Munic adjustment & supportin	s budgets
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Transparency	Contact details: Technical enquiries to the MFMA Helpline at: Igdataqueries@treasury.gov.za Data submission enquiries: Electronic documents: Igdocuments@treasury.gov.za Queries on formats: Igdataqueries@treasury.gov.za
Information & service delivery	



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Admin and Corporate Support		Admin and Corporate Support	
Vote 2 - Municipal Manager Vote 3 - Finance Services Administration	1. 1.:		1.1 - Executive Support 1.2 -
Vote 3 - Techinical Services	1.:		1.3 -
Vote 5 - Community Services	1.		1.4 -
Vote 6 - Waste Management Vote 7 - Development and Planning	1.: 1.:		1.5 - 1.6 -
Vote 8 - Local Economic Development and Tourism		7	1.7 -
Vote 9 - Vote 10 -	1.i 1.i		1.8 - 1.9 -
Vote 10 -	1.1		1.10 -
Vote 12 -	Vote		
Vote 13 - Vote 14 -	2. 2.		2.1 - Municipal Manager 2.2 -
Vote 15 -	2.		2.3 -
	2. 2.		2.4 - 2.5 -
	2.		2.6 -
	2. 2.		2.7 - 2.8 -
	2.	9	2.9 -
	2.1 Vote		2.10 -
	3.		3.1 - Finance Services Administration
	3.	2	32 - 33 -
	3.: 3		3.3 - 3.4 -
	3.	5	3.5 -
	3. 3.		3.6 - 3.7 -
	3.	3	3.8 -
	3.1 3.1		3.9 - 3.10 -
	Vote		3.10-
	4.		4.1 - Technical Services Adminsstration 4.2 - Roads
	4.: 4.:		4.2 - Roads 4.3 -
	4.		4.4 -
	4.: 4.:		4.5 - 4.6 -
	4.	7	4.7 -
	4.8 4.9		4.8 - 4.9 -
	4.1		4.10 -
	Vote : 5.		5.1 - Community Services Administration
	5.	2 Libraries	5.2 - Libraries
	5.) 5./		5.3 - Protection Services 5.4 - Cemetries
	5.: 5.:		5.5 -
	5.		5.6 - 5 7
	5. 5.		5.7 - 5.8 -
	5.	9	5.9 -
	5.1 Vote		5.10 -
	6.	Refuse Removal Services	6.1 - Refuse Removal Services
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	6.	4	6.4 -
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	8.	Local Economic Development and Tourism	8.1 - Local Economic Development and Tourism
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73.10 Vote 14	10.10 -
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Municipal Manager: Secretary/PA to the Municipal Manager: ID Number 80006266055085 ID Number 851205 1084 081 Title Mr Title Mrs Name Makgata Joel Name Mashilangoako Sina Telephone number 721,433,798 Cell number 721,433,798 Cell number 724425840 Cell number 132,311,014 Fax number Fax number E-mail address mashilangoakos@tubatse.gov.za	E-mail address		E-mail address	
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Title Mr Title Mrs Name Makgata Joel Name Mashilangoako Sina Telephone number Telephone number 721,433,798 Cell number 724425840 Cell number 132,311,014 Fax number Fax number Fax number E-mail address joel.makgata@gmail.com E-mail address mashilangoakos@tubatse.gov.za				
Name Makgata Joel Name Mashilangoako Sina Telephone number Telephone number 721,433,798 Cell number 724425840 Cell number 132,311,014 Fax number Fax number Fax number E-mail address joel.makgata@gmail.com E-mail address				
Telephone number 721,433,798 Cell number 724425840 Cell number 132,311,014 Fax number Fax number E-mail address joel.makgata@gmail.com				
Cell number 724425840 Cell number 132,311,014 Fax number Fax number Fax number E-mail address joel.makgata@gmail.com E-mail address		Makgata Joel		
Fax number Fax number E-mail address joel.makgata@gmail.com E-mail address mashilangoakos@tubatse.gov.za				
E-mail address joel.makgata@gmail.com E-mail address mashilangoakos@tubatse.gov.za		724425840		132,311,014
	Fax number			
Chief Financial Officer Secretary/PA to the Chief Financial Officer	E-mail address	joel.makgata@gmail.com	E-mail address	mashilangoakos@tubatse.gov.za
	Chief Financial Office	er	Secretary/PA to the	Chief Financial Officer

ID Number		ID Number	791218 0477 084
Title	Mr	Title	Mrs
Name	Lesly	Name	Ndlovu R E
Telephone number	Makgopa ML	Telephone number	132311222
Cell number	0660363282	Cell number	720961895
Fax number		Fax number	
E-mail address	leslymakgopa@gmail.com	E-mail address	rendlovu@tubatse.gov.za

	submitting financial information	Official responsible for submitting financial information
ID Number	Ms	ID Number
Title	Matheba RA	Title
Name	0132311224	Name
Telephone number	0649002121	Telephone number
Cell number	00+3002121	Cell number
Fax number	ramathoha@ttlm.gov.za	Fax number
	ramatheba@ftlm.gov.za	
E-mail address		E-mail address
	submitting financial information	Official responsible for submitting financial information
ID Number	Ms	ID Number
Title	Masemola MM	Title
Name	0132311224	Name
Telephone number	0790633290	Telephone number
Cell number		Cell number
Fax number	mmmasemola@tubatse.gov.za	Fax number
E-mail address	<u> </u>	E-mail address
Official responsible for	submitting financial information	Official responsible for submitting financial information
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
Official responsible for subr	nitting financial information	Official responsible for submitting financial information
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
Official responsible for subr	nitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
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Choose name from list - Table C1 Monthly Budget Statement Summary - M02 - August

	2022/23				Budget Year 2	2023/24			
Description	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
D (1	Outcome	Budget	Budget	lineining decidal	lour D uotuur	Four D Suger	variance	variance	Forecast
R thousands								%	
Financial Performance		(
Property rates	104,916	153,960	-	15,024	39,277	25,660	13,617	53%	153,960
Service charges	21,118	19,200	-	2,581	4,695	3,200	1,495	47%	19,200
Investment revenue	9,395	9,095	-	1,750	3,727	1,516	2,211	146%	9,095
Transfers and subsidies - Operational	482,586	593,619	-	1,859	245,487	98,936	146,550	148%	593,619
Other own revenue	28,831	139,548	-	4,339	9,422	23,258	(13,836)	-59%	-
Total Revenue (excluding capital transfers and	646,845	915,422	-	25,552	302,608	152,570	150,037	98%	915,422
contributions)									
Employee costs	199,078	248,622	-	40,179	40,179	41,437	(1,258)	-3%	248,622
Remuneration of Councillors	35,670	39,792	-	6,637	6,637	6,632	5	0%	39,792
Depreciation and amortisation	87,592	96,524	-		_	16,087	(16,087)	-100%	96,524
Interest	5,304	4,000	-	-	-	667	(667)	-100%	4,000
Inventory consumed and bulk purchases	2,172	5,269	_	3	3	878	(876)	-100%	5,269
Transfers and subsidies	1,311	-	-	_	_	_	-		-
Other expenditure	381,597	443,888	_	25,062	48,756	73,981	(25,225)	-34%	443,888
Total Expenditure	712,726	838,096	_	71,881	95,575	139,683	(44,108)	-32%	838,096
Surplus/(Deficit)	(65,881)	77,326	_	(46,329)	207,033	12,888	194,145	1506%	77,326
Transfers and subsidies - capital (monetary allocations)	137,659	148,414	_	9,165	13,272	24,736	(11,464)		148,414
Transfers and subsidies - capital (in-kind)	83			0,100		,. •••	(,	10,00	
Surplus/(Deficit) after capital transfers &	71,860	225,740	-	(37,164)	220,305	37,623	182,681	486%	225,740
Share of surplus/ (deficit) of associate	71,000	223,740	_	(37,104)		- 57,025	102,001	400 /0	223,140
Surplus/ (Deficit) for the year	- 71,860	 225,740	_	(37,164)	220,305	37,623	182,681	486%	225,740
, ,	11,000	220,140		(01,104)	220,000	01,020	102,001	40070	220,140
Capital expenditure & funds sources									
Capital expenditure	155,218	299,863	-	12,034	29,499	49,977	(20,478)	-41%	299,863
Capital transfers recognised	74,254	129,056	-	9,165	13,272	21,509	(8,237)	-38%	129,056
Borrowing	-	86,957	-	-	-	14,493	(14,493)	-100%	86,957
Internally generated funds	80,219	83,851	-	2,869	16,227	13,975	2,252	16%	83,851
Total sources of capital funds	154,473	299,863	-	12,034	29,499	49,977	(20,478)	-41%	299,863
Financial position									
Total current assets	319,731	375,987	_		378,642				375,987
Total non current assets	2,435,917	2,345,554	_		2,774,770				2,345,554
Total current liabilities	183,419	199,833	-		165,938				199,833
Total non current liabilities	(60,442)	102,142	_		13,956				102,142
Community wealth/Equity	(00,442) 2,632,928	2,419,566			2,973,518				2,419,566
	2,032,320	2,413,300	-		2,313,310				2,413,300
Cash flows									
Net cash from (used) operating	167,954	377,907	-	(42,388)	246,446	62,985	(183,462)	-291%	377,907
Net cash from (used) investing	156,876	(299,863)	-	136,728	117,676	(70,793)	(188,469)	266%	(299,863)
Net cash from (used) financing	35,083	90,000	-	-	-	15,000	15,000	100%	90,000
Cash/cash equivalents at the month/year end	886,172	183,260	-	-	582,185	22,408	(559,778)	-2498%	386,107
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	19,833	22,112	8,964	15,271	6,539	6,734	10.975	#######################################	422,244
Creditors Age Analysis	10,000	,	0,004	10,211	0,000	5,7 54	. 0,010		
Total Creditors	31	-	_	_		_	_	0%	31
	51	-		-	-	_	-	0 /0	31

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - Augus

Description	Ref	2022/23				Budget Year 2	023/24			
Description	Rei	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Revenue - Functional										
Governance and administration		729,285	865,201	-	20,912	295,336	144,200	151,136	105%	865,201
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		729,285	865,201	-	20,912	295,336	144,200	151,136	105%	865,201
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		13,204	17,072	-	9	13	2,845	(2,832)	-100%	17,072
Community and social services		116	261	-	9	13	44	(30)	-70%	261
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		13,088	16,810	-	-	-	2,802	(2,802)	-100%	16,810
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		12,903	155,877	-	10,732	14,866	25,979	(11,113)	-43%	155,877
Planning and development		2,247	2,563	-	560	586	427	159	37%	2,563
Road transport		10,656	153,314	-	10,172	14,280	25,552	(11,273)	-44%	153,314
Environmental protection		-	-	-	-	-	-	-		-
Trading services		29,194	25,686	-	3,064	5,664	4,281	1,383	32%	25,686
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		29,194	25,686	-	3,064	5,664	4,281	1,383	32%	25,686
Other	4	-	_	-	-	_	-	-		_
Total Revenue - Functional	2	784,586	1,063,836	-	34,717	315,880	177,306	138,574	78%	1,063,836
Expenditure - Functional										
Governance and administration		550,102	475,707	_	43,280	63,460	79,285	(15,825)	-20%	475,707
Executive and council		140,363	188,857	_	21,431	28,110	31,476	(3,367)	-11%	188,857
Finance and administration		409,739	286,851	_	21,848	35,350	47,808	(12,458)	-26%	286,851
Internal audit			200,001	_	- 21,040	-		(12,400)	2070	200,001
Community and public safety		52,183	81,702	_	14,344	14,344	13,617	727	5%	81,702
Community and social services		10,320	28,688	_	7,309	7,309	4,781	2,528	53%	28,688
Sport and recreation		-	1,194	_	7,505	-	4,701	(199)	-100%	1,194
		41,862	51,819		7,035	7,035	8,637	(1,601)	-19%	51,819
Public safety		41,002	51,019	-	7,035	7,035	0,037	(1,001)	-13/0	51,019
Housing Health		-	-	-	_	_	-	_		
			_ 221,625	-					-71%	221 625
Economic and environmental services		74,756 16,260	59,425	-	10,617 1,888	10,801 1,895	36,938 9,904	(26,136) (8,009)	-71% -81%	221,625 59,425
Planning and development				-				. ,		
Road transport		58,496	162,200	-	8,729	8,906	27,033	(18,128)	-67%	162,200
Environmental protection		-	-	-	-	-	-	-	200/	=
Trading services		35,685	59,062	-	3,640	6,970	9,844	(2,874)	-29%	59,062
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-	4000/	
Waste water management		-	747	-	-	-	125	(125)	-100%	747
Waste management		35,685	58,314	-	3,640	6,970	9,719	(2,749)	-28%	58,314
Other	+	-	-	-		-	-	-		-
Total Expenditure - Functional	3	712,726	838,096	-	71,881	95,575	139,683	(44,108)	-32%	838,096
Surplus/ (Deficit) for the year		71,860	225,740	-	(37,164)	220,305	37,623	182,681	486%	225,740

Description	Rof	2022/23	Ontaria	A	r	Budget Ye	ear 2023/24			Full Marca
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duuget					%	TOTECASE
Revenue - Functional										
Municipal governance and administration		729,285	865,201	-	20,912	295,336	144,200	151,136	105%	865,201
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		729,285	865,201	-	20,912	295,336	144,200	151,136	105%	865,201
Administrative and Corporate Support		127,121	2,020	-	6	70	337	(266)	-79%	2,020
Asset Management		-	-	-	-	-	-	-		-
Finance		602,156	862,381	-	20,882	295,240	143,730	151,510	105%	862,381
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		8	800	-	24	26	133	(108)	-81%	800
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit	[-	-	-	-	-	-	-		-
Governance Function	1	-	-	-	-	-	-	-		-
Community and public safety	1	13,204	17,072	-	9	13	2,845	(2,832)	-100%	17,072
Community and social services	1	116	261	-	9	13	44	(30)	-70%	261
Aged Care	1	-	-	-	-	-	-	-		-
Agricultural	[-	-	-	-	-	-	-		-
Animal Care and Diseases	1	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		100	250	-	7	11	42	(31)	-74%	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		15	11	_	1	2	2	0	17%	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	1	13,088	- 16,810	-	-	-	2,802	(2,802)	-100%	16,810
Civil Defence	1	13,008	10,010	-	_	-	2,002	(2,002)	-100%	10,010
	1	_				_	_	-		
Cleansing Control of Public Nuisances	1	-	-	-	-	-	-	-		-
Control of Public Nuisances	1	-	-	-	-	-	-	-		-
Fencing and Fences	1	-	-	-	-	-	-	-		-
Fire Fighting and Protection	1	-	-	-	-	-	-	-		-
Licensing and Control of Animals	1	-	-	-	-	-	-	-	1000	-
Police Forces, Traffic and Street Parking Control	1	13,088	16,810	-	-	-	2,802	(2,802)	-100%	16,810
Pounds	1	-	-	-	-	-	-	-		-
Housing	1	-	-	-	-	-	-	-		-
Housing	1	-	-	-	-	-	-	-		-
Informal Settlements	1	-	-	-	-	-	-	-		-
Health	1	-	-	-	-	-	-	-		-
Ambulance	1	-	-	-	-	-	-	-		-
Health Services	1	-	-	-	-	-	-	-		-
Laboratory Services	1	-	-	-	-	-	-	-		-
Food Control	1	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable	1	-	-	-	-	-	-	-		-
Vector Control	1	-	-	-	-	-	-	-		-
Chemical Safety	1	-	-	-	-	-	-	-		-
Economic and environmental services	1	12,903	155,877	-	10,732	14,866	25,979	(11,113)	-43%	155,877
Planning and development	1	2,247	2,563	-	560	586	427	159	37%	2,563
Billboards	1	-	-	-	-	-	-	-		-
	1	1,688	1,463	_	444	444	244	200	82%	1,463

