflect correctly at the end of third Quarter
	Interest Earned - external invest	2,560,000	The variance is a result of the saving realised and as such put aside to generate investents	
	Property Rates	14,384,000	The billing of agricultural property done once a year in July	To reflect correctly at the end of fourth Quarter
	Sale of goods and rendering of s-	35,148,000	Sale of stands not yet done to be done in the third quarter	To be realised during fourth quarter
2	Expenditure By Type			
	Employee related costs	- 6,419,000	Due to the vacant posts	Posts are in process of being filled
	Remuneration of councillors	- 1,733,000	Variance within an acceptable norm	
	Debt impairment	- 30,000,000	a non-cash provision that is normaly	
	Depreciation & asset impair-	- 21,274,000		
	Other Expenditure	- 16,117,000	Variance within an acceptble norm	To improve when procurement is done
	Contracted services	- 38,034,000	Variance within an acceptable norm	To improve when procurement is done
3	Capital Expenditure			
	CAPITAL EXPENDITURE	1,507,000	Variance less than 5%	
4	Financial Position			
5	Cash Flow			
6	Measureable performance			

Choose name from list - Supporting Table SC1 Material variance explanations - M09 - March

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
7	<u>Municipal Entities</u>			

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

Description of financial indicator	Basis of calculation	Ref	Budget Year 2023/24				
			2022/23 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	12.0%	9.0%	0.0%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	29.0%	19.7%	283.4%	30.7%
Safety of Capital							
Debt to Equity Gearing	Loans, Accounts Payable, Overdraft & Tax Provision/ Long Term Borrowing/ Funds & Reserves		4.5%	10.6%	11.5%	6.1%	11.5%
Liquidity							
Current Ratio	Current assets/current liabilities	1	196.6%	188.2%	111.9%	289.3%	111.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		133.9%	91.7%	61.4%	175.8%	61.4%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		7.8%	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		28.6%	27.2%	27.0%	21.9%	27.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.8%	4.7%	6.3%	3.2%	6.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.5%	11.0%	9.3%	0.0%	5.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

Calculations						
Financial liabilities		(1,006)	101,900	98,994	58,994	
Total Assets		2,814,575	2,721,541	3,205,495	3,272,718	3,205,495
Employee related costs		214,788	248,622	248,622	180,048	248,622
Repairs & Maintenance		51,405	42,799	58,484	26,259	58,484
Interest (finance charges)		4,145	4,000	4,000		4,000
Principal paid			10,000	(10,000)		(10,000)
Depreciation		75,076	96,524	81,634		42,436
Operating expenditure		831,206	838,096	956,206	558,844	956,206
Total Capital Expenditure		224,390	299,863	441,805	15,339	283,181
Borrowed funding for capital			86,957	86,957	43,478	86,957
Debt		122,478	256,654	324,544	185,825	324,544
Equity		2,692,720	2,419,566	2,823,778	3,031,636	2,823,778
Reserves and funds						
Borrowing		(1,006)	101,900	98,994	58,994	98,994
Current assets		320,096	375,987	299,581	483,471	299,581
Current liabilities		162,816	199,833	267,762	167,126	267,762
Monetary assets		218,063	183,260	164,324	293,855	164,324
Total Revenue (excluding capital transfers and contributions)		751,879	915,422	922,450	822,357	922,450
Transfers and subsidies - Operational		545,664				
Transfers and subsidies - capital (monetary allocations)		143,425	148,414	219,730	131,200	219,730
Debt service payments		13,418	(905)	18,708		4,599
Outstanding debtors (receivables)		58,969				
Annual services revenue		145,531	173,160	218,430	17,305	165,220
Cash + investments	Including LT investments	218,063	183,260	215,587	345,538	215,587
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

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

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-	-
2022/23 - totals only		-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
<u>Municipality</u>														
STANDARD BANK CALL 038578492-003		MONTHLY	CALL	YES	VARIABLE					97,936	1,077		28,865	127,878
STANDARD BANK CALL 038578492-001		MONTHLY	CALL	YES	VARIABLE					73,860	654	(65,000)	90,000	99,514
STANDARD BANK CALL 038578492-007		MONTHLY	CALL	YES	VARIABLE					50,000	2,147			52,147
FNB		MONTHLY	CALL	YES	VARIABLE					88	1			89
														-
														-
														-
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														-
														-
														-
														-
														-
Municipality sub-total										221,884		(65,000)	118,865	279,628
<u>Entities</u>														
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									221,884		(65,000)	118,865	279,628

