## Municipal In-year reports & supporting tables

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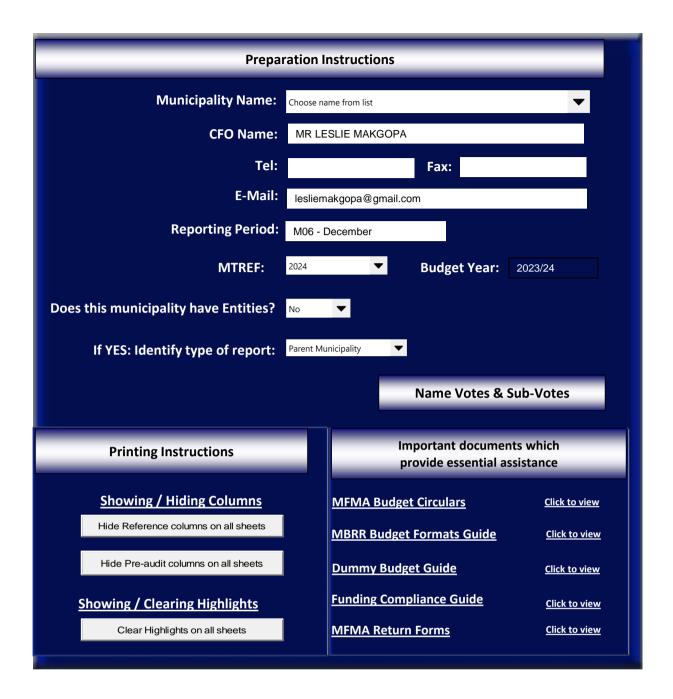


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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Admin and Corporate Support	Vote	1 Admin and Corporate Support	
Vote 2 - Municipal Manager	1.		1.1 - Executive Support
Vote 3 - Finance Services Administration Vote 4 - Techinical Services	1.: 1.:		1.2 - 1.3 -
Vote 5 - Community Services	1.	4	1.4 -
Vote 6 - Waste Management Vote 7 - Development and Planning	1. 1.		1.5 - 1.6 -
Vote 8 - Local Economic Development and Tourism	1.		1.7 -
Vote 9 -	1.	8	1.8 -
Vote 10 - Vote 11 -	1. 1.1		1.9 - 1.10 -
Vote 12 -		2 Municipal Manager	1.10
Vote 13 -	2.		2.1 - Municipal Manager
Vote 14 - Vote 15 -	2.: 2.:		2.2 - 2.3 -
	2.	4	2.4 -
	2. 2.		2.5 - 2.6 -
	2.		2.7 -
	2.		2.8 -
	2. 2.1		2.9 - 2.10 -
	Vote	3 Finance Services Administration	
	3.		3.1 - Finance Services Administration
	3. 3.		3.2 - 3.3 -
	3.	<mark>4</mark>	3.4 -
	3. 3.		3.5 - 3.6 -
	3.	<mark>7</mark>	3.7 -
	3.		3.8 -
	3.1 3.1		3.9 - 3.10 -
	Vote	4 Techinical Services	
	4. 4.:		4.1 - Technical Services Adminsstration 4.2 - Roads
	4		4.3 -
	4.		4.4 -
	4. 4.		4.5 - 4.6 -
	4.		4.7 -
	4.		4.8 -
	4.1 4.1		4.9 - 4.10 -
	Vote	5 Community Services	
	5. 5.:		5.1 - Community Services Administration 5.2 - Libraries
	5.	3 Protection Services	5.3 - Protection Services
	5. 5.		5.4 - Cemetries 5.5 -
	5.		5.6 -
	5.	<mark>7</mark>	5.7 -
	5. 5.		5.8 - 5.9 -
	5.1	<u>o</u>	5.10 -
	Vote		6.1 Patina Pamaral Saninas
	6. 6.		6.1 - Refuse Removal Services 6.2 -
	6.	3 <mark>.</mark>	6.3 -
	6. 6.		6.4 - 6.5 -
	6.	<mark>6</mark>	6.6 -
	6.		6.7 -
	6. 6.		6.8 - 6.9 -
	6.1	o <u> </u>	6.10 -
	Vote 7.	7 Development and Planning 1 Development and Planning	7.1 - Development and Planning
	7.:	2	7.2 -
	7.	3	7.3 -
	7. 7.		7.4 - 7.5 -
	7.	<mark>6</mark>	7.6 -
	7. 7.		7.7 - 7.8 -
	7.: 7.:		7.8 - 7.9 -
	7.1	o <u> </u>	7.10 -
	Vote 8.		8.1 - Local Economic Development and Tourism
	8.	2	8.2 -
	8.	3 <mark>.</mark>	8.3 -
	8. 8.		8.4 - 8.5 -
	8.	<mark>6</mark>	8.6 -
	8.	<mark>7</mark>	8.7 -
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Vote 9	
9.1	9.1 -
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Vote 10	3.70
10.1	10.1 -
10.2	10.2 -
10.3	10.3 -
10.4	10.4 -
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Vote 11	44.4
11.1	11.1 -
11.2 11.3	11.2 - 11.3 -
11.3 11.4	11.3 - 11.4 -
11.4	11.5 -
11.5	11.6 -
11.7	11.7 -
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11.9	11.9 -
11.10	11.10 -
Vote 12	
12.1	12.1 -
12.2	12.2 -
12.3	12.3 -
12.4	12.4 -
12.5	12.5 -
12.6	12.6 -
12.7	12.7 -
12.8 12.9	12.8 - 12.9 -
12.10	12.10 -
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13.3	13.3 -
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Vote 14 14.1	14.1 -
14.1	14.1 - 14.2 -
14.3	14.3 -
14.4	14.4 -
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14.6	14.6 -
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14.9	14.9 -
14.10	14.10 -
Vote 15	
15.1	15.1 -
15.2	15.2 -
15.3	15.3 -
15.4 15.5	15.4 - 15.5 -
15.5 15.6	15.6 -
15.7 15.7	15.7 -
15.7	15.7 - 15.8 -
15.9	15.9 -
15.10	15.10 -
10.10	

Choose name from lis	t - Contact Information		
A. GENERAL INFORMATION	v		
Municipality	Choose name from list	Set name on 'Instructions' shee	et
Grade	C	Grade in terms of the Remuneration	n of Public Office Bearers Act.
Province	Set name on 'Instructions' sheet		
Web Address	www.fetakgomo/tubatse.co.za		
e-mail Address	ftlm.gov.za		
B. CONTACT INFORMATION	N		
Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address			
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts			
Telephone number		†	
Fax number			
C. POLITICAL LEADERSHIP	)		
Speaker:		Secretary/PA to the Speaker	
ID Number	6412230504087		
Title	MRS	Title	
Name	PHOLWANE BM	Name	
Telephone number		Telephone number	
Cell number	8205546439		
Fax number		Fax number	
E-mail address	makgakepg@gmail.com	E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive Mayor:
ID Number		ID Number	
Title	MR EDDIE	Title	
Name	MAILA	Name	
Telephone number		Telephone number	
Cell number	799775065	Cell number	
Fax number		Fax number	
E-mail address	eddie@maila@gmail.com	E-mail address	
Deputy Mayor/Executive	Mayor:	Secretary/PA to the Deputy I	Mayor/Executive Mayor:
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	
D. MANAGEMENT LEADER	SHIP		
Municipal Manager:		Secretary/PA to the Municipa	ai Manager:
ID Number	80006266055085	ID Number	
Title	MR	Title	
Name		Name	
Telephone number		Telephone number	
Cell number	724425840		
Fax number		Fax number	
E-mail address	joel.makgata@gmail.com	E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Fire	nancial Officer

ID Number		ID Number
Title	MR	Title
Name	LESLIE MAKGOPA	Name
Telephone number		Telephone number
Cell number	660363282	Cell number
Fax number		Fax number
E-mail address	lesliemakgopa@gmail.com	E-mail address

Official reconstruit la face	witting financial information	Official research later 1	itting financial information
Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title	MS	Title	
Name	THOBEJANE RA	Name	
Telephone number		Telephone number	
Cell number	649002121	Cell number	
Fax number		Fax number	
E-mail address	rathobejane@gmail.com	E-mail address	
Official responsible for subr		Official responsible for subm	nitting 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	
	olding financial information		
Official responsible for subn	nitting financial information	Official responsible for subm	nitting 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 subn	mitting financial information	Official responsible for subm	nitting financial information
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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 subn	mitting financial information	Official responsible for subm	nitting financial information
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Title		Title	
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Telephone number		Telephone number	
Cell number		Cell number	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	mitting financial information		
ID Number	mung manda momadon		
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
L-mail audices			

Choose name from list - Table C1 Monthly Budget Statement Summary - M06 - December

Choose name from list - Table C1 Monthly B	2022/23		,		Budget Year 2				- ""
Description	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	, , , , , , , , , , , , , , , , , , , ,		budget	variance	variance %	Forecast
Financial Performance								70	
Property rates	191,050	225,824	_	18,075	125,586	112,912	12,674	11%	225,824
Service charges	26,100	30,947	_	2,346	13,364	15,474	(2,110)	-14%	30,947
Investment revenue	19,651	11,764	_	1,040	7,919	5,882	2,037	35%	11,764
Transfers and subsidies - Operational	593,429	635,886	_	206,454	468,188	317,943	150,245	47%	635,886
Other own revenue	186,909	158,691	_	6,897	38,980	79,345	(40,365)	-51%	033,000
Total Revenue (excluding capital transfers and	1,017,140	1,063,113		234,812	654,037	531,556	122,481	23%	1,063,113
contributions)	1,017,140	1,000,110		204,012	004,007	001,000	122,401	2070	1,000,110
Employee costs	250,850	271,246	_	24,358	140,842	135,623	5,219	4%	271,246
Remuneration of Councillors	43,498	44,940	_	5,021	22,874	22,470	404	2%	44,940
Depreciation and amortisation	107,420	83,541	_	-		41,770	(41,770)	-100%	83,541
Interest	6,877	6,500	_	17	25	3,250	(3,225)	-99%	6,500
Inventory consumed and bulk purchases	53,722	6,600	_	40	657	3,300	(2,643)	-80%	6,600
Transfers and subsidies	-	- 0,000	_	_	_		(2,040)	0070	
Other expenditure	722,223	598,491	_	45,442	255,907	299,245	(43,338)	-14%	598,491
Total Expenditure	1,184,590	1,011,317	_	74,878	420,305	505,659	(85,353)	-17%	1,011,317
Surplus/(Deficit)	(167,450)	51,795		159,934	233,732	25,898	207,834	803%	51,795
Transfers and subsidies - capital (monetary allocations)	225,265	185,961	_	25,915	114,611	92,980		23%	185,961
Transfers and subsidies - capital (in-kind)	17,391	.00,00.		20,010	,	02,000	2.,00	20,0	.00,00
Surplus/(Deficit) after capital transfers &	75,206	237,756		185,850	348,343	118,878	229,465	193%	237,756
Share of surplus/ (deficit) of associate	7 3,200	237,730		-	-	110,070		13370	231,130
Surplus/ (Deficit) for the year	75,206	237,756	_	185,850	348,343	118,878	229,465	193%	237,756
. , , ,	10,200	201,100		.00,000	0.0,0.0	,			
Capital expenditure & funds sources						4=0.0=4		4-0/	
Capital expenditure	443,443	352,749		40,846	203,049	176,374	26,674	15%	352,749
Capital transfers recognised	196,052	161,705	-	8,092	86,304	80,853	5,452	7%	161,705
Borrowing	43,478	34,783	_	5,048	43,006	17,391	25,615	147%	34,783
Internally generated funds	164,681	156,261	-	26,453	69,821	78,130	(8,309)	-11%	156,261
Total sources of capital funds	404,212	352,749	-	39,593	199,131	176,374	22,757	13%	352,749
Financial position									
Total current assets	264,663	312,751	_		298,486				312,751
Total non current assets	2,833,166	2,763,687	_		3,038,898				2,763,687
T ( ) (P ) (PP)	225 404								186,923
Total current liabilities	235,484	186,923	-		132,221				
Total current liabilities Total non current liabilities	132,279	186,923 13,956	- -		132,221 126,753				13,956
	-	-	- - -		-				13,956 <b>2,875,560</b>
Total non current liabilities Community wealth/Equity	132,279	13,956	- - -		126,753				
Total non current liabilities Community wealth/Equity  Cash flows	132,279 <b>2,730,065</b>	13,956 <b>2,875,560</b>	- - -	240 935	126,753 <b>3,078,409</b>	183 688	(145 650)	<b>-79%</b>	2,875,560
Total non current liabilities Community wealth/Equity  Cash flows Net cash from (used) operating	132,279 <b>2,730,065</b> 432,045	13,956 <b>2,875,560</b> 367,376	- - - -	240,935 (41,299)	126,753 <b>3,078,409</b> 329,338	183,688 (176,374)	(145,650) 47,266	-79% -27%	<b>2,875,560</b> 367,376
Total non current liabilities Community wealth/Equity  Cash flows Net cash from (used) operating Net cash from (used) investing	132,279 <b>2,730,065</b> 432,045 459,443	13,956 <b>2,875,560</b>	-	(41,299)	126,753 <b>3,078,409</b> 329,338 (223,640)	183,688 (176,374)	47,266	-27%	2,875,560
Total non current liabilities Community wealth/Equity  Cash flows  Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing	132,279 2,730,065 432,045 459,443 96,120	13,956 <b>2,875,560</b> 367,376 (352,749)	- -	(41,299) (3,758)	329,338 (223,640) (22,550)	(176,374) –	47,266 22,550	-27% #DIV/0!	<b>2,875,560</b> 367,376 (352,749)
Total non current liabilities Community wealth/Equity  Cash flows Net cash from (used) operating Net cash from (used) investing	132,279 <b>2,730,065</b> 432,045 459,443	13,956 <b>2,875,560</b> 367,376	-	(41,299)	126,753 <b>3,078,409</b> 329,338 (223,640)		47,266 22,550 <b>42,930</b>	-27%	<b>2,875,560</b> 367,376
Total non current liabilities Community wealth/Equity  Cash flows  Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing	132,279 2,730,065 432,045 459,443 96,120	13,956 <b>2,875,560</b> 367,376 (352,749)	- -	(41,299) (3,758)	329,338 (223,640) (22,550)	(176,374) –	47,266 22,550	-27% #DIV/0!	<b>2,875,560</b> 367,376 (352,749)
Total non current liabilities  Community wealth/Equity  Cash flows  Net cash from (used) operating  Net cash from (used) investing  Net cash from (used) financing  Cash/cash equivalents at the month/year end	132,279 2,730,065 432,045 459,443 96,120 1,205,672	13,956 2,875,560 367,376 (352,749) - 232,690	- - -	(41,299) (3,758)	126,753 3,078,409 329,338 (223,640) (22,550) 182,447	(176,374) - <b>225,377</b>	47,266 22,550 <b>42,930</b> 181 Dys-1	-27% #DIV/0! <b>19%</b>	2,875,560 367,376 (352,749) - 113,926
Total non current liabilities Community wealth/Equity  Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end  Debtors & creditors analysis	132,279 2,730,065 432,045 459,443 96,120 1,205,672	13,956 2,875,560 367,376 (352,749) - 232,690	- - -	(41,299) (3,758)	126,753 3,078,409 329,338 (223,640) (22,550) 182,447	(176,374) - <b>225,377</b>	47,266 22,550 <b>42,930</b> 181 Dys-1	-27% #DIV/0! <b>19%</b>	2,875,560 367,376 (352,749) - 113,926
Total non current liabilities Community wealth/Equity  Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end  Debtors & creditors analysis  Debtors Age Analysis	132,279 2,730,065 432,045 459,443 96,120 1,205,672 0-30 Days	13,956 2,875,560 367,376 (352,749) - 232,690 31-60 Days	61-90 Days	(41,299) (3,758) – 91-120 Days	126,753 3,078,409 329,338 (223,640) (22,550) 182,447 121-150 Dys	(176,374) - 225,377 151-180 Dys	47,266 22,550 <b>42,930</b> 181 Dys-1 Yr	-27% #DIV/0! 19% Over 1Yr	2,875,560 367,376 (352,749) - 113,926 Total
Total non current liabilities  Community wealth/Equity  Cash flows  Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing  Cash/cash equivalents at the month/year end  Debtors & creditors analysis  Debtors Age Analysis  Total By Income Source	132,279 2,730,065 432,045 459,443 96,120 1,205,672 0-30 Days	13,956 2,875,560 367,376 (352,749) - 232,690 31-60 Days	61-90 Days	(41,299) (3,758) – 91-120 Days	126,753 3,078,409 329,338 (223,640) (22,550) 182,447 121-150 Dys	(176,374) - 225,377 151-180 Dys	47,266 22,550 <b>42,930</b> 181 Dys-1 Yr	-27% #DIV/0! 19% Over 1Yr	2,875,560 367,376 (352,749) - 113,926 Total

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	2022/23				Budget Year 20	)23/24			
Description		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Revenue - Functional										
Governance and administration		984,777	1,000,201	-	228,561	622,435	500,101	122,334	24%	1,000,201
Executive and council		-	_	-	-	-	-	-		-
Finance and administration		984,777	1,000,201	-	228,561	622,435	500,101	122,334	24%	1,000,201
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		16,122	18,699	-	1,242	8,319	9,349	(1,030)	-11%	18,699
Community and social services		86	274	-	5	40	137	(97)	-71%	274
Sport and recreation		-	_	-	-	-	-	-		-
Public safety		16,036	18,424	-	1,237	8,279	9,212	(933)	-10%	18,424
Housing		-	-	-	_	-	-	-		-
Health		-	-	-	_	-	-	-		-
Economic and environmental services		226,307	194,422	-	13,069	94,236	97,211	(2,975)	-3%	194,422
Planning and development		2,694	2,996	-	1,650	3,780	1,498	2,283	152%	2,996
Road transport		223,612	191,426	-	11,419	90,456	95,713	(5,257)	-5%	191,426
Environmental protection		-	-	_	_	_	-	-		_
Trading services		32,590	35,751	_	17,856	43,658	17,876	25,782	144%	35,751
Energy sources		_	_	_	_	_	_	_		_
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		32,590	35,751	_	17,856	43,658	17,876	25,782	144%	35,751
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	1,259,796	1,249,073	_	260,728	768,648	624,537	144,111	23%	1,249,073
Expenditure - Functional						·	·	·		
Governance and administration		744,689	594,928	_	51,025	291,770	297,464	(5,694)	-2%	594,928
Executive and council		222,828	172,345	_	21,492	99,047	86,173	12,874	15%	172,345
Finance and administration		521,861	422,583	_	29,533	192,724	211,292	(18,568)	-9%	422,583
Internal audit		021,001	422,000	_	23,555	132,724		(10,000)	370	722,000
Community and public safety		95,411	123,923	_	7,103	39,794	61,962	(22,168)	-36%	123,923
Community and social services		51,097	67,573	_	2,804	17,819	33,787	(15,968)	-47%	67,573
Sport and recreation		51,0 <i>31</i>	1,253	_	2,004	17,019	626	(626)	-100%	1,253
•			55,097	_			27,549	, ,	-20%	55,097
Public safety Housing		44,314	55,097	_	4,299	21,975	21,549	(5,574)	-ZU /0	33,097
Health		-	_	_	_	-	_	_		_
Economic and environmental services		- 294,236	237,395	_	12,615	64,526	- 118,698	(54,172)	-46%	237,395
				_		l l			-46% -62%	
Planning and development		65,364	79,750		4,458	15,056	39,875	(24,819)		79,750
Road transport		228,873	157,645	-	8,158	49,469	78,823	(29,353)	-37%	157,645
Environmental protection		-	-	-	1.405	- 04.045	07 505	(2.220)	100/	-
Trading services		50,254	55,071	-	4,135	24,215	27,535	(3,320)	-12%	55,071
Energy sources		-	-	-	_	-	-	-		_
Water management		-	-	-	_	-	-	-		_
Waste water management		-	-	-		_	_	- (2.22)		
Waste management		50,254	55,071	-	4,135	24,215	27,535	(3,320)	-12%	55,071
Other	1	-	-	-		-		-		-
Total Expenditure - Functional	3	1,184,590	1,011,317	-	74,878	420,305	505,659	(85,353)	-17%	1,011,317
Surplus/ (Deficit) for the year		75,206	237,756	-	185,850	348,343	118,878	229,465	193%	237,756

