

**GASEGONYANA MONTHLY BUDGET STATEMENT
30 APRIL 2024**

TO: MAYOR



**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED
30 APRIL 2024 (MONTHLY BUDGET STATEMENT - 2023/24 FINANCIAL YEAR)**

1. PURPOSE

To comply with section 71 of the MFMA, by providing a monthly statement on the implementation of the budget and the financial state of affairs for the municipality to the mayor, as legislated.

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial Treasuries**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending **30 April 2024**, the ten working days reporting limit expires on **15 May 2024**. The National Treasury will use only the mSCOA data strings required for submission as prescribed and all publications will use the data collected from the mSCOA data strings.

3. REPORT FOR THE PERIOD ENDING 30 APRIL 2024

This report is based on financial information as of **30 APRIL 2024** and is available during preparation. All variances are calculated against the approved budget figures

The total revenue excluding capital grants amounted to **R523 988 million**, resulting in an unsatisfactory variance of -5% compared to the YTD Budget of **R554 412 million**. Reasons for the variances are articulated in Section 5

Total Actual Operating expenditure as of **30 APRIL 2024** is **R 537 677million**. The Total Operational Expenditure resulted in a satisfactory variance. The reason for the variance is as a result of cost containment measures put in place.

The Capital actual expenditure excluding VAT is **60.70% (R122 894 million)**. **It should be noted that capital expenditure excludes VAT and commitments.**

Capital Grants Expenditure to date and Percentage (VAT included 69.81%)

Description	Budget 2023/24	Adjustment Budget	YTD 2023/24 Actual	Percentage%
MIG	R60 399	R53 936	R46 280	85.81%
WSIG	R42 250	R42 250	R36 322	85.97%
NDPG	R20 000	R10 000	R5 462	54.62%
INEP	R43 025	R43 025	R35 366	82.20%
OTHER	R25 060	R53 246	R17 898	33.61%
TOTAL CAPITAL EXPENDITURE	R190 734	R202 456	R141 328	69.81%

The Cash Flow Statement report for the period ending **30 APRIL 2024** indicates a closing balance of R96 296 million, and the Bank balance also shows a balance of R96 296 million. (Bank statements attached). Unspent Conditional grants to date amount to R29 447 and it's included in the bank balance of R96 296 million.