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		545,664	593,619	593,619	146,176	588,557	445,214	143,343	32.2%	593,619
Expanded Public Works Programme Integrated Grant		1,285	1,463	1,463	-	1,463	1,097	366	33.3%	1,463
Local Government Financial Management Grant	3	2,550	2,550	2,550	-	2,550	1,913	638	33.3%	2,550
Municipal Infrastructure Grant		4,829	4,900	4,900	-	-	3,675	(3,675)	-100.0%	4,900
Equitable Share		536,999	584,706	584,706	146,176	584,544	438,530	146,015	33.3%	584,706
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		545,664	593,619	593,619	146,176	588,557	445,214	143,343	32.2%	593,619
Capital Transfers and Grants										
National Government:		199,759	148,414	211,325	49,074	146,561	136,475	10,086	7.4%	211,325
Municipal Infrastructure Grant		121,759	96,061	126,061	12,721	94,208	84,046	10,162	12.1%	126,061
Integrated National Electrification Programme Grant		78,000	52,353	85,264	36,353	52,353	52,429	(76)	-0.1%	85,264
Provincial Government:		-	-	8,405	-	-	3,362	(3,362)	-100.0%	8,405
Specify (Add grant description)		-	-	8,405	-	-	3,362	(3,362)	-100.0%	8,405
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		199,759	148,414	219,730	49,074	146,561	139,837	6,724	4.8%	219,730
TOTAL RECEIPTS OF TRANSFERS & GRANTS		745,422	742,033	813,349	195,250	735,118	585,051	150,067	25.7%	813,349

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		8,664	8,913	8,913	622	7,196	6,685	511	7.6%	8,913
Expanded Public Works Programme Integrated Grant		1,285	1,463	1,463	311	2,663	1,097	1,566	142.7%	1,463
Local Government Financial Management Grant		2,550	2,550	2,550	45	2,079	1,913	166	8.7%	2,550
Municipal Infrastructure Grant		4,829	4,900	4,900	266	2,454	3,675	(1,221)	-33.2%	4,900
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants		8,664	8,913	8,913	622	7,196	6,685	511	7.6%	8,913
Capital Transfers and Grants										
National Government:		141,356	148,414	211,325	5,404	131,200	136,475	(5,275)	-3.9%	211,325
Municipal Infrastructure Grant		91,759	96,061	126,061	3,176	81,112	84,046	(2,934)	-3.5%	126,061
Integrated National Electrification Programme Grant		49,597	52,353	85,264	2,228	50,088	52,429	(2,341)	-4.5%	85,264
Provincial Government:		-	-	8,405	-	-	3,362	(3,362)	-100.0%	8,405
Specify (Add grant description)		-	-	8,405	-	-	3,362	(3,362)	-100.0%	8,405
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants		141,356	148,414	219,730	5,404	131,200	139,837	(8,637)	-6.2%	219,730
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		150,020	157,327	228,643	6,026	138,396	146,522	(8,125)	-5.5%	228,643