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Choose name from list - Table C2 Monthly Budget State	eme		Performance	(functional o	classification)					
Description	Ref	2022/23	Original	Adiustad	I	Budget Ye	ear 2023/24			Full Year
Bestiption	1101	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full fear Forecast
R thousands	1	Cutoonic	Duuget	Duaget					%	rorcoust
Revenue - Functional										
Municipal governance and administration		984,777	1,000,201	-	228,561	622,435	500,101	122,334	24%	1,000,201
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		984,777	1,000,201	-	228,561	622,435	500,101	122,334	24%	1,000,201
Administrative and Corporate Support		18,303	2,133	-	4	831	1,067	(236)	-22%	2,133
Asset Management		-	-	-	-	-	-	-		-
Finance		966,380	997,948	-	228,547	621,535	498,974	122,561	25%	997,948
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management				-						
Security Services		95	121	-	10	69	60	8	14%	121
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-		-	-	-	-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function		40,400	- 40.000		- 4 242	- 0.240	- 0.240	- (4.020)	4401	40.000
Community and public safety		16,122	18,699	-	1,242	8,319	9,349	(1,030)	-11%	18,699
Community and social services		86	274	-	5	40	137	(97)	-71%	274
Aged Care		-	-	-	-	-	-	_		-
Agricultural		-	-	-	-	-	-	_		-
Animal Care and Diseases Cemeteries. Funeral Parlours and Crematoriums		74	- 262	_	5	32	131		-76%	262
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		74	262	_	5	32	131	(99)	-/0%	262
		_	_	_	_	_	_	_		_
Community Halls and Facilities Consumer Protection		_	_		_	_	_	_		_
Cultural Matters			_					_		
Disaster Management					_					
Education				_	_		_			
Indigenous and Customary Law		_	_	_	_	_	_	_		_
Industrial Promotion		_	_	_	_	_	_	_		_
Language Policy		_	_	_	_	_	_	_		_
Libraries and Archives		12	12	_	0	8	6	2	35%	12
Literacy Programmes		-	-	_	_	_	_	_	55,0	
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		16,036	18,424	-	1,237	8,279	9,212	(933)	-10%	18,424
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		10,000	18 424	-	4.007	0.070	0.040	(022)	400/	10.404
Police Forces, Traffic and Street Parking Control Pounds		16,036	18,424		1,237	8,279	9,212	(933)	-10%	18,424
Housing		-	-		-	-	-			
Housing Housing		_	-	_	_	-	_	_		_
Informal Settlements		_	_		_		_	_		
Health			-		-	-	-			
Ambulance		_	-		-	_	_	_		
Health Services		_	_	_	_	_	_	_		_
Laboratory Services			_	_	_	_	_	_		_
Food Control		_	_	_	_	_	_	_		_
Health Surveillance and Prevention of Communicable		_	_	_	_	_	_	_		_
Vector Control		_	_	_	_	_	_	_		_
Chemical Safety		_	_	_	_	_	_	_		_
Economic and environmental services		226,307	194,422	-	13,069	94,236	97,211	(2,975)	-3%	194,422
Planning and development		2,694	2,996	-	1,650	3,780	1,498	2,283	152%	2,996
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		1,463	1,742	-	319	1,873	871	1,002	115%	1,742
Central City Improvement District		-	-	-	-	-	-	_		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		1,231	-	-	1,332	1,908	-	1,908	#DIV/0!	-
Regional Planning and Development		-	-	-	-	-	-	-		_
Town Planning, Building Regulations and Enforcement,		-	1,254	-	-	-	627	(627)	-100%	1,254
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		223,612	191,426	-	11,419	90,456	95,713	(5,257)	-5%	191,426
			,							

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

	onthly Budget Statement - Financial Performance (functional classification) - M06 - December  2022/23  Budget Year 2023/24										
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual		YTD variance	YTD variance	Full Year	
R thousands	1	Outcome	Budget	Budget					%	Forecast	
Public Transport		-	-	-	-	-	-	-		-	
Road and Traffic Regulation		-	-	-	-	-	-	-		-	
Roads		223,612	191,426	-	11,419	90,456	95,713	(5,257)	-5%	191,426	
Taxi Ranks		-	-	-	-	-	-	-		-	
Environmental protection		-	-	-	-	-	-	-		-	
Biodiversity and Landscape		-	-	-	-	-	-	-		-	
Coastal Protection		-	-	-	-	-	-	-		-	
Indigenous Forests Nature Conservation		-	-	-	_	-	-	-		_	
Pollution Control		_	-	_	_	_		_		_	
Soil Conservation		_				_	_	_			
Trading services		32,590	35,751		17,856	43,658	17,876	25,782	144%	35,751	
Energy sources		32,330 -	-		-		-	-	14470	- 33,731	
Electricity		_	_	_	_	_	_	_		_	
Street Lighting and Signal Systems		_	_	_	_	_	_	_		_	
Nonelectric Energy		_	_	_	_	_	_	_		_	
Water management		_	-	_	_	_	-	_		-	
Water Treatment		_	_	_	_	_	_	_		_	
Water Distribution		_	_	_	_	_	_	_		_	
Water Storage		_	_	_	_	_	_	_		_	
Waste water management		-	-		-	-	-	-		-	
Public Toilets		_	-	-	_	_	_	_		_	
Sewerage		_	_	_	_	_	_	_		_	
Storm Water Management		_	-	_	-	-	_			_	
Waste Water Treatment		_	_	-	_	_	_	-		_	
Waste management		32,590	35,751	-	17,856	43,658	17,876	25,782	144%	35,751	
Recycling		-	-	-	-	-	-	-		-	
Solid Waste Disposal (Landfill Sites)		32,590	35,751	-	17,856	43,658	17,876	25,782	144%	35,751	
Solid Waste Removal		-	_	_	-	-	_	-		-	
Street Cleaning		_	-	-	-	-	-	-		_	
Other		-	-	_	-	-	-	-		-	
Abattoirs		-	-	-	-	-	-	-		-	
Air Transport		-	-	-	-	-	-	-		-	
Forestry		-	-	-	-	-	-	-		-	
Licensing and Regulation		-	-	-	-	-	-	-		-	
Markets		-	-	-	-	-	-	-		-	
Tourism		-	-	-	-	-	-	-		-	
Total Revenue - Functional	2	1,259,796	1,249,073	-	260,728	768,648	624,537	144,111	23%	1,249,073	
Expenditure - Functional											
Municipal governance and administration		744,689	594,928	_	51,025	291,770	297,464	(5,694)	-2%	594,928	
Executive and council		222,828	172,345	_	21,492	99,047	86,173	12,874	15%	172,345	
Mayor and Council		68,160	76,645	_	9,430	44,747	38,322	6,425	17%	76,645	
Municipal Manager, Town Secretary and Chief Executive											
		154,667	95,700	-	12,061	54,299	47,850	6,449	13%	95,700	
Finance and administration		521,861	422,583	-	29,533	192,724	211,292	(18,568)	-9%	422,583	
Administrative and Corporate Support		198,331	189,466	-	12,835	84,364	94,733	(10,370)	-11%	189,466	
Asset Management		1,734	400 507	-	-	74.070	-	(00,000)	000/	400 507	
Finance		319,737	182,597	_	11,524	71,078	91,298	(20,220)	-22%	182,597	
Fleet Management		-	-	_	_	-	-	-		_	
Human Resources		-	-	_		_					
Information Technology		-			_			_		-	
Legal Services			-	-	_	-	-	-		-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		- - -	
Proporty Convices		-	- -	- -		-	-	-		- - -	
Property Services		-	- - -	-	- - -	-	- - -	-		- - - -	
Risk Management		-	- - -	- - - -	-	- - -		- - -	A00/	-	
Risk Management Security Services		- - 2,060	- - - - 50,520	- -	- - 5,175	-	-	- - - - 12,022	48%	- - - - - 50,520	
Risk Management Security Services Supply Chain Management		- - 2,060 -	- - - - 50,520	- - - -	-	- - - - 37,282	- - - - 25,260	- - - - 12,022	48%	-	
Risk Management Security Services Supply Chain Management Valuation Service		- 2,060 - -	- - - 50,520 - -	- - - - -	- - 5,175 -	- - -	- - - 25,260 - -	- - - - 12,022	48%	50,520 - -	
Risk Management Security Services Supply Chain Management Valuation Service Internal audit		- - 2,060 -	- - - - 50,520	- - - - -	- - 5,175 - -	- - - 37,282 - -	- - - - 25,260	- - - 12,022 - -	48%	-	
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function		- 2,060 - - -	- - - - 50,520 - - -	- - - - - - -	- 5,175 - - -	- - - 37,282 - - -	- - - - 25,260 - - -	- - - 12,022 - - -		- 50,520 - - - -	
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		2,060 - - - - - 95,411	- - - 50,520 - - - - 123,923		- 5,175 - - - - 7,103	37,282 - - - - - - - 39,794	25,260 - - - - - - 61,962	12,022 - - - - - - (22,168)	-36%	- 50,520 - - - - - - 123,923	
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services		- 2,060 - - - - - 95,411 51,097	- - - - 50,520 - - -		- 5,175 - - -	- - - 37,282 - - -	- - - - 25,260 - - -	- - - 12,022 - - -		- 50,520 - - - -	
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care		2,060 - - - - - - 95,411 51,097	50,520 - - - - 123,923 67,573		5,175 - - - - - - 7,103 2,804	37,282 - - - - - - - 39,794	25,260 - - - - 61,962 33,787	12,022 - - - - - - (22,168)	-36%	- 50,520 - - - - - - 123,923	
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		- 2,060 - - - - - 95,411 51,097	50,520 - - - 123,923 67,573		5,175 - - - - 7,103 2,804	37,282 - - - - - - 39,794 17,819	25,260 - - - - - - 61,962	12,022 - - - - - (22,168) (15,968)	-36%	- 50,520 - - - - - - 123,923	
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		2,060 - - - - - - 95,411 51,097 - -	50,520 - - - 123,923 67,573		5,175 - - - - 7,103 2,804 - -	37,282 - - - - - 39,794 17,819	25,260 - - - - 61,962 33,787 - -	12,022 - - - - - (22,168) (15,968)	-36% -47%	50,520 - - - - 123,923 67,573 - -	
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		2,060 - - - - - 95,411 51,097	50,520 - - - - - 123,923 67,573	-	5,175 - - - - 7,103 2,804	37,282 - - - - - - 39,794 17,819	25,260 - - - - - - 61,962 33,787	12,022 - - - - - (22,168) (15,968)	-36%	- 50,520 - - - - - 123,923 67,573 - -	
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		2,060 - - - - - - 95,411 51,097 - -		- - - - - - - - - - - - - - - - - - -	5,175 - - - - 7,103 2,804 - -	37,282 - - - - - 39,794 17,819	25,260 - - - - 61,962 33,787 - -	12,022 - - - (22,168) (15,968) - - (2,368)	-36% -47%	50,520 - - - - 123,923 67,573 - -	
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		2,060 - - - - - - 95,411 51,097 - - - 2,983	50,520 - - - 123,923 67,573 - - 7,972	- - - - - - - - - - - - - - - - - - -	7,103 2,804 - 130	37,282 - - - - - 39,794 17,819 - - 1,618	25,260 - - - - 61,962 33,787 - - 3,986	12,022 - - - - - (22,168) (15,968)	-36% -47%	50,520 - - - - 123,923 67,573 - - 7,972	
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		2,060 - - - - - - 95,411 51,097 - - - 2,983		- - - - - - - - - - - - - - - - - - -	7,103 2,804 - 130 2,225	37,282 - - - - - 39,794 17,819 - - 1,618	25,260 - - - - 61,962 33,787 - - 3,986	12,022 - - - (22,168) (15,968) - - (2,368)	-36% -47%	50,520 - - - - 123,923 67,573 - - 7,972	
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection			50,520 - - - 123,923 67,573 - - 7,972 - 50,808		7,103 2,804 - 130 2,225	37,282 - - - - - - - 39,794 17,819 - - 1,618 - 12,865	25,260 - - - 61,962 33,787 - - 3,986 - 25,404	12,022 (22,168) (15,968) (2,368) - (12,539)	-36% -47%	50,520 - - - - 123,923 67,573 - - 7,972	
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters			50,520 - - - 123,923 67,573 - - 7,972 - 50,808		7,103 2,804 - 130 2,225	37,282 - - - - - - - 39,794 17,819 - - 1,618 - 12,865	25,260 - - - 61,962 33,787 - - 3,986 - 25,404	12,022 (22,168) (15,968) (2,368) - (12,539)	-36% -47%	50,520 - - - - 123,923 67,573 - - 7,972	
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management			50,520 - - - 123,923 67,573 - - 7,972 - 50,808 -	- - - - - - - - - - - - - - - - - - -	- 5,175 - - - 7,103 2,804 - - 130 - 2,225 - -	37,282 - - - 39,794 17,819 - - 1,618 - 12,865 - -	25,260 - - - - 61,962 33,787 - - - 3,986 - 25,404 -	12,022 - - - (22,168) (15,968) - - (2,368) - (12,539) -	-36% -47%	50,520 - - - - - 123,923 67,573 - - - 7,972	
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education		2,060 - - - - 95,411 51,097 - - 2,983 - 40,801 - -	50,520 - - - 123,923 67,573 - - 7,972 - 50,808 - -	-	- 5,175 - - - 7,103 2,804 - - 130 - 2,225 - -	37,282 - - - 39,794 17,819 - 1,618 - 12,865 - -	25,260 - - - 61,962 33,787 - - 3,986 - 25,404	12,022 - - - (22,168) (15,968) - - (2,368) - (12,539)	-36% -47%	50,520 - - - - - 123,923 67,573 - - - 7,972	
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		2,060 - - - - 95,411 51,097 - - 2,983 - 40,801 - - -	50,520 - - - 123,923 67,573 - - 7,972 - 50,808		7,103 2,804 - - 130 - 2,225 - - -	37,282 - - - 39,794 17,819 - 1,618 - 12,865 - -	25,260 - - - - 61,962 33,787 - - - 3,986 - 25,404	- 12,022 (22,168) (15,968) (2,368) (12,539)	-36% -47%	50,520 - - - 123,923 67,573 - - 7,972 50,808 - - -	
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion		2,060 - - - - 95,411 51,097 - - 2,983 - 40,801 - - - -	50,520 - - - 123,923 67,573 - - 7,972 - 50,808		7,103 2,804 - - 130 - 2,225 - - - -	37,282 - - - 39,794 17,819 - 1,618 - 12,865 - -	25,260 - - - - 61,962 33,787 - - - 3,986 - 25,404 - -	- 12,022 (22,168) (15,968) (2,368) (12,539)	-36% -47%	50,520 - - - 123,923 67,573 - - 7,972 50,808 - - -	
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy		2,060 - - - 95,411 51,097 - - 2,983 - 40,801 - - - -	50,520 - - - 123,923 67,573 - - 7,972 - 50,808 - - -		5,175 7,103 2,804 130 - 2,225	37,282 - - - 39,794 17,819 - - 1,618 - 12,865 - - -	25,260 - - - 61,962 33,787 - - 3,986 - 25,404 - -	12,022 - - - (22,168) (15,968) - (2,368) - (12,539) - - -	-36% -47% -59% -49%		
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums 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		2,060 - - - - 95,411 51,097 - - 2,983 - 40,801 - - - - - - - - - - - - - - - - - - -	50,520 - - - 123,923 67,573 - - 7,972 - 50,808 - - - - - 8,794		5,175 7,103 2,804 130 - 2,225 449	37,282 - - - 39,794 17,819 - - 1,618 - 12,865 - - -	25,260 - - - 61,962 33,787 - - 3,986 - 25,404 - -	12,022 - - - (22,168) (15,968) - (2,368) - (12,539) - - -	-36% -47% -59% -49%	- 50,520 	
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums 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 Literacy Programmes		2,060 - - - - 95,411 51,097 - - 2,983 - 40,801 - - - - - - - - - - - - - - - - - - -	50,520 - - - 123,923 67,573 - - 7,972 - 50,808 - - - - 8,794		5,175	37,282 - - - 39,794 17,819 - - 1,618 - 12,865 - - - - - 3,337	25,260 - - - 61,962 33,787 - - 3,986 - 25,404 - - - - 4,397	12,022 - - - (22,168) (15,968) - - (2,368) - (12,539) - - - - (1,060)	-36% -47% -59% -49%	- 50,520 	
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums 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 Literacy Programmes Media Services		2,060 - - - 95,411 51,097 - - 2,983 - 40,801 - - - - - - - - - - - 7,312 - -	50,520 - - - 123,923 67,573 - - 7,972 - - 50,808 - - - - - 8,794		5,175	37,282 - - - 39,794 17,819 - - 1,618 - - 12,865 - - - - - 3,337	25,260 	12,022 	-36% -47% -59% -49%	- 50,520 	
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums 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 Literacy Programmes Media Services Museums and Art Galleries		2,060 - - - 95,411 51,097 - - 2,983 - 40,801 - - - - - - - - - - - - - - - - - - -	50,520 - - - 123,923 67,573 - - 7,972 - - 50,808 - - - - 8,794		5,175	37,282 - - - 37,282 - - - - 17,819 - - 1,618 - 12,865 - - - - - 33,337 - -	25,260 - - - - 61,962 33,787 - - - 3,986 - 25,404 - - - - 4,397 - -	12,022 (22,168) (15,968) (2,368) (12,539) (1,060) (1,060)	-36% -47% -59% -49%	50,520 - - - 123,923 67,573 - - 7,972 - 50,808 - - - -	
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums 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 Literacy Programmes Media Services Museums and Art Galleries Population Development		2,060 - - - 95,411 51,097 - - 2,983 - 40,801 - - - - - - - - - - - - - - - - - - -	50,520 - - - 123,923 67,573 - - 7,972 - 50,808 - - - - 8,794 -		5,175 7,103 2,804 130 - 2,225 449	37,282 - - - 39,794 17,819 - 1,618 - 12,865 - - - - - 3,337	25,260 	12,022 (22,168) (15,968) (2,368) (12,539) (1,060) 	-36% -47% -59% -49%	50,520 - - 123,923 67,573 - - 7,972 - 50,808 - - - - - - - - - - - - -	