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - MU2 - August 2022/23 Budget Year 2023/24							4					
Description	Ref		Original	Adjusted		-				Full Year		
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast		
R thousands	1								%			
Central City Improvement District		-	-	-	-	-	-	-		-		
Development Facilitation		-	-	-	-	-	-	-		-		
Economic Development/Planning		559	1,100	-	116	143	183	(41)	-22%	1,100		
Regional Planning and Development		-	-	-	-	-	-	-		-		
Town Planning, Building Regulations and Enforcement,		-	-	-	-	-	-	-		-		
Project Management Unit		-	-	-	-	-	-	-		-		
Provincial Planning		-	-	-	-	-	-	-		-		
Support to Local Municipalities		-	-	-	-	-	-	-		-		
Road transport		10,656	153,314	-	10,172	14,280	25,552	(11,273)	-44%	153,314		
Public Transport		-	-	-	-	-	-	-		-		
Road and Traffic Regulation		-	-	-	-	-	-	-	4.40/	-		
Roads		10,656	153,314	-	10,172	14,280	25,552	(11,273)	-44%	153,314		
Taxi Ranks		-	-	-	-	-	-	-		-		
Environmental protection		-	-	-	-	-	-	-		-		
Biodiversity and Landscape		-	-	-	-	-	-	-		-		
Coastal Protection		-	-	-	-	-	-	-		-		
Indigenous Forests		-	-	-	-	-	-	-		-		
Nature Conservation		-	-	-	-	-	-	-		-		
Pollution Control	1	-	-	-	-	-	-	-		-		
Soil Conservation	1	-	-	-	-	-	-	-		-		
Trading services	1	29,194	25,686	-	3,064	5,664	4,281	1,383	32%	25,686		
Energy sources	1	-	-	-	-	-	-	-		-		
Electricity	1	-	-	-	-	-	-	-		-		
Street Lighting and Signal Systems	1	-	-	-	-	-	-	-		-		
Nonelectric Energy	1	-	-	-	-	-	-	-		-		
Water management		-	-	-	-	-	-	-		-		
Water Treatment		-	-	-	-	-	-	-		-		
Water Distribution		-	-	-	-	-	-	-		-		
Water Storage		-	-	-	-	-	-	-		-		
Waste water management		-	-	-	-	-	-	-		-		
Public Toilets		-	-	-	-	-	-	-		-		
Sewerage		_	-	_	_	-	_	-		_		
Storm Water Management		_	-	_	_	-	_	-		_		
Waste Water Treatment		_	_	_	-	-	_	-		_		
Waste management		29,194	25,686	-	3,064	5,664	4,281	1,383	32%	25,686		
Recycling				-		-	-	_				
Solid Waste Disposal (Landfill Sites)		29,194	25,686	_	3,064	5,664	4,281	1,383	32%	25,686		
Solid Waste Removal		- 20,104	-		- 3,004	- 5,004	-	-	JZ /0	20,000		
Street Cleaning								_				
Other		_		_	_	_	-					
Abattoirs		-	_	_	_	_	_	_		_		
Air Transport		_	_	_	_	_	-	_				
			-	-	-	-	-	-		-		
Forestry		-	-	-	-	-	-	-		-		
Licensing and Regulation		-	-	-	-	-	-	-		-		
Markets		-	-	-	-	-	-	-		-		
Tourism		-	-	-	-	-	-	-		-		
Total Revenue - Functional	2	784,586	1,063,836	-	34,717	315,880	177,306	138,574	78%	1,063,836		
Expenditure - Functional												
Municipal governance and administration		550,102	475,707	-	43,280	63,460	79,285	(15,825)	-20%	475,707		
Executive and council	1	140,363	188,857	-	21,431	28,110	31,476	(3,367)	-11%	188,857		
Mayor and Council	1	61,285	71,145	-	7,892	8,875	11,858	(2,983)	-25%	71,145		
Municipal Manager, Town Secretary and Chief Executive												
	1	79,078	117,711	-	13,540	19,235	19,619	(384)	-2%	117,711		
Finance and administration	1	409,739	286,851	-	21,848	35,350	47,808	(12,458)	-26%	286,851		
Administrative and Corporate Support	1	280,912	151,036	-	10,841	17,757	25,173	(7,416)	-29%	151,036		
Asset Management		1,902	-	-	-	-	-	-		-		
Finance	1	125,176	135,815	-	11,007	17,593	22,636	(5,042)	-22%	135,815		
Fleet Management	1	-	-	-	-	-	-	-		-		
Human Resources	1	-	-	-	-	-	-	-		-		
Information Technology	1	-	-	-	-	-	-	-		-		
Legal Services		-	-	-	-	-	-	-		-		
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		-		
Property Services	1	-	-	-	-	-	-	-		-		
Risk Management	1	-	-	-	-	-	-	-		-		
Security Services	1	1,750	-	-	-	-	-	-		-		
Supply Chain Management		-	-	-	-	-	-	-		-		
Valuation Service	1	-	-	-	-	_	_	-		_		
Internal audit	1	-	-	-	-	-	-	-		-		
Governance Function	1	-	-	-	-	-	-	-		-		
Community and public safety	1	52,183	81,702	-	14,344	14,344	13,617	727	5%	81,702		
Community and social services		10,320	28,688	-	7,309	7,309	4,781	2,528	53%	28,688		
Aged Care		10,020	10,000	_	-	1,000	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,520	55 //	20,000		
Agricultural		_	_		_	_	_	_				
Animal Care and Diseases	1	_			_	_	_	_				
	1											

Choose name from list - Table C2 Monthly Budget Sta		2022/23					ear 2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year
		Outcome	Budget	Budget	wontiny actual	Tear ID actuar	rearro budget	TID Variance		Forecast
R thousands	1							(1.18-)	%	
Cemeteries, Funeral Parlours and Crematoriums		5,285	9,205	-	409	409	1,534	(1,125)	-73%	9,205
Child Care Facilities		-	-	-	-	-	-	-	1009/	-
Community Halls and Facilities Consumer Protection		(12)	13,537	-	6,006	6,006	2,256	3,750	166%	13,537
Cultural Matters		-	-	-	-		-	_		-
Disaster Management		-	_	_	_	_	_	_		_
Education								_		
Indigenous and Customary Law								_		
Industrial Promotion								_		
Language Policy		_	_		_	_	_	_		_
Libraries and Archives		5,048	5,946	_	894	894	991	(97)	-10%	5,946
Literacy Programmes		-	-	_	-	-	-	(01)	1070	-
Media Services		_	_	_	_	_	_	_		_
Museums and Art Galleries		-	_	_	_	_	-	-		_
Population Development		-	_	_	_	_	-	-		-
Provincial Cultural Matters		-	_	_	_	_	-	-		-
Theatres		-	_	_	_	_	-	-		_
Zoo's		-	_	_	_	_	-	-		-
Sport and recreation		-	1,194	-	-	-	199	(199)	-100%	1,194
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	_	-	-	-	-		_
Community Parks (including Nurseries)		-	1,194	-	-	-	199	(199)	-100%	1,194
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		41,862	51,819	-	7,035	7,035	8,637	(1,601)	-19%	51,819
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		41,862	51,819	-	7,035	7,035	8,637	(1,601)	-19%	51,819
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		74,756	221,625	-	10,617	10,801	36,938	(26,136)	-71%	221,625
Planning and development		16,260	59,425	-	1,888	1,895	9,904	(8,009)	-81%	59,425
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		3,116	28,136	-	725	733	4,689	(3,956)	-84%	28,136
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		13,143	30,040	-	1,162	1,162	5,007	(3,844)	-77%	30,040
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement,		-	1,248	-	-	-	208	(208)	-100%	1,248
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-	A =01	-
Road transport		58,496	162,200	-	8,729	8,906	27,033	(18,128)	-67%	162,200
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-	070	-
Roads Taxi Ranks		58,496	162,200	-	8,729	8,906	27,033	(18,128)	-67%	162,200
		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		25 605	-	-	2 640	6 070	-	(2.974)	-29%	50.060
Trading services		35,685	59,062		3,640	6,970	9,844	(2,874)	-29%	59,062
Energy sources Electricity		-	-	-		-	-			-
Electricity Street Lighting and Signal Systems		-	-		-		-	-		
Nonelectric Energy		_	_	_	_	_		-		_
Nonoiouno Energy	I	-	-	_	-	-	-	-	I I	-

		2022/23				Budget Ye	ar 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	747	-	-	-	125	(125)	-100%	747
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	747	-	-	-	125	(125)	-100%	747
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		35,685	58,314	-	3,640	6,970	9,719	(2,749)	-28%	58,314
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		35,685	12,855	-	2,975	3,843	2,143	1,700	79%	12,855
Solid Waste Removal		-	45,459	-	665	3,127	7,576	(4,449)	-59%	45,459
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	712,726	838,096	-	71,881	95,575	139,683	(44,108)	-32%	838,096
Surplus/ (Deficit) for the year		71,860	225,740	-	(37,164)	220,305	37,623	182,681	486%	225,740

Choose name from list - Table C3 Month	y Budget Statement - Financial Performa	nce (revenue and expenditure k	y municipal vote) - M02 - August

Vote Description		2022/23				Budget Year 20	23/24			
	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands									%	
Revenue by Vote	1									
Vote 1 - Admin and Corporate Support		1,688	1,463	-	444	444	244	200	82.0%	1,463
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Finance Services Administration		729,277	864,401	-	20,888	295,311	144,067	151,244	105.0%	864,401
Vote 4 - Techinical Services		10,656	153,314	-	10,172	14,280	25,552	(11,273)	-44.1%	153,314
Vote 5 - Community Services		13,211	17,872	-	33	39	2,979	(2,940)	-98.7%	17,872
Vote 6 - Waste Management		29,194	25,686	-	3,064	5,664	4,281	1,383	32.3%	25,686
Vote 7 - Development and Planning		559	1,100	-	116	143	183	(41)	-22.2%	1,100
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	784,586	1,063,836	-	34,717	315,880	177,306	138,574	78.2%	1,063,836
Expenditure by Vote	1									
Vote 1 - Admin and Corporate Support		143,479	216,993	-	22,157	28,843	36,165	(7,323)	-20.2%	216,993
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Finance Services Administration		404,541	286,851	-	21,848	35,350	47,808	(12,458)	-26.1%	286,851
Vote 4 - Techinical Services		58,496	162,200	-	8,729	8,906	27,033	(18,128)	-67.1%	162,200
Vote 5 - Community Services		57,381	81,702	-	14,344	14,344	13,617	727	5.3%	81,702
Vote 6 - Waste Management		35,685	59,062	-	3,640	6,970	9,844	(2,874)	-29.2%	59,062
Vote 7 - Development and Planning		13,143	31,288	-	1,162	1,162	5,215	(4,052)	-77.7%	31,288
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	712,726	838,096	-	71,881	95,575	139,683	(44,108)	-31.6%	838,096
Surplus/ (Deficit) for the year	2	71,860	225,740	-	(37,164)	220,305	37,623	182,681	485.6%	225,740

Choose name from list - Table C3 Month!	v Budget Statement - Financial Performance ((revenue and expenditure by municipal vote) - A - M02 - August	

Vote Description	Ref	2022/23	Budget Year 2023/24										
thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Yea			
Revenue by Vote	1								%				
ote 1 - Admin and Corporate Support		1,688	1,463	-	444	444	244	200	82%	1,			
.1 - Executive Support		1,688	1,463	-	444	444	244	200	82%	1,			
									02 /0	1,			
.2 -		-	-	-	-	-	-	-					
.3 -		-	-	-	-	-	-	-					
.4 -		-	-	-	-	-	-	-					
5 -		_	_	-	-	-	_	-					
.6 -		_	_	_	-	-	_	_					
.7 -		_	-	_	_	-	_	_					
.8 -		-	-	-	-	-	-	-					
.9 -		-	-	-	-	-	-	-					
.10 -		-	-	-	-	-	-	-					
ote 2 - Municipal Manager		-	-	-	-	-	-	-					
.1 - Municipal Manager		-	-	-	-	-	-	-					
.2 -		-	-	-	-	-	-	-					
.3 -		-	-	-	-	-	-	-					
.4 -		-	-	-	-	-	-	-					
.5 -		-	_	_	_	-	_	-					
.6 -				_			_	_					
		-	-		-	-							
.7 -		-	-	-	-	-	-	-					
.8 -		-	-	-	-	-	-	- 1					
.9 -		-	-	_	-	-	_	-					
.10 -								-					
		700.07-	-	-			444.00-		4059/				
ote 3 - Finance Services Administration		729,277	864,401	-	20,888	295,311	144,067	151,244	105%	864			
 Finance Services Administration 		729,277	864,401	-	20,888	295,311	144,067	151,244	105%	864			
2 -		-	-	-	-	-	-	-					
.3 -		_	_	_	-	-	_	_					
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.7 -		-	-	-	-	-	-	-					
.8 -			-	_	_		-	-					
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.9 -		-	-	-	-	-	-	-					
.10 -		-	-	-	-	-	-	-					
ote 4 - Techinical Services		10,656	153,314	-	10,172	14,280	25,552	(11,273)	-44%	153			
.1 - Technical Services Adminsstration		_	_	-	_	_	_						
.2 - Roads		10.656	153,314		10,172			(11.072)	-44%	453			
		10,656	155,514	-	10,172	14,280	25,552	(11,273)	-44 %	153			
.3 -		-	-	-	-	-	-	-					
.4 -		-	-	-	-	-	-	-					
.5 -		_	_	_	-	-	_	-					
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.9 -		-	-	-	-	-	-	-					
.10 -			_	_	_	-							
		40.044					-	(0.040)	00%				
ote 5 - Community Services		13,211	17,872	-	33	39	2,979	(2,940)	-99%	17			
 Community Services Administration 		-	-	-	-	-	-	-					
.2 - Libraries		15	11	-	1	2	2	0	17%				
.3 - Protection Services		13,095	17,610	_	24	26	2,935	(2,909)	-99%	1			
.4 - Cemetries		100	250		7	11	42		-74%				
				-				(31)	-14%				
5 -		-	-	-	-	-	-	-					
6 -		-	-	-	-	-	-	-					
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.9 -		-	-	-	-	-	-	- 1					
.10 -		-	-	-	-	-	-	-					
ote 6 - Waste Management		29,194	25,686	-	3,064	5,664	4,281	1,383	32%	2			
.1 - Refuse Removal Services		29,194	25,686	-	3,064	5,664	4,281	1,383	32%	2			
		23,134							JZ /0	2			
.2 -		-	-	-	-	-	-	-					
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.9 -													
		-	-	-	-	-	-	-					
.10 -		-	-	-	-	-	-	-					
ote 7 - Development and Planning		559	1,100	-	116	143	183	(41)	-22%				
.1 - Development and Planning		559	1,100	-	116	143	183	(41)	-22%				
									-22/0				
.2 -		-	-	-	-	-	-	-					
.3 -		-	-	-	-	-	-	- 1					
.4 -		-	-	-	-	-	_	-					