4. REPORT FOR THE PERIOD ENDING 30 April 2024

4.1 The Statement of Financial Performance

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 - April										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		121 383	206 107	206 107	12 900	122 802	171 756	(48 954)	-29%	206 107
Service charges - Water		32 647	39 696	41 696	3 109	35 656	34 413	1 243	4%	41 696
Service charges - Waste Water Management		17 936	22 106	25 319	1 869	21 691	20 060	1 632	8%	25 319
Service charges - Waste management		12 818	14 212	14 962	1 293	13 091	12 343	748	6%	14 962
Sale of Goods and Rendering of Services		3 691	2 565	2 760	346	1 863	2 267	(405)	-18%	2 760
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		8 441	6 245	9 746	908	8 433	7 388	1 045	14%	9 746
Interest from Current and Non Current Assets		5 692	5 075	8 023	1 010	7 330	5 561	1 769	32%	8 023
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 872	1 690	1 690	100	910	1 408	(498)	-35%	1 690
Licence and permits		3 643	3 715	3 965	302	3 037	3 262	(226)	-7%	3 965
Operational Revenue		6 470	22 883	23 064	1 913	5 943	19 119	(13 177)	-69%	23 064
Non-Exchange Revenue										
Property rates		55 032	57 938	59 954	4 750	48 525	49 626	(1 101)	-2%	59 954
Surcharges and Taxes		-	-	(0)	(60 432)	4 483	15 260	(10 777)	-71%	(0)
Fines, penalties and forfeits		7 556	1 644	1 699	153	885	1 407	(522)	-37%	1 699
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		234 839	239 374	255 970	1 941	249 353	210 543	38 810	18%	255 970
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		17	-	-	-	(13)	-	(13)	#DIV/0!	-
Other Gains		20 366	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		533 404	623 249	654 955	(29 837)	523 988	554 412	(30 424)	-5%	654 955
Expenditure By Type										
Employee related costs		186 827	249 355	244 219	19 785	199 704	204 352	(4 648)	-2%	244 219
Remuneration of councillors		13 186	13 567	14 870	1 143	12 524	12 174	350	3%	14 870
Bulk purchases - electricity		124 535	130 000	131 000	13 719	113 383	109 000	4 383	4%	131 000
Inventory consumed		46 938	39 081	37 436	2 956	20 464	31 415	(10 951)	-35%	37 436
Debt impairment		89 848	14 969	14 969	-	-	12 474	(12 474)	-100%	14 969
Depreciation and amortisation		90 876	58 907	59 557	7 177	68 576	49 523	19 053	38%	59 557
Interest		7 692	976	1 231	5	533	966	(433)	-45%	1 231
Contracted services		97 359	70 351	102 532	5 231	71 259	80 063	(8 804)	-11%	102 532
Transfers and subsidies		61	65	65	4	27	55	(27)	-50%	65
Irrecoverable debts written off		15 198	516	562	83	247	461	(214)	-46%	562
Operational costs		66 939	70 388	68 291	5 395	50 960	57 205	(6 246)	-11%	68 291
Losses on Disposal of Assets		2 591	-	-	-	0	-	0	#DIV/0!	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		742 050	648 175	674 733	55 499	537 677	557 688	(20 011)	-4%	674 733
Surplus/(Deficit)		(208 646)	(24 926)	(19 778)	(85 336)	(13 689)	(3 276)	(10 412)	318%	(19 778)
Transfers and subsidies - capital (monetary allocations)		142 599	165 674	149 211	9 374	121 263	130 420	(9 157)	-7%	149 211
Transfers and subsidies - capital (in-kind)		9 668	-	20 127	-	-	13 418	(13 418)	-100%	20 127
Surplus/(Deficit) after capital transfers & contributions		(56 379)	140 748	149 560	(75 962)	107 574	140 561			149 560
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(56 379)	140 748	149 560	(75 962)	107 574	140 561			149 560
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(56 379)	140 748	149 560	(75 962)	107 574	140 561			149 560
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(56 379)	140 748	149 560	(75 962)	107 574	140 561			149 560

Please note that certain Revenue by source and Expenditure by type categories show excessive negative and positive variances. This is because the YTD budgets were all systematically determined on a straight-line basis by dividing the total budget per category by 12. The capital projections were also done in the same fashion. Please note that variances within a 10% range are acceptable and need not necessarily be explained.

The Major Revenue variances (+10%) against the YTD budget are:

Exchange Revenue

- Service Charges - Electricity – Unfavorable variance of -R48 954mil (-29%) The municipality is busy with TID rollout and with it also doing meter audits, to ensure that all illegal connections are dealt with and in return it will improve collection.
- Sale of Goods and Rendering of services- unfavorable variance of R0 405 million (-18%) as a result of lower revenue collected than anticipated,60% of the budget for Sale of good and rendering of Services is for Land Use and building plans and we under collected due to less applications being received for building plans and rezoning.
- Interest earned from Receivable -Favorable Variance of R1 045 million (14%) this was adjusted upwards due to debtor's book increasing for debts over 90 days.
- Interest from Current and non-current Assets-Favorable Variance of R1 769 million (32%) The municipality regularly invest funds not immediately needed for operations and capital grants received.
- Rental of facilities and equipment- Unfavorable variances of R0 498 mil (-35%) due to contracts not signed.
- Operational Revenue- Unfavorable Variance of R13 177mil (-69%) due to lower revenue collected than anticipated. the budgeted amount consists of numerous items in this instance underperformance is mostly on Sale of property which is at 20%.

Non-exchange Revenue

- Fines and Penalties – Unfavorable variance of R0 522mill (-37%) due to traffic fines not being processed on time.
- Transfers and subsidies- Favorable Variance of R38 810 million (32%) due to the receipts of Equitable share.