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

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

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		20,311	25,210	21,272	1,763	16,216	17,332	(1,117)	-6%	21,272
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	5,448	-	-	2,179	(2,179)	-100%	5,448
Cellphone Allowance		3,362	4,410	3,721	301	2,986	3,032	(47)	-2%	3,721
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		14,901	10,171	11,995	1,739	13,434	8,358	5,076	61%	11,995
Sub Total - Councillors		38,574	39,792	42,436	3,804	32,635	30,902	1,733	6%	42,436
% increase	4		3.2%	10.0%						10.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5,921	8,001	4,612	309	2,977	4,645	(1,668)	-36%	4,612
Pension and UIF Contributions		17	117	117	1	5	88	(83)	-94%	117
Medical Aid Contributions		(2)	27	27	-	-	20	(20)	-100%	27
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		172	495	495	-	-	372	(372)	-100%	495
Motor Vehicle Allowance		1,528	2,168	1,845	94	803	1,497	(694)	-46%	1,845
Cellphone Allowance		182	354	354	10	91	265	(175)	-66%	354
Housing Allowances		254	426	426	5	49	319	(270)	-85%	426
Other benefits and allowances		61	315	315	0	47	236	(189)	-80%	315
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	315	315	-	-	236	(236)	-100%	315
Post-retirement benefit obligations		(10,033)	-	-	-	-	-	-	-	-
Entertainment	2	127	19	23	2	13	16	(3)	-19%	23
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		(1,772)	12,237	8,529	421	3,984	7,695	(3,711)	-48%	8,529
% increase	4		-790.5%	-581.3%						-581.3%
Other Municipal Staff										
Basic Salaries and Wages		119,652	134,606	133,260	11,408	102,325	100,416	1,908	2%	133,260
Pension and UIF Contributions		23,333	29,551	27,909	2,116	18,724	21,507	(2,782)	-13%	27,909
Medical Aid Contributions		9,843	12,674	12,540	931	7,992	9,452	(1,459)	-15%	12,540
Overtime		8,358	7,751	9,678	974	7,934	6,584	1,350	21%	9,678
Performance Bonus		8,205	12,715	12,974	330	6,351	9,640	(3,289)	-34%	12,974
Motor Vehicle Allowance		31,237	27,356	30,359	2,991	26,262	21,718	4,544	21%	30,359
Cellphone Allowance		2,263	3,025	3,254	217	1,885	2,360	(475)	-20%	3,254
Housing Allowances		1,703	2,720	3,491	228	1,913	2,348	(436)	-19%	3,491
Other benefits and allowances		1,176	1,371	1,371	88	785	1,028	(243)	-24%	1,371
Payments in lieu of leave		265	682	682	-	267	512	(244)	-48%	682
Long service awards		1,760	1,913	2,143	54	844	1,527	(683)	-45%	2,143
Post-retirement benefit obligations		7,967	1,453	1,453	-	142	1,089	(947)	-87%	1,453
Entertainment	2	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		799	517	926	39	638	551	87	16%	926
In kind benefits		-	52	52	-	-	39	(39)	-100%	52
Sub Total - Other Municipal Staff		216,560	236,385	240,093	19,377	176,064	178,772	(2,708)	-2%	240,093
% increase	4		9.2%	10.9%						10.9%
Total Parent Municipality		253,362	288,414	291,058	23,601	212,683	217,368	(4,685)	-2%	291,058
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees	5									
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		253,362	288,414	291,058	23,601	212,683	217,368	(4,685)	-2%	291,058
% increase	4		13.8%	14.9%						14.9%
TOTAL MANAGERS AND STAFF		214,788	248,622	248,622	19,797	180,048	186,466	(6,419)	-3%	248,622