Vote Description	Ref	2022/23	22/23 Budget Year 2023/24								
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye	
.6 -		_	-	-		-	-	-	%		
		_	_		_	_	_	_			
.8 -		_	-	-	_	-	-	-			
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.10 -		_	-	-	_	-	-	-			
ote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-			
.1 - Local Economic Development and Tourism		-	-	-	-	-	-	-			
2 -		-	-	-	-	-	-	-			
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ote 9 -		-	-	-	-	-	-	-			
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.3 -	1	-	-	-	-	-	-	-			
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.7 -	1	-	-	-	-	-	-	-			
.8 -	1	-	-	-	-	-	-	-			
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ote 10 -		-	-	-	-	-	-	-			
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ote 11 -		-	-	-	-	-	-	-			
1.1 -		-	-	-	-	-	-	-			
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1.10 -	1	-	-	-	-	-	-	-			
ote 12 -	1	-	-	-	-	-	-				
2.1 - 2.2 -	1	-	-	-	-	-	-	-			
2.2 - 2.3 -	1	-	-	-	-	-	-	-			
2.3 - 2.4 -	1	-	-	-	-	-	-	-			
2.4 - 2.5 -	1	-	-	-	-	-	-	-			
2.5 - 2.6 -	1	-	-	-	-	-	-	-			
2.6 - 2.7 -	1	-	-	-	-	-	-	-			
2.7 - 2.8 -	1	_	-	-	-			-			
2.8 - 2.9 -	1	_	-					-			
2.9 - 2.10 -	1	_		-	-	-	-	-			
ote 13 -	1	-		-	-	-	-	-			
3.1 -	1	-	-	-		-	-	-			
3.1 - 3.2 -	1	_		-	_						
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3.3 - 3.4 -		-	-	-	-	-	-				
0.4 - 2 E	1	-	-	-	-	-	-	-			
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3.8 -	1	-	-	-	-	-	-	-			
3.9 -		-	-	-	-	-	-	-			
3.10 -	1	-	-	-	-	-	-	-			
'ote 14 -	1	-	-	-	-			-			
4.1 -	1	-	-	-	- 1	-	-	-			

Choose name from list - Table C3 Month	ly Budget Statement - Financial Performance (revenue and expenditure by municip	al vote) - A - M02 - August

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
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 - 15.10 -		_	_	-	_	_	-	-		
	2	784,586	1,063,836	-	34,717	315,880		138,574	78%	1,063,83
Total Revenue by Vote		104,300	1,000,000	-	34,/1/	313,000	177,306		10%	1,003,83
Expenditure by Vote Vote 1 - Admin and Corporate Support	1	143,479	216,993		22,157	28,843	36,165	(7,323)	-20%	216,99
1.1 - Executive Support		143,479	216,993	-	22,157	28,843	36,165	(7,323)	-20%	216,99
1.2 -		-	-	_		- 20,040		(1,525)	-2070	210,55
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 -		-	-	-	-	-	-	-	-26%	-
Vote 3 - Finance Services Administration 3.1 - Finance Services Administration		404,541 404,541	286,851 286,851	-	21,848 21,848	35,350 35,350	47,808 47,808	(12,458) (12,458)	-20%	286,85 286,85
3.2 -			200,031		21,040	- 35,550	47,000	(12,430)	-20%	200,00
3.3 -		_	_	_	_	-	_	_		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 - Vote 4 - Techinical Services		- 50 400	160 000	-	- 8 720	9.000		(10 100)	-67%	460.00
Vote 4 - Techinical Services 4.1 - Technical Services Adminsstration		58,496 -	162,200	-	8,729	8,906	27,033	(18,128)	-0/%	162,20
4.2 - Roads		58,496	162,200		8,729	8,906	27,033	(18,128)	-67%	162,20
4.3 -		-	-	_	-	-	-	(10,120)	0.70	
4.4 -		-	-	-	-	-	-	-		
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-	E0/	- 04 7
Vote 5 - Community Services		57,381 3,436	81,702	-	14,344 6,006	14,344 6,006	13,617 2,455	727 3,551	5% 145%	81,7
5.1 - Community Services Administration 5.2 - Libraries		3,436 5,048	14,731 5,946	-	6,006 894	6,006 894	2,455 991	3,551 (97)	-10%	14,73 5,94
5.2 - Libraries 5.3 - Protection Services		5,040 43,613	5,946 51,819	_	7,035	7,035	8,637	(97) (1,601)	-10%	5,9 ² 51,8 ²
5.4 - Cemetries		5,285	9,205	-	409	409	1,534	(1,125)	-73%	9,20
5.5 -		-	-	-	-	-	-	-		-,
5.6 -	1	-	-	_	-	-	-	-		

Choose name from list - Table C3 Month	ly Budget Statement - Financial Performance (revenue and expenditure by munic	ipal vote) - A - M02 - August

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 Yea	
5.7 -		_	-	-	-	-	-	_	70		
5.8 -		_	-	-	_	-	-	_			
i.9 -		_	-	_	_	_	_	_			
5.10 -		_	_	_	_	_	_	_			
ote 6 - Waste Management		35,685	59,062	-	3,640	6,970	9,844	(2,874)	-29%	59,	
1.1 - Refuse Removal Services		35,685	59,062	-	3,640	6,970	9,844	(2,874)	-29%	59,	
		35,005			3,040		9,044	(2,074)	-29 /0	59,	
.2 -		-	-	-	-	-	-	-			
5.3 -		-	-	-	-	-	-	-			
5.4 -		-	-	-	-	-	-	-			
6.5 -		-	-	-	-	-	-	-			
6.6 -		-	-	-	-	-	-	-			
5.7 -		-	-	-	-	-	-	-			
i.8 -		-	-	-	-	-	-	-			
i.9 -		-	-	-	-	-	-	-			
5.10 -		-	-	-	-	-	-	-			
Vote 7 - Development and Planning		13,143	31,288	-	1,162	1,162	5,215	(4,052)	-78%	31	
.1 - Development and Planning		13,143	31,288	-	1,162	1,162	5,215	(4,052)	-78%	31	
.2 -		-	-	-	-	-	-	-			
.3 -		-	-	-	-	-	-	-			
.4 -		-	-	-	_	-	-	_			
.5 -		_	_	_	_	_	_	-			
.6 -		_	_			_	_	_			
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		-		-	-	-	-				
.8 -		-	-	-	-	-	-	-			
.9 -		-	-	-	-	-	-	-			
.10 -		-	-	-	-	-	-	-			
ote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-			
.1 - Local Economic Development and Tourism		-	-	-	-	-	-	-			
.2 -		-	-	-	-	-	-	-			
.3 -		-	-	-	-	-	-	-			
.4 -		-	-	-	-	-	-	-			
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ote 9 -		-	-	-	-	-	-	-			
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1.3 -		-	-	-	-	-	-	-			
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.5 -		-	-	-	-	-	-	-			
.6 -		-	-	-	-	-	-	-			
).7 -		-	-	-	-	-	-	-			
.8 -		-	-	-	-	-	-	-			
.9 -		-	-	-	_	-	-	-			
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/ote 10 -		_	_	-	-	-	-	_			
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0.6 -		-	-	-	-	-	-	-			
0.7 -		-	-	-	-	-	-	-			
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0.9 -		-	-	-	-	-	-	-			
0.10 -		-	-	-	-	-	-	-			
'ote 11 -		-	-	-	-	-	-	-			
1.1 -		-	-	-	-	-	-	-			
1.2 -		-	-	-	-	-	-	-			
1.3 -		-	-	-	-	-	-	-			
1.4 -		_	-	_	_	_	-	_			
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1.6 -		_	_	_		_	_	-			
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1.8 -		-	-	-	-	-	-	-			
1.9 -		-	-	-	-	-	-	-			
1.10 -		-	-	-	-	-	-	-			
lote 12 -		-	-	-	-	-	-	-			
2.1 -		-	-	-	-	-	-	-			
2.2 -	1	-	_	-	_	-	-	_			

Vote Description	Ref	2022/23					ar 2023/24	·		
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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 -		_	_	_	_	_	_			_
15.4 -		_						-		_
15.5 -		-	-	-	-	-	-	-		_
15.7 -		-	-	-	-	-	-	-		-
15.7 - 15.8 -		-	-	-	-	-	-	-		_
		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	712,726	838,096	-	71,881	95,575	139,683	(44,108)		838,096
Surplus/ (Deficit) for the year	2	71,860	225,740	-	(37,164)	220,305	37,623	182,681	486%	225,740

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 - August

		2022/23								
Description	Ref	Audited	Original	Adjusted	Monthly actual	VearTD actual	YearTD budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	wontiny actual	Tearro actuar	Teal TD budget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management Service charges - Waste management		- 21,118	_ 19,200	-	-	- 4,695	- 3,200	1 405	47%	_ 19,200
				-	2,581			1,495		
Sale of Goods and Rendering of Services		775 6 075	101,420 7,450	-	2,079	4,784	16,903	(12,120)	-72%	101,420
Agency services Interest		6,075 -	7,450	_		_	1,242	(1,242)	-100%	7,450
Interest earned from Receivables		3,727	6,179	_	466	934	1,030	(95)	-9%	- 6,179
Interest from Current and Non Current Assets		9,395	9,095	_	1,750	3,727	1,516	2,211	146%	9,095
Dividends		-	-	_	-	-	-		11070	-
Rent on Land		_	_	_	_	_	_	_		_
Rental from Fixed Assets		439	307	_	17	34	51	(17)	-34%	307
Licence and permits		-	_	_	-	_	_	_		_
Operational Revenue		1	2,020	-	6	70	337	(267)	-79%	2,020
Non-Exchange Revenue								–		
Property rates		104,916	153,960	-	15,024	39,277	25,660	13,617	53%	153,960
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		1,061	3,420	-	25	28	570	(542)	-95%	3,420
Licence and permits		5,976	6,752	-	-	-	1,125	(1,125)	-100%	6,752
Transfers and subsidies - Operational		482,586	593,619	-	1,859	245,487	98,936	146,550	148%	593,619
Interest		10,745	12,000	-	1,746	3,572	2,000	1,572	79%	12,000
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		34	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations Total Revenue (excluding capital transfers and contributions)		- 646.845	915,422	-	25,552	- 302,608	- 152,570	150,037	98%	 915,422
Expenditure By Type		040,045	515,422	-	23,332	302,000	152,570	130,037	30 /0	515,422
Employee related costs		199,078	248,622	-	40,179	40,179	41,437	(1,258)	-3%	248,622
Remuneration of councillors		35,670	39,792	_	6,637	6,637	6,632	(1,200)	0%	39,792
			39,792				0,032	5	0 /0	39,192
Bulk purchases - electricity		-	-	-	-	-	-	-	4000/	-
Inventory consumed		2,172	5,269	-	3	3	878	(876)	-100%	5,269
Debt impairment		-	40,000	-	-	-	6,667	(6,667)	-100%	40,000
Depreciation and amortisation		87,592	96,524	-	-	-	16,087	(16,087)	-100%	96,524
Interest		5,304	4,000	-	-	-	667	(667)	-100%	4,000
Contracted services		243,183	281,695	-	20,902	32,827	46,949	(14,122)	-30%	281,695
Transfers and subsidies		1,311	-	-	-	-	-	-		-
Irrecoverable debts written off		23,596	-	_	93	93	_	93	#DIV/0!	_
Operational costs		114,267	122,194	-	4,068	15,837	20,366	(4,529)	-22%	122,194
Losses on Disposal of Assets		552	_	_	_	_	_	_		_
Other Losses		-	_	_	_	_	_	-		_
Total Expenditure		712,726	838,096	_	71,881	95,575	139,683	(44,108)	-32%	838,096
Surplus/(Deficit)		(65,881)	77,326	-	(46,329)		12,888	194,145	1506%	77,326
Transfers and subsidies - capital (monetary allocations)		137,659	148,414	-	9,165	13,272	24,736	(11,464)	-46%	148,414
Transfers and subsidies - capital (incited) and cations)		83	-	-	-	-	,. 00	-		-
Surplus/(Deficit) after capital transfers & contributions		71,860	225,740	-	(37,164)	220,305	37,623			225,740
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		71,860	225,740	-	(37,164)	220,305	37,623			225,740
Share of Surplus/Deficit attributable to Joint Venture				-	-			-		
Share of Surplus/Deficit attributable to Minorities		_		_				_		
Surplus/(Deficit) attributable to municipality		71,860	225,740	-	(37,164)	220,305	37,623	-		225,740
			223,140		(37,104)	220,303	51,023			223,140
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		71,860	225,740	-	(37,164)	220,305	37,623			225,740