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description R thousands	Ref	2022/23 Audited					ear 2023/24			
		Auditeu	Original	Adjusted	Monthly actual	VoorTD actual	YearTD budget	YTD variance	YTD variance	Full Year
		Outcome	Budget	Budget	Monthly actual	rearib actual	rearib budget	11D variance		Forecast
Constant and assessing	1		4.050				cac	(000)	%	4.050
Sport and recreation  Beaches and Jetties		-	1,253	_	-	-	626	(626)	-100%	1,253
Casinos, Racing, Gambling, Wagering		_			_			_		_
Community Parks (including Nurseries)			1,253		_		626	(626)	-100%	1,253
Recreational Facilities		_	- 1,200	_	_	_	-	(020)	100%	- 1,200
Sports Grounds and Stadiums		_	_	_	_	_	_	_		_
Public safety		44,314	55,097	_	4,299	21,975	27,549	(5,574)	-20%	55,097
Civil Defence		-	-	-	-	-	-	_		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	- (5.53.0)	2004	-
Police Forces, Traffic and Street Parking Control		44,314	55,097	-	4,299	21,975	27,549	(5,574)	-20%	55,097
Pounds Housing		_	_		_	-	_			
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		294,236	237,395	-	12,615	64,526	118,698	(54,172)	-46%	237,395
Planning and development		65,364	79,750	_	4,458	15,056	39,875	(24,819)	-62%	79,750
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)		14,967	31,393		3,201	5,750	15,697	(9,946)	-63%	31,393
Central City Improvement District		14,507	31,353		5,201	3,730	15,097	(9,940)	-03 /6	31,393
Development Facilitation			_					_		_
Economic Development/Planning		50,397	_	_	1,198	7,511	_	7,511	#DIV/0!	_
Regional Planning and Development		_	_	_	-	_	_	_		_
Town Planning, Building Regulations and Enforcement,		-	48,357	_	59	1,795	24,178	(22,383)	-93%	48,357
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		228,873	157,645	-	8,158	49,469	78,823	(29,353)	-37%	157,645
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		- 000 070	457.045	-	0.450	40.400	70.000	(20.252)	270/	457.045
Roads Taxi Ranks		228,873	157,645		8,158	49,469	78,823	(29,353)	-37%	157,645
Environmental protection		-	-	-	-	_	-	1		
Biodiversity and Landscape		_	_		_	_	_	_		_
Coastal Protection		_	_	_	_	_	_	_		_
Indigenous Forests		_	-	_	-	_	_	_		_
Nature Conservation		-	-	_	-	_	-	-		_
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	ı		-
Trading services		50,254	55,071	-	4,135	24,215	27,535	(3,320)	-12%	55,071
Energy sources		-	-	-	-	-	-	1		-
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-		-	-	-	-		-
Water management Water Treatment		-	-	_	-	-	-	-		-
Water Distribution		_			_	_	_	_		_
Water Storage		_	_		_	_	_	_		_
Waste water management		-	-		-	_	-			-
Public Toilets		-	-	-	-	-	_	_		-
Sewerage		_	-	-	-	_	-	-		-
Storm Water Management		-	-	-	-	-	-	-		_
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		50,254	55,071	-	4,135	24,215	27,535	(3,320)	-12%	55,071
Recycling		-	-	-	-	-	-	-		_
Solid Waste Disposal (Landfill Sites)		18,342	5,184	-	29	364	2,592	(2,228)	-86%	5,184
Solid Waste Removal		31,912	49,887	-	4,106	23,851	24,943	(1,092)	-4%	49,887
Street Cleaning		-	-	-	-	-	-	-		-
Other Abattoirs		-	-	-	-	-	-	-		-
Abattoirs Air Transport		_	_		_	_	_	_		_
Forestry					_			_		
Licensing and Regulation		_	_		_	_	_			
Markets		_	_		_	_	_	_		
Tourism						_		_		
Total Expenditure - Functional	3	1,184,590	1,011,317	_	74,878	420,305	505,659	(85,353)	-17%	1,011,317
Surplus/ (Deficit) for the year		75,206	237,756	_	185,850	348,343	118,878	229,465	193%	237,756

Vote Description		2022/23				Budget Year 2				
	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands									%	
Revenue by Vote	1									
Vote 1 - Admin and Corporate Support		1,463	1,742	_	319	1,873	871	1,002	115.0%	1,742
Vote 2 - Municipal Manager		_	_	_	-	-	-	-		-
Vote 3 - Finance Services Administration		984,683	1,000,081	_	228,550	622,366	500,040	122,325	24.5%	1,000,081
Vote 4 - Techinical Services		223,612	191,426	_	11,419	90,456	95,713	(5,257)	-5.5%	191,426
Vote 5 - Community Services		16,217	18,819	_	1,252	8,388	9,410	(1,022)	-10.9%	18,819
Vote 6 - Waste Management		32,590	35,751	_	17,856	43,658	17,876	25,782	144.2%	35,751
Vote 7 - Development and Planning		1,231	1,254	_	1,332	1,908	627	1,281	204.3%	1,254
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	1,259,796	1,249,073	-	260,728	768,648	624,537	144,111	23.1%	1,249,073
Expenditure by Vote	1									
Vote 1 - Admin and Corporate Support		235,563	203,738	_	24,692	104,797	101,869	2,928	2.9%	203,738
Vote 2 - Municipal Manager		_	_	_	_	-	_	_		_
Vote 3 - Finance Services Administration		519,801	372,063	_	24,358	155,442	186,032	(30,590)	-16.4%	372,063
Vote 4 - Techinical Services		228,873	157,645	_	8,158	49,469	78,823	(29,353)	-37.2%	157,645
Vote 5 - Community Services		97,471	174,443	_	12,278	77,076	87,222	(10,146)	-11.6%	174,443
Vote 6 - Waste Management		50,254	55,071	_	4,135	24,215	27,535	(3,320)	-12.1%	55,071
Vote 7 - Development and Planning		50,397	48,357	_	1,257	9,306	24,178	(14,873)	-61.5%	48,357
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	1,182,359	1,011,317	_	74,878	420,305	505,659	(85,353)	-16.9%	1,011,317
Surplus/ (Deficit) for the year	2	77,437	237,756	_	185,850	348,343	118,878	229,465	193.0%	237,756

R thousand  Revenue by Vote Vote 1 - Admin and Corporate Support 1.1 - Executive Support 1.2 - 1.3 - 1.4 - 1.5 - 1.6 - 1.7 - 1.8 - 1.9 - 1.10 - Vote 2 - Municipal Manager 2.1 - Municipal Manager 2.2 - 2.3 - 2.4 - 2.5 - 2.6 - 2.7 -	1	1,463 1,463 - -	Original 1,742 1,742 –	Adjusted -	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
Vote 1 - Admin and Corporate Support 1.1 - Executive Support 1.2 - 1.3 - 1.4 - 1.5 - 1.6 - 1.7 - 1.8 - 1.9 - 1.10 - Vote 2 - Municipal Manager 2.1 - Municipal Manager 2.2 - 2.3 - 2.4 - 2.5 - 2.6 - 2.7 -	1	1,463 - - -							I 0/_ I	
1.1 - Executive Support 1.2 - 1.3 - 1.4 - 1.5 - 1.6 - 1.7 - 1.8 - 1.9 - 1.10 - Vote 2 - Municipal Manager 2.1 - Municipal Manager 2.2 - 2.3 - 2.4 - 2.5 - 2.6 - 2.7 -		1,463 - - -		-					/0	
1.2 - 1.3 - 1.4 - 1.5 - 1.6 - 1.7 - 1.8 - 1.9 - 1.10 - Vote 2 - Municipal Manager 2.2 - 2.3 - 2.4 - 2.5 - 2.6 - 2.7 -		- - -	-	_	319 319	1,873 1,873	<b>871</b> 871	1,002 1,002	115% 115%	1,742 1,742
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 -		-		_	-	-	-	- 1,002	11370	-
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 -			-	-	-	-	-	-		-
1.7 - 1.8 - 1.9 - 1.0 - Vote 2 - Municipal Manager 2.1 - Municipal Manager 2.2 - 2.3 - 2.4 - 2.5 - 2.6 - 2.7 -			-	_	-		-	_		_
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 -		-	-	-	-	-	-	-		-
1.9 - 1.10 - <b>Vote 2 - Municipal Manager</b> 2.1 - Municipal Manager 2.2 - 2.3 - 2.4 - 2.5 - 2.6 - 2.7 -		-	_	_	-	_	-	_		_
Vote 2 - Municipal Manager 2.1 - Municipal Manager 2.2 - 2.3 - 2.4 - 2.5 - 2.6 - 2.7 -		_	_	_	_	_	_	_		_
2.1 - Municipal Manager 2.2 - 2.3 - 2.4 - 2.5 - 2.6 - 2.7 -		-	-	-	-	-	-	-		-
2.2 - 2.3 - 2.4 - 2.5 - 2.6 - 2.7 -		-	-		-	-	-	_		-
2.4 - 2.5 - 2.6 - 2.7 -		-	-	-	-	-	-	-		-
2.5 - 2.6 - 2.7 -		-	-	-	-	-	-	-		-
2.6 - 2.7 -		-	-	_	-	-	-	_		_
		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		_	_		-	_	_	_		_
2.10 -		-	-	-	-	-	-			-
Vote 3 - Finance Services Administration 3.1 - Finance Services Administration		984,683 984,683	1,000,081 1,000,081	-	228,550 228,550	622,366 622,366	500,040 500,040	122,325 122,325	24% 24%	1,000,081 1,000,081
3.2 -		-	- 1,000,001	_	220,550	022,300	500,040	122,325	24 /0	- 1,000,001
3.3 -		-	-	-	-	-	-	-		-
3.4 - 3.5 -		-	_		-	_	-	_		_
3.6 -		_	_	_	_	_	_	_		_
3.7 -		-	-	-	-	-	-	-		-
3.8 - 3.9 -		-	-		-	_	-	_		_
3.10 -		-	_	_	-	-	-	_		-
Vote 4 - Techinical Services		223,612	191,426	-	11,419	90,456	95,713	(5,257)	-5%	191,426
4.1 - Technical Services Adminsstration 4.2 - Roads		14 223,598	- 191,426	_	- 11,419	90,452	95,713	4 (5,261)	#DIV/0! -5%	191,426
4.3 -		-	-	-	-	-	-	-		-
4.4 - 4.5 -		-	-	-	-	-	-	_		-
4.5 - 4.6 -		_	_	_	_	-	-	_		_
4.7 -		-	-	-	-	-	-	-		-
4.8 - 4.9 -		-	-	-	-	-	-	-		-
4.10 -		_	_	_	_	_	_	_		_
Vote 5 - Community Services		16,217	18,819	-	1,252	8,388	9,410	(1,022)	-11%	18,819
5.1 - Community Services Administration 5.2 - Libraries		- 12	- 12		- 0	- 8	- 6	- 2	35%	- 12
5.3 - Protection Services		16,131	18,545	-	1,247	8,348	9,272	(925)	-10%	18,545
5.4 - Cemetries		74	262	-	5	32	131	(99)	-76%	262
5.5 - 5.6 -		-	_		-		-	_		_
5.7 -		-	-	-	-	-	-	-		-
5.8 - 5.9 -		-	-	-	-	-	-	-		-
5.10 -		_	-	_	_	_	-	_		_
Vote 6 - Waste Management		32,590	35,751	-	17,856	43,658	17,876	25,782	144%	35,751
6.1 - Refuse Removal Services 6.2 -		32,590	35,751	_	17,856	43,658	17,876 –	25,782	144%	35,751
6.3 -		-	_	_	_		_	_		
6.4 - 6.5 -		-	-	-	-	-	-	-		-
6.6 -		_	-	_	-	_	-	_		_
6.7 -		-	-	-	-	-	-	-		-
6.8 - 6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	_	-	_	-	_		_
Vote 7 - Development and Planning		1,231	1,254	-	1,332	1,908	627	1,281	204%	1,254
7.1 - Development and Planning 7.2 -		1,231	1,254	-	1,332	1,908	627	1,281	204%	1,254
7.3 -		-	-	-	-	-	-	_		-
7.4 -		-	-	-	-	-	-	-		-
7.5 - 7.6 -		-	_		-		-	_		_
7.0 - 7.7 -		-	-	-	-	-	-	_		-
7.8 -		-	-	-	-	-	-	-		-
7.9 - 7.10 -		-	-		-	_	-	_		-
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	_		-
8.1 - Local Economic Development and Tourism		-	-	-	-	-	-	-		-
8.2 - 8.3 -		-	-	_	-	-	-	_		_

Vote Description	Ref	2022/23	2022/23 Budget Year 2023/24								
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year	
8.4 -		-	-	-	-	-	-	-	%	-	
8.5 - 8.6 -		-	-	-		-	-	-		-	
8.7 -		_	_	_	_	_	_	_		_	
8.8 -		-	-	-	-	-	-	-		-	
8.9 - 8.10 -		_	-	-	-	_	-	-		_	
Vote 9 -		-	-	-	-	-	-	-		-	
9.1 - 9.2 -		-	-	-	-	-	-	-		-	
9.3 -		_	_	-		_	-	-		-	
9.4 -		-	-	-	-	-	-	-		-	
9.5 - 9.6 -			_			-	-			-	
9.7 -		_	_	_	_	_	_	_		_	
9.8 -		-	-	-	-	-	-	-		-	
9.9 - 9.10 -		_	_	_	_	-	-			-	
Vote 10 -		_	_	_	-	_	-	_		_	
10.1 -		-	-	-	-	-	-	-		-	
10.2 - 10.3 -		-	-	-		-	-	-		-	
10.3 -		_	_	-	_	_	-	-		-	
10.5 -		-	-	-	-	-	-	-		-	
10.6 - 10.7 -		-	_	-		-	-	-		-	
10.8 -		_	_	-	_	_	-	-		-	
10.9 -		-	-	-	-	-	-	-		-	
10.10 - <b>Vote 11 -</b>		-	-	-	-	-	-	-		-	
11.1 -		_	_	-	_	_	-	_		-	
11.2 -		-	-	-	-	-	-	-		-	
11.3 - 11.4 -			-	-	-	-				-	
11.5 -		_	_	_	_	_	_	_		_	
11.6 -		-	-	-	-	-	-	-		-	
11.7 - 11.8 -		_	_			-	-			-	
11.9 -		_	_	_	_	_	_	_		_	
11.10 -		-	-	-	-	-	-	-		-	
<b>Vote 12 -</b> 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 -		-	-	-		-	-	-		-	
15.3 - 15.4 -		_	_	-	_	_	-	-		-	
15.5 -		-	-	-	-	-	-	-		-	
15.6 - 15.7 -		-	-	-	-	-	-	-		-	
15.7 - 15.8 -		_	_	-	_	_	-	-		-	
10.0	1	_	_		_	_	_	_	ı l	_	

Choose name from list - Table C3 Monthly I	Budg	et Statement	tement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December									
Vote Description	Ref	2022/23				Budget Ye	ear 2023/24					
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year		
15.9 -		-	-	-	-	-	-	-	/6	-		
15.10 - Total Revenue by Vote	2	1,259,796	- 1,249,073	_	260,728	- 768,648	- 624,537	- 144,111	23%	1,249,073		
Expenditure by Vote	1	1,239,790	1,249,073	-	200,720	700,040	024,337	144,111	23/6	1,249,073		
Vote 1 - Admin and Corporate Support		235,563	203,738	-	24,692	104,797	101,869	2,928	3%	203,738		
1.1 - Executive Support		235,563	203,738	-	24,692	104,797	101,869	2,928	3%	203,738		
1.2 - 1.3 -		_	-	_	-	-	_	-				
1.4 -		-	-	-	-	-	-	-		-		
1.5 - 1.6 -		-	-	_	_	-		_		_		
1.7 -		-	-	-	-	-	-	-		-		
1.8 - 1.9 -		-	-	-	-	-	-	-		-		
1.10 -		_	-	_	-	-	_	_		_		
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-		
2.1 - Municipal Manager 2.2 -		-	-		-	-	_	_		_		
2.3 -		-	-	-	-	-	-	-		-		
2.4 - 2.5 -		-	-	-	-	-	-	-		-		
2.5 - 2.6 -		-	-		_	-	_	-				
2.7 -		-	-	-	-	-	-	-		-		
2.8 - 2.9 -		-	-	-	-	-	-	-		-		
2.10 -		_	_	_	_	_	_	_		_		
Vote 3 - Finance Services Administration		519,801	372,063	-	24,358	155,442	186,032	(30,590)	-16%	372,063		
3.1 - Finance Services Administration 3.2 -		519,801 -	372,063 -	_	24,358	155,442 -	186,032	(30,590)	-16%	372,063 -		
3.3 -		-	-	-	-	-	-	-		-		
3.4 - 3.5 -		-	-	-	-	-	-	-		-		
3.6 -		_	_	_	_	_	_	_		_		
3.7 -		-	-	-	-	-	-	-		-		
3.8 - 3.9 -		-	_	_	_	_	_	_		_		
3.10 -		-	-	-	-	-	-	-		-		
Vote 4 - Technical Services		228,873	157,645	-	8,158	49,469	78,823	(29,353)	-37%	157,645		
4.1 - Technical Services Adminsstration 4.2 - Roads		414 228,459	- 157,645		8,158	49,466	78,823	(29,357)	#DIV/0! -37%	157,645		
4.3 -		-	-	-	-	-	-	- 1		-		
4.4 - 4.5 -		_	-		-	-		_		_		
4.6 -		-	-	-	-	-	-	-		-		
4.7 - 4.8 -		-	-	-	-	-	-	-		-		
4.6 - 4.9 -		-	-	-	_	-	_	-		_		
4.10 -		-	-	-	-	-	-	-		-		
Vote 5 - Community Services 5.1 - Community Services Administration		97,471 40,801	174,443 52,061	_	12,278 2,225	77,076 12,865	87,222 26,031	(10,146) (13,166)	-12% -51%	174,443 52,061		
5.2 - Libraries		7,312	8,794	_	449	3,337	4,397	(1,060)	-24%	8,794		
5.3 - Protection Services		46,374	105,617	-	9,473	59,257	52,809	6,448	12%	105,617		
5.4 - Cemetries 5.5 -		2,983	7,972 –	_	130	1,618 -	3,986	(2,368)	-59%	7,972 -		
5.6 -		-	-	-	-	-	-	-		-		
5.7 - 5.8 -		-	-	-	-	-	-	-		-		
5.9 -		-	-	_	-	-	-	_		_		
5.10 -		- 50 254	- EF 074	-	- 4 125	- 24 245	- 07 505	(3.330)	400/	- 55.074		
Vote 6 - Waste Management 6.1 - Refuse Removal Services		<b>50,254</b> 50,254	<b>55,071</b> 55,071	-	<b>4,135</b> <b>4,135</b>	24,215 24,215	<b>27,535</b> <b>27,535</b>	(3,320) (3,320)	-12% -12%	<b>55,071</b> 55,071		
6.2 -		-	-	-	-	-	-	-	"	-		
6.3 - 6.4 -		-	-	-	-	-	-	-		-		
6.5 -		_	-	_	-	-	_	_		_		
6.6 -		-	-	-	-	-	-	-		-		
6.7 - 6.8 -		-	-		-	-	-			_		
6.9 -		-	-	-	-	-	-	-		-		
6.10 - Vote 7 - Development and Planning		- 50,397	- 48,357	-	- 1,257	9,306	- 24,178	– (14,873)	-62%	- 48,357		
7.1 - Development and Planning		50,397	48,357		1,257	9,306	24,178	(14,873)	-62% -62%	48,357		
7.2 -		-	-	-	-	-	-	- 1		-		
7.3 - 7.4 -		-	-	-	-	-	-	-		-		
7.5 -		_	-	_	-	-	_	_		_		
7.6 -		-	-	-	-	-	-	-		-		
7.7 - 7.8 -		-	-	_	-	-	-	-		_		
7.9 -		-	-	-	-	-	-	-		-		
7.10 -		-	-	-	-	-	-	-		-		
Vote 8 - Local Economic Development and Tourism	1	-	-	-	-	-	-	-	ı İ	-		

Vote Description	Ref	2022/23	Budget Year 2023/24									
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year		
8.1 - Local Economic Development and Tourism		-	-	-	-	-	-	_	%	-		
8.2 -		-	-	-	-	-	-	-		-		
8.3 - 8.4 -		-	_	-	_	-	-	-		-		
8.5 - 8.6 -		-	-	-	-	-	-	-		-		
o.o - 8.7 -		-	_	-	_	_	-	-		-		
8.8 - 8.9 -		-	-	-	-	-	-	-		-		
8.10 -		-	_	-	-	_	-	-		-		
<b>Vote 9 -</b> 9.1 -		- 1	-	-	-	-	-	-		-		
9.2 -			_	_	_	_	_	_		_		
9.3 - 9.4 -		-	-	-	-	-		-		-		
9.5 -		-	-	-	-	-	-	-		-		
9.6 - 9.7 -		-	_	-	-	-	-	-		-		
9.8 -		_	_	_	_	_	_	_		_		
9.9 - 9.10 -		-		-	-	-	-	-		-		
Vote 10 -		-	-	-	-	-	-	-		-		
10.1 - 10.2 -		-	-	-	-	-	-	-		-		
10.3 -		-	-	-	-	-	-	-		-		
10.4 - 10.5 -		-	-	-	-	-	-	-		-		
10.6 -		-	-	-	-	-	_	-		_		
10.7 - 10.8 -		-	-	-	-	-	-	-		-		
10.9 -		-	-	-	-	-	-	-		-		
10.10 - <b>Vote 11 -</b>		-	-	-	-	-	-	_		-		
11.1 -		-	-	-	-	-	-	-		-		
11.2 - 11.3 -		-	-	-	-	-		_		-		
11.4 -		-	-	-	-	-	-	-		-		
11.5 - 11.6 -			_			_	-	_				
11.7 -		-	-	-	-	-	-	-		-		
11.8 - 11.9 -		-	_			-	-	-		-		
11.10 -		-	-	-	-	-	-	-		-		
Vote 12 - 12.1 -		-	-	-	-	-	-	_		-		
12.2 -		-	-	-	-	-	-	-		-		
12.3 - 12.4 -			_		-	-	-	_				
12.5 -		-	-	-	-	-	-	-		-		
12.6 - 12.7 -		_	_	-	_	-	-	-		-		
12.8 - 12.9 -		-	-	-	-	-	-	-		-		
12.10 -		-	_	-	_	_	-	-		-		
<b>Vote 13 -</b> 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 - <b>Vote 15 -</b>		-	-	-	-	-	- -	-		-		
15.1 -		-	-	-	-	-	-	-		-		
15.2 - 15.3 -		-		-	-	-	-	-		-		
15.4 -		-	-	-	_	-	-	-		_		
15.5 -		-	-	-	-	-	-	-		-		