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 - March

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year 2024/24	Budget Year 2025/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		6,582	11,075	6,785	9,959	13,759	10,727	7,211	15,813	9,165	13,513	13,513	13,513	119,450	154,060	205,384
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		714	646	485	964	580	658	662	1,363	845	2,639	2,639	2,639	22,260	35,429	37,059
Rental of facilities and equipment		8	8	8	88	8	9	8	45	24	12	12	12	150	322	337
Interest earned - external investments		1,977	1,684	910	371	-	933	(2,599)	748	0	680	680	680	8,708	9,134	9,555
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3	25	21	31	7	6	10	14	8	290	290	290	3,445	3,613	3,780
Licences and permits		-	-	-	-	-	1	-	-	-	571	571	571	6,796	7,129	7,456
Agency services		-	-	-	-	-	-	-	-	-	621	621	621	7,450	7,815	8,175
Transfers and Subsidies - Operational		244,154	3,557	305	607	1,122	195,130	440	459	146,176	49,468	49,468	49,468	593,619	626,886	620,684
Other revenue		4,758	3,498	3,237	3,704	2,211	2,951	2,578	5,124	30,987	7,268	7,268	7,268	156,982	135,858	134,385
Cash Receipts by Source		258,195	20,494	11,751	15,724	17,686	210,414	8,311	23,565	187,205	75,063	75,063	75,063	918,859	980,247	1,026,814
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		58,000	-	-	-	20,000	19,487	-	-	49,074	26,631	26,631	26,631	219,730	137,961	127,025
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	8,333	8,333	8,333	100,000	-	-
Borrowing long term/refinancing		-	-	-	-	(60,000)	60,000	58,736	-	(509)	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	150,000	-	3,144	(103,144)	827	435	421	-	10,252	10,252	10,252	51,262	-	-
Total Cash Receipts by Source		316,195	170,494	11,751	18,868	(125,458)	290,728	67,482	23,986	235,770	120,279	120,279	120,279	1,289,851	1,118,208	1,153,839
Cash Payments by Type																
Employee related costs		-	(4,246)	10	1,039	9	10	5,226	763	(0)	24,744	24,744	24,744	292,208	321,332	338,689
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	(1,547)	(1,547)	(1,547)	(5,401)	1,500	1,569
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	584	479	159	586	231	286	679	349	349	349	4,819	5,300	5,544
Contracted services		10,538	20,294	23,322	22,580	27,684	28,453	19,832	33,030	26,264	44,146	44,146	44,146	385,050	399,001	359,640
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		16,823	46,419	8,715	14,641	15,268	18,527	7,034	13,264	10,951	18,742	18,742	18,742	165,166	139,848	144,609
Cash Payments by Type		27,361	62,467	32,630	38,739	43,120	47,575	32,323	47,344	37,894	86,434	86,434	86,434	841,843	866,981	850,051
Other Cash Flows/Payments by Type																
Capital assets		19,053	13,272	74,412	23,417	93,685	44,103	1,043	22,772	13,948	52,165	52,165	52,165	446,153	232,550	198,123
Repayment of borrowing		-	-	-	-	-	-	-	-	-	833	833	833	10,000	-	-
Other Cash Flows/Payments		-	-	56	-	638	2,366	1,672	1,013	-	-	-	-	-	-	-
Total Cash Payments by Type		46,414	75,738	107,098	62,156	137,443	94,045	35,039	71,129	51,842	139,432	139,432	139,432	1,297,996	1,099,531	1,048,174
NET INCREASE/(DECREASE) IN CASH HELD		269,781	94,755	(95,347)	(43,288)	(262,901)	196,683	32,443	(47,144)	183,928	(19,152)	(19,152)	(19,152)	(8,145)	18,677	105,665
Cash/cash equivalents at the month/year beginning:		218,063	487,845	582,600	487,253	443,965	181,064	377,747	410,190	363,046	546,974	527,822	508,669	218,063	209,918	228,596
Cash/cash equivalents at the month/year end:		487,845	582,600	487,253	443,965	181,064	377,747	410,190	363,046	546,974	527,822	508,669	489,517	209,918	228,596	334,261

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

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

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

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

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

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	2,663	24,989	24,989	17,465	17,465	24,989	7,523	30.1%	6%
August	5,910	24,989	24,989	12,034	29,499	49,977	20,478	41.0%	10%
September	9,605	24,989	24,989	69,645	99,144	74,966	(24,178)	-32.3%	33%
October	44,748	24,989	24,989	21,735	120,878	99,954	(20,924)	-20.9%	40%
November	28,283	24,989	24,989	84,854	205,732	124,943	(80,789)	-64.7%	69%
December	16,437	24,989	24,989	38,449	244,182	149,932	(94,250)	-62.9%	81%
January	13,231	24,989	24,989	2,901	247,083	174,920	(72,162)	-41.3%	82%
February	17,111	24,989	53,377	20,760	267,842	228,297	(39,545)	-17.3%	89%
March	8,646	24,989	53,377	15,339	283,181	281,674	(1,507)	-0.5%	94%
April	1,344	24,989	53,377	-	-	335,051	-	-	-
May	30,734	24,989	53,377	-	-	388,428	-	-	-
June	45,677	24,989	53,377	-	-	441,805	-	-	-
Total Capital expenditure	224,390	299,863	441,805	283,181					

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		166,644	30,261	78,703	8,570	59,965	42,073	(17,893)	-42.5%	78,703
Roads Infrastructure		112,906	22,261	36,715	3,958	28,098	22,477	(5,621)	-25.0%	36,715
Roads		112,906	16,087	20,823	3,218	12,123	13,959	(1,837)	(0)	20,823
Road Structures		-	6,174	15,893	741	15,976	8,518	7,458	0	15,893
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		55,052	2,609	39,996	4,612	31,867	16,912	(14,955)	-88.4%	39,996
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		55,052	2,609	39,996	4,612	31,867	16,912	14,955	0	39,996
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(1,315)	5,391	1,991	-	-	2,683	2,683	100.0%	1,991
Landfill Sites		(1,315)	3,913	513	-	-	1,575	(1,575)	(0)	513
Waste Transfer Stations		-	870	870	-	-	652	(652)	(0)	870
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	609	609	-	-	457	(457)	(0)	609
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		7,107	4,174	5,104	786	2,779	3,502	723	20.6%	5,104
Community Facilities		5,722	4,174	5,104	786	2,779	3,502	723	20.6%	5,104
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		4,205	870	1,800	786	2,584	1,024	1,560	0	1,800
Cemeteries/Crematoria		1,517	348	348	-	195	261	(66)	(0)	348
Police		-	-	-	-	-	-	-		-
PurIs		-	348	348	-	-	261	(261)	(0)	348
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	2,609	2,609	-	-	1,957	(1,957)	(0)	2,609
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1,384	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1,384	-	-	-	-	-	-		-
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		(129)	1,739	2,339	396	1,797	1,544	(253)	-16.4%	2,339
Operational Buildings		(129)	1,739	2,339	396	1,797	1,544	(253)	-16.4%	2,339
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		(129)	1,739	2,339	396	1,797	1,544	253	0	2,339
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		191	1,478	609	-	-	761	761	100.0%	609