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 - August

Choose name from list - Table C5 Monthly Budget Statement - Capita		2022/23		.anotional C	assinoution	Budget Year 2				
Vote Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual		YTD	YTD	Full Year
R thousands	1		µ		ļ		<u> </u>	<u> </u>	%	
Multi-Year expenditure appropriation	2									
Vote 1 - Admin and Corporate Support		-	-	-	-	-	-	-		-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Finance Services Administration		-	-	-	-	-	-	-		-
Vote 4 - Techinical Services		-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2							Í		
Vote 1 - Admin and Corporate Support	1	2,651	4,435	_	1,122	1,122	739	382	52%	4,435
Vote 2 - Municipal Manager		2,001		_	-	-	-	- 502	02 /U	
Vote 2 - Municipal Manager Vote 3 - Finance Services Administration		_ 21,333	- 13,025	-	412	5,629	2,171	3,459	159%	- 13,025
Vote 3 - 1 mance Services Administration		129,059	253,577	_	9,180	13,428	42,263	(28,835)	-68%	253,577
		1,429	255,577 7,174	-	9,180	1,320	42,203	(20,035) 124	-00%	253,577 7,174
Vote 5 - Community Services Vote 6 - Waste Management		746	13,826	-	1,320	1,320	2,304	(2,304)	-10%	13,826
		- 140	-						-100 %	13,020
Vote 7 - Development and Planning		-		-	-		1 204	-	513%	-
Vote 8 - Local Economic Development and Tourism Vote 9 -		-	7,826		-	8,000	1,304	6,696	513%	7,826
		-	_	-	-		-	-		-
Vote 10 -		-	-	-	-		-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	155,218	299,863	-	12,034	29,499	49,977	(20,478)	-41%	299,863
Total Capital Expenditure		155,218	299,863	-	12,034	29,499	49,977	(20,478)	-41%	299,863
Capital Expenditure - Functional Classification								Í		
Governance and administration		24,252	17,460	-	1,534	6,751	2,910	3,841	132%	17,460
Executive and council		2,651	4,435	-	1,122	1,122	739	382	52%	4,435
Finance and administration		21,602	13,025	-	412	5,629	2,171	3,459	159%	13,025
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		1,161	7,174	-	1,320	1,320	1,196	124	10%	7,174
Community and social services		941	5,261	-	1,320	1,320	877	443	51%	5,261
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		220	1,913	-	-	-	319	(319)	-100%	1,913
Housing		-	-			-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		129,059	261,403	-	9,180	21,428	43,567	(22,139)	-51%	261,403
Planning and development		-	7,826	-	-	8,000	1,304	6,696	513%	7,826
Road transport		129,059	253,577	-	9,180	13,428	42,263	(28,835)	-68%	253,577
Environmental protection		_		-	-	-	-	-		_
Trading services		746	13,826	-	-	-	2,304	(2,304)	-100%	13,826
Energy sources		-	_	-	-	-	_,	_		-
Water management		_	-	-	-	-	-	-		_
Waste water management		_	-	-	_	_	-	-		_
Waste management		746	13,826	_	_	_	2,304	(2,304)	-100%	13,826
Other		-		_	_	_	_,001	(2,004)	,	
Total Capital Expenditure - Functional Classification	3	155,218	299,863	-	12,034	29,499	49,977	(20,478)	-41%	299,863
			_00,000		.1,004	_0,400		(20, 110)		200,000
Funded by:										
National Government		69,249	129,056	-	9,165	13,272	21,509	(8,237)	-38%	129,056
Provincial Government		5,005	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		74,254	129,056	-	9,165	13,272	21,509	(8,237)	-38%	129,056
Borrowing	6	-	86,957	-	-	-	14,493	(14,493)	-100%	86,957
Internally generated funds Total Capital Funding		80,219 154,473	83,851 299,863	-	2,869 12,034	16,227 29,499	13,975 49,977	2,252 (20,478)	16% - 41%	83,851 299,863

	Choose name from list - Table C5 Month	lv Budget Statement - Capital Exp	penditure (municipal vote, functiona	I classification and funding) - A - M02 - August
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Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
apital expenditure - Municipal Vote									%	
xpenditure of multi-year capital appropriation	1									
ote 1 - Admin and Corporate Support		-	-	-	-	-	-	-		
1 - Executive Support		-	-	-	-	-	-	-		
2-		-	-	-	-	-	-	-		
3 -		-	-	-	-	-	-	-		
4 -		-	-	-	-	-	-	-		
5 -		-	-	-	-	-	-	-		
6 -		-	-	-	-	-	-	-		
7 -		-	-	-	-	-	-	-		
8 -		-	-	-	-	-	-	-		
9 -		-	-	-	-	-	-	-		
10 -		-	-	-	-	-	-	-		
ote 2 - Municipal Manager		-	-	-	-	-	-	-		
1 - Municipal Manager		-	-	-	-	-	-	-		
2 -		-	-	-	-	-	-	-		
3 -		-	-	-	-	-	-	-		
4 -		-	-	-	-	-	-	-		
5 -		-	-	-	-	-	-	-		
6 -		-	-	-	-	-	-	-		
7 -		-	-	-	-	-	-	-		
8 -		-	-	-	_	-	-	-		
9 -		-	-	_	_	_	-	-		
10 -		-	-	-	-	-	-	-		
ote 3 - Finance Services Administration		-	-	-	-	-	-	-		
1 - Finance Services Administration		-	-	-	-	-	-	-		
2 -		-	_	_	_	_	_	-		
3 -		-	_	_	_	_	_	-		
4 -		-	_	_	_	_	_	-		
5 -		-	_	_	_	_	_	-		
6 -		_	_	_	_	_	_	-		
7 -		_	_		_	_	_	_		
8-			_				_	_		
9 -		_	_	_	_	_	_	_		
9 - 10 -										
ote 4 - Techinical Services		-	-	-	-	-	-	-		
1 - Technical Services Adminsstration		-	-	-	-	-	-	_		
2 - Roads		_	-	-	-	_	-	_		
3 -		_	-		-	-		_		
4 -		_	-	-	-	_	-	_		
5 -		_			-			_		
5 - 6 -		_	-	-		-	-			
			-	-		-	-	-		
7-		-	-	-	-	-	-	-		
8 -		-	-	-	-	-	-	-		
9-		-	-	-	-	-	-	-		
10 -		-	-	-	-	-	-	-		
ote 5 - Community Services		-	-	-	-	-	-	-		
1 - Community Services Administration		-	-	-	-	-	-	-		
2 - Libraries		-	-	-	-	-	-	-		
3 - Protection Services		-	-	-	-	-	-	-		
4 - Cemetries		-	-	-	-	-	-	-		
5 -		-	-	-	-	-	-	-		
6 -		-	-	-	-	-	-	-		
7-		-	-	-	-	-	-	-		
8 -		-	-	-	-	-	-	-		
9-		-	-	-	-	-	-	-		
10 -		-	-	-	-	-	-	-		
ote 6 - Waste Management		-	-	-	-	-	-	-		
1 - Refuse Removal Services		-	-	-	-	-	-	-		
2 -		-	-	-	-	-	-	-		
3 -		-	-	-	-	-	-	-		
4 -		-	-	-	-	-	-	-		
5 -		-	-	-	-	-	-	-		
6 -		-	-	-	-	-	-	-		
7 -		-	-	-	-	-	-	-		
8 -		-	-	-	-	-	-	-		
9 -		-	-	-	-	-	-	-		
10 -		-	-	-	-	-	-	-		
ote 7 - Development and Planning		-	-	-	-	-	-	-		
1 - Development and Planning		-	-	-	-	-	-	-		
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3 -		_	_	_	_	_	_	_		
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Resent Partie 73 6 - <th>Vote Description</th> <th>Ref</th> <th>2022/23</th> <th>• ···•</th> <th></th> <th>,</th> <th></th> <th>ar 2023/24</th> <th></th> <th></th> <th>-</th>	Vote Description	Ref	2022/23	• ···•		,		ar 2023/24			-
Image: state				Original	Adjusted	Monthly actual			YTD variance	YTD variance	Full Year
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12.7- -	12.5 -										-
12.8- - <td></td>											
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Vote 13-	12.9 -										-
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13.5- - - - - - - - 13.6- - - - - - - - 13.7- - - - - - - - 13.8- - - - - - - - 13.9- - - - - - - - 13.10- - - - - - - -	13.3 -										-
13.6- - - - - - - 13.7- - - - - - - 13.8- - - - - - - 13.9- - - - - - - 13.10- - - - - - -											
13.8- 13.9- 13.10- 	13.6 -										_
13.9	13.7 -										-
13.10	13.8 - 13.9 -										
	13.10 -										
	Vote 14 -										-

Choose name from list - Table C5 Month	v Budget Statement - Capital E	xpenditure (municipal vote, func	tional classification and funding) - A - M02 - August

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year
4.1 -		-	-	-	-	-	-	-	%	-
4.2 -		-	-	-	-	-	-	-		-
4.3 -		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 - 4.6 -		_	-	-	-	-	-	-		-
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4.8 -		_	_		_	_	_	_		_
4.9 -		-	-	_	-	_	-	-		-
4.10 -		-	-	-	-	-	-	-		-
/ote 15 -		-	-	-	-	-	-	-		-
5.1 -		-	-	-	-	-	-	-		-
5.2 -		-	-	-	-	-	-	-		-
5.3 - 5.4 -		_	-	-	-	-	-	-		-
5.5 -		_	_					_		_
5.6 -		_	_	_	_	_	-	-		_
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
otal multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1	0.051			4 40-			-	F00/	
/ote 1 - Admin and Corporate Support .1 - Executive Support		2,651 2,651	4,435 4,435	-	1,122 1,122	1,122 1,122	739 739	382 382	52% 52%	4,43 4,43
.2 -		2,031	4,430		-	-	-	- 502	52 /0	4,43
.3 -		_	_	_	-	_	-	-		_
.4 -		-	-	_	-	_	-	-		-
.5 -		-	-	-	-	-	-	-		-
.6 -		-	-	-	-	-	-	-		-
.7 -		-	-	-	-	-	-	-		-
.8 -		-	-	-	-	-	-	-		-
.9 - .10 -		-	-	-	-	-	-	-		-
/ote 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 -		_	_	_	_	_	_	_		_
/ote 3 - Finance Services Administration		21,333	13,025	-	412	5,629	2,171	3,459	159%	13,02
8.1 - Finance Services Administration		21,333	13,025	-	412	5,629	2,171	3,459	159%	13,02
.2 -		-	-	-	-	-	-	-		
.3 -		-	-	-	-	-	-	-		-
5.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 - 9.7 -		_	-	_	-	-	-	-		-
8.8 -		_	_	_	_	_		-		
l.9 -		-	-	-	-	-	-	-		-
8.10 -		_	-	-	-	-	-	-		-
/ote 4 - Techinical Services		129,059	253,577	-	9,180	13,428	42,263	(28,835)	-68%	253,57
.1 - Technical Services Adminsstration		-	-	-	-	-	-	-		-
.2 - Roads		129,059	253,577	-	9,180	13,428	42,263	(28,835)	-68%	253,57
l.3 - l.4 -		-	-	-	-	-	-	-		-
4 - 5 -		_	-	_	-	_	-	-		-
		_	_	_	_	-	_	-		
.7 -		_	_	_	_	_	_	-		_
.8 -		-	-	-	-	-	-	-		-
l.9 -		-	-	-	-	-	-	-		-
.10 -		-	-	-	-	-	-	-		-
/ote 5 - Community Services		1,429	7,174	-	1,320	1,320	1,196	124	10%	7,17
i.1 - Community Services Administration	1	269	4,565	-	1,320	1,320	761	559	73%	4,56
					-	-	-	-	1	-
.2 - Libraries .3 - Protection Services		_ 220	_ 1,913	_		_	319	(319)	-100%	1,91

Choose name from list - Table C5 Monthly E Vote Description	Ref	2022/23	-				ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year
5.5 -		-	-	-	-	-	-	-	%	-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-	10001	-
Vote 6 - Waste Management 6.1 - Refuse Removal Services		746	13,826 13,826	-	-	-	2,304 2,304	(2,304)	-100% -100%	13,826 13,826
6.2 -		746 -	13,020		_		2,304	(2,304)	-100%	13,020
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		-	-	-	-	-	-	-		-
7.1 - Development and Planning 7.2 -		-	_	-	_	_	-	-		-
7.2 -		_	_	_	_	_	_	-		_
7.4 -		_	_	_	_	_	_	_		_
7.5 -		-	-	-	-	-	-	-		_
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - Local Economic Development and Tourism		-	7,826	-	-	8,000	1,304	6,696	513%	7,826
8.1 - Local Economic Development and Tourism 8.2 -		-	7,826	-	-	8,000	1,304	6,696	513%	7,826
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 -		-	-	-	-	-	-	-		-
9.4 - 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 -		-	-	-	-	-	-	-		-
10.8 -		-	_	-	_		-	-		-
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 -		-	-	-	-	-	-	-		-
	1		-					-	I	

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		
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 -		-	-	-	-	-	-	-		-		
15.10 -		-	- 299,863	-	- 12.024	- 29,499	-	(20.479)	A40/	- 299,863		
Total single-year capital expenditure		155,218		-	12,034		49,977	(20,478)	-41%			
Total Capital Expenditure		155,218	299,863	-	12,034	29,499	49,977	(20,478)	-41%	299,863		

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Choose name from list - Table Co Monthly Budget		2022/23			ear 2023/24	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
D the second s	1	Outcome	Budget	Budget	i cui i b uotuui	Forecast
R thousands ASSETS	'					
Current assets						
Cash and cash equivalents		413.377	183,260	_	255,175	183,260
Trade and other receivables from exchange transactions		53,256	130,690	_	23,240	130,690
Receivables from non-exchange transactions		(206,683)	42,941	_	63,148	42,941
Current portion of non-current receivables		_	_	_	_	_
Inventory		3,147	2,103	_	3,176	2,103
VAT		55,157	16,340	_	32,345	16,340
Other current assets		1,477	654	_	1,558	654
Total current assets		319,731	375,987	_	378,642	375,987
Non current assets		0.0,.01	010,001		0.0,0.1	,
Investments		_	_	_	150,000	_
Investment property		60,150	60,150	_	60,800	60,150
Property, plant and equipment		2,154,762	2,063,104	_	2,562,465	2,063,104
Biological assets				_		
Living and non-living resources		_	_	_	_	_
Heritage assets		220,673	220,662	_	1,068	220,662
Intangible assets		332	1,639	_	437	1,639
Trade and other receivables from exchange transactions		_	_	_	_	
Non-current receivables from non-exchange transactions		_	_	_	_	_
Other non-current assets		_	_	_	_	_
Total non current assets		2,435,917	2,345,554	-	2,774,770	2,345,554
TOTAL ASSETS		2,755,647	2,721,541	-	3,153,412	2,721,541
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		36,089	35,083	-	1,006	35,083
Consumer deposits		34,844	32,647	-	762	32,647
Trade and other payables from exchange transactions		62,327	112,458	-	16,357	112,458
Trade and other payables from non-exchange transactions		14,820	7,212	-	118,922	7,212
Provision		6,638	4,363	-	4,363	4,363
VAT		10,050	4,089	-	8,346	4,089
Other current liabilities		18,650	3,981	-	16,182	3,981
Total current liabilities		183,419	199,833	-	165,938	199,833
Non current liabilities						
Financial liabilities		(66,519)	101,900	-	(1,006)	101,900
Provision		242	242	-	9,126	242
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		5,836	-	-	5,836	-
Total non current liabilities		(60,442)	102,142	-	13,956	102,142
TOTAL LIABILITIES		122,978	301,975	-	179,894	301,975
NET ASSETS	2	2,632,670	2,419,566	-	2,973,518	2,419,566
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2,632,928	2,419,566	-	2,973,518	2,419,566
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2,632,928	2,419,566	-	2,973,518	2,419,566