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24							
R thousand		Audited	Original											
									%					
15.6 -		1	-	-	-	-	-	-		-				
15.7 -		_	-	-	-	-	-	-		-				
15.8 -		_	-	-	-	_	-	-		-				
15.9 -		_	-	_	-	_	-	-		_				
15.10 -		-	-	_	-	-	-	-		-				
Total Expenditure by Vote	2	1,182,359	1,011,317	-	74,878	420,305	505,659	(85,353)	-17%	1,011,317				
Surplus/ (Deficit) for the year	2	77,437	237,756	ı	185,850	348,343	118,878	229,465	193%	237,756				

Choose hame from list - Table C4 Monthly Budget	Jiai	Statement - Financial Performance (revenue and expenditure) - M06 - December  2022/23  Budget Year 2023/24  Performance (revenue and expenditure) - M06 - December										
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD	YTD	Full Year		
		Outcome	Budget	Budget	Monthly actual	Teal ID actual	rear ib budget	variance	variance	Forecast		
R thousands									%			
Revenue												
Exchange Revenue			2,000				1 000	(1.000)	-100%	2 000		
Service charges - Electricity Service charges - Water		-	2,000	-	-	_	1,000	(1,000)	-100%	2,000		
Service charges - Water Management		_	_	_	_	_	_	_				
Service charges - Waste water Management		26,100	28,947	_	2,346	13,364	14,474	(1,110)	-8%	28,947		
Sale of Goods and Rendering of Services		45,046	108,752	_	2,249	10,504	54,376	(43,872)	-81%	108,752		
Agency services		8,373	7,815	_	621	4,546	3,908	638	16%	7,815		
Interest		-	- ,5.5	_	-	,,,,,,	-	_	.070	,		
Interest earned from Receivables		6,069	6,482	_	614	3,550	3,241	309	10%	6,482		
Interest from Current and Non Current Assets		19,651	11,764	-	1,040	7,919	5,882	2,037	35%	11,764		
Dividends		-	-	-	-	-	-	-		-		
Rent on Land		-	-	-	-	-	-	-		-		
Rental from Fixed Assets		421	322	-	34	218	161	57	35%	322		
Licence and permits		- 04.550	- 0.400	-	-	-	- 4.004	(00.4)	0001	- 0.400		
Operational Revenue		94,553	2,128	-	3	830	1,064	(234)	-22%	2,128		
Non-Exchange Revenue Property rates		191,050	225,824	_	18,075	125,586	112,912	- 12,674	11%	225,824		
Surcharges and Taxes		191,050	223,024	_	10,075	125,560	112,912	12,074	1170	223,024		
Fines, penalties and forfeits		1,375	3,613	_	4	33	1,807	(1,774)	-98%	3,613		
Licence and permits		6,395	7,129	_	621	3,777	3,564	213	6%	7,129		
Transfers and subsidies - Operational		593,429	635,886	_	206,454	468,188	317,943	150,245	47%	635,886		
Interest		24,547	22,449	_	2,751	15,522	11,225	4,298	38%	22,449		
Fuel Levy		-	-	-	-	_	-	-		-		
Operational Revenue		-	-	-	-	-	-	-		-		
Gains on disposal of Assets		-	-	-	-	-	-	-		-		
Other Gains		131	-	-	-	-	-	-		-		
Discontinued Operations  Total Povenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	000/	- 4 000 440		
Total Revenue (excluding capital transfers and contributions)		1,017,140	1,063,113	-	234,812	654,037	531,556	122,481	23%	1,063,113		
Expenditure By Type		050 050	074.040		04.050	440.040	405.000	5.040	40/	074.040		
Employee related costs		250,850	271,246	-	24,358	140,842	135,623	5,219	4%	271,246		
Remuneration of councillors		43,498	44,940	-	5,021	22,874	22,470	404	2%	44,940		
Bulk purchases - electricity		-	-	-	-	_	_	-		-		
Inventory consumed		53,722	6,600	-	40	657	3,300	(2,643)	-80%	6,600		
Debt impairment		25,620	40,000	-	-	-	20,000	(20,000)	-100%	40,000		
Depreciation and amortisation		107,420	83,541	-	-	_	41,770	(41,770)	-100%	83,541		
Interest		6,877	6,500	-	17	25	3,250	(3,225)	-99%	6,500		
Contracted services		419,632	408,790	-	32,296	169,712	204,395	(34,683)	-17%	408,790		
Transfers and subsidies		-	-	-	-	-	-	-		-		
Irrecoverable debts written off		113,233	2,073	-	97	949	1,037	(88)	-8%	2,073		
Operational costs		121,408	147,627	-	13,049	85,247	73,813	11,433	15%	147,627		
Losses on Disposal of Assets		4,963	-	-	-	-	-	-		-		
Other Losses		37,367	-		-		-	-				
Total Expenditure		1,184,590	1,011,317	-	74,878	420,305	505,659	(85,353)	-17%	1,011,317		
Surplus/(Deficit)		(167,450)	51,795	-	159,934	233,732	25,898	207,834	803%	51,795		
Transfers and subsidies - capital (monetary allocations)		225,265	185,961	-	25,915	114,611	92,980	21,631	23%	185,961		
Transfers and subsidies - capital (in-kind)		17,391	-	-	-	-	-	-		-		
Surplus/(Deficit) after capital transfers & contributions		75,206	237,756	-	185,850	348,343	118,878			237,756		
Income Tax		-	-	-	-	-	-	-		-		
Surplus/(Deficit) after income tax		75,206	237,756	-	185,850	348,343	118,878			237,756		
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-		
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-		
Surplus/(Deficit) attributable to municipality		75,206	237,756	-	185,850	348,343	118,878			237,756		
Share of Surplus/Deficit attributable to Associate		-	-	_	_	_	_	-		-		
· ·												
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-		

Choose name from list - Table C5 Monthly Budget Statement - Capit	al Ex		unicipal vote	, functional	classification			cember		,
Vote Description	Ref	2022/23 Audited	Original	Adjusted	Monthly actual	Budget Year 2	023/24 YearTD	YTD	YTD	Full Year
R thousands	1	Audited	Original	Adjusted	wontniy actual	rearib actual	TeariD	עוז	¥ПО %	Full Year
Multi-Year expenditure appropriation	2								70	
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									
Single Year expenditure appropriation	4	7 020	10 070		1 114	6 510	9,435	(2.022)	-31%	10 070
Vote 1 - Admin and Corporate Support		7,232	18,870	_	1,114	6,512	<b>স,4</b> ১5	(2,923)	-J 170	18,870
Vote 2 - Municipal Manager		- 145	- 07.010	-	_	- 400	40.000	(40, 470)	070	0= 0.40
Vote 3 - Finance Services Administration		115,576	37,943	-	302	493	18,972	(18,478)	-97%	37,943
Vote 4 - Techinical Services		291,745	280,196	-	24,827	167,367	140,098	27,269	19%	280,196
Vote 5 - Community Services		10,506	7,478	_	1,544	3,808	3,739	69	2%	7,478
Vote 6 - Waste Management		14,906	8,261	_	13,060	24,868	4,130	20,737	502%	8,261
Vote 7 - Development and Planning		-	-	_	-	-	-	-		_
Vote 8 - Local Economic Development and Tourism		3,478	-	_	-	-	-	-		-
Vote 9 -		-	-	_	-	-	-	-		-
Vote 10 -		-	-	_	-	-	-	-		_
Vote 11 -		_	-	_	-	-	_	-		_
Vote 12 -		-	-	_	-	-	_	-		_
Vote 13 -		_	_	_	_	_	_	_		_
Vote 14 -		_	_	_	_	_	_	_		_
Vote 15 -		_	_	_	_	_	_	_		_
Total Capital single-year expenditure	4	443,443	352,749	_	40,846	203,049	176,374	26,674	15%	352,749
Total Capital Expenditure		443,443	352,749	_	40,846	203,049	176,374	26,674	15%	352,749
		,	552,115		10,010		,	,,		,.
Capital Expenditure - Functional Classification										
Governance and administration		122,807	54,204	-	1,707	7,296	27,102	(19,806)	-73%	54,204
Executive and council		7,232	14,522	_	1,114	6,512	7,261	(749)	-10%	14,522
Finance and administration		115,576	39,683	_	593	784	19,841	(19,057)	-96%	39,683
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		10,506	5,739	-	1,253	3,517	2,870	647	23%	5,739
Community and social services		10,327	4,435	-	1,253	3,517	2,217	1,300	59%	4,435
Sport and recreation		-	-	_	-	-	-	-		-
Public safety		179	1,304	_	-	_	652	(652)	-100%	1,304
Housing		_	_	_	-	_	-	-		_
Health		_	_	-	-	-	-	-		_
Economic and environmental services		295,224	284,544	-	24,827	167,367	142,272	25,095	18%	284,544
Planning and development		3,478	4,348	_	_	-	2,174	(2,174)	-100%	4,348
Road transport		291,745	280,196	_	24,827	167,367	140,098	27,269	19%	280,196
Environmental protection		_	_	_	_	_	-			_
Trading services		14,906	8,261	_	13,060	24,868	4,130	20,737	502%	8,261
Energy sources		. 1,000		_	-	_ 1,000	-,150	20,737	-02/0	J,201
Water management				_	_	_	_	_		
Waste water management		_	_	_	_	_	_	_		_
		1/ 006	8 261	_			4,130	20,737	502%	9 264
Waste management		14,906	8,261		13,060	24,868			JUZ70	8,261
Other Tatal Conital Evacualities - Evactional Classification	^	- 440 440	-	-	40.040		476 274	- 26 674	450/	050 740
Total Capital Expenditure - Functional Classification	3	443,443	352,749	-	40,846	203,049	176,374	26,674	15%	352,749
Funded by:										
National Government		196,052	161,705	-	7,947	79,321	80,853	(1,532)	-2%	161,705
Provincial Government		_	_	_	146	6,984	_	6,984	#DIV/0!	_
District Municipality		_	_	_	_	-	_	_		_
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		_	_	_	-	_	-	-		_
Transfers recognised - capital		196,052	161,705	-	8,092	86,304	80,853	5,452	7%	161,705
Borrowing	6	43,478	34,783	_	5,048	43,006	17,391	25,615	147%	34,783
Internally generated funds	آ	164,681	156,261	_	26,453	69,821	78,130	(8,309)	-11%	156,261
Total Capital Funding	l l	404,212	352,749	_	39,593	199,131	176,374	22,757	13%	352,749
· · · · · · · · · · · · · · · · · · ·	1	707,212	552,173		33,333	100,101	. 10,014	22,101	. 5 /0	JUL,1 43

			ment - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December  Budget Year 2023/24									
Vote Description	Ref	2022/23										
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year		
Capital expenditure - Municipal Vote	1											
Expenditure of multi-year capital appropriation  Vote 1 - Admin and Corporate Support	'	_	_	_	_	_	_	_		_		
1.1 - Executive Support		-	-	-	-	-	-	-		-		
1.2 - 1.3 -			_	_	-		-	_		_		
1.4 -		-	-	-	-	-	-	-		-		
1.5 - 1.6 -		-	-	-	-	-	-	-		-		
1.7 -		_	_	_	_	_	_	_		_		
1.8 -		-	-	-	-	-	-	-		-		
1.9 - 1.10 -			_	_	_		_					
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-		
2.1 - Municipal Manager 2.2 -		-		-	-	-	-	-				
2.3 -		-		_	_	_	-	_				
2.4 -		-	-	-	-	-	-	-		-		
2.5 - 2.6 -		_		_	_		-					
2.7 -		_		_	_	_	_	_		_		
2.8 -		-	-	-	-	-	-	-		-		
2.9 - 2.10 -		-		_	_	_	_	-				
Vote 3 - Finance Services Administration		-	-	-	-	-	-	-		-		
3.1 - Finance Services Administration 3.2 -		-	-	-	-	-	-	-		_		
3.3 -		-	_	_	_	_	-	_		_		
3.4 -		-	-	-	-	-	-	-		-		
3.5 - 3.6 -			_	_	-		-			_		
3.7 -		_	-	-	-	_	-	-		-		
3.8 -		-	-	-	-	-	-	-		-		
3.9 - 3.10 -		-		_	_	-	-			_		
Vote 4 - Techinical Services		-	-	-	-	-	-	-		-		
4.1 - Technical Services Adminsstration 4.2 - Roads		-	_	-	-	-	-	-		-		
4.3 -		_		_	_	_	_	_		_		
4.4 -		-	-	-	-	-	-	-		-		
4.5 - 4.6 -				_	_		-	_		_		
4.7 -		-	-	-	-	-	-	-		-		
4.8 - 4.9 -		_	_	-	-	-	-					
4.10 -		_		_	_		_	_				
Vote 5 - Community Services		-	-	-	-	-	-	-		-		
5.1 - Community Services Administration 5.2 - Libraries				_	_		_			_		
5.3 - Protection Services		-	-	-	-	-	-	-		-		
5.4 - Cemetries 5.5 -		-	-	-	-	-	-	-		-		
5.6 -		_		_	_	_	_	_		_		
5.7 -		-	-	-	-	-	-	-		-		
5.8 - 5.9 -		_	_	_	-	-	-	_				
5.10 -		_	_	_	_	_	_	_		_		
Vote 6 - Waste Management 6.1 - Refuse Removal Services		-	-	-	-	-	-	-		_		
6.2 -		-	_	_	_	_	-	_				
6.3 -		-	-	-	-	-	-	-		-		
6.4 - 6.5 -			_	_	-	-	-	_		_		
6.6 -		_	_	_	_	_	_	_		_		
6.7 - 6.8 -		-	_	_	-	-	-	-		_		
6.9 -		_	_	_	_	-	-	_				
6.10 -		-	-	-	-	-	-	-		-		
Vote 7 - Development and Planning 7.1 - Development and Planning		-	-	-	-	-	-			-		
7.2 -		_	_	_	_	_	_	_		_		
7.3 -		-	-	-	-	-	-	-		-		
7.4 - 7.5 -		-		_	_	-	-					
7.6 -		-	-	-	-	-	-	-		-		
7.7 -		-	-	-	-	-	-	-		-		
7.8 - 7.9 -		-		_	_	_	_	-		_		
7.10 -		-	-	-	-	-	-	-		-		
Vote 8 - Local Economic Development and Tourism 8.1 - Local Economic Development and Tourism		-	-	-	-	-	-	-		-		
8.2 -		-	_	_	_	_	-	_		_		
8.3 -		-	-	-	-	-	-	-		-		

Vote Description	Ref	2022/23	022/23 Budget Year 2023/24									
R thousand		Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year		
8.4 -		-	-	-	-	-	-	_	%	-		
8.5 - 8.6 -		-	_	-	-	-	-	-		-		
8.7 -		-	_	-	-	-	-	_		-		
8.8 - 8.9 -		-	-	-	-	-	-	-		-		
o.9 - 8.10 -		_	_	-	-	-	-	_		_		
<b>Vote 9 -</b> 9.1 -		-	-	-	-	-	-	-		-		
9.2 -		_	_	-	-	-	-	_		_		
9.3 -		-	-	-	-	-	-	-		-		
9.4 - 9.5 -		-		_	-	_	-	-		_		
9.6 -		-	-	-	-	-	-	-		-		
9.7 - 9.8 -		_		_	_	_	-	_				
9.9 -		-	-	-	-	-	-	-		-		
9.10 - <b>Vote 10 -</b>		-	-	-	-	-	-	_		-		
10.1 -		-	-	-	-	-	-	-		-		
10.2 - 10.3 -		-				-	-	_				
10.4 -		-	-	_	_	-	-	_		Ξ.		
10.5 - 10.6 -		-		-	-	-	-	-		-		
10.7 -		-	_	_	-	_	-	_		-		
10.8 - 10.9 -		-		_	-	-	-	-		-		
10.10 -		-	-	-	-	-	-	-		-		
Vote 11 - 11.1 -		-	-	-	-	-	-	_		-		
11.2 -		-	_	_	-	-	-	_		-		
11.3 -		-	-	-	-	-	-	-		-		
11.4 - 11.5 -		-	_	_	-	-	-	-		-		
11.6 -		-	-	-	-	-	-	-		-		
11.7 - 11.8 -				_	-	-		-		-		
11.9 -		-	-	-	-	-	-	-		-		
11.10 - <b>Vote 12 -</b>		-	-	-	-	-	-	-		-		
12.1 -		-	-	-	-	-	-	-		-		
12.2 - 12.3 -		_		-	-	-	-	_		_		
12.4 -		-	-	-	-	-	-	-		-		
12.5 - 12.6 -						-	-	_				
12.7 -		-	-	-	-	-	-	-		-		
12.8 - 12.9 -		-		-	-	-	-	-		-		
12.10 -		-	-	-	-	-	-	-		-		
<b>Vote 13 -</b> 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 -		-	-	-	-	-	-	-		-		
14.5 - 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 -		-	-	-	-	-	-	-		-		