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		191	1,478	609	-	-	761	761	100.0%	609
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		191	1,478	609	-	-	761	(761)	(0)	609
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	173,813	37,652	86,755	9,752	64,542	47,880	(16,661)	-34.8%	86,755

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	146,969	162,461	-	-	116,423	116,423	100.0%	162,461
Roads Infrastructure		-	93,183	106,480	-	-	75,206	75,206	100.0%	106,480
Roads		-	93,183	106,480	-	-	75,206	(75,206)	(0)	106,480
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	48,568	55,263	-	-	39,104	39,104	100.0%	55,263
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	48,568	55,263	-	-	39,104	(39,104)	(0)	55,263
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	5,217	717	-	-	2,113	2,113	100.0%	717
Landfill Sites		-	5,217	717	-	-	2,113	(2,113)	(0)	717
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	2,130	6,286	-	-	3,260	3,260	100.0%	6,286
Community Facilities		-	2,130	6,286	-	-	3,260	3,260	100.0%	6,286
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	609	609	-	-	457	(457)	(0)	609
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	1,087	5,677	-	-	2,651	(2,651)	(0)	5,677
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	435	(0)	-	-	152	(152)	(0)	(0)
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		1,733	-	-	2,413	8,923	-	(8,923)	#DIV/0!	-
Monuments		1,733	-	-	2,413	8,923	-	8,923	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	3,043	3,756	-	-	2,568	2,568	100.0%	3,756
Computer Equipment		-	3,043	3,756	-	-	2,568	(2,568)	(0)	3,756
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	1,733	152,143	172,503	2,413	8,923	122,251	113,328	92.7%	172,503

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		4,225	9,430	12,430	1,263	1,372	8,272	6,901	83.4%	12,430
Roads Infrastructure		3,067	7,135	10,135	598	707	6,551	5,844	89.2%	10,135
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		3,067	7,135	10,135	598	707	6,551	(5,844)	(0)	10,135
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,158	2,045	2,045	-	-	1,534	1,534	100.0%	2,045
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		1,158	2,045	2,045	-	-	1,534	(1,534)	(0)	2,045
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	250	250	665	665	187	(477)	-254.6%	250
Landfill Sites		-	250	250	665	665	187	477	0	250
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3,506	4,838	6,138	223	3,648	4,149	500	12.1%	6,138
Community Facilities		467	1,079	1,879	-	616	1,129	514	45.5%	1,879
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		345	500	1,500	-	497	775	(278)	(0)	1,500
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	421	221	-	-	236	(236)	(0)	221
Stalls		122	158	158	-	119	118	0	0	158
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3,039	3,759	4,259	223	3,033	3,019	(13)	-0.4%	4,259
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		3,039	3,759	4,259	223	3,033	3,019	13	0	4,259
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		4,158	5,800	7,800	860	6,047	5,150	(897)	-17.4%	7,800
Operational Buildings		4,158	5,800	7,800	860	6,047	5,150	(897)	-17.4%	7,800
Municipal Offices		4,158	5,800	7,800	860	6,047	5,150	897	0	7,800
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		244	579	579	12	53	434	382	87.9%	579
Computer Equipment		244	579	579	12	53	434	(382)	(0)	579
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		30,623	17,152	22,202	-	7,317	14,884	7,567	50.8%	22,202
Machinery and Equipment		30,623	17,152	22,202	-	7,317	14,884	(7,567)	(0)	22,202
<u>Transport Assets</u>		8,650	5,000	9,334	-	7,822	5,484	(2,338)	-42.6%	9,334
Transport Assets		8,650	5,000	9,334	-	7,822	5,484	2,338	0	9,334
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	51,405	42,799	58,484	2,358	26,259	38,373	12,114	31.6%	58,484