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M02 - August

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M02 - August

		2022/23				Budget Yea				
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD	Full Year
R thousands	1	Outcome	Budget	Budget			budget		variance %	Forecast
CASH FLOW FROM OPERATING ACTIVITIES	<u> </u>								70	
Receipts										
Property rates		73,674	88,950	_	11,075	17,658	14,825	2.833	19%	88,950
Service charges		15,149	15,544	_	646	1,360	2,591	(1,230)		15,544
Other revenue		19,508	224,585	_	3,531	8,300	37,431	(29,131)	-78%	224,585
Transfers and Subsidies - Operational		502,361	593,619	_	3,557	247,710	98,936	148,774	150%	593,619
Transfers and Subsidies - Capital		105,468	148,414	_	_	58,000	24,736	33,264	134%	148,414
Interest		8,372	9,095	_	1,684	3,661	1,516	2,145	142%	9,095
Dividends		-	_	_	_	-	_	_		_
Payments										
Suppliers and employees		(556,579)	(698,299)	-	(62,881)	(90,242)	(116,383)	26,141	-22%	(698,299)
Interest		-	(4,000)	-	-	-	(667)	667	-100%	(4,000)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		167,954	377,907	-	(42,388)	246,446	62,985	(183,462)	-291%	377,907
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	150,000	150,000	-	150,000	#DIV/0!	-
Payments										
Capital assets		156,876	(299,863)	-	(13,272)	(32,324)	(70,793)	38,469	-54%	(299,863)
NET CASH FROM/(USED) INVESTING ACTIVITIES		156,876	(299,863)	-	136,728	117,676	(70,793)	(188,469)	266%	(299,863)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	100,000	-	-	-	16,667	(16,667)	-100%	100,000
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		35,083	(10,000)	-	-	-	(1,667)	1,667	-100%	(10,000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		35,083	90,000	-	-	-	15,000	15,000	100%	90,000
NET INCREASE/ (DECREASE) IN CASH HELD		359,913	168,044	-	94,340	364,122	7,191			168,044
Cash/cash equivalents at beginning:		526,259	15,216	-		218,063	15,216			218,063
Cash/cash equivalents at month/year end:		886,172	183,260	-		582,185	22,408			386,107

Choose name from list - Supporting Table SC1 Material variance explanations - M02 - August

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	Revenue			
	Service Charges		Account overperformed because of agricultural properties billed once a year	
	Property Rates	13,617,000	Account overperformed because of agricultural properties billed once a year	
	Agency Services	- 1,242,000	Account not Updated as at the end of reporting period	To be updated in August
	Interest on Investment	2,211,000	Overperformed because of more funds were invested because of July receipts of equitable share	
	Sale of property and rendering o	- 12,120,000	Sale of stands not yet realised	To be realised during third Quarter
	On and the state of the state o			
3	Operational Expenditure			
	Employee Related Costs	(1,258)	Variance within an acceptable norm	To be intergrated in August
	Remuneration of councillors		No Variance	
	Contracted Services		Projects not yet started	
	Operational Costs	- 4,529,000	Projects not yet started	
	Debt Impairment	6,667	Impairment not perfromed for the month	To be run in August
	Depreciation	16,087,000	Asset System not intergrated to Munsoft Sys	To be intergrated
4	Capital Expenditure			
	Capital Projects	- 20,478,000	Capital projects not yet implimented	Implimented as per the SDPIP
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

Choose name from list - Supporting Table SC1 Material variance explanations - M02 - August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			

Choose name from list - Supporting	a Table SC2 Monthl	v Budget Statement -	performance indicators	- M02 - August

Description of financial indicator	Basis of calculation	Ref	2022/23	Unginar	Budget Year 2023/24			
	Dasis of calculation	Nei	Outcome	Dudaat	Aujusieu	YearTD actual	Full Tear	
Borrowing Management								
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		5.7%	12.0%	0.0%	0.0%	5.2%	
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	29.0%	0.0%	0.0%	294.8%	
Safety of Capital								
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		2.0%	10.6%	0.0%	4.7%	10.6%	
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%	
Liquidity								
Current Ratio	Current assets/current liabilities	1	174.3%	188.2%	0.0%	228.2%	188.2%	
Liquidity Ratio	Monetary Assets/Current Liabilities		225.4%	91.7%	0.0%	153.8%	91.7%	
Revenue Management								
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		-23.5%	0.0%	0.0%	0.0%	0.0%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%	
Creditors Management								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
Funding of Provisions								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
Other Indicators								
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2						
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2						
Employee costs	Employee costs/Total Revenue - capital revenue		30.8%	27.2%	0.0%	13.3%	27.2%	
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7.8%	4.7%	0.0%	0.3%	4.7%	
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.4%	11.0%	0.0%	0.0%	4.8%	
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							

<u>References</u>

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

2. Material variances to be explained.

Calculations					
Financial liabilities		(66,519)	101,900	(1,006)	
Total Assets		2,755,647	2,721,541	3,153,412	2,721,54
Employee related costs		199,078	248,622	40,179	248,622
Repairs & Maintenance		50,520	42,799	787	42,799
Interest (finance charges)		5,304	4,000		4,000
Principal paid		(35,083)	10,000		10,000
Depreciation		87,592	96,524		39,79
Operating expenditure		712,726	838,096	95,575	838,09
Total Capital Expenditure		155,218	299,863	12,034	29,499
Borrowed funding for capital			86,957		86,95
Debt		52,553	256,654	141,114	256,654
Equity		2,632,928	2,419,566	2,973,518	2,419,566
Reserves and funds					
Borrowing		(66,519)	101,900	(1,006)	101,900
Current assets		319,731	375,987	378,642	375,98
Current liabilities		183,419	199,833	165,938	199,833
Monetary assets		413,377	183,260	255,175	183,260
Total Revenue (excluding capital transfers	and contributions)	646,845	915,422	302,608	915,422
Transfers and subsidies - Operational		482,586			
Transfers and subsidies - capital (monetar	/ allocations)	137,659	148,414	13,272	148,414
Debt service payments		43,455	(905)		(14,000
Outstanding debtors (receivables)		(151,951)			
Annual services revenue		126,033	173,160	17,605	43,97
Cash + investments	Including LT investments	413,377	183,260	405,175	183,260
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 - August

Description			Budget Year 2023/24												
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		Impairment - Bad Debts i.t.o Council Policy		
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	14,432	18,054	5,928	11,884	3,863	4,117	3,757	253,935	315,970	277,556	_	_		
Receivables from Exchange Transactions - Waste Water Management	1500	_	_	_	_	_	_	_		-		_	_		
Receivables from Exchange Transactions - Waste Management	1600	2,503	1,578	1,248	1,629	1,052	989	968	52,073	62,039	56,711	_	_		
Receivables from Exchange Transactions - Property Rental Debtors	1700	_	_	_	_	_	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	1810	2,855	2,478	1,781	1,754	1,622	1,625	1,552	25,725	39,391	32,278	1	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	_				_	-	-	_	_	-	-		
Other	1900	44	2	7	4	3	3	4,698	82	4,843	4,790	-	-		
Total By Income Source	2000	19,833	22,112	8,964	15,271	6,539	6,734	10,975	331,814	422,244	371,335	1	-		
2022/23 - totals only		11,959	15,169	10,742	6,036	5,537	5,617	23,472	363,749	442,281	404,411	-	-		
Debtors Age Analysis By Customer Group															
Organs of State	2200	2,873	9,236	967	1,094	1,002	1,333	1,008	108,044	125,557	112,481	0	-		
Commercial	2300	9,376	6,974	4,332	9,863	2,258	2,231	5,148	90,924	131,106	110,423	0	-		
Households	2400	7,584	5,901	3,665	4,315	3,280	3,170	4,819	132,846	165,581	148,430	0	-		
Other	2500	-	_	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	2600	19,833	22,112	8,964	15,271	6,539	6,734	10,975	331,814	422,244	371,335	1	-		

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 - August

Description	NT				Βι	dget Year 2023	/24			_	Prior year totals
R thousands	Code	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	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	31	-	-	-	-	-	-	-	31	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	31	-	-	-	-	-	-	-	31	-

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
R thousands		Yrs/Months												
Municipality														
FNB 61655000887 STANDARD BANK 003 STANDARD BANK 001		MONTHS MONTHS MONTHS	CALL CALL CALL	YES YES YES	VARIABLE VARIABLE VARIABLE					86 42,015 106,805	0 496 3,164	(2,454) (170,000)	3,953 212,454	- 86 44,010 152,423
STANDARD BANK 006		MONTHS	CALL	YES	VARIABLE					100,000	0,104	(110,000)	150,000	150,000 - - - - -
Municipality sub-total										148,905		(172,454)	366,407	- - - - 346,519
Entities														
Entities sub-total										-		_	-	
TOTAL INVESTMENTS AND INTEREST	2	1								148,905		(172,454)	366,407	346,519

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 - August

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 - August

		2022/23				Budget Year	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		482,586	593,619	-	2,916	246,544	98,936	147,608	149.2%	593,619
Expanded Public Works Programme Integrated Grant		1,688	1,463	-	366	366	244	122	50.1%	1,463
Local Government Financial Management Grant	3	2,400	2,550	-	2,550	2,550	425	2,125	500.0%	2,550
Municipal Infrastructure Grant		-	4,900	-	-	-	817	(817)	-100.0%	4,900
Equitable Share		478,498	584,706	-	-	243,628	97,451	146,177	150.0%	584,706
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants		482,586	593,619	-	2,916	246,544	98,936	147,608	149.2%	593,619
Capital Transfers and Grants										
National Government:		75,265	148,414	-	-	58,000	24,736	33,264	134.5%	148,414
Municipal Infrastructure Grant		55,265	96,061	-	-	42,000	16,010	25,990	162.3%	96,061
Integrated National Electrification Programme Grant		20,000	52,353	-	-	16,000	8,726	7,275	83.4%	52,353
Provincial Government:		16,190	-	-	-	-	-	-		-
Specify (Add grant description)		16,190	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants		91,455	148,414	-	-	58,000	24,736	33,264	134.5%	148,414
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	574.041	742.033	_	2.916	304.544	123.672	180.872	146.3%	742,033

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 - August

Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget						i un i cai
				actual		budget	variance	variance	Forecast
								%	
	4,088	8,913	-	1,859	1,859	1,485	373	25.1%	8,913
	1,688	1,463	-	444	444	244	200	82.0%	1,463
3	2,400	2,550	-	407	407	425	(18)	-4.2%	2,550
	-	4,900	-	1,008	1,008	817	191	23.4%	4,900
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	4,088	8,913	-	1,859	1,859	1,485	373	25.1%	8,913
	131,780	148,414	-	9,165	13,272	24,736	(11,464)	-46.3%	148,414
	(0)	-	-	-	-	-	-		-
	76,794	96,061	-	7,560	7,560	16,010	(8,450)	-52.8%	96,061
	54,985	52,353	-	1,605	5,712	8,726	(3,013)	-34.5%	52,353
	5,879	-	-	-	-	-	-		-
	5,879	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	137,659	148,414	-	9,165	13,272	24,736	(11,464)	-46.3%	148,414
-	141 747	157 327		11 024	15 121	26 224	(11 000)	-42.3%	157,327
	3	3 2,400 4,088 131,780 (0) 76,794 54,985 5,879 5,879	3 2,400 2,550 - 4,900 - - - - - - - - 4,088 8,913 131,780 148,414 (0) - 76,794 96,061 54,985 52,353 5,879 - - - 137,659 148,414	3 2,400 2,550 - - 4,900 - - - - - - - - - - 4,088 8,913 - 4,088 8,913 - 131,780 148,414 - (0) - - 76,794 96,061 - 5,879 - - 5,879 - - - - - 137,659 148,414 -	3 2,400 2,550 - 407 - 4,900 - 1,008 - - - - - - - - - - - - - - - - - - - - - - - - - - - - 4,088 8,913 - 1,859 131,780 148,414 - 9,165 (0) - - - 76,794 96,061 - 7,560 54,985 52,353 - 1,605 5,879 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td>3 2,400 2,550 - 407 407 - 4,900 - 1,008 1,008 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 4,088 8,913 - 1,859 1,859 131,780 148,414 - 9,165 13,272 (0) - - - - 76,794 96,061 - 7,560 7,560 5,879 - - - - - - - - - 5,879 - - - - - - - - - - - - - - - - - - - - - -</td></td<> <td>3 2,400 2,550 - 407 407 425 - 4,900 - 1,008 1,008 817 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 4,088 8,913 - 1,859 1,485 131,780 148,414 - 9,165 13,272 24,736 (0) - - - - - - - 76,794 96,061 - 7,560 7,560 16,010 5,879 -<td>3 2,400 2,550 - 407 407 425 (18) - 4,900 - 1,008 1,008 817 191 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 4,088 8,913 - 1,859 1,859 1,485 373 131,780 148,414 - 9,165 13,272 24,736 (11,464) (0) - - - - - - - - 76,794 96,061 - 7,560 7,560 16,010 (8,450)</td><td>$\begin{array}{ c c c c c c c c c c c c c c c c c c c$</td></td>	3 2,400 2,550 - 407 407 - 4,900 - 1,008 1,008 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 4,088 8,913 - 1,859 1,859 131,780 148,414 - 9,165 13,272 (0) - - - - 76,794 96,061 - 7,560 7,560 5,879 - - - - - - - - - 5,879 - - - - - - - - - - - - - - - - - - - - - -	3 2,400 2,550 - 407 407 425 - 4,900 - 1,008 1,008 817 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 4,088 8,913 - 1,859 1,485 131,780 148,414 - 9,165 13,272 24,736 (0) - - - - - - - 76,794 96,061 - 7,560 7,560 16,010 5,879 - <td>3 2,400 2,550 - 407 407 425 (18) - 4,900 - 1,008 1,008 817 191 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 4,088 8,913 - 1,859 1,859 1,485 373 131,780 148,414 - 9,165 13,272 24,736 (11,464) (0) - - - - - - - - 76,794 96,061 - 7,560 7,560 16,010 (8,450)</td> <td>$\begin{array}{ c c c c c c c c c c c c c c c c c c c$</td>	3 2,400 2,550 - 407 407 425 (18) - 4,900 - 1,008 1,008 817 191 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 4,088 8,913 - 1,859 1,859 1,485 373 131,780 148,414 - 9,165 13,272 24,736 (11,464) (0) - - - - - - - - 76,794 96,061 - 7,560 7,560 16,010 (8,450)	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers -
M02 - August