State of the control	Choose name from list - Table C5 Monthly	Budge	et Statement -	Capital Exp	enditure (mu	nicipal vote,	runctional cla	assification a	nd tunding) -	A - MU6 - Dec	ember
	Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
1.55   1.56	R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year
Company   Comp	15.10 -		-	-	-	-	-	-	-	70	-
Table   Tabl			-	-	-	-	-	-	-		-
115 Executive Support  7 202   18,00   1,116   6,50   9,405   0,920   3,314   18,00    7 202   18,00   1,116   6,50   9,405   0,920   3,314   18,00    7 203   18,00   1,116	Expenditue of single-year capital appropriation	1							_		
12   1   1   1   1   1   1   1   1   1	Vote 1 - Admin and Corporate Support										18,870
1.1. 1.1. 1.1. 1.1. 1.1. 1.1. 1.1. 1.1	1.2 -					1,114		9,433	(2,923)	-31/6	-
15	1.3 -		-					-	-		-
17.7   -	1.5 -		-					_	_		_
18.5	1.6 -										-
1.00	1.8 -										_
Total American Manager	1.9 -										-
21. Municipal Manager											-
23.2	2.1 - Municipal Manager										-
24.1	2.2 - 2.3 -		_								_
28 - 27	2.4 -		-		-		-	-	-		-
22 - 28			-								_
115.76   37.43   -	2.7 -		-	-	-	-		-	-		-
11.576   31.943   -   -   -   -   -   -   -   -   -	2.8 - 2.9 -		-				_	_			-
11.5376   37.943   - 302   433   18.972   (18.478)   4.97%   37.943   - 30.2   430   18.972   (18.478)   4.97%   37.943   - 30.2   430   18.972   (18.478)   4.97%   37.943   - 30.2   4.98   18.972   (18.478)   4.97%   37.943   - 30.2   4.98   1.97%   37.943   - 30.2   4.98   1.97%   37.943   - 30.2   4.98   1.97%   37.943   - 30.2   4.98   1.97%   37.943   - 30.2   4.98   4.98   - 30.2   4.98   - 30.2   4.98	2.10 -		-	-		-	-	-	-		-
3.2 -	Vote 3 - Finance Services Administration										<b>37,943</b> 37,943
3.4 -	3.2 -			31,943 -				10,972	(10,470)	-97 /0	-
3.5	3.3 -		-						-		-
3.7 - 3.8 - 3.9 - 3.0 -	3.5 -		_								_
3.9	3.6 -		-		-		-	-	-		-
13.00	3.7 - 3.8 -		_		-		-				
Valor 4 - Technical Services Administration   13,891   -	3.9 -			-		-		-			-
13.681				280.196		24.827		140.098		19%	280,196
1.5	4.1 - Technical Services Adminsstration		13,681	-		-	-	-	-		-
14.5				280,196						19%	280,196
1.6	4.4 -		-	-	-	-	-	-	-		-
1.7	4.5 - 4 6 -		-	-	-	-	-	-	-		_
49	4.7 -		-								-
1.10	4.8 - 4.0 -										_
S.1 - Community Services Administration   9,885   4,435   -   1,253   3,517   2,217   1,300   59%   4,455   2,100   59%   3,53   5,200   5,1	4.10 -					_	_	_			_
333											7, <b>478</b> 4,435
5.4 - Cemetries     349     - </th <td>5.2 - Libraries</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>39 /6</td> <td>- 4,455</td>	5.2 - Libraries									39 /6	- 4,455
5.5 -	5.3 - Protection Services			3,043	-	291	291	1,522	(1,231)	-81%	3,043
5.7 - 5.8 - 5.9	5.5 -			_	_	_	_	_	_		
5.8	5.6 -		-		-			-			-
14,906   8,261   -   -   -   -   -   -   -   -   -	5.8 -		_		_			_			_
14,906   8,261   -   13,060   24,868   4,130   20,737   502%   8,2	5.9 - 5.10 -		-	-	-	-	-	-	-		-
6.1 - Refuse Removal Services     14,906     8,261     -     13,060     24,868     4,130     20,737     502%     8,261       6.2 -     <	Vote 6 - Waste Management					13,060	24,868	4,130		502%	8,261
6.3 - 6.4 - 6.5 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.9 - 6.10 - 6.9 - 6.10 - 6.9 - 6.10 - 6.9 - 6.10 -	6.1 - Refuse Removal Services		14,906			13,060			20,737	502%	8,261
6.4 - 6.5 - 6.6 - 6.6 - 6.7 - 6.8 - 6.9 - 6.8 - 6.9 - 6.8 - 6.9 - 6.8 - 6.9 - 6.8 - 6.9 - 6.8 - 6.9 - 6.8 - 6.9 - 6.8 - 6.9 - 6.8 - 6.9 - 6.8 - 6.9 - 6.8 - 6.9 - 6.8 - 6.9 - 6.8 - 6.9 - 6.8 - 6.9 - 6.8 - 6.9 - 6.8 - 6.9 - 6.8 - 6.9 - 6.8 - 6.9 - 6.8 - 6.9 - 6.10 - 6.1	6.3 -		_		_	_	_	_	_		_
6.6 - 6.7 - 6.7 - 6.8 - 6.8 - 6.8 - 6.9 - 6.10 - 6.	6.4 -		-					-	-		-
6.7 - 6.8 - 6.9 - 6.10	6.6 -		_								_
6.9 - 6.10	6.7 -		-	-	-	-	-	-			-
6.10 - Vote 7 - Development and Planning	6.9 -			_	_	_	-	_			_
7.1 - Development and Planning 7.2	6.10 -										-
7.2 -	Vote 7 - Development and Planning 7.1 - Development and Planning										-
7.4 -	7.2 -		-	-	-	-		-			-
7.5 -	7.3 - 7.4 -										_
7.7	7.5 -		-	-		-	-	-	-		-
7.8	7.6 - 7.7 -		-	-	-		-	_			-
7.10 Vote 8 - Local Economic Development and Tourism 3,478	7.8 -		_	-	_		_	_			_
Vote 8 - Local Economic Development and Tourism         3,478         -         <	7.9 - 7 10 -										-
8.1 - Local Economic Development and Tourism   3,478	Vote 8 - Local Economic Development and Tourism		3,478								_
	8.1 - Local Economic Development and Tourism		3,478	-	-	-	-	-	-		-

Vote Description	Ref	2022/23	22/23 Budget Year 2023/24									
R thousand		Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year		
									%			
8.2 - 8.3 -		-	-	-	_	-	-	-		-		
8.4 -		-	-	-	-	-	-	-		-		
8.5 - 8.6 -		-		_	_	-	-	_				
8.7 -		_	_		_	_	_	_		_		
8.8 -		-	-	-	-	-	-	-		-		
8.9 - 8.10 -		-	-	-	-	-	-	-		-		
Vote 9 -		-	-	-	-	-	-	-		-		
9.1 -		-	-	-	-	-	-	-		-		
9.2 -		-	-	-	-	-	-	-		-		
9.3 - 9.4 -		_	-			-	-	_				
9.5 -		-	-	_	-	-	-	_		-		
9.6 -		-	-	-	-	-	-	-		-		
9.7 - 9.8 -		_			-	-		_				
9.9 -		_		_	_		_	_		_		
9.10 -		-	-	-	-	-	-	-		-		
Vote 10 -		-	-	-	-	-	-	-		-		
10.1 - 10.2 -		-	-		-	-		_		-		
10.2 -		_	-	_	_	-	-	-		_		
10.4 -		-	-	-	-	-	-	-		-		
10.5 -		-	-	-	-	-	-	-		-		
10.6 - 10.7 -		_			_	-	-	-		-		
10.8 -		_	_	_	_	_	_	_		_		
10.9 -		-	-	-	-	-	-	-		-		
10.10 - Vote 11 -		-	-	-	-	-	-	_		-		
11.1 -		_	-	_	_	-	-	_		_		
11.2 -		-	-	-	-	-	-	-		-		
11.3 -		-	-	-	-	-	-	-		-		
11.4 - 11.5 -		-			-	-		_		-		
11.6 -		_	_	_	_	_	_	_		_		
11.7 -		-	-	-	-	-	-	-		-		
11.8 - 11.9 -		-	-	-	-	-	-	-		-		
11.10 -		-			_	-		-		_		
Vote 12 -		-	-	-	-	-	-	_		-		
12.1 -		-	-	-	-	-	-	-		-		
12.2 - 12.3 -		-			-	-		-		- -		
12.4 -		_	_	_	_	_	_	_		_		
12.5 -		-	-	-	-	-	-	-		-		
12.6 -		-	-	-	-	-	-	-		-		
12.7 - 12.8 -		_	-	_	_	_	-	-		_		
12.9 -		-	_	_	-	_	-	_		_		
12.10 -		-	-	-	-	-	-	-		-		
<b>Vote 13 -</b> 13.1 -		-	1 -	_	-	-	-	-		-		
13.2 -		_	-	_	_	_	_	_		_		
13.3 -		-	-	-	-	-	-	-		-		
13.4 -		-	-	-	-	-	-	-		-		
13.5 - 13.6 -		_		_	_	-	_	-		_		
13.7 -		_		_	_	_	_	_		_		
13.8 -		-	-	-	-	-	-	-		-		
13.9 - 13.10 -		-	-	-	-	-	-	-		-		
13.10 - Vote 14 -		-	-	-	-	-	-	-		-		
14.1 -		-	-	-	-	-	-	-		-		
14.2 -		-	-	-	-	-	-	-		-		
14.3 - 14.4 -		-			-	-	-	_		_		
14.4 - 14.5 -		_	-	_	_	_	_	_		_		
14.6 -		-	-	-	-	-	-	-		-		
14.7 -		-	-	-	-	-	-	-		-		
14.8 - 14.9 -		-		_	-	-	-	_		-		
14.10 -		-	-	_	_	_	-	_		_		
Vote 15 -		-	-	-	-	-	-	-		-		
15.1 -		-	-	-	-	-	-	-		-		
15.2 - 15.3 -		-			_	-	-	_		-		
	I I		_		_	_	_	_		_		
15.4 -		-			_							
15.5 -		-	-	-	-	-	-	-		-		
								- - -		- - -		

	9		- Capital Exponential (manifest rote) randicular diacomount and randing / / most December									
Vote Description	Ref	2022/23				Budget Ye	ear 2023/24					
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year		
			_	-	-		_		%			
15.8 -		-	-	-	-	-	-	-		-		
15.9 -		-	-	-	-	-	-	_		-		
15.10 -		-	-	-	-	-	-	-		-		
Total single-year capital expenditure		443,443	352,749	-	40,846	203,049	176,374	26,674	15%	352,749		
Total Capital Expenditure		443,443	352,749	-	40,846	203,049	176,374	26,674	15%	352,749		

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M06 - December

Choose name from list - Table C6 Monthly Budget	l	2022/23	ioiai i OsitiOi		ear 2023/24	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
D.4.		Outcome	Budget	Budget	Teal ID actual	Forecast
R thousands ASSETS	1					
Current assets						
Cash and cash equivalents		99,299	235,321	_	108,029	235,321
Trade and other receivables from exchange transactions		(54,111)	16,519	_	(89,000)	16,519
Receivables from non-exchange transactions		65,772	16,155	_	129,631	16,155
Current portion of non-current receivables		-	-	_	-	-
Inventory		4,088	3,176		4,385	3,176
VAT		57,609	39,887		53,396	39,887
Other current assets		92,005	1,693		92,044	1,693
Total current assets		264,663	312,751	_	298,486	312,751
Non current assets		204,003	312,731		290,400	312,731
Investments		50,000	_	_	52,684	_
Investment property		53,331	60,800	_	53,331	60,800
		2,728,427	2,700,774	_	2,931,476	2,700,774
Property, plant and equipment		2,120,421	2,700,774	_	2,931,470	2,700,774
Biological assets		_	_	_	_	_
Living and non-living resources Heritage assets		1,068	1,068	_	1,068	1,068
Intangible assets		339	1,045	_	339	1,045
Trade and other receivables from exchange transactions		_	-	_	_	-
Non-current receivables from non-exchange transactions		_	_	_	_	_
Other non-current assets		_	_	_	_	_
Total non current assets		2,833,166	2,763,687		3,038,898	2,763,687
TOTAL ASSETS		3,097,828	3,076,439		3,337,384	3,076,439
LIABILITIES		0,001,020	3,013,100		3,551,551	0,010,100
Current liabilities						
Bank overdraft		_	_	_	_	_
Financial liabilities		1,006	1,006	_	(16,018)	1,006
Consumer deposits		54,639	15,666	_	54,375	15,666
Trade and other payables from exchange transactions		134,196	69,433	_	60,301	69,433
Trade and other payables from non-exchange transactions		8,405	71,316	-	(4,951)	71,316
Provision		7,401	20,545	-	27,991	20,545
VAT		9,247	8,957	-	10,523	8,957
Other current liabilities		20,590	-	-	-	-
Total current liabilities		235,484	186,923	-	132,221	186,923
Non current liabilities						
Financial liabilities		99,399	(1,006)	-	93,873	(1,006)
Provision		27,045	9,126	-	27,045	9,126
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		5,836	5,836	-	5,836	5,836
Total non current liabilities		132,279	13,956	-	126,753	13,956
TOTAL LIABILITIES		367,763	200,878	-	258,975	200,878
NET ASSETS	2	2,730,065	2,875,560		3,078,409	2,875,560
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2,730,065	2,875,560	-	3,078,409	2,875,560
Reserves and funds		_	-	-	-	-
Other		_	_	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	2,730,065	2,875,560	-	3,078,409	2,875,560

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M06 - December

		2022/23				Budget Year	2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal ID actual	budget	11D variance	variance	Forecast
R thousands  CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts		400,000	200 007		44 700	70.400	440.404	(40.005)	000/	000 007
Property rates		133,283	232,327	-	11,762	72,499	116,164	(43,665)	-38%	232,327
Service charges		15,011	33,666	-	1,434	10,209	16,833	(6,624)	-39%	33,666
Other revenue		52,041	133,655	-	47,791	64,302	66,827	(2,525)	-4%	133,655
Transfers and Subsidies - Operational		592,499	635,886	-	205,726	466,646	317,943	148,702	47%	635,886
Transfers and Subsidies - Capital		167,064	185,961	-	44,000	102,804	92,980	9,824	11%	185,961
Interest		10,834	9,134	-	584	5,118	4,567	551	12%	9,134
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(538,282)	(879,203)	-	(70,362)	(392,240)	(439,601)	47,362	-11%	(879,203)
Interest		(405)	15,949	-	-	-	7,975	(7,975)	-100%	15,949
Transfers and Subsidies		-	-	-	1	-	-	-		_
NET CASH FROM/(USED) OPERATING ACTIVITIES		432,045	367,376	_	240,935	329,338	183,688	(145,650)	-79%	367,376
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	_	_	_	-	-	_		_
Decrease (increase) in non-current receivables		_	_	_	_	-	_	-		_
Decrease (increase) in non-current investments		50,000	_	_	450	2,684	_	2,684	#DIV/0!	_
Payments										
Capital assets		409,443	(352,749)	_	(41,748)	(226,324)	(176,374)	(49,949)	28%	(352,749)
NET CASH FROM/(USED) INVESTING ACTIVITIES		459,443	(352,749)	-	(41,299)	(223,640)	(176,374)	47,266	-27%	(352,749)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	_	_	_	_	_		_
Borrowing long term/refinancing		96,120	_	_	(3,758)	(22,550)	_	(22,550)	#DIV/0!	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_		_
Payments										
Repayment of borrowing		_	_	-	_	_	_	_		_
NET CASH FROM/(USED) FINANCING ACTIVITIES		96,120	-	-	(3,758)	(22,550)	_	22,550	#DIV/0!	_
NET INCREASE/ (DECREASE) IN CASH HELD		987,608	14,627	_	195,878	83,148	7,314	,		14,627
Cash/cash equivalents at beginning:		218,063	218,063	_	133,070	99,299	218,063			99,299
Cash/cash equivalents at month/year end:		1,205,672	232,690	_		182,447	225,377			113,926
Cash/Cash equivalents at month/year end.		1,200,072	232,090	-		102,447	220,311			113,920

		SCT Material variance	explanations - M06 - December	
Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands Revenue  Service Charges  Property Rates  Agency Services  Interest on Investment  Sale of property and rendering of	- 1,110,000 12,674,000 638,000 2,037,000	The trends is reasonable based on projected growth trajectory.  Account overperformed because of agricultural properties billed once a year  Revenue item overperformed because of positive collection  Overperformed because of more funds which were invested because of July receipts of equitable share  Sale of stands not yet realised	To be realised during third Quarter
2	Expenditure By Type			
	Employee Related Costs Remuneration of councillors Contracted Services Operational Costs  Debt Impairment  Depreciation	404,000 - 34,683,000 11,433,000 - 20,000,000	Variance within an acceptable norm  Variance within an acceptable norm  Otherprojects not yet implimented as part of cash flow management  Line item over performed due to timeous implimentation of projects  Impairment not perfromed for the month  Asset System not intergrated to Munsoft System	Variance within an acceptable norm Variance within an acceptable norm To be implimented as per the procurement pl To be implimented as per the procurement pl To be run in January  To be intergrated in January
3	Capital Expenditure  Capita; Expenditure	26,674,000	Overperformed due to timeous implimentation	n of projects

Choose name from list - Supporting Table SC1 Material variance explanations - M06 - December

Ref	Se name from list - Supporting Table  Description	Variance		Damadial or apprentive stans/remarks
	R thousands	variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R tnousands			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 - December

Description of financial indicator	Basis of calculation	Ref	2022/23 Addited		Budget Year 2023/24				
Description of illiancial indicator	Dasis of Calculation	Kei	Outcome	Dudaat	Aujusieu Dudast	YearTD actual	Faragast		
Borrowing Management									
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.6%	8.9%	0.0%	0.0%	5.1%		
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		9.8%	9.9%	0.0%	105.3%	17.1%		
borrowed furfuling or own capital experioritire	borrowings/Capital experiordire exci. transfers and grants		9.0%	9.970	0.0%	105.5%	17.170		
Safety of Capital									
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		9.1%	5.1%	0.0%	4.5%	5.1%		
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%		
Liquidity	g a sage and a sage as								
Current Ratio	Current assets/current liabilities	1	112.4%	167.3%	0.0%	225.7%	167.3%		
Liquidity Ratio	Monetary Assets/Current Liabilities		42.2%	125.9%	0.0%	81.7%	125.9%		
Revenue Management	institution of the state of the		12.270	120.070	0.070	0,	120.070		
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10.2%	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	Debicio > 12 Ivitio Necovered/Total Debicio		0.070	0.070	0.070	0.070	0.070		
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Funding of Provisions	// G.								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions								
Other Indicators									
Electricity Distribution Losses	% Volume (units purchased and generated less units	2							
Electricity Biodiscatori Ecococ	sold)/units purchased and generated	-							
Water Distribution Losses	% Volume (units purchased and own source less units	2							
	sold)/Total units purchased and own source								
Employee costs	Employee costs/Total Revenue - capital revenue		24.7%	25.5%	0.0%	21.5%	25.5%		
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.5%	7.2%	0.0%	2.7%	7.2%		
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.2%	8.5%	0.0%	0.0%	4.8%		
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt								
1.51	service payments due within financial year)								
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue								
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational								

## References

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

Calculations				
Financial liabilities	99,399	(1,006)	93,873	
Total Assets	3,097,828	3,076,439	3,337,384	3,076,439
Employee related costs	250,850	271,246	140,842	271,246
Repairs & Maintenance	46,278	76,989	17,682	76,989
Interest (finance charges)	6,877	6,500	25	6,500
Principal paid				
Depreciation	107,420	83,541		44,940
Operating expenditure	1,184,590	1,011,317	420,305	1,011,317
Total Capital Expenditure	443,443	352,749	40,846	203,049
Borrowed funding for capital	43,478	34,783	43,006	34,783
Debt	248,841	146,585	139,041	146,585
Equity	2,730,065	2,875,560	3,078,409	2,875,560
Reserves and funds				
Borrowing	99,399	(1,006)	93,873	(1,006)
Current assets	264,663	312,751	298,486	312,751
Current liabilities	235,484	186,923	132,221	186,923
Monetary assets	99,299	235,321	108,029	235,321
Total Revenue (excluding capital transfers and contributions)	1,017,140	1,063,113	654,037	1,063,113
Transfers and subsidies - Operational	593,429			
Transfers and subsidies - capital (monetary allocations)	225,265	185,961	114,611	185,961
Debt service payments	10,834	9,134		15,949
Outstanding debtors (receivables)	103,666			
Annual services revenue	217,151	256,771	20,421	138,950
Cash + investments Including LT investments	149,299	235,321	160,713	235,321
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

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

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 - December

Description	NT Code   0-30 Days   31-60 Days   31-60 Days   91-120 Days   121-150 Dys   151-180 Dys   181 Dys-1 Yr   Over 1Yr   Total   Total over 90 days   Actual Bad Debts   Impairment - Bad Debts i.t.o   Council Policy   1200												
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	II Otal	Total	Written Off	Debts i.t.o
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	_	_	_	_	_	_	_	_	_	_	_	_
Trade and Other Receivables from Exchange Transactions - Electricity		_	_	_	_	_	_	_	_	_	_	_	_
Receivables from Non-exchange Transactions - Property Rates	1400	16,974	10,655	9,726	7,943	7,655	24,041	10,121	333,171	420,285	382,930	-	_
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	_	_	-	_	-	-	_
Receivables from Exchange Transactions - Waste Management	1600	2,498	1,955	1,744	1,550	1,525	1,481	1,368	70,951	83,071	76,874	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	3,363	3,272	3,343	3,080	2,988	2,717	538	11,320	30,620	20,642	5	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	42	47	38	8	7	8	9	4,708	4,867	4,741	0	-
Total By Income Source	2000	22,876	15,928	14,851	12,581	12,174	28,247	12,035	420,150	538,843	485,188	5	_
2022/23 - totals only		-	-				-	-		_	_	_	_
Debtors Age Analysis By Customer Group													
Organs of State	2200	440	417	500	411	396	5,044	320	72,130	79,657	78,301	-	-
Commercial	2300	15,400	10,100	9,287	7,164	6,897	18,453	7,033	164,379	238,714	203,927	_	_
Households	2400	7,037	5,411	5,064	5,006	4,881	4,750	4,682	183,641	220,473	202,960	5	_
Other	2500	-	-	-	-	-	-	-	-	-	_	_	-
Total By Customer Group	2600	22,876	15,928	14,851	12,581	12,174	28,247	12,035	420,150	538,843	485,188	5	_