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

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		47,288	76,000	55,641	-	26,040	48,857	22,816	46.7%	55,641
Roads Infrastructure		47,093	76,000	55,641	-	26,040	48,857	22,816	46.7%	55,641
Roads		47,093	76,000	55,641	-	26,040	48,857	(22,816)	(0)	55,641
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		194	-	-	-	-	-	-	-	-
Landfill Sites		194	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		10,567	3,744	2,744	-	4,863	2,408	(2,455)	-102.0%	2,744
Community Facilities		10,567	3,744	2,744	-	4,863	2,408	(2,455)	-102.0%	2,744
Halls		-	3,744	2,744	-	4,863	2,408	2,455	0	2,744

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

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		10,567	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
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		6,714	6,064	7,113	-	3,556	4,968	1,411	28.4%	7,113
Operational Buildings		6,714	6,064	7,113	-	3,556	4,968	1,411	28.4%	7,113
Municipal Offices		-	6,064	7,113	-	3,556	4,968	(1,411)	(0)	7,113
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		6,714	-	-	-	-	-	-	-	-
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		87	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		87	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		87	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		3,366	421	3,866	-	1,775	1,694	(81)	-4.8%	3,866
Computer Equipment		3,366	421	3,866	-	1,775	1,694	81	0	3,866
Furniture and Office Equipment		1,827	1,657	2,741	-	818	1,676	858	51.2%	2,741
Furniture and Office Equipment		1,827	1,657	2,741	-	818	1,676	(858)	(0)	2,741

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		3,940	6,069	4,069	-	1,278	3,752	2,474	65.9%	4,069
Machinery and Equipment		3,940	6,069	4,069	-	1,278	3,752	(2,474)	(0)	4,069
<u>Transport Assets</u>		1,792	2,569	5,460	-	1,767	3,083	1,316	42.7%	5,460
Transport Assets		1,792	2,569	5,460	-	1,767	3,083	(1,316)	(0)	5,460
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	75,580	96,524	81,634	-	40,098	66,437	26,339	39.6%	81,634

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	2,609	1,109	-	-	1,357	1,357	100.0%	1,109
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	2,609	1,109	-	-	1,357	1,357	100.0%	1,109
Landfill Sites		-	2,609	1,109	-	-	1,357	(1,357)	(0)	1,109
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		(2,454)	-	-	(122,253)	(585,821)	-	585,821	#DIV/0!	-
Monuments		(2,454)	-	-	(122,253)	(585,821)	-	(585,821)	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	696	1,376	-	-	794	794	100.0%	1,376
Transport Assets		-	696	1,376	-	-	794	(794)	(0)	1,376
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	(2,454)	3,304	2,484	(122,253)	(585,821)	2,150	587,971	27344.2%	2,484

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	2,663	24,989	24,989	17,465
Aug	5,910	24,989	24,989	12,034
Sep	9,605	24,989	24,989	69,645
Oct	44,748	24,989	24,989	21,735
Nov	28,283	24,989	24,989	84,854
Dec	16,437	24,989	24,989	38,449
Jan	13,231	24,989	24,989	2,901
Feb	17,111	24,989	53,377	20,760
Mar	8,646	24,989	53,377	15,339
Apr	1,344	24,989	53,377	-
May	30,734	24,989	53,377	-
Jun	45,677	24,989	53,377	-

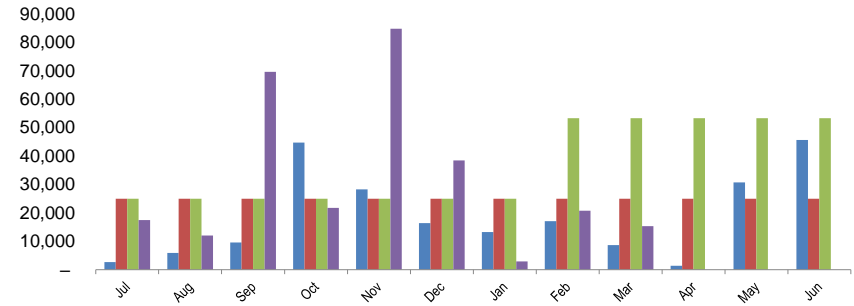


Chart CZ 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	17,465	24,989
Aug	29,499	49,977
Sep	99,144	74,966
Oct	120,878	99,954
Nov	205,732	124,943
Dec	244,182	149,932
Jan	247,083	174,920
Feb	267,842	228,297
Mar	283,181	281,674
Apr	-	335,051
May	-	388,428
Jun	-	441,805