Description	Ref	Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	1	-	I	
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 - M02 - August

Choose name from list - Supporting Table SC8 Month	y Du	2022/23	ant - coulicille	or ariu stait		Budget Year	2023/24			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	.	-	1	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands									%	
	1	A	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		20,189	25,210	-	3,576	3,576	4,202	(626)	-15%	25,210
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-	1001	-
Cellphone Allowance		4,435	4,410	-	597	597	735	(139)	-19%	4,410
Housing Allowances		-	-	-	-	-	-	-	450/	-
Other benefits and allowances		11,046	10,171	-	2,465	2,465	1,695	770	45%	10,171
Sub Total - Councillors % increase	4	35,670	39,792 11.6%	-	6,637	6,637	6,632	5	0%	39,792 11.6%
% increase			11.070							11.070
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,545	8,001	-	580	580	1,333	(753)		8,001
Pension and UIF Contributions		11	117	-	0	0	20	(19)		117
Medical Aid Contributions		-	27	-	-	-	5	(5)	-100%	27
Overtime		87	-	-	-	-	-	-		-
Performance Bonus		268	495	-	-	-	83	(83)		495
Motor Vehicle Allowance		1,117	2,168	-	206	206	361	(155)		2,168
Cellphone Allowance		249	354	-	20	20	59	(39)		354
Housing Allowances		817	426	-	11	11	71	(60)		426
Other benefits and allowances		143	315	-	12	12	52	(41)	-78%	315
Payments in lieu of leave		-	-	-	-	-	-	-	4000/	-
Long service awards	0	90	315	-	-	-	53	(53)	-100%	315
Post-retirement benefit obligations	2	(1,268) 7	- 19	-	- 1	- 1	- 3	-	-54%	- 19
Entertainment			-	-	_			(2)	-04%	19
Scarcity		-		-		-	-			-
Acting and post related allowance In kind benefits		- 6	-	-	-	_	-	-		-
Sub Total - Senior Managers of Municipality		6,073	12,237	-	831	831	2,040	(1,209)	-59%	12,237
% increase	4	0,075	101.5%	-	031	031	2,040	(1,203)	-35 //	101.5%
	7		1011070							1011070
Other Municipal Staff										
Basic Salaries and Wages		112,252	134,606	-	23,675	23,675	22,434	1,241	6%	134,606
Pension and UIF Contributions		22,309	29,551	-	4,029	4,029	4,925	(896)		29,551
Medical Aid Contributions		9,593	12,674	-	1,724	1,724	2,112	(388)		12,674
Overtime		7,045	7,751	-	1,826	1,826	1,292	534	41%	7,751
Performance Bonus		8,687	12,715	-	865	865	2,119	(1,254)		12,715
Motor Vehicle Allowance		19,707	27,356	-	5,715	5,715	4,559	1,156	25%	27,356
Cellphone Allowance		2,116	3,025	-	391	391	504	(114)		3,025
Housing Allowances Other benefits and allowances		1,327 1,045	2,720 1,371	-	364	364 174	453 228	(89) (55)		2,720 1,371
Payments in lieu of leave		1,045	682	-	206	206	220 114	(55) 92	-24% 81%	682
Long service awards		- 1,325	1,913	_	143	143	319	(175)		1,913
Post-retirement benefit obligations	2	7,433	1,913	_	97	97	242	(175)		1,453
Entertainment	2	7,455	1,400	_	- 97	31	242	(140)	-00 /0	1,400
Scarcity		_	-	_	_	_	_	_		_
Acting and post related allowance		- 167	_ 517	_	139	139	- 86	_ 53	61%	
In kind benefits		107	52	_	159	159	9	(9)		517
Sub Total - Other Municipal Staff		193,005	236,385	-	39,348	39,348	39,397	(50)		236,385
% increase	4	190,000	230,303	-	55,540	55,540	53,531	(00)	0 /0	230,303
Total Parent Municipality	-	234,749	288,414	_	46,816	46,816	48,069	(1,253)	-3%	288,414
		204,140	00.00/		40,010	40,010	40,000	(1,200)	0,0	00.00/
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	1		-	_	-	-	-	-		-
		_								
Cellphone Allowance		-	-	-	-	-	-	-		-
		-		-			-	-		-
Cellphone Allowance			-							

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 - August

Choose name from list - Supporting Table SCo Month	<u>, </u>	2022/23 Budget Year 2023/24						24			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly actual	1	YearTD budget	YTD	YTD	Full Year	
		Outcome	Budget	Budget	wontiny actual	Teal ID actual	Teal TD Duuget	variance	variance	Forecast	
R thousands									%		
	1	A	В	С						D	
Payments in lieu of leave		-	-	-	-	-	-	-		-	
Long service awards		-	-	-	-	-	-	-		-	
Post-retirement benefit obligations		-	-	-	-	-	-	-		-	
Entertainment		-	-	-	-	-	-	-		-	
Scarcity		-	-	-	-	-	-	-		-	
Acting and post related allowance		-	-	-	-	-	-	-		-	
In kind benefits		-	-	-	-	-	-	-		-	
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-	
% increase	4										
Senior Managers of Entities											
Basic Salaries and Wages		_	_	-	-	_	-	-		_	
Pension and UIF Contributions		_	_	_	_	_	_	-		_	
Medical Aid Contributions		_	_	_	_	_	-	_		_	
Overtime		_	-	_	_	-	-	_		_	
Performance Bonus		_	_	_	_	_	_	_		_	
Motor Vehicle Allowance		_	_		_	_	_	_			
Cellphone Allowance		_	-	_	_	-	_	_		_	
Housing Allowances		_	_		_	_	_	_			
Other benefits and allowances		_	_	_	_	_	_	_		_	
Payments in lieu of leave		_	_	_	_	_	_	_		-	
-		-	-	-			_	_		-	
Long service awards	2	-	-	-	-	-	-			-	
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		234,749	288,414	-	46,816	46,816	48,069	(1,253)	-3%	288,414	
% increase	4	204,140	200,414	-	40,010	40,010	40,009	(1,200)	-070	200,414	
TOTAL MANAGERS AND STAFF	4	100 079	248,622		40,179	40,179	41,437	(4 250)	-3%	248,622	
		199,078	240,022	-	40,179	40,179	41,437	(1,258)	-3%	240,022	

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 - August

Description	Ref						Budget Yea							2023/24 Mediur	m Term Revenu Framework	e & Expenditure
Description	itei	July	August	Sept	October	Nov	Dec	January	Feb	March	April	Мау	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	2023/25	2024/26
Cash Receipts By Source																
Property rates		6,582	11,075	24,809	24,809	24,809	24,809	24,809	24,809	24,809	24,809	24,809	24,809	88,950	115,719	93,038
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		714	646	5,397	5,397	5,397	5,397	5,397	5,397	5,397	5,397	5,397	5,397	15,544	26,623	22,602
Rental of facilities and equipment		8	8	44	44	44	44	44	44	44	44	44	44	150	210	165
Interest earned - external investments		1,977	1,684	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	9,095	9,541	9,989
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3	25	897	897	897	897	897	897	897	897	897	897	3,420	3,587	3,756
Licences and permits		-	-	1,771	1,771	1,771	1,771	1,771	1,771	1,771	1,771	1,771	1,771	6,752	7,083	7,416
Agency services		-	-	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954	7,450	7,815	8,182
Transfers and Subsidies - Operational		244,154	3,557	156,120	156,120	156,120	156,120	156,120	156,120	156,120	156,120	156,120	156,120	593,619	642,647	637,169
Other revenue		4,758	3,498	52,195	52,195	52,195	52,195	52,195	52,195	52,195	52,195	52,195	52,195	206,813	197,515	222,006
Cash Receipts by Source		256,210	18,802	243,142	243,142	243,142	243,142	243,142	243,142	243,142	243,142	243,142	243,142	922,548	1,000,990	994,169
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		58,000	-	36,606	36,606	36,606	36,606	36,606	36,606	36,606	36,606	36,606	36,606	148,414	141,845	149,015
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		314,210	168,802	288,082	288,082	288,082	288,082	288,082	288,082	288,082	288,082	288,082	288,082	1,170,962	1,142,835	1,143,184
Cash Payments by Type													-			
Employee related costs		-	(4,246)	76,008	76,008	76,008	76,008	76,008	76,008	76,008	76,008	76,008	76,008	288,840	304,478	318,778
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	4,000	15,000	15,705
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	1,382	1,382	1,382	1,382	1,382	1,382	1,382	1,382	1,382	1,382	5,269	5,528	5,787
Contracted services		10,538	20,294	65,107	65,107	65,107	65,107	65,107	65,107	65,107	65,107	65,107	65,107	281,695	255,271	244,319
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	_	-	_	-	-	-	-	_	-	-	-	-	-	-
Other expenditure		16,823	46,419	30,771	30,771	30,771	30,771	30,771	30,771	30,771	30,771	30,771	30,771	122,495	119,797	126,961
Cash Payments by Type		27,361	62,467	176,160	176,160	176,160	176,160	176,160	176,160	176,160	176,160	176,160	176,160	702,299	700,074	711,551
Other Cash Flows/Payments by Type																
Capital assets		19,053	13,272	61,125	61,125	61,125	61,125	61,125	61,125	61,125	61,125	61,125	61,125	299,863	259,603	199,011
		_	-	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	10,000	15,000	15,000
Repayment of borrowing	1		415		_	_	_	_	-	_	_	_	-	-	-	_
Repayment of borrowing Other Cash Flows/Payments		-	4151													-
Other Cash Flows/Payments		- 46,414	76,153	240,618	240,618	240,618	240,618	240,618	240,618	240,618	240,618	240,618	240,618	1,012,163	974,677	925,562
Other Cash Flows/Payments Total Cash Payments by Type										240,618 47,463						
Other Cash Flows/Payments		- 46,414 267,796 -	76,153	240,618 47,463 360,445	240,618 47,463 407,908	240,618 47,463 455,371	240,618 47,463 502,834	240,618 47,463 550,298	240,618 47,463 597,761	-	240,618 47,463 692,687	240,618 47,463 740,150	240,618 47,463 787,613	1,012,163 158,799 –	974,677 168,158 158,799	925,562 217,622 326,957

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 - August

·	2022/23 Budget Year 2023/24									
Description	Ref	Audited	Original	Adjusted	Monthly actual	VeerTD estual	VeerTD budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	wontiny actual	Tearro actuar	rearro buuget	variance	variance	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 - M02 - August

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

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 - August

	2022/23				Budget Year 202	3/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	1,153	24,989	-	17,465	17,465	24,989	7,523	30.1%	6%
August	12,269	24,989	-	12,034	29,499	49,977	20,478	41.0%	10%
September	15,014	24,989	-	-		74,966	-		
October	3,541	24,989	-	-		99,954	-		
November	9,277	24,989	-	-		124,943	-		
December	5,127	24,989	-	-		149,932	-		
January	3,654	24,989	-	-		174,920	-		
February	8,808	24,989	-	-		199,909	-		
March	26,373	24,989	-	-		224,898	-		
April	18,634	24,989	-	-		249,886	-		
Мау	20,967	24,989	-	-		274,875	-		
June	30,402	24,989	-	-		299,863	-		
Total Capital expenditure	155,218	299,863	-	29,499					

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

· · · · ·	1	2022/23 Budget Year 2023/24									
Description	Ref	Audited	Original	Adjusted	Monthly	-	YearTD	YTD	YTD	Full Year	
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast	
R thousands	1	• • • • • • • • • •	200300	200300			200300		%		
Capital expenditure on new assets by Asset Class/Sub-clas	4										
	<u> </u>										
Infrastructure		130,357	30,261	-	1,620	2,773	5,043	2,270	45.0%	30,261	
Roads Infrastructure		74,262	22,261	-	-	-	3,710	3,710	100.0%	22,261	
Roads		45,055	16,087	-	-	-	2,681	(2,681)	(0)	16,087	
Road Structures		29,207	6,174	-	-	-	1,029	(1,029)	(0)	6,174	
Road Furniture		-	-	_	-	-	_			-	
Capital Spares		_	_	_	-	-	_	_		_	
Storm water Infrastructure		-	-	-	-	-	_	_		-	
Drainage Collection		_	_	_	_	_	_	_		_	
										_	
Storm water Conveyance		-	-	-	-	-	-	-		-	
Attenuation		-	-	-	-	-	-	-	F27 00/	-	
Electrical Infrastructure		54,565	2,609	-	1,620	2,773	435	(2,339)	-537.9%	2,609	
Power Plants		-	-	-	-	-	-	-		-	
HV Substations		-	-	-	-	-	-	-		-	
HV Switching Station		-	-	-	-	-	-	-		-	
HV Transmission Conductors		-	-	-	-	-	-	-		-	
MV Substations		-	-	-	-	-	-	-		-	
MV Switching Stations		-	-	-	-	-	-	-		_	
MV Networks		-	-	-	-	-	-	_		_	
LV Networks		54,565	2,609	_	1,620	2,773	435	2,339	0	2,609	
Capital Spares		-	2,000	_	-			2,000	l v	2,005	
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		-	5,391	-	-	-	899	899	100.0%	5,391	
Landfill Sites		-	3,913	-	-	-	652	(652)	(0)	3,913	
Waste Transfer Stations		-	870	-	_	_	145	(145)	(0)	870	
Waste Processing Facilities		_	_	_	_	_	-	_	(*)	-	
Waste Drop-off Points		_	-	_	_	_	_	_			
Waste Drop-on Forms Waste Separation Facilities		_	_	_	_	_	_	_			
										_	
Electricity Generation Facilities		-	-	-	-	-	-	- (101)	10	-	
Capital Spares		-	609	-	-	-	101	(101)	(0)	609	
Rail Infrastructure		-	-	-	-	-	-	-		-	
Rail Lines		-	-	-	-	-	-	-		-	
Rail Structures		-	-	-	-	-	-	-		-	
Rail Furniture		-	-	-	-	-	-	-		-	
Drainage Collection		-	-	-	-	-	-	-		-	
Storm water Conveyance		-	-	-	-	-	-	-		_	
Attenuation		-	-	-	-	_	-	-		_	
MV Substations		_	_	_	_	-	_	_		_	
LV Networks		-	_	_	_	_	_	_			
Capital Spares				_		_		_			
		-	-		-		-			-	
Coastal Infrastructure		-	-	-	-	-	-	-	l	-	