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 - December

Description	NT				Ві	udget Year 2023	24				Prior year totals for chart (same period)
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	
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	426	_	_	_	_	_	(13)	_	413	-
Auditor General	0800	_	_	_	_	_	_	_	_	-	-
Other	0900	_	_	_	_	_	_	_	_	-	_
Total By Customer Type	1000	426	-	_	-	_	_	(13)	_	413	_

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 - December

Investments by maturity Name of institution & investment ID	Ref	Period of	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed 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 Municipality	_	115/WOILLIS												
wunicipality											l			
Standard Bank Fixed Deposit Stabdard Bank Tiered Account		3 Call Account	Fixed Deposit Call Account		Fixed Call	10.59% 6.65%			11 June 2026 None	1,316 74,842	507 465	(71,000) (75,000)		50,823 40,306
Stabdard Bank Call Account		Call Account	Call Account		Call	7.85%			None	54,787	1,349	, , ,		56,136
FNB Call Account		Call Account	Call Account		Call				None	92				92
														-
														-
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March to all the sections of the section of the sec										101 05-		// /0 0000	400.00	447.050
Municipality sub-total										131,037		(146,000)	160,000	147,358
<u>Entities</u>														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		_	_	
	+_	4												
TOTAL INVESTMENTS AND INTEREST	2									131,037		(146,000)	160,000	147,358

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 - December

Choose name from list - Supporting Table SC6 Monthly	Budge	t Statement -	transfers an	d grant rece	ipts - M06 - I	December				
		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:		588,719	626,886	_	205,726	466,604	313,443	153,161	48.9%	626,886
Expanded Public Works Programme Integrated Grant		1,463	1,742	-	-	1,220	871	349	40.1%	1,742
Local Government Financial Management Grant	3	2,550	2,500	-	-	2,500	1,250	1,250	100.0%	2,500
Municipal Infrastructure Grant		-	5,465	-	-	-	2,733	(2,733)	-100.0%	5,465
Equitable Share		584,706	617,179	-	205,726	462,884	308,589	154,295	50.0%	617,179
Provincial Government:		_	_	_	_	-	-	-		-
District Municipality:		-	_	-	-	-	-	-		-
Other grant providers:		-	9,000	-	-	35	4,500	(4,465)	-99.2%	9,000
Construction, Education and Training SETA		-	9,000	-	-	35	4,500	(4,465)	-99.2%	9,000
Total Operating Transfers and Grants		588,719	635,886	-	205,726	466,639	317,943	148,696	46.8%	635,886
Capital Transfers and Grants										
National Government:		138,433	185,961	-	44,000	102,804	92,980	9,824	10.6%	185,961
Neighbourhood Development Partnership Grant		-	58,000	-	-	-	29,000	(29,000)	-100.0%	58,000
Municipal Infrastructure Grant		86,080	103,839	-	32,000	83,304	51,919	31,385	60.4%	103,839
Integrated National Electrification Programme Grant		52,353	24,122	-	12,000	19,500	12,061	7,439	61.7%	24,122
Provincial Government:		-	-	-	_	-	-	-		-
District Municipality:		-	-	-	-	_	-	_		-
Other grant providers:				-	_		-			
Total Capital Transfers and Grants		138,433	185,961	-	44,000	102,804	92,980	9,824	10.6%	185,961
TOTAL DESCRIPTS OF TRANSFERDS & CRANTS	-							1	38.6%	
TOTAL RECEIPTS OF TRANSFERS & GRANTS		727,152	821,847	-	249,726	569,443	410,923	158,520	30.070	821,847

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 - December

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		8,723	9,707	-	728	5,304	4,854	450	9.3%	9,707
Expanded Public Works Programme Integrated Grant		1,463	1,742	-	319	1,873	871	1,002	115.0%	1,742
Local Government Financial Management Grant	3	2,550	2,500	-	43	1,061	1,250	(189)	-15.1%	2,500
Municipal Infrastructure Grant		4,710	5,465	-	367	2,370	2,733	(362)	-13.3%	5,465
Provincial Government:		-	-	_	_	-	-	-		_
District Municipality:		-	-	-	_	_	-	-		-
Other grant providers:		_	9,000	-	_	-	4,500	(4,500)	-100.0%	9,000
Construction, Education and Training SETA		_	9,000	-	-	-	4,500	(4,500)	-100.0%	9,000
Total Operating Transfers and Grants		8,723	18,707	-	728	5,304	9,354	(4,050)	-43.3%	18,707
Capital Transfers and Grants										
National Government:		196,634	185,961	_	23,415	105,273	92,980	12,293	13.2%	185,961
Neighbourhood Development Partnership Grant		0	58,000	-	-	13,384	29,000	(15,616)	-53.8%	58,000
Municipal Infrastructure Grant		111,370	103,839	_	22,996	84,375	51,919	32,455	62.5%	103,839
Integrated National Electrification Programme Grant		85,264	24,122	_	420	7,514	12,061	(4,547)	-37.7%	24,122
Provincial Government:		_	-	-	2,500	9,338	-	9,338	#DIV/0!	-
Specify (Add grant description)		_	-	-	2,500	9,338	-	9,338	#DIV/0!	-
District Municipality:		_	-	-	_	-	-	-		-
Other grant providers:		_	-	-	_	-	-	-		-
Total Capital Transfers and Grants		196,634	185,961		25,915	114,611	92,980	21,631	23.3%	185,961
TOTAL EXPENDITURE OF TRANSFERS & GRANTS	-	205,358	204,668		26,643	119,915	102,334	17,581	17.2%	204,668

## Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 - December

			Budget Yea	r 2023/24		
Description	Ref	Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	_	_	
Provincial Government:		_	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		_	-	_	-	
Total operating expenditure of Approved Roll-overs	4		_	_	_	
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 - M06 - December

Seminary of Employee and Councilor remarkation   A	Choose name from list - Supporting Table SC8 Monthly	y Buc		nt - councillo	r and staff be	enefits - M06					
Memourants   Mem	Summany of Employee and Councillary	D. f			A P		Budget Year 2		\		<b>F</b> 0.0
Richansondon	Summary of Employee and Councillor remuneration	Ket		_	-	-	YearTD actual				
Second control profiles   1	R thousands		Outcome	Buaget	Buaget	actuai		buaget	variance		Forecast
Concention of Public Control	T thousand	1	Δ	R	C					,,,	D
Seace States and Nayage  **Marchas and Committees**  **Marchas and Committees**  **Marchan Search Committees**  **Marchan Se	Councillors (Political Office Rearers plus Other)		Λ		Ü						D
Present and LOCATION CONTROLLED   Most Versick Numerics   1			21 825	22 527	_	2 709	11 416	11 264	152	1%	22 527
Marcial And Controllucing	_									. 70	
Mary National Assumes				_			_				_
Calpine of Nomes			_				_			-100%	
No.   1.780			3.865		_	301	1.788				
1.00   1.00	·				_			· ·	, ,		
Sub Total - Councillants	_			12.703			9.670			52%	
Section   Sect					_						
Sealer Manifoliality		4	10,100			-,	,	,			
See Subvision of Wingses		_									
Peace   Peac	The state of the s	3	4.000	F 70F		204	4.040	0.000	(4.044)	250/	F 70F
Mascial AC combisions	· ·										-
Description   Performance			8								
Performance Some			_				•			-93%	
Moor Verbes Alvoances   1										070/	
Calphone Allowance   1									, ,		
Moustrage   1									, ,		
Septemble in lead betwarces   Septemble in lead betwarces   Septemble in lead betwarces   Septemble in lead between sept	·								, ,		
Payments   Lear of Leave   Company	_				-						
Comparation			557	408	-	0	25		(179)	-88%	408
Post-orderinament broefic obligations   2   (850)	1 .		-		-	-	-				
Embratimente	Long service awards			334	-	-	-	167	(167)	-100%	334
Scarcing and post related allowance	Post-retirement benefit obligations	2			-	-	-	-	-		
Acting and post related allowance in individending in the independent of the individending in individending in the individending in indivi	Entertainment		51	24	-	1	2	12	(10)	-87%	24
In Nanchemelles   1	Scarcity		-	-	-	-	-	-	-		-
Sab Total - Senior Managers of Municipality   No increase	Acting and post related allowance		-	-	-	-	-	-	-		-
Mincrease   4	In kind benefits		-	-	-	-	-	-	-		-
Differ Municipal Staff   Sanic Salaries and Wages   133,130   145,486   - 14,375   84,261   72,743   11,518   16%   145,486   Persision and UF Contributions   25,254   30,882   - 2,287   13,677   15,441   (1,764)   -11%   30,882   Modical Ald Contributions   10,760   13,386   - 994   5,690   6,884   699)   -15%   13,386   Modical Ald Contributions   11,066   10,249   - 10,677   5,597   5,125   472   9%   10,249   Performance Borus   31,222   14,332   - 10,677   4,853   7,166   (2,313)   -2%   14,332   4	Sub Total - Senior Managers of Municipality		5,672		-	468	2,538	5,006	(2,468)	-49%	
Basic Saintes and Wages Persian and URF Contributions 138,130 145,486 25,284 30,882 2	% increase	4		76.5%							76.5%
Basic Saintes and Wages Persian and URF Contributions 138,130 145,486 25,284 30,882 2	Other Municipal Staff										
Pension and UIF Contributions  Medical Ald Contr	•		138.130	145,486	_	14.375	84.261	72.743	11.518	16%	145,486
Madical Ald Contributions	· ·				_						
Destination					_						
Performance Bonus Performance											
Motor Vehicle Allowance   2,5257   32,570   -   3,435   19,832   16,325   3,497   21%   32,670   3,495   -   240   1,435   11,729   (28)   1,776   3,435   3,437   1,500   1,800   1,802   (1,053)   1,776   3,723   3,237   1,500   -   1,001   1,500   -   -   -   -   -   -   -   -   -											
Celiphone Allowance											
Housing Allowances Other benefits and allowances Other benefits Other benefits and allowances Other benefits and other benefit obligations Other benefits and other benefits obligations O											
Other benefits and allowances   1,051   1,500   -   103   620   750   (130   -17%   1,500   2   2   2   -   -   -   361   (351   -100%   722   -   -   361   (351   -100%   722   -   -   361   (351   -100%   722   -   -   361   (351   -100%   722   -   -   361   (351   -100%   722   -   -   361   (351   -100%   722   -   -   361   (351   -100%   722   -   -   361   (351   -100%   722   -   -   361   (351   -100%   722   -   -   361   (351   -100%   722   -   -   361   (351   -100%   722   -   -   -   361   (351   -100%   722   -   -   -   -   -   -   -   -   -	·										
Payments in lieu of leave	_				_						
Consideration   Consideratio					_		_				
Post-retirement benefit obligations   2	, and the second						1 153				
Entertainment Scarcity	· ·	2									
Secrity	<u> </u>								(022)	-0170	1,550
Acting and post related allowance         Acting and post related allowance         641         981         —         39         230         491         (260)         -53%         981           In kind benefits         245,178         261,234         —         23,990         138,304         130,617         7,687         6%         261,234           in crease         4         6.5%         —         29,379         163,716         158,093         5,623         4%         316,186           Unpaid salary, allowances & benefits in arrears:         Image: specific spe									_		_
In kind benefits   1	•									E20/	
Sub Total - Other Municipal Staff   245,176   261,234   - 23,890   138,304   130,617   7,687   6%   261,234   6.5%   - 29,379   163,716   158,093   5,623   4%   316,186   100,000   100			041				230		, ,		
% increase         4         6.5%         8         9         10         6.5%         6.5%           Total Parent Municipality         1         294,348         316,186         -         29,379         163,716         158,093         5,623         4%         316,186           Unpaid salary, allowances & benefits in arrears:         Image: Control Cont			- 045 470				420.204		, ,		
Total Parent Municipality   294,348   316,186   - 29,379   163,716   158,093   5,623   4%   316,186   Unpaid salary, allowances & benefits in arrears:		,	245,178		-	23,890	138,304	130,617	1,687	6%	
Unpaid salary, allowances & benefits in arrears:		4	204 249			20.270	462.746	450,000	E 600	40/	
Board Members of Entities   Basic Salaries and Wages	Total Parent Municipality		294,340		_	29,379	103,710	156,093	5,623	4%	
Basic Salaries and Wages         - <td>Unpaid salary, allowances &amp; benefits in arrears:</td> <td></td>	Unpaid salary, allowances & benefits in arrears:										
Basic Salaries and Wages         - <td>Board Members of Entities</td> <td></td>	Board Members of Entities										
Pension and UIF Contributions         -			_	_	_	_	_	_	_		_
Medical Aid Contributions         Image: Contribution of the contribution	· ·				_						_
Overtime         Covertime         Covertime <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<>					_						_
Performance Bonus         Image: Control of the properties of the prop			_		_				_		_
Motor Vehicle Allowance         Image: Cellphone Allowance of Cellphone Office of Cellphone Allowance of Cellphone Allowance of Cellphone Office of Cellphone Off			_		_				_		_
Celiphone Allowance         Image: Celiphone Allowance of Housing Allowances         Image: Celiphone Allowance of Housing Allowances         Image: Celiphone Allowance of Housing Allowance					-				_		_
Housing Allowances         -					_						_
Other benefits and allowances         -	·				_				_		_
Board Fees         5         -	_				_				_		-
Payments in lieu of leave       -<		_ ا			-				_		-
Long service awards         -		5							_		-
Post-retirement benefit obligations         -			-		-				_		-
Entertainment         -         <			-		-				-		=
Scarcity			-		-	-	-	-	-		-
			-	-	-	-	-	-	-		-
Acting and post related allowance	· · ·				-		-	-	-		-
	Acting and post related allowance		-	-	-	-	-	-	-		-

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - December

Choose name from list - Supporting Table SC8 Monthly	Duc	2022/23	it - councillo	i ana stan be	CHCHC - MOC	Budget Year 20	023/24			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
	1	Α	В	С						D
In kind benefits		_	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	1	1	-	-	_		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		_	_	_	_	_		_		
Pension and UIF Contributions			_		_	_	_	_		
Medical Aid Contributions		_	_	_	_	_	_	_		_
Overtime		_	_		_	_	_	_		
Performance Bonus		_	_	_	_	_	_	_		_
		_		_	_			_		_
Motor Vehicle Allowance		-		_	_	-				_
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	_	-	-	-	_		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		_	-	-	-	_	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		_	_	_	_	_	_	_		_
Pension and UIF Contributions		_	_			_	_	_		
Medical Aid Contributions		_	_	_		_		_		
Overtime		_	_	_	_	_	_	_		_
		_		_	_	_	_	_		_
Performance Bonus		-		_	_	_	-			_
Motor Vehicle Allowance		-	-	_	-	-	-	-		-
Cellphone Allowance		_	-	-	-	_	-	_		-
Housing Allowances		-	<u>-</u>	-	-	-	-	-		-
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		294,348	316,186	-	29,379	163,716	158,093	5,623	4%	316,186
% increase	4		7.4%							7.4%
TOTAL MANAGERS AND STAFF		250,850	271,246	-	24,358	140,842	135,623	5,219	4%	271,246

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 - December

							Budget Ye	ar 2023/24						2023/24 Mediu	m Term Revenue Framework	e & Expenditure
Description	Ref	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	2024/24	2025/25
Cash Receipts By Source																
Property rates		8,117	14,602	9,672	16,925	11,421	11,762	60,821	60,821	60,821	60,821	60,821	60,821	232,327	243,159	254,364
Service charges - Electricity revenue		_	_	_	-	_	_	525	525	525	525	525	525	2,000	2,098	2,197
Service charges - Water revenue		_	_	_	_	_	_	-	_	_	_	_	_	_	_	-
Service charges - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Mangement		1,141	2,324	1,211	2,601	1,498	1,434	8,283	8,283	8,283	8,283	8,283	8,283	31,666	33,123	34,613
Rental of facilities and equipment		11	59	4	71	12	-	84	84	84	84	84	84	322	337	352
Interest earned - external investments		2,034	1,390	722	353	36	584	2,389	2,389	2,389	2,389	2,389	2,389	9,134	9,555	9,984
Interest earned - outstanding debtors		_	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		9	7	7	13	12	_	945	945	945	945	945	945	3,613	3,780	3,950
Licences and permits		0			_		_	1,865	1,865	1,865	1,865	1,865	1,865	7,129	7,456	7,792
Agency services		_	_	_	_	_	_	2,044	2,044	2,044	2,044	2,044	2,044	7,815	8,175	8,542
Transfers and Subsidies - Operational		257,158	2,936	1	_	825	205,726	156,384	156,384	156,384	156,384	156,384	156,384	635,886	630,125	610,593
Other revenue		14,635	(2,750)	4,699	(2,490)	2,212	47,791	29,645	29,645	29,645	29,645	29,645	29,645	114,775	117,824	123,143
Cash Receipts by Source		283,105	18,568	16,316	17,472	16,016	267,297	262,986	262,986	262,986	262,986	262,986	262,986	1,044,669	1,055,630	1,055,530
		203,103	10,300	10,310	11,412	10,010	201,231	202,300	202,300	202,500	202,300	202,500	202,500	1,044,009	1,033,030	1,033,330
Other Cash Flows by Source		24,304	7,500	_	27,000	_	44,000	42,574	42,574	42,574	42,574	42,574	42,574	185,961	185,025	139,896
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		24,304	7,500	_	27,000	_	44,000	42,374	42,374	42,374	42,374	42,374	42,374	100,901	165,025	139,090
Departm Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	-	_	_	_	_	_	_	_	_
,		-	_	_	_	_	_	-	_	_	-	_	_	_	_	-
Short term loans		(0.400)	(0.004)	(5.004)	(0.750)	(0.750)	(0.750)	-	_	-	-	_	-	_	_	-
Borrowing long term/refinancing		(2,428)	(2,884)	(5,964)	(3,758)	(3,758)	(3,758)	-	-	-	-	_	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	_	-	-	-	-	-	_	-	-	-	-
Decrease (increase) in non-current receivables		_			-	_		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		450	464	421	450	450	450	-	-	-	-	-	-	_	_	_
Total Cash Receipts by Source		305,431	23,648	10,773	41,163	12,708	307,988	305,559	305,559	305,559	305,559	305,559	305,559	1,230,629	1,240,655	1,195,426
Cash Payments by Type													-			
Employee related costs		0	16	(7)	0	(22)	-	72,922	72,922	72,922	72,922	72,922	72,922	276,392	291,232	307,441
Remuneration of councillors		-	-	-	-	-	-	11,872	11,872	11,872	11,872	11,872	11,872	44,940	47,457	50,067
Interest		1,331	875	(2,205)	-	-	-	(4,172)	(4,172)	(4,172)	(4,172)	(4,172)	(4,172)	(15,949)	(16,683)	(17,434)
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		98	-	388	-	-	610	1,727	1,727	1,727	1,727	1,727	1,727	6,600	6,904	7,215
Contracted services		39,744	32,070	33,827	36,236	41,203	48,423	95,203	95,203	95,203	95,203	95,203	95,203	408,790	366,832	366,815
Transfers and subsidies - other municipalities		_	_	_	_	_	_	-	_	_	_	_	_	_	_	-
Transfers and subsidies - other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other expenditure	1	33,884	52,569	12,598	10,870	23,656	17,689	37,017	37,017	37,017	37,017	37,017	37,017	142,481	147,888	153,832
Cash Payments by Type	1	75,056	85,530	44,601	47,106	64,837	66,721	214,568	214,568	214,568	214,568	214,568	214,568	863,254	843,628	867,937
Other Cash Flows/Payments by Type	1	,	,	,	,	, ,,	,	.,	.,	,	.,	-,	,	,	,	
Capital assets		12,049	54,070	19,013	58,250	41,193	41.748	69,886	69,886	69,886	69,886	69,886	69,886	352,749	262,611	223,270
Repayment of borrowing	1		-	-	-	- 41,100	- 1,,,,,	-	-	-		-	-	502,110		
Other Cash Flows/Payments	1			2,394	2,353		3.640					_				
Total Cash Payments by Type	1	87,105	139,600	66,008	107,709	106,031	112,110	284,454	284,454	284,454	284,454	284,454	284,454	1,216,002	1,106,240	1,091,207
NET INCREASE/(DECREASE) IN CASH HELD	1	218,326	(115,952)	(55,235)	(66,546)	(93,323)	195,878	21,105	21,105	21,105	21,105	21,105	21,105	1,210,002	134,416	1,091,207
, ,	1	99,299		201,673	146,438	79,892		182,447	203,552	21,103	245,763	266,868		99,299		248,342
Cash/cash equivalents at the month/year beginning:			317,625				(13,431)						287,973		113,926	
Cash/cash equivalents at the month/year end:	1	317,625	201,673	146,438	79,892	(13,431)	182,447	203,552	224,658	245,763	266,868	287,973	309,079	113,926	248,342	352,562