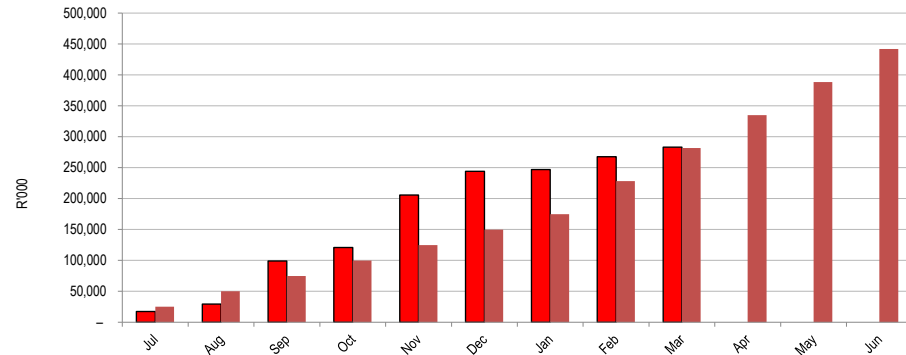


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/2022/23	-	-	-	-	-	-	-	-

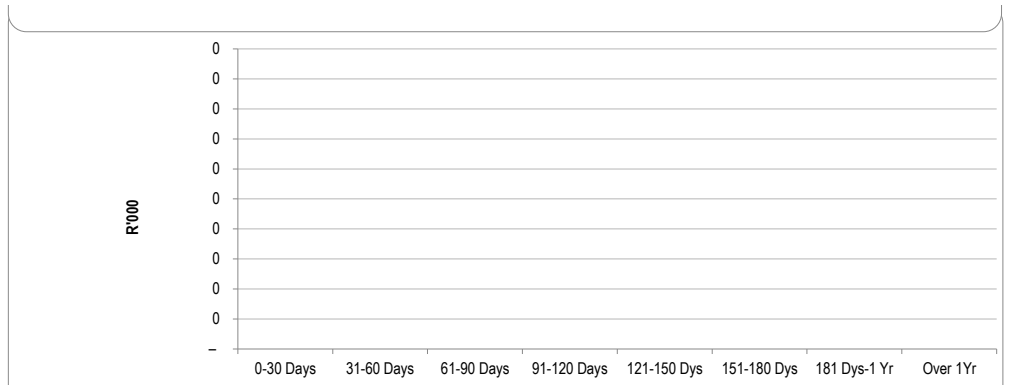


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	-	-
Commercial	-	-
Households	-	-
Other	-	-

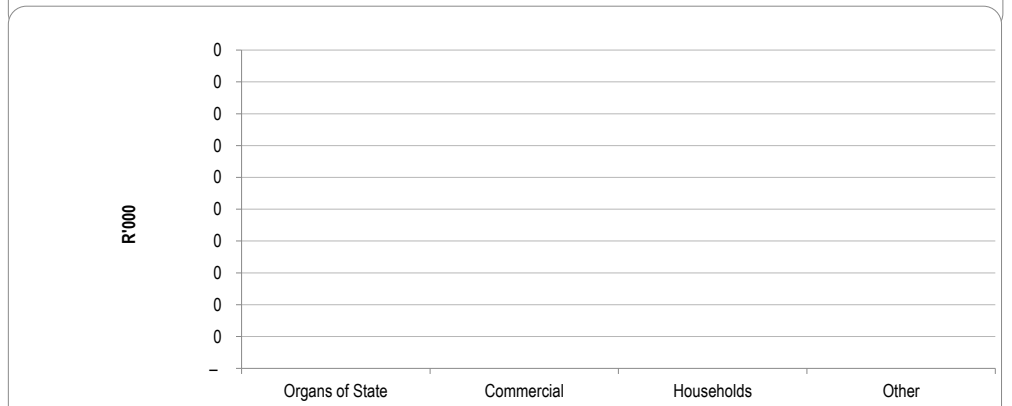


Chart C5 Aged Creditors Analysis

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