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

		2022/23				Budget Year 2			•	
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		1,530	-	-	-	-	-	_		-
Data Centres		1,530	_	_	-	_	_	_		_
Core Layers		_	_	_	_	_	_	_		_
Distribution Layers		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	-	_	_		_
Community Assets		10,757	4,174	-	1,320	1,320	696	(624)	-89.7%	4,174
Community Facilities		3,890	4,174	-	1,320	1,320	696	(624)	-89.7%	4,174
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	_	-	-		-
Clinics/Care Centres		-	-	-	-	_	-	-		-
Fire/Ambulance Stations		-	-	-	_	-	_	_		_
Testing Stations		-	_	_	-	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
						_	-			-
Theatres		-	- 870	-	- 1 220	- 1 220	-	- 1,175	0	- 870
Libraries		2,531		-	1,320	1,320	145		0	
Cemeteries/Crematoria		941	348	-	-	-	58	(58)	(0)	348
Police		-	-	-	-	-	-	-	(1)	-
Purls		269	348	-	-	-	58	(58)	(0)	348
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		149	2,609	_	-	-	435	(435)	(0)	2,609
Capital Spares		_	_	_	_	_	_	· - ´	. ,	_
Sport and Recreation Facilities		6,867	-	-	-	-	-	_		-
Indoor Facilities		_	-	_	_	-	_	_		_
Outdoor Facilities		6,867	_	_	_	_	_	_		_
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		-	-	-	-	-	-	-	F 4 5 4	-
Other assets		2,749	1,739	-	132	132	290	158	54.5%	1,739
Operational Buildings		2,749	1,739	-	132	132	290	158	54.5%	1,739
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		2,749	1,739	-	132	132	290	(158)	(0)	1,739
Workshops		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Workshops Yards										

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

		2022/23	Budget Year 2023/24									
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year		
		Outcome	Budget	Budget	actual	rearrd actuar	budget	variance	variance	Forecast		
R thousands	1								%			
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		220	1,478	_	-	_	246	246	100.0%	1,478		
Servitudes			-	_	_	_				-		
Licences and Rights		220	1,478	-	-	-	246	246	100.0%	1,478		
Water Rights		-	-	_	_	_	_	_		-		
Effluent Licenses		_	_	_	_	_	_	_		_		
Solid Waste Licenses		_	_	_	_	_	_	_		_		
Computer Software and Applications		_	_	_	_	_	_	_		_		
Load Settlement Software Applications		_			_	_	_			_		
Unspecified		_ 220	_ 1,478	_	_	_	_ 246	(246)	(0)	- 1,478		
		220	1,470	-	_	_	240	(240)	(0)	1,470		
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		-	-	-	-	-	-	-		-		
Policing and Protection		-	-	-	-	-	-	-		-		
Zoological plants and animals Immature		-	-	-	-	-	-	_		-		
Policing and Protection		-	-	-	-	-	-	_		-		
Zoological plants and animals		-	-	-	-	-	-	-		-		
Total Capital Expenditure on new assets	1	144,082	37,652	-	3,072	4,225	6,275	2,050	32.7%	37,652		

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets b	v asset class - M02 - August
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Description	Pof	2022/23	.		T	Budget Year 2	2023/24	VTT	V75	F 11 12
Description	Ref	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		232	146,969	-	7,560	10,655	24,495	13,840	56.5%	146,969
Roads Infrastructure		-	93,183	-	7,560	7,560	15,531	7,971	51.3%	93,183
Roads		-	93,183	-	7,560	7,560	15,531	(7,971)	(0)	93,183
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	48,568	-	-	3,095	8,095	5,000	61.8%	48,568
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	48,568	-	-	3,095	8,095	(5,000)	(0)	48,568
Capital Spares		-	-	-	-	-	-	-	. ,	-
Water Supply Infrastructure		232	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		232	-	-	-	_	-	-		-
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	-	-	-	870	870	100.0%	5,217
Landfill Sites		_	5,217	_	_	_	870	(870)	(0)	5,217
Waste Transfer Stations		_	-	_	_	_	_	-	(-)	_
Waste Processing Facilities		_	_	_	_	_	_	_		_
Waste Drop-off Points		_	_	_	_	_	_	_		_
Waste Separation Facilities		_	_	_	_	_	_	_		_
Electricity Generation Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Rail Infrastructure		-	-	-	-	-	-	_		-
Rail Lines		_	-	_	_	_	-	_		_
Rail Structures	1	_	_	_	_	_	_	_		_
Rail Furniture		_	_	_	_	_	_	_		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	_		-
Attenuation								_		
MV Substations	1	_	_	_		_	_	-		
LV Networks		_	_	_		_	_	_		
	1							_		_
Capital Spares		-	-	-	-	-	-			-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps Biom	1	-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02
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Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2		YTD	YTD	Full Yea
		Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Foreca
R thousands	1								%	
nformation and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	_	-	-	-		
									400.00/	
Community Assets		390	2,130	-	-	-	355	355	100.0%	
Community Facilities		390	2,130	-	-	-	355	355	100.0%	
lalls		-	-	-	-	-	-	-		
Centres		-	-	-	-	-	-	-		
Crèches		-	-	-	-	-	-	-		
Clinics/Care Centres		-	-	-	-	-	-	-		
Fire/Ambulance Stations		-	-	-	-	-	-	-		
esting Stations		-	609	-	-	-	101	(101)	(0)	
luseums		-	-	-	-	-	-	-		
Galleries		-	-	-	-	-	-	-		
heatres		-	-	-	-	-	-	-		
ibraries		-	1,087	-	-	-	181	(181)	(0)	
Cemeteries/Crematoria		-	_	-	-	-	-	_		
Police		-	-	-	-	_	-	-		
Purls		390	435	_	_	-	72	(72)	(0)	
Public Open Space		- 000	-00	_	_	_	-	(12)	(*)	
lature Reserves		_	_		_	_	_	_		
Public Ablution Facilities		_	_	_	_		_	_		
Aarkets						_				
		-	-	-	-	_	-	-		
italls		-	-	-	-	-	-	-		
Abattoirs		-	-	-	-	-	-	-		
irports		-	-	-	-	-	-	-		
axi Ranks/Bus Terminals		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
port and Recreation Facilities		-	-	-	-	-	-	-		
ndoor Facilities		-	-	-	-	-	-	-		
Dutdoor Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
leritage assets		-	-	-	-	-	-	-		
Ionuments		-	-	-	-	-	-	-		
listoric Buildings		_	_	_	_	_	-	_		
Vorks of Art		_	_	_	_	_	-	-		
Conservation Areas		-	_	_	_	_	-	_		
Other Heritage		_	_	_	_	_	_	_		
-					_			_		
nvestment properties		-	-	-	-	-	-	-		
levenue Generating		-	-	-	-	-	-	-		
mproved Property		-	-	-	-	-	-	-		
Inimproved Property		-	-	-	-	-	-	-		
Ion-revenue Generating		-	-	-	-	-	-	-		
mproved Property		-	-	-	-	-	-	-		
Inimproved Property		-	-	-	-	-	-	-		
other assets		-	-	-	-	-	-	_		
Operational Buildings		_	_	_	_	_	-	_		
Iunicipal Offices		_	_	_	_	_	_	_		
Pay/Enquiry Points		-	_	_	_	_	-	-		
uilding Plan Offices				_		_		-		
		-	-		-		-			
Vorkshops		-	-	-	-	-	-	-		
ards		-	-	-	-	-	-	-		
tores		-	-	-	-	-	-	-		
aboratories		-	-	-	-	-	-	-		
raining Centres		-	-	-	-	-	-	-		
Ianufacturing Plant		-	-	-	-	-	-	-		
Depots		-	-	-	-	-	-	-		
apital Spares		-	-	-	-	-	-	-		
lousing		-	-	-	-	-	-	-		
Staff Housing		-	-	-	-	-	-	-		
Social Housing		_	_	_	_	_	-	_		
Capital Spares	1	_	_	_	_	-	-	-		

Choose name from list - Supportin	a Table SC13b Monthly Budget Statemen	t - capital expenditure on renewal of existing	assets by asset class - M02 - August

		2022/23				Budget Year 2				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
									,,,	
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		3,744	3,043	-	280	280	507	227	44.8%	3,043
Computer Equipment		3,744	3,043	-	280	280	507	(227)	(0)	3,043
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and 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		-	-	-	-	-	-	-		-
200 S, Marine and Nor-biological Animais		_	_	-	_	_	_	_		_
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-				-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-	50.00/	-
Total Capital Expenditure on renewal of existing assets	1	4,366	152,143	-	7,840	10,935	25,357	14,422	56.9%	152,143

	Choose name from list - Supporting	g Table SC13c Monthly Budget Statement	 expenditure on repairs and maintenance b 	v asset class - M02 - August
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Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year		YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full fear Forecast
R thousands	1		-	-					%	
Repairs and maintenance expenditure by Asset Class/Sub-	class									
Infrastructure		18,673	9,430	_	_	-	1,572	1,572	100.0%	9,430
Roads Infrastructure		12,816	7,135	-	_	_	1,189	1,189	100.0%	7,135
Roads		-	-	-	-	-	-	-		-
Road Structures		_	-	_	_	_	_	_		_
Road Furniture		12,816	7,135	_	_	_	1,189	(1,189)	(0)	7,135
Capital Spares		-	-	-	_	-	-	-	(-)	_
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		2,483	2,045	-	-	-	341	341	100.0%	2,04
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	_	_	-	-	-		-
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	-	_	_		_
MV Substations	1	-	-	-	-	-	-	-		_
MV Switching Stations	1	-	-	_	_	_	_	-		_
MV Networks	1	_	-	_	_	_	_			_
LV Networks	1	2,483	2,045	_	_	_	341	(341)	(0)	2,045
Capital Spares	1	2,400	2,040	_	_	_	-	(0+1)	(3)	2,040
Water Supply Infrastructure	1	72	_	-	_	_	_	_		_
Dams and Weirs		-	_	_	_	_	_			_
Boreholes		- 72	_	_	_		_	_		_
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		3,302	250	-	-	-	42	42	100.0%	250
Landfill Sites		3,302	250	-	-	-	42	(42)	(0)	250
Waste Transfer Stations	1	-	-	-	-	-	-	-		-
Waste Processing Facilities	1	-	-	-	-	-	-	-		-
Waste Drop-off Points	1	-	-	-	-	-	-	-		-
Waste Separation Facilities	1	-	-	-	-	-	-	-		-
Electricity Generation Facilities	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures	1	-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	_		-
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1	_	-	_	_	-	_	_		-
Piers	1	_	_	_	_	_	_	_		_
Revetments	1	_	_	_	_	_	_	_		
Promenades	1	-	-	-	_	_	_	-		_
	1									
Capital Spares	1	-	-	-	-	-	-	-		-

	Choose name from list - Supporting	g Table SC13c Monthly Budget Statement	 expenditure on repairs and maintenance b 	v asset class - M02 - August
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B		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands	1								%	
nformation and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
		1 0 0 0	4 000						55.5%	
Community Assets		1,968	4,838	-	-	358	806	448		4,
Community Facilities		531	1,079	-	-	-	180	180	100.0%	1,
Halls		-	-	-	-	-	-	-		
Centres		-	-	-	-	-	-	-		
Crèches		-	-	-	-	-	-	-		
Clinics/Care Centres		-	-	-	-	-	-	-		
Fire/Ambulance Stations		-	-	-	-	-	-	-		
Testing Stations		-	-	-	-	-	-	-		
Museums		-	-	-	-	-	-	-		
Galleries		-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-		
Libraries		-	-	_	-	-	-	-		
Cemeteries/Crematoria		531	500	-	-	_	83	(83)	(0)	
Police		-	_	-	-	-	-	-	(-)	
Purls		_	-	_	-	_	_	_		
Public Open Space		_	_	_	_	_	_	_		
Vature Reserves		_	_	_		_	_	_		
Public Ablution Facilities		_	_	-	_		_	_		
						_			(0)	
Narkets		-	421	-	-	-	70	(70)		
Stalls		-	158	-	-	-	26	(26)	(0)	
Abattoirs		-	-	-	-	-	-	-		
Nirports		-	-	-	-	-	-	-		
axi Ranks/Bus Terminals		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sport and Recreation Facilities		1,437	3,759	-	-	358	626	268	42.8%	3
ndoor Facilities		-	-	-	-	-	-	-		
Dutdoor Facilities		1,437	3,759	-	-	358	626	(268)	(0)	3
Capital Spares		-	-	-	-	-	-	-		
leritage assets		-	-	-	-	-	-	-		
Ionuments		-	-	-	-	-	-	-		
Historic Buildings		_	_	_	_	_	-	_		
Vorks of Art		_	_	_	_	_	_	_		
Conservation Areas		_	-	_	_	_	_	_		
Dther Heritage		_	_	_	-	_	_	_		
-										
nvestment properties		-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
mproved Property		-	-	-	-	-	-	-		
Inimproved Property		-	-	-	-	-	-	-		
lon-revenue Generating		-	-	-	-	-	-	-		
mproved Property		-	-	-	-	-	-	-		
Inimproved Property		_	_	_	_	_	-	_		
Other assets		5,367	5,800	-	-	-	967	967	100.0%	5
Operational Buildings		5,367	5,800	_	_	_	967	967	100.0%	5
Aunicipal Offices		5,367	5,800	-	_	_	967	(967)		5
Pay/Enquiry Points		- 5,507	5,000	_			- 307	(307)	(0)	
ay/Enquiry Points Building Plan Offices		-	_	_	_	_	_	_		
							_			
/orkshops		-	-	-	-	-	-	-		
ards		-	-	-	-	-	-	-		
tores		-	-	-	-	-	-	-		
aboratories		-	-	-	-	-	-	-		
raining Centres		-	-	-	-	-	-	-		
Ianufacturing Plant		-	-	-	-	-	-	-		
Depots		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
lousing		-	-	-	-	-	-	-		
Staff Housing		-	-	-	-	-	-	-		
Social Housing		-	-	-	_	_	_	-		
- 0		_	_	_	-	-	-	_		