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 - December

Choose name from list - NOT REQUIRED - munici	June	2022/23	TVC CITATION O	T tillo lo tilo	parent mame	Budget Year	-	COCITIBET		
Description	Ref	Audited	Original	Adjusted	Mandala astrol			YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	Year I D actual	YearTD budget	variance	variance	Forecast
R thousands	1								%	
<u>Revenue</u>										
Exchange Revenue										
Service charges - Electricity		-	2,000	-	-	-	1,000	(1,000)	-100%	2,000
Service charges - Water		-	-	-	-	-	-	-		_
Service charges - Waste Water Management		-	-	-	-	-	-	-		_
Service charges - Waste management		26,100	28,947	-	2,346	13,364	14,474	(1,110)	-8%	28,947
Sale of Goods and Rendering of Services		45,046	108,752	-	2,249	10,504	54,376	(43,872)	-81%	108,752
Agency services		8,373	7,815	-	621	4,546	3,908	638	16%	7,815
Interest		-	_	-	-	-	-	-		-
Interest earned from Receivables		6,069	6,482	-	614	3,550	3,241	309	10%	6,482
Interest earned from Current and Non Current Assets		19,651	11,764	-	1,040	7,919	5,882	2,037	35%	11,764
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		421	322	-	34	218	161	57	35%	322
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		94,553	2,128	-	3	830	1,064	(234)	-22%	2,128
Non-Exchange Revenue		-	-	-	-	-	-	-		_
Property rates		191,050	225,824	-	18,075	125,586	112,912	12,674	11%	225,824
Surcharges and Taxes		-	-	-	-	-	-	-		_
Fines, penalties and forfeits		1,375	3,613	-	4	33	1,807	(1,774)	-98%	3,613
Licences or permits		6,395	7,129	-	621	3,777	3,564	213	6%	7,129
Transfer and subsidies - Operational		593,429	635,886	-	206,454	468,188	317,943	150,245	47%	635,886
Interest		24,547	22,449	-	2,751	15,522	11,225	4,298	38%	22,449
Fuel Levy		-	_	_	_	_	-	-		_
Operational Revenue		_	_	_	_	_	-	_		_
Gains on disposal of Assets		-	-	-	-	_	-	-		-
Other Gains		131	_	-	-	_	-	_		_
Discontinued Operations		_	_	_	_	_	-	_		_
Total Revenue (excluding capital transfers and contributions)		1,017,140	1,063,113	-	234,812	654,037	531,556	122,481	23%	1,063,113
Expenditure By Type										
Employee related costs		250,850	271,246	-	24,358	140,842	135,623	5,219	4%	271,246
Remuneration of councillors		43,498	44,940	_	5,021	22,874	22,470	404	2%	44,940
Bulk purchases - electricity		_	_	_	_	-	_	-		_
Inventory consumed		53,722	6,600	_	40	657	3,300	(2,643)	-80%	6,600
Debt impairment		25,620	40,000	_	_	-	20,000	(20,000)	-100%	40,000
Depreciation and amortisation		107,420	83,541	_	-	-	41,770	(41,770)	-100%	83,541
Interest		6,877	6,500	_	17	25	3,250	(3,225)	-99%	6,500
Contracted services		419,632	408,790	_	32,296	169,712	204,395	(34,683)	-17%	408,790
Transfers and subsidies		_	_	_	_	_	_			_
Irrecoverable debts written off		113,233	2,073	_	97	949	1,037	(88)	-8%	2,073
Operational costs		121,408	147,627	_	13,049	85,247	73,813	11,433	15%	147,627
Losses on disposal of Assets		4,963	_	_	_	-	_	_		_
Other Losses		37,367	_	_	_	_	_	_		_
Total Expenditure		1,184,590	1,011,317	_	74,878	420,305	505,659	(85,353)	-17%	1,011,317
Surplus/(Deficit)		(167,450)	51,795	_	159,934	233,732	25,898	207,834	803%	51,795
,										
Transfers and subsidies - capital (monetary allocations)		225,265	185,961	-	25,915	114,611	92,980	21,631	23%	185,961
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions	_	17,391	- 007 750	-	405.050	- 040.040	440.070	- 000 405	1020/	- 007 750
		75,206	237,756	-	185,850	348,343	118,878	229,465	193%	237,756
Income Tax		75.000	- 007 750	-	405.050	-	440.070		4000/	-
Surplus/(Deficit) after income tax		75,206	237,756	-	185,850	348,343	118,878	229,465	193%	237,756

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 - December

		2022/23				Budget Year 2	2023/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
									70	
Revenue By Municipal Entity	0	1,259,796	1,249,073	-	260,728	768,648	624,537	144,111 - - - - -	23%	1,249,073
								- -		
Total Operating Revenue	1	1,259,796	1,249,073		260,728	768,648	624,537	144,111	23%	1,249,073
Expenditure By Municipal Entity	0	1,184,590	1,011,317	-	74,878	420,305	505,659	(85,353) - - - - - - - -	-17%	1,011,317
Total Operating Expenditure	2	1,184,590	1,011,317	-	74,878	420,305	505,659	(85,353)	-17%	1,011,317
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u>	0	75,206	237,756	-	185,850	348,343	118,878	58,758 - - - - - - - - -	49%	237,756
Total Capital Expenditure	3	-	1	-	_	-	_	-		_

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 - December

	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	17,465	29,396	-	3,478	3,478	29,396	25,917	88.2%	1%
August	12,034	29,396	-	47,134	50,613	58,791	8,179	13.9%	14%
September	69,645	29,396	-	19,595	70,207	88,187	17,980	20.4%	20%
October	21,735	29,396	-	54,032	124,239	117,583	(6,656)	-5.7%	35%
November	84,854	29,396	-	37,964	162,202	146,979	(15,224)	-10.4%	46%
December	38,449	29,396	-	40,846	203,049	176,374	(26,674)	-15.1%	58%
January	2,901	29,396	-	-		205,770	-		
February	20,760	29,396	-	-		235,166	-		
March	15,339	29,396	-	-		264,561	-		
April	23,427	29,396	-	-		293,957	-		
May	23,199	29,396	-	-		323,353	-		
June	113,635	29,396	-	-		352,749	-		
Total Capital expenditure	443,443	352,749	_	203,049					

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

	Ī	2022/23	Otatement -	capital expe	nditure on ne	Budget Year 2		NIOO - Dec	CITIDEI	
Description	Ref		Original	Adjusted			YearTD	YTD	YTD	Full Year
İ '		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class	<u>ss</u>									
<u>Infrastructure</u>		111,275	220,118	_	34,492	154,141	110,070	(44,071)	-40.0%	220,118
Roads Infrastructure		33,980	103,055	_	14,074	76,461	51,539	(24,922)	-48.4%	103,055
Roads		18,771	63,968	-	5,743	45,186	31,995	13,191	0	63,968
Road Structures		15,208	39,088	-	8,330	31,275	19,544	11,731	0	39,088
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		17,829	69,565	-	426	25,515	34,783	9,267	26.6%	69,565
Drainage Collection		17,829	69,565	-	426	25,515	34,783	(9,267)	(0)	69,565
Storm water Conveyance		_	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		37,887	44,019	-	6,932	28,964	22,010	(6,954)	-31.6%	44,019
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		_	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Suitabing Stations		=	-	-	-	-	=	-		-
MV Notworks		_	-	-	_	-	_	_		_
MV Networks LV Networks		- 37,887	- 44,019	_	6,932	28 964	22,010	- 6,954	0	44.010
L v Networks Capital Spares		37,887	44,019	_	0,932	28,964	22,010	0,954	U	44,019
Water Supply Infrastructure		_	_		_	-	_	_		_
Dams and Weirs		_	_		_			_		_
Boreholes		_	_	_	_	_	_	_		_
Reservoirs		_	_	_	_	_	_	_		_
Pump Stations		_	_	_	_	_	_	_		_
Water Treatment Works		_	_	_	_	_	_	_		_
Bulk Mains		_	_	_	_	_	_	_		_
Distribution		_	_	_	_	_	_	_		_
Distribution Points		_	-	_	_	_	_	_		-
PRV Stations		_	-	_	_	_	_	_		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		21,579	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		21,579	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	3,478	-	13,060	23,201	1,739	(21,462)	-1234.1%	3,478
Landfill Sites		-	1,739	-	13,060	23,201	870	22,332	0	1,739
Waste Transfer Stations		-	870	-	-	-	435	(435)	(0)	870
Waste Processing Facilities		-	-	-	-	-	-	_		-
Waste Drop-off Points		-	-	-	-	-	-	_		-
Waste Separation Facilities		_	_	_	_	_	_	_		_
Electricity Generation Facilities Capital Spares		_	- 870	_	_	-	435	(435)	(0)	- 870
Rail Infrastructure		_	870			-	435	(433)	(0)	870
Rail lines		_	_		_	-		_		_
Rail Structures		_	_	_	_	_	_			_
Rail Fumiture		_	_	_	_	_	_	_		
Drainage Collection		_	_	_	_	_	_	_		
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
LV Networks		_	-	_	_	-	_	_		_
Capital Spares		_	-	_	_	-	_	_		_
Coastal Infrastructure		-	-	-	-	-	-	_		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers .		_	-	-	-	-	-	_		_
Revetments		_	-	-	_	-	-	_		_
Promenades		_	-	-	-	-	-	_		-
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres	1	_	-	-	-	-	-	-		_

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

Choose name from list - Supporting Table SC13	a IVIO	2022/23	Statement -	сарнаі ехре	munture on m	Budget Year 2	023/24	WIOO - Dec	Jenner	
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
D the wands	1	Outcome	Budget	Budget	monthly actual	Tour 15 doctuur	budget	variance	variance	Forecast
R thousands Core Layers	1	_	_	_	_	_	_	_	%	
Distribution Layers		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
		0.040						0.405	78.8%	0.444
Community Assets		3,813	8,114	-	-	858	4,043	3,185	78.8% 48.1%	8,114
Community Facilities		3,420	3,332	_	-	858	1,652	794	48.1%	3,332
Halls		-	-	-	_	-	-	_		-
Centres Crèches		_	-	_	_	_	-	_		_
Clinics/Care Centres		_		_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Libraries		3,071	1,130	_	_	858	565	293	0	1,130
Cemeteries/Crematoria		349	-	_	_	_	_	_		-
Police		-	_	_	_	_	_	_		_
Purls		_	_	_	_	_	_	_		_
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		_
Stalls		_	_	_	_	_	_	_		_
Abattoirs		_	_	_	_	_	_	_		_
Airports		_	2,201	_	_	_	1,087	(1,087)	(0)	2,201
Taxi Ranks/Bus Terminals		_	_	_	_	_	, _	_	,	_
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		393	4,783	_	_	-	2,391	2,391	100.0%	4,783
Indoor Facilities		_	_	_	_	_		_		
Outdoor Facilities		393	4,783	_	_	-	2,391	(2,391)	(0)	4,783
Capital Spares		_	-	_	_	_	-			_
Heritage assets		-	-	-	-	-	-	_		-
Monuments		_	-	-	_	_	-	-		-
Historic Buildings		_	-	_	_	_	_	_		_
Works of Art		_	-	-	_	-	-	-		-
Conservation Areas		_	-	-	_	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	_	_	_	_	_	_		
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		_	_	-	_	_	_	_		-
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		(1,541)	9,766	_	386	501	4,870	4,368	89.7%	9,766
Operational Buildings		(1,541)	9,766	_	386	501	4,870	4,368	89.7%	9,766
Municipal Offices		(1,541)	7,565	-	_	115	3,783	(3,668)	(0)	7,565
Pay/Enquiry Points		-	-	_	_	-	_			_
Building Plan Offices		-	-	_	-	-	-	-		_
Workshops		_	-	_	-	-	-	_		_
Yards		-	-	_	-	-	-	-		_
Stores		-	-	-	-	-	-	_		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	2,201	-	386	386	1,087	(701)	(0)	2,201
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	_		-
Staff Housing		-	-	-	-	-	-	_		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		_	_		_	_	_	_		
									100.00/	
Intangible Assets		-	609	-	-	-	304	304	100.0%	609

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		_	609	-	_	-	304	304	100.0%	609
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	_	-	-	-	-	-		-
Computer Software and Applications		_	609	_	_	_	304	(304)	(0)	609
Load Settlement Software Applications		_	_	_	_	_	_	_		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		_	1,304	_	_	_	652	652	100.0%	1,304
Computer Equipment		-	1,304	-	-	-	652	(652)	(0)	1,304
Furniture and Office Equipment		7,493	11,913	_	1,416	6,890	5,957	(934)	-15.7%	11,913
Furniture and Office Equipment		7,493	11,913	-	1,416	6,890	5,957	934	0	11,913
Machinery and Equipment		15,566	8,696	_	_	-	4,348	4,348	100.0%	8,696
Machinery and Equipment		15,566	8,696	-	-	-	4,348	(4,348)	(0)	8,696
Transport Assets		4,122	15,217	_	_	-	7,609	7,609	100.0%	15,217
Transport Assets		4,122	15,217	-	-	-	7,609	(7,609)	(0)	15,217
<u>Land</u>		155,400	26,087	_	7,609	28,861	13,043	(15,818)	-121.3%	26,087
Land		155,400	26,087	-	7,609	28,861	13,043	15,818	0	26,087
Zoo's, Marine and Non-biological Animals		-	ı	-	-	-	ı	-		_
Zoo's, Marine and Non-biological Animals		-	1	-	-	-	-	-		-
Living resources		-	-	-	_	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals Immature		-	- 1	-	-	_	-	_		_
Policing and Protection		_	_		_	_	_	_		
Zoological plants and animals		_	_	_	_	_	_	_		_
Total Capital Expenditure on new assets	1	296,127	301,825	_	43,902	191,251	150,896	(40,355)	-26.7%	301,825

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December 2022/23 Budget Year 2023/24 Description Original YTD YTD Full Year Adjusted YearTD Audited Monthly actual YearTD actual Budget Outcome Budget budaet variance variance Forecast R thousands % Capital expenditure on renewal of existing assets by Asset Class/Sub-class 136,823 32,685 (4,600) 8,847 16,348 7,501 45 9% 32,685 Infrastructure Roads Infrastructure 98,469 23,554 (1,244) 6,761 11,783 5,022 23,554 98,469 11.783 (0) Roads 23.554 (1.244) 6.761 (5.022) 23.554 Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation 80.7% 38.354 4.348 (3,356)420 2.174 1,754 4.348 Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks 4.348 (3.356)420 2.174 (1,754) (0) LV Networks 38.354 4.348 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 30.3% 1.667 2.391 725 Solid Waste Infrastructure 4.783 4.783 Landfill Sites 4,783 1,667 2,391 (725) (0) 4,783 Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares 6,693 #DIV/0! 1,253 2,659 (2,659) Community Assets #DIV/0! 6.693 \_ 1.253 2.659 (2.659)Community Facilities Halls

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December Budget Year 2023/24 2022/23 Description Original YearTD YTD YTD Full Year Audited Adjusted Monthly actual YearTD actual Outcome Budget Budget budaet variance variance Forecast R thousands % Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations 179 Museums Galleries Theatres 2.659 #DIV/0! 6,514 1.253 2,659 Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls \_ Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified 3,764 3,043 1,522 1,522 100.0% 3,043 Computer Equipment 3,043 3,764 1,522 (1,522) (0) 3,043 Computer Equipment --Furniture and Office Equipment Furniture and Office Equipment

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December

		2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		-	-	_	_	-	-	_		-
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		-	-	_	-	-	_	_		ı –
Policing and Protection		-	_	-	-	-	-	-		-
Zoological plants and animals		-	_	_	-	-	_	-		<b>–</b>
Immature		-	-	-	-	-	-	_		-
Policing and Protection		-	_	-	-	-	-	-		-
Zoological plants and animals		-	-	_	_	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	147,279	35,728	-	(3,347)	11,506	17,870	6,364	35.6%	35,728

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December 2022/23 Budget Year 2023/24 Description Original YTD YTD Full Year Adjusted YearTD Audited Monthly actual YearTD actual Budget Outcome Budget budaet variance variance Forecast R thousands % Repairs and maintenance expenditure by Asset Class/Sub-class 2,487 19,000 150 150 9,500 9,350 98 4% 19,000 Infrastructure 100.0% Roads Infrastructure 1,822 10,000 5,000 5,000 10,000 Roads Road Structures Road Furniture 1,822 10,000 5,000 (5,000) (0) 10,000 Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation 100.0% 4.000 2.000 2,000 4.000 Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks 4.000 2.000 (2.000)(0) LV Networks 4.000 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 94.0% 665 150 Solid Waste Infrastructure 5.000 150 2.500 2.350 5.000 Landfill Sites 665 5,000 150 150 2,500 (2,350) (0) 5,000 Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares 5,670 80.6% 9,865 9,865 554 955 4,933 3,978 Community Assets 92.0% 1.656 5.398 \_ 217 2.699 2.482 5.398 Community Facilities Halls

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December 2022/23 Budget Year 2023/24 Description Ref Original YTD YTD Full Year Adjusted YearTD Audited Monthly actual YearTD actual Budget Outcome Budget budaet variance variance Forecast R thousands % Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria 1,497 5,000 194 2,500 (2,306) (0) 5,000 Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets 159 232 23 116 (93) (0) 232 Stalls 166 \_ 83 (82)(0)166 Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities 4,014 4,468 554 738 2,234 1,496 67.0% 4,468 Indoor Facilities Outdoor Facilities 4.014 4,468 554 738 2.234 (1,496) (0) 4.468 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 72.5% 8,115 8,500 68 1,169 4,250 3,081 8,500 Other assets 72.5% Operational Buildings 8.115 8.500 68 1.169 4.250 3.081 8.500 Municipal Offices 8,115 8,500 68 1,169 4,250 (3,081)(0) 8,500 Pay/Enquiry Points Building Plan Offices Workshops Yards Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes \_ Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified 43 10,221 12 5,110 5,098 99.8% 10,221 Computer Equipment 5,110 43 10,221 12 (5,098) (0) 10,221 Computer Equipment -Furniture and Office Equipment Furniture and Office Equipment

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		17,532	23,403	ı	2,532	9,855	11,701	1,846	15.8%	23,403
Machinery and Equipment		17,532	23,403	-	2,532	9,855	11,701	(1,846)	(0)	23,403
Transport Assets		12,433	6,000	_	3,696	5,541	3,000	(2,541)	-84.7%	6,000
Transport Assets		12,433	6,000	1	3,696	5,541	3,000	2,541	0	6,000
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	46,278	76,989		7.001	17.682	38,495	20.813	54.1%	76.989