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

		2022/23				Budget Year 2			U	
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
									70	
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		232	579	_	1	3	97	94	96.9%	579
Computer Equipment		232	579	-	1	3	97	(94)	(0)	579
Furniture and Office Equipment		137	-	-	-	-	-	_		_
Furniture and Office Equipment		137	-	-	-	-	-	-		-
Machinery and Equipment		24,143	17,152	-	-	425	2,859	2,433	85.1%	17,152
Machinery and Equipment		24,143	17,152	-	-	425	2,859	(2,433)	(0)	17,152
Transport Assets		-	5,000	-	-	-	833	833	100.0%	5,000
Transport Assets		-	5,000	-	-	-	833	(833)	(0)	5,000
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	50,520	42,799	-	1	787	7,133	6,347	89.0%	42,799

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

D : ::		2022/23			1	Budget Year	2023/24			-
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duugei	Duuget				variance	%	Torecast
Depreciation by Asset Class/Sub-class										
Infrastructure		60,550	76,000	-	-	-	12,667	12,667	100.0%	76,000
Roads Infrastructure		60,330	76,000	-	-	-	12,667	12,667	100.0%	76,000
Roads		60,330	76,000	-	-	-	12,667	(12,667)	(0)	76,000
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 Substations MV Switching Stations		-	_	_		_	_	_		
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		220	-	-	-	-	-	-		-
Landfill Sites		220	_	_	_	_	-	_		_
Waste Transfer Stations		_	_	_	_	_	_	_		_
Waste Processing Facilities		_	_	_	_	_	_	_		_
Waste Drop-off Points		_	_	_		_	_	_		
Waste Diop-on Forms Waste Separation Facilities		_	_	_		_		_		_
Electricity Generation Facilities		_	_	_	I _	_		_		
Capital Spares		_	_			_	_	_		
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		_	_	_	_	-	_	_		-

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

Description Pair of any	Choose name from list - Supporting Table SC13			et Statement	- depreciatio	in by asset c					
Non-startNormalN	Description	Ref	2022/23	Original	Adjusted				VTD	VTD	Eull Voor
ResearchCImageI	Description	T(C)				Monthly actual	YearTD actual	YearTD budget			
nthmedia characteria influenceConductor00<	R thousands	1	outcome	Buuget	Buuget				Vananoe		rereduct
Dian Carbony <b< td=""><td></td><td></td><td>_</td><td></td><td>-</td><td>_</td><td>_</td><td>-</td><td>_</td><td></td><td>-</td></b<>			_		-	_	_	-	_		-
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Commany parties5.503.7400.240.200.003.74Maly6.957.40.240.003.74Carles6.957.40.20.003.74CarlesCarles0.20.20.003.74CarlesCarles0.20.20.00.74CarlesCarles0.20.20.20.20.20.2Fairly Subon0.20.20.20.20.20.20.20.2Carles0.2 <t< td=""><td>Community Assets</td><td></td><td>8,951</td><td>3,744</td><td>-</td><td>-</td><td>-</td><td>624</td><td>624</td><td>100.0%</td><td>3,744</td></t<>	Community Assets		8,951	3,744	-	-	-	624	624	100.0%	3,744
Numb000 30 (0)3.74Coloris <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td>_</td><td>-</td><td>624</td><td>624</td><td>100.0%</td><td>3,744</td></td<>					-	_	-	624	624	100.0%	3,744
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Paic Polic Qen Space Nature ReservesII	Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Pache Constraints	Police		-	-	-	-	-	-	-		-
Pache Constraints			_	_	_	_	_	_	_		_
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AbationsImageImageImageImageImageImageImageImageImageApportsImageImageImageImageImageImageImageImageImageCapital SystemsImageImageImageImageImageImageImageImageImageSport and Recreation FacilitiesImageIm			-	-	-	-	-	-	-		-
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Sport and Recreation FacilitiesImage: sport and second matrix sport and second matrix sport and spore	Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Indox FacilitiesImage: seriesImage: seriesIma	Capital Spares		-	-	-	-	-	-	-		-
Outdoor Facilities	Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Capital Spares	Indoor Facilities		-	-	-	-	-	-	-		-
Capital Spares	Outdoor Facilities		_	-	_	-	_	_	_		_
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MonumentsImage: sector of the sec									_		_
Historic BuildingsIII </td <td>-</td> <td></td>	-										
Works of ArImage: state of the s			_	_		_					_
Conservation AreasOther Heritage			-	-	-	-	-	-	-		-
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Investment propertiesImage: Image: Image			-	-	-	-	-	-	-		-
Revenue Generating Improved PropertyImpI	Other Heritage		-	-	-	-	-	-	-		-
Revenue Generating Improved PropertyImpI	Investment properties		-	-	-	_	-	-	_		-
Improved Property Unimproved PropertyImproved PropertyImpr			_	_		_	_		_		_
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Non-revenue GeneratingImage: Constraint of the second of the			-	-	-	-		-	-		-
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Unimproved PropertyImage: sender	-										
Other assets6,7406,6641,01110.0110.00%6,664Operational Buildings6,7406,0641,0111,011100.0%6,064Municipal Offices6,0641,0111,011100.0%6,064Pay/Enquiry Points6,0641,0111,011100.0%6,064Building Plan Offices6,7401,0111,0110(0)6,064Pay/Enquiry Points1,0111,0111(0)6,064Building Plan Offices1,0111,0111(0)6,064Pay/Enquiry Points </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td>			-				-				-
Operational Buildings 0											
Municipal Offices Image: mode of the m					-	-	-				6,064
Pay/Enquiry PointsImage: sector s			6,740		-	-	-	1,011			6,064
Building Plan Offices6,740Workshops	Municipal Offices		-	6,064	-	-	-	1,011	(1,011)	(0)	6,064
Building Plan Offices6,740Workshops	Pay/Enquiry Points		-	-	-	-	-	-	-		-
WorkshopsImage: selection of the			6,740	_	-	-	-	-	-		-
YardsImage: selection of the sel				_	_	_	_	_	_		_
StoresImage: store stor											_
LaboratoriesImage: sector of the											
Training Centres Image: Sector Se											
Manufacturing Plant Image: mark state											-
Depots <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
Capital Spares									-		-
Housing - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-	-	-	-	-	-		-
Staff Housing - <			-	-	-	-	-	-	-		-
Staff Housing - <	Housing		-	-	-	-	-	-	-		-
Social Housing			-	-	-	-	-	-	-		-
			-	_	_	-	_	-	_		_
	Capital Spares		-	-	-	-	-	-	_		-

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

		2022/23				Budget Year 2				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	-								70	
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		59	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		59	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		59	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		2,879	421	-	-	-	70	70	100.0%	421
Computer Equipment		2,879	421	_	_	-	70	(70)	(0)	421
Furniture and Office Equipment			1,657				276	276	100.0%	
		1,686 1,686	1,657	-	-	-	276	(276)		1,657 1,657
Furniture and Office Equipment				-	-	-		. ,	(0)	
Machinery and Equipment		4,164	6,069	-	-	-	1,012	1,012	100.0%	6,069
Machinery and Equipment		4,164	6,069	-	-	-	1,012	(1,012)	(0)	6,069
Transport Assets		1,280	2,569	-	-	-	428	428	100.0%	2,569
Transport Assets		1,280	2,569	-	-	-	428	(428)	(0)	2,569
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		_	_	_	_	_	_	_		_
Total Depreciation	1	86,309	96,524	-	-	-	16,087	16,087	100.0%	96,524

Choose name from list - Supporting Table	le SC13e Monthly Budget Statement -	capital expenditure on upgrading	of existing assets by asset class - M02 -
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Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2		YTD	YTD	Full Year
Description	itei	Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Ass	et Clas	ss/Sub-class								
nfrastructure		550	2,609	-	-	-	435	435	100.0%	2,60
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		
Road Furniture		_	_	_	_	_	_	-		-
Capital Spares		_	_	_	_	_	_	_		
Storm water Infrastructure		-	-	-	-	-	-	_		
Drainage Collection			_	_	_	-	_	_		
Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation		_	_	_	_	_	_	_		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants		-	-	-	-	-	-	-		
IV Substations		-	-	-	-	-	-	-		
IV Switching Station		-	-	-	-	-	-	-		
IV Transmission Conductors	1	-	-	-	-	-	-	-		
/V Substations	1	-	-	-	-	-	-	-		
IV Switching Stations	1	-	-	-	-	-	-	-		
//V Networks	1	-	-	-	-	-	-	-		
V Networks	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Vater Supply Infrastructure	1	-	-	-	-	-	-	-		
Dams and Weirs		_	_	-	_	-	_	_		
Boreholes		_	_	_	_	_	_	_		
Reservoirs		_	_	_	_	-	_	_		
Pump Stations				_		-	_	_		
Vater 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		550	2,609	-	-	-	435	435	100.0%	2,6
andfill Sites		550	2,609	-	_	-	435	(435)	(0)	2,6
Vaste Transfer Stations		-	2,000	_	_	_		(+00)	(0)	2,0
		_	_	_	_	_	_	_		
Vaste Processing Facilities	1	-	-	_	-	-	-	_		
Vaste Drop-off Points	1	-	-	-	-	-	-	-		
Vaste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure	1	-	-	-	-	-	-	-		
Rail Lines	1	-	-	-	-	-	-	-		
Rail Structures	1	-	-	-	-	-	-	-		
Rail Furniture	1	-	-	-	-	-	-	-		
Prainage Collection	1	-	-	-	-	-	-	-		
torm water Conveyance	1	-	-	-	-	-	-	-		
Ittenuation	1	-	-	_	-	-	-	-		
IV Substations	1	_	_	_	-	-	_	_		
V Networks	1	_	_	_	-	-	-	_		
Capital Spares	1	_	_	_	_	_	_	_		
Coastal Infrastructure	1	-	-	-	-	-	_	_		
	1									
Sand Pumps	1	-	-	-	-	-	-	-		
Piers	1	-	-	-	-	-	-	-		
Revetments	1	-	-	-	-	-	-	-		
Promenades	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		

Choose name from list - Support	ng Table SC13e Monthl	v Budget Statement	 capital expenditure on upgrading 	g of existing assets by asset class - M02 -
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Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year		YTD	YTD	Full Yea
Description	Rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YID variance	YID variance	Full Yea Forecas
R thousands	1								%	
nformation and Communication Infrastructure		-	-	-	_	-	-	-		
Data Centres		-	-	-	-	-	-	_		
Core Layers		_	_	_	_	-	_	-		
Distribution Layers		_	_	_	_	_	-	_		
Capital Spares		_	_	_	_	_	-	_		
Capital Spares		-	-	-	-	-	-	-		
Community Assets		-	-	-	-	-	-	-		
Community Facilities		-	-	-	-	-	-	-		
Halls		-	-	-	-	-	-	-		
Centres		_	_	_	_	-	-	_		
Crèches		_	_	_	_	_	_	_		
Clinics/Care Centres				_	_			_		
		-	-			-	-	-		
Fire/Ambulance Stations		-	-	-	-	-	-	-		
Testing Stations		-	-	-	-	-	-	-		
Museums		-	-	-	-	-	-	-		
Galleries		-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-		
ibraries		_	-	-	-	_	-	_		
Cemeteries/Crematoria		_	_	_	_	_	_	_		
Police										
		-	-	-	-	_	-	-		
Purls		-	-	-	-	-	-	-		
Public Open Space		-	-	-	-	-	-	-		
Nature Reserves		-	-	-	-	-	-	-		
Public Ablution Facilities		-	-	-	-	-	-	-		
Markets		-	-	-	-	-	-	-		
Stalls		_	_	_	_	-	_	_		
Abattoirs		_	_	_	_	_	_	_		
		_				_				
Airports		-	-	-	-	-	-	-		
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		
ndoor Facilities		-	-	-	-	-	-	-		
Outdoor Facilities		_	_	_	_	-	_	_		
Capital Spares		_	_	_	_	_	-	_		
		-	-	-	-	-	-			
Heritage assets								-		
Monuments		-	-	-	-	-	-	-		
Historic Buildings		-	-	-	-	-	-	-		
Works of Art		-	-	-	-	-	-	-		
Conservation Areas		-	-	-	-	-	-	-		
Other Heritage		-	-	-	-	-	-	-		
-										
nvestment properties		-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
mproved Property		-	-	-	-	-	-	-		
Inimproved Property		-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-		
mproved Property		_	-	_	_	-	-	_		
Jnimproved Property		-	-	-	-	-	-	-		
Other assets		-	-	-	-	-	-	-		
Operational Buildings		-	-	-	-	-	-	-		
Municipal Offices		-	-	-	-	-	-	-		
Pay/Enquiry Points		-	-	-	-	-	-	-		
Building Plan Offices		_	-	-	_	-	-	-		
Vorkshops		_	_	_	_	_	_	_		
Yards				-						
		-	-		-	-	-	-		
Stores		-	-	-	-	-	-	-		
aboratories		-	-	-	-	-	-	-		
raining Centres		-	-	-	-	-	-	-		
Nanufacturing Plant		-	-	-	-	-	-	-		
Depots		_	-	-	_	-	-	-		
Capital Spares		_	_	_	_	_	_	_		
lousing		-	-	-	-	-	-	-		
Staff Housing		-	-	-	-	-	-	-		
Social Housing		-	-	-	-	-	-	-		
Capital Spares		-	_	_	_	-	-	-		

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 -

		2022/23				Budget Year 2				-
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	_		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	696	-	-	-	116	116	100.0%	696
Transport Assets		_	696	_	_	_	116	(116)	(0)	696
								. ,	(•)	
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	_			_
Mature		-	_	_				_		_
Policing and Protection		_	_	_	_	_	_	_		_
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	550	3,304	-	-	-	551	551	100.0%	3,304

Month	2022/23	Original Budge Adj	usted Budg Mont	hly actua
Jul	1,153	24,989	-	17,465
Aug	12,269	24,989	-	12,034
Sep	15,014	24,989	-	-
Oct	3,541	24,989	-	-
Nov	9,277	24,989	-	-
Dec	5,127	24,989	-	-
Jan	3,654	24,989	-	-
Feb	8,808	24,989	-	-
Mar	26,373	24,989	-	-
Apr	18,634	24,989	-	-
May	20,967	24,989	-	-
Jun	30,402	24,989	-	-

Month	YearTD actual	YearTD budget
Jul	17,465	24,989
Aug	29,499	49,977
Sep		74,966
Oct		99,954
Nov		124,943
Dec		149,932
Jan		174,920
Feb		199,909
Mar		224,898
Apr		249,886
May		274,875
Jun		299,863