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

Description	Ref	2022/23	Out of ou	A 411 1		Budget Year 2		VTP	VTD	F. II V
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Cattonie	Dauget	Suuget			Saugel	Tarianice	%	1 0100031
Depreciation by Asset Class/Sub-class										
Infrastructure		55,229	58,368	_	_	_	29,184	29,184	100.0%	58,368
Roads Infrastructure		54,647	58,368	_	-	-	29,184	29,184	100.0%	58,368
Roads		54,647	58,368	_	_	_	29,184	(29,184)	(0)	58,368
Road Structures		_	_	_	_	_	_		( )	_
Road Furniture		_	_	_	_	-	_	-		_
Capital Spares		_	_	_	_	_	_	_		_
Storm water Infrastructure		343	-	_	-	-	_	_		_
Drainage Collection		343	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		_	_	_	_	-	_	_		_
Power Plants		_	_	_	_	_	_	_		_
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks		_	_	_	_	_	_	_		
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		
Water Supply Infrastructure		6	_	_	_	-	_	_		_
Dams and Weirs		_	_		_	_		_		
Boreholes		6	_	_	_	_	_	_		
Reservoirs		0	_	_			_	_		
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		233	-	_	-	-	_	-		
Landfill Sites		233	-	-	-	-	-	-		_
Waste Transfer Stations		-	-	_	-	-	_	-		-
Waste Processing Facilities		-	-	-	-	-	_	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	_	-		_
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		12,806	1,569	_	_	_	785	785	100.0%	4 500
							785 785	785	100.0%	1,569
Community Facilities Halls		12,806 4,863	1,569 1,569	_	_	_	785 785			1,569 1,569

Description	Ref	2022/23	Out at the set	A 41 4 - 4		Budget Year 2		VTD	VTD	F.II V
Description	Ker	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			buuget	Variance	%	1 Olecast
Centres		7,943	_	_	_	_	-	-		
Crèches		_	_	_	_	_	_	_		
Clinics/Care Centres		_	_	_	_	_	_	_		
Fire/Ambulance Stations		_	_	_	_	_	_	_		
Testing Stations		_	_	_	_	_	_	_		
Museums		_	_	_	_	_	_	_		
Galleries		_	_	_	_	_	_	_		
Theatres		_	_	_	_	_	_	_		
Libraries		_	_	_	_	_	_	_		
Cemeteries/Crematoria		_	_	_	_	_	_	_		
Police			_	_				_		
Purls			_					_		
Public Open Space		_	_	_	_	_	_	_		
lature Reserves		_	_	_	_	_	_	_		
Public Ablution Facilities			_					_		
Markets		_				_	_	_		
		_		_	_	_	_	_		
Stalls		_	-	_	_	_	_	_		
Nattoirs Nimorts		_	_	_	_	_	_	_		
Airports		_	-	-	_	_	_	_		
Faxi Ranks/Bus Terminals		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		
ndoor Facilities		-	-	-	-	-	-	-		
Outdoor Facilities		-	-	-	-	-	_	-		
Capital Spares		-	-	-	-	-	-	-		
Heritage assets		-	-	-	-	-		-		
Monuments		-	-	-	-	-	-	-		
listoric Buildings		-	-	-	-	-	-	-		
Vorks of Art		-	-	-	-	-	-	-		
onservation Areas		-	-	-	-	-	-	-		
ther Heritage		-	-	-	-	-	-	-		
vestment properties		-	-	-	-	-	_	_		
levenue Generating		-	-	-	-	-	_	-		
mproved Property		_	_	-	-	-	-	-		
Inimproved Property		-	_	_	-	-	-	-		
Non-revenue Generating		-	_	_	-	-	-	-		
mproved Property		_	_	_	_	_	-	_		
Inimproved Property		_	_	_	_	_	_	_		
Other assets		3,556	7,461	-	-	-	3,731	3,731	100.0%	7,
Operational Buildings		3,556	7,461	_	_	_	3,731	3,731	100.0%	7,
Municipal Offices		3,556	7,461	_	_	_	3,731	(3,731)	(0)	7,
Pay/Enquiry Points		_	_	_	_	_	_	-	( )	
Building Plan Offices		_	_	_	_	_	_	_		
Vorkshops		_	_	_	_	_	_	_		
/ards		_	_	_	_	_	_	_		
Stores		_	_	_	_	_	_	_		
aboratories		_	_	_	_	_	_	_		
Fraining Centres		_	_	_	_	_	_	_		
faming Centres fanufacturing Plant		_	_	_	_	_	_	_		
Depots		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
lousing Staff Housing				_	_			_		
Staff Housing Social Housing		_	_	_	_	-	-	_		
Social Housing		_	_	_	_	_	_	_		
Capital Spares		-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	_	-	-		-		
tiological or Cultivated Assets		-	-	-	-	-	-	-		
ntangible Assets		97	_	_	_	_	_	_		
ervitudes		-	-	-	-	-	-	-		
cences and Rights		97	_	_	_	_	_	_		
/ater Rights			_	_	_	_		_		
ffluent Licenses		_	_	_	_	_	_	_		
olid Waste Licenses		- 07	_	_	-	-	_	-		
Computer Software and Applications		97	-	-	-	-	-	-		
oad Settlement Software Applications		-	-	-	-	-	-	-		
Inspecified		-	-	-	-	-	-	-		
omputer Equipment		3,988	3,945	-	-	-	1,972	1,972	100.0%	3,
Computer Equipment		3,988	3,945	_	_	_	1,972	(1,972)	(0)	3,
urniture and Office Equipment									100.0%	
	1	2,193	2,875	_	_	-	1,438	1,438	100.0%	2,

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

Chicocc hame from not Capperting rabic co		many Baage	t Otatomont	aopiodianoi	i by accet ola	00 11100 D0	00111001			
		2022/23			•	Budget Year 2	023/24	·		·
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		4,516	4,269	ı	_	-	2,134	2,134	100.0%	4,269
Machinery and Equipment		4,516	4,269	-	-	-	2,134	(2,134)	(0)	4,269
Transport Assets		3,550	5,054	ı	-	-	2,527	2,527	100.0%	5,054
Transport Assets		3,550	5,054	-	-	-	2,527	(2,527)	(0)	5,054
<u>Land</u>		-	-	ı	-	-	-	-		-
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	85,936	83,541	-	-	-	41,770	41,770	100.0%	83,541

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 -

Description Ref Audited Original Adjusted Monthly actual YearTD YTD YTD Full	Choose name from list - Supporting Table SC13	, IVIO	2022/23	otatement -	capital expe	nantare on up	Budget Year 2		o by asset	. Class - IVI	<del></del>
Ribonacedo	Description	Ref		Original	Adjusted				YTD	YTD	Full Year
Resource	·					Monthly actual	YearTD actual				Forecast
March   Marc	R thousands	1								%	
	Capital expenditure on upgrading of existing assets by Asset	t Cla	ss/Sub-class								
1.257	Infractructure			2 457				1 720	1 720	100.0%	3,457
\$2,557   -			_								2,587
Risk Standarders											
Rose Fronting			_			_	_			(0)	2,587
Capital Spores			_			_	_				_
Sam water Conveyance									-		-
Diseage Charlotro									-		-
Som anter Corresponce							-	-	-		-
Manusotron											_
Becinitar infrastructure			-			-	-	-	-		_
Paser Places								-	-		-
First Stackholmone			-	-	-	-	-	-	-		-
File Section Section			-			-		-			_
M. Transmasso Conductors			-	-	-	-	-	-	-		-
M/S Substations Substances	-		-	-	-	-	-	-	-		-
MS Selections Satisfaces			-	-	-	-	-	-	-		-
M.M. Melanokas			-	-	-	-	-	-	-		-
Live Neurona			-	-	-	-	-	-	-		-
Capital Solaries			-	-	-	-	-	-	-		-
Water Stapply Infrintational			-	-	-	-	-	-	-		-
Dams and Wales			-	-	-	-	-	-	-		-
Borelosics			-	-	-	-	-	-	-		-
Page	Dams and Weirs		-	-	-	-	-	-	-		-
Pump Stations	Boreholes		-	-	-	-	-	-	-		-
Water Treatment Works         -	Reservoirs		-	-	-	-	-	-	-		-
Bulk Mains	Pump Stations		-	-	-	-	-	-	-		-
Distribution Priorits	Water Treatment Works		-	-	-	-	-	-	-		-
Distribution Proints	Bulk Mains		-	-	-	-	-	-	-		_
PRV Silinons	Distribution		-	-	-	-	-	-	-		-
Capital Spanes	Distribution Points		-	_	_	_	-	-	-		_
Santation Infrastructure	PRV Stations		-	_	_	_	-	-	-		_
Pump Stallon	Capital Spares		-	_	_	_	-	-	-		_
Reiticalision Waste Water Treatment Works	Sanitation Infrastructure		-	-	-	-	-	-	-		-
Waste Water Treatment Works         -<	Pump Station		-	-	-	-	-	_	-		_
Outfall Sewers         -			-	-	_	-	-	_	_		_
Toilet Facilities	Waste Water Treatment Works		_	_	_	_	_	_	_		_
Toilet Facilities			_	_	_	_	_	_	_		_
Capital Spares			_	_	_	_	_	_	_		_
Solid Waste Infrastructure			_	_	_	_	_	_	_		_
Landfill Sites			_	870	_	_	_		435	100.0%	870
Waste Transfer Stations         -			_		_	_	_			(0)	870
Waste Processing Facilities         -<			_	_	_	_	_	_	, ,	(-)	_
Waste Drop-off Points         -			_	_	_	_	_	_	_		_
Waste Separation Facilities         -<			_	_	_	_	_	_	_		_
Electricity Generation Facilities	•			_				_	_		
Capital Spares       -	•				_				_		
Rail Infrastructure Rail Lines Rail Structures Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Reverlments Promenades Capital Spares Information and Communication Infrastructure Data Centres Capital Spares Capital Spares									_		
Rail Lines       -											_
Rail Structures       -											_
Rail Furniture						_	_	_	_		_
Drainage Collection				_	_	_	_	_	_		_
Storm water Conveyance			_	_	_	_	_	_	_		_
Attenuation       - <td< td=""><td></td><td></td><td>_</td><td></td><td>-</td><td>_</td><td>_</td><td>_</td><td>_</td><td></td><td>_</td></td<>			_		-	_	_	_	_		_
MV Substations       -			_		-	_	_	_	_		_
LV Networks			-		-	-	-	_	_		_
Capital Spares			-		-	-	-	-	-		-
Coastal Infrastructure									_		-
Sand Pumps									-		-
Piers											-
Revertments											-
Promenades			-	-	-	-	-	-	-		-
Capital Spares         -			-	-	-	-	-	-	-		-
Information and Communication Infrastructure			-	-	-	-	-	-	-		-
Data Centres         - <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>			-			-	-	-	-		-
Core Layers         - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></td<>			-	-	-	-	-	-	-		-
Distribution Layers     -     -     -     -     -     -       Capital Spares     -     -     -     -     -     -     -       Community Assets     -     4,348     -     -     -     2,174     2,174     100.0%			-	-	-	-	-	-	-		-
Capital Spares         -			-	-	-	-	-	-	-		-
<u>Community Assets</u> _ 4,348 100.0%			-	-	-	-	-	-	-		-
7	Capital Spares		-	-	-	-	-	-	-		-
7	Community Assets		_	4 348	_	_	_	2 17/	2.174	100.0%	4,348
2,117 2,114 1000/0											4,348
Halls — — — — — — — — — — — — — — — — — —											4,340

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 -

Description   Part   Description   Part   Description	Choose name from fist - dupporting Table 0015	Doose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Mu6 - 2022/23 Budget Year 2023/24										
Resourands Resourands	Description	Ref		Original	Adjusted		_		YTD	YTD	Full Year	
Conceived	·					Monthly actual	YearTD actual					
Colches Control (Control Control Contr	R thousands	1		_	-							
Circus Canadas	Centres		-	_	-	-	-	-	-		-	
Final Processor	Crèches		-	-	_	-	-	-	-		_	
Tation States	Clinics/Care Centres		-	-	_	-	-	_	-		_	
Moname	Fire/Ambulance Stations		-	_	_	_	_	_	_		_	
Moname	Testing Stations		-	_	_	_	_	_	_		_	
Cachering			-	_	_	_	_	_	_		_	
Transfers			_	_	_	_	_	_	_		_	
Distriction			_	_	_	_	_	_	_		_	
Calcaboración   Calcaboració			_	_	_	_	_	_	_		_	
PARE CORPORATE PARE C			_	_	_	_	_	_	_		_	
Partic Professional Company Section			_				_	_			_	
Public Patrones			_				_				_	
Activate Processing			_				_				_	
Public Abdoor Facilities Suits Suits 4,348			_	_	_	_	_	_	_		_	
Maintenance			_			_	_	_			_	
State												
Alterhories			_							(0)	1 318	
August			_			_	_	2,174		(0)	4,540	
Table Plant Sign Transmiss			_			_	_	_			_	
Capital Sources		l	_	_	_	_	_	_			_	
Sport and Repression Finalities		l	_	_	_	_	_	_			_	
Indicate Pacialities		l	_			-	-	_			-	
Outbook Finalities   -   -   -   -   -   -   -   -   -   -											_	
-   -   -   -   -   -   -   -   -			-				-				-	
Hertinge seases		l	_				-				-	
Mountents		l								100.00/		
Historic Buildings										100.0%		
Notes of Art							-			(0)		
Consentation Ariass	_		-				-			(0)		
Other Heritage			-				-	-			-	
Investment properties											-	
Revenue Generating	Other Heritage		-	-	-	-	-	-	-		-	
Improved Property	Investment properties		-	_	-	_	_	-	-		_	
Unimproved Property	Revenue Generating		-	-	-	-	_	_	-		_	
Non-revenue Generating	Improved Property		-	-	_	-	-	-	-		-	
Improved Property	Unimproved Property		-	-	_	-	-	_	-		_	
Improved Property			-	_	_	_	-	-	_		-	
Unimproved Property	-		_	_	_	_	_	_	_		_	
-			_	_	_	_	_	_	_		_	
-			_	6.087	_	291	291	3.043	2.752	90.4%	6,087	
Municipal Offices			_		_				-	90.4%		
PayEnquiry Points			_		_					(0)		
Building Plan Offices			_	_	_	_	_	_		(-)	_	
Workshops         -			_	_	_	_	_	_			_	
Stores			_		_	_	_	_			_	
Computer Equipment			_	_	_	_	_	_	_		_	
Laboratories			_	_	_	_	_	_	_		_	
Training Centres		l			_	_	_	_			_	
Manufacturing Plant			_		_	_	_	_			_	
Depots			_		_	_		_			_	
Capital Spares		l	_		_	_	_	_			_	
Housing		l	_				_	_			_	
Staff Housing		l					_	_			_	
Capital Spares	T	l										
	_		_				_	_			_	
Servituded Assets			-				-	_			-	
Intangible Assets	Capital Spares	l	-	_	-	-	-	-	-		-	
Intangible Assets	Biological or Cultivated Assets	l		_		_	-	_	_			
	Biological or Cultivated Assets	l	-	-	-	-	-	-	-		-	
	Intangible Assets	l	_	_	_	_	_	_	_		_	
Licences and Rights		İ										
Water Rights       - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
Effluent Licenses         -		l	_				_					
Computer Software and Applications		l	_				_				_	
Computer Software and Applications         -		l	_	_	_	_	_	_			_	
Load Settlement Software Applications         -		l	_	_	_	_	_	_			_	
Unspecified         - <td< td=""><td></td><td>l</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td></td><td></td><td>_</td></td<>		l	_	_	_	_	_	_			_	
Computer Equipment         -		İ	_	_	_	-	_	_			_	
Computer Equipment         -	Ousbecinea		-	=	-	=	-	-	_		-	
Furniture and Office Equipment         - <td< td=""><td>Computer Equipment</td><td>l</td><td>_</td><td>-</td><td>_</td><td>-</td><td>-</td><td>_</td><td>_</td><td></td><td>_</td></td<>	Computer Equipment	l	_	-	_	-	-	_	_		_	
	Computer Equipment	l	-	-	-	-	-	-	-		-	
	Furniture and Office Equipment	l	_	_	_	_	_	_	_		_	
		l										
	. Simas and Onioo Equipment	ı							_	l		

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 -

• • •		2022/23			-	Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		-	-	-	-	-	-	-		_
Machinery and Equipment		1	1	-	-	-	-	-		-
Transport Assets		36	-	_	-	_	-	_		_
Transport Assets		36	-	-	-	-	-	-		-
<u>Land</u>		_	-	_	-	-	-	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		_
Mature		-	-	_	-	-	_	_		_
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	_	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	36	15,196	_	291	291	7,609	7,317	96.2%	15,196

Month	2022/23	Original Budget Adj	usted Budg: Mo	nthly actual
Jul	17,465	29,396	-	3,478
Aug	12,034	29,396	-	47,134
Sep	69,645	29,396	-	19,595
Oct	21,735	29,396	-	54,032
Nov	84,854	29,396	-	37,964
Dec	38,449	29,396	-	40,846
Jan	2,901	29,396	-	-
Feb	20,760	29,396	-	-
Mar	15,339	29,396	-	_
Apr	23,427	29,396	-	-
May	23,199	29,396	-	-
Jun	113,635	29,396	-	_

Chart C2 2023/24 Capital Expenditure: YID actual v YID targe											
Month	YearTD actual	YearTD budget									
Jul	3,478	29,396									
Aug	50,613	58,791									
Sep	70,207	88,187									
Oct	124,239	117,583									
Nov	162,202	146,979									
Dec	203,049	176,374									
Jan		205,770									
Feb		235,166									
Mar		264,561									
Apr		293,957									
May		323,353									
Jun		352,749									

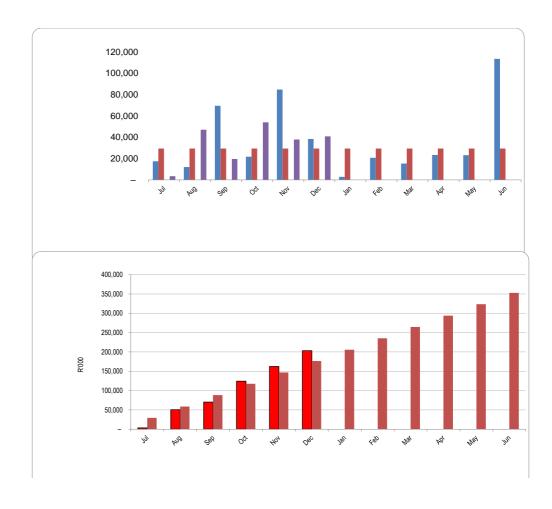


Chart C3 Aged								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/3	22,876	15,928	14,851	12,581	12,174	28,247	12,035	420,150
2022/23	-	-	-	_	-	-	-	-

## Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24	
Organs of State	77,267	79,657	
Commercial	231,552	238,714	
Households	213,858	220,473	
Other	_	_	

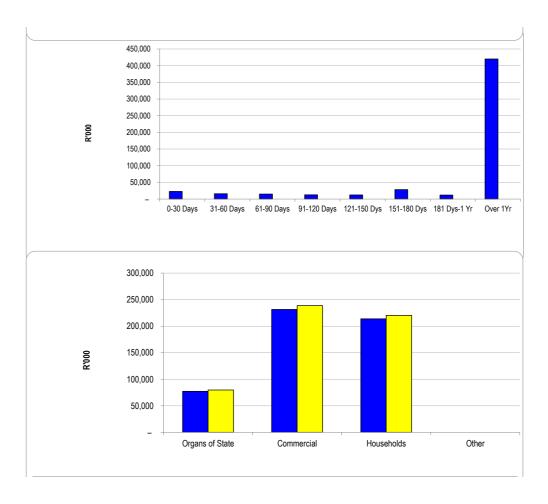


Chart C5 Aged	Creditors Analys	IS						
	Bulk Electricity Bulk	Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor Genera Other
2022/23	- '	-	-	-	-	_	-	-
Budget Year 2023/2	-	-	-	-	-	-	413	-