The Major Operating Expenditure variances against the YTD budget are:

- Inventory Consumed – Favorable Variance of R10 951 million (-35%) These are inventory items that are procured by the municipality that are kept at stores for repairs and maintenance. There has been a delay in the procurement.
- Debt impairments –Favorable variance of R12 474 million (-100%) It should be noted that this is an accounting entry and it is normally done at the end of the financial year.
- Depreciation and Amortization -Unfavorable variance of R19 053 million (38%) due to depreciation captured on a monthly basis as per the asset register.
- Interest- Favorable variance of R0 433 mill (-45%) due to accurate and consistent payments of creditors.
- Irrecoverable Debt- Favorable Variance of R0 214million (-46%) It should be noted that this is an accounting entry and is based on estimates only.
- Operational cost-Favorable variance of R6 246million (-11%) due to cost containment measure put in place.
- Contracted Services – Favorable Variance due of R8 804million (-11%) due to delayed payments.

4.2 Capital Expenditure Report - Annexure - Table C5 and SC34a

The Capital expenditure report shown in **Annexure** has been prepared based on the format required to be lodged electronically with the National Treasury. The actual spending to date excluding VAT is **60.70% (R122 894mill)**.

The Summary Report indicates the following

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 - April										
Capital Expenditure - Functional Classification										
Governance and administration	4 591	5 060	4 875	(626)	(4 171)	4 093	(8 264)	-202%	4 875	
Executive and council	1 335	-	-	-	-	-	-		-	
Finance and administration	3 255	5 060	4 875	(626)	(4 171)	4 093	(8 264)	-202%	4 875	
Internal audit	-	-	-	-	-	-	-		-	
Community and public safety	15 023	15 228	16 373	-	11 271	13 453	(2 183)	-16%	16 373	
Community and social services	-	15 228	2 000	-	905	3 871	(2 966)	-77%	2 000	
Sport and recreation	5 764	-	14 373	-	10 365	9 582	783	8%	14 373	
Public safety	9 259	-	-	-	-	-	-		-	
Housing	-	-	-	-	-	-	-		-	
Health	-	-	-	-	-	-	-		-	
Economic and environmental services	22 543	31 223	49 665	2 075	25 540	38 261	(12 721)	-33%	49 665	
Planning and development	5 953	15 500	21 300	-	17 054	16 730	324	2%	21 300	
Road transport	16 591	15 723	28 365	2 075	8 485	21 531	(13 045)	-61%	28 365	
Environmental protection	-	-	-	-	-	-	-		-	
Trading services	108 468	139 223	131 543	6 834	90 255	114 286	(24 031)	-21%	131 543	
Energy sources	49 989	66 025	59 785	3 094	38 059	54 194	(16 135)	-30%	59 785	
Water management	53 434	73 198	68 158	3 741	52 196	57 692	(5 496)	-10%	68 158	
Waste water management	5 045	-	3 600	-	-	2 400	(2 400)	-100%	3 600	
Waste management	-	-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	-		-	
Total Capital Expenditure - Functional Classification	3	150 625	190 734	202 456	8 283	122 894	170 093	(47 199)	-28%	202 456

The actual Capital Expenditure excluding VAT is **60.70% (R122 894million)**

The monthly C-schedule is categorized by municipal vote and functional classification.

- Road's transport, Energy and waste management shows an unfavorable variance this is as a result of the budgeted projects from the mine donation, Actual asset will be transferred through WIP at year end.

4.3 Cash Flow Statement (CFS) (Annexure – Table C7 and Table SC9)

The CFS report for the period ending **30 APRIL 2024** indicates a closing balance (cash and cash equivalents) of **R96 296 338.45** million which comprises the following:

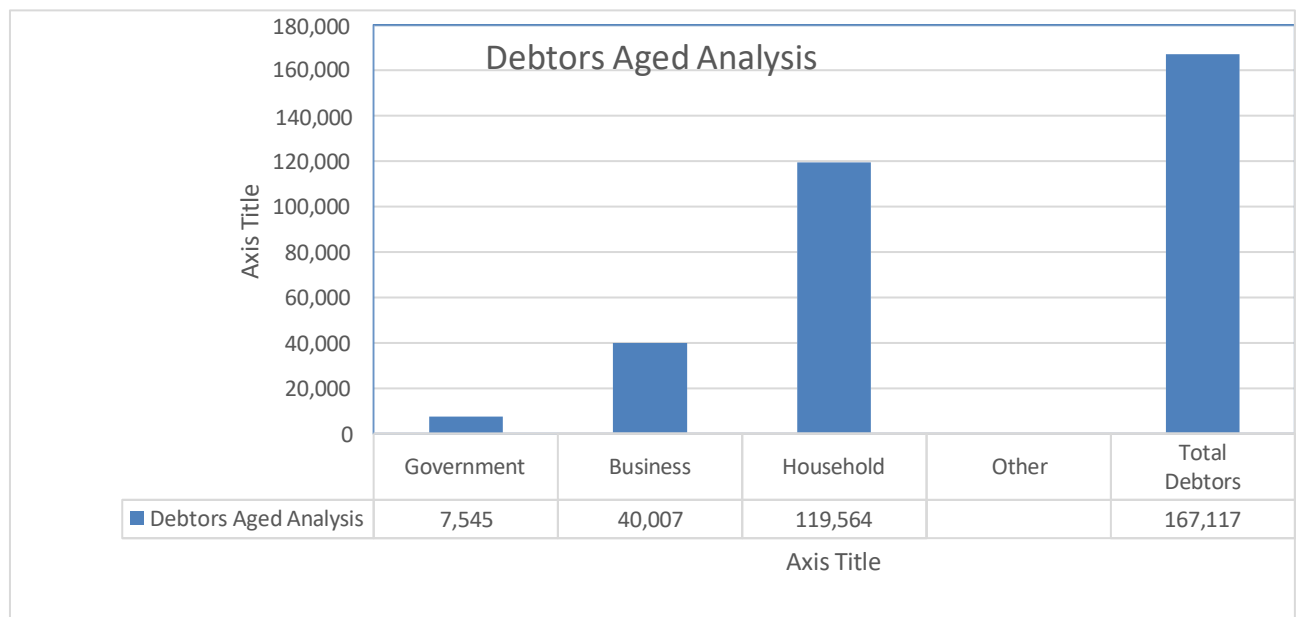
- Bank balance and cash R14 675 505.08 (Main Account);
- Bank balance and cash R624 036.56 (TTS Account);
- Bank Balance and cash R83 481.76(ABSA Call Account)
- Bank balance and cash R40 467 013.69 (90 days)
- Bank balance and cash R40 446 301.36 (60 days)

4.4 Outstanding Debtors Report (Annexure A – Table SC3)

The debtor’s report has been prepared based on the format required to be lodged electronically with the National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type. The summary report indicates that:

Currently, the total debtor’s book which is our Sundry Debtors and Consumer Debtors is standing at R167 117million, out of the R167 117million, R 37 809million is for Mothibistadt households and Council has approved a settlement discount for Mothibistadt households which was effective from the 01st February 2024 until the 30th June 2024. The Municipality is implementing credit control measures to ensure that business and households meet their obligations to the Municipality or make payment arrangements with the Municipality.

Total outstanding debtors as of **30 APRIL 2024** amounts to **R167 117 million** (**Government:** R7 545 million, **Business:** R40 007 million, and **Households:** R119 564 million).



For Breakdown, please refer to Table SC3

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 - April

Description	NT Code	Budget Year 2023/24									Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	3 984	2 287	1 542	1 115	912	617	540	6 778	17 775	9 962	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 653	2 029	1 432	1 028	719	735	665	7 623	22 885	10 771	
Receivables from Non-exchange Transactions - Property Rates	1400	4 071	2 262	1 667	1 472	1 381	1 326	1 277	37 773	51 229	43 229	
Receivables from Exchange Transactions - Waste Water Management	1500	2 561	1 832	1 361	923	805	710	644	16 019	24 855	19 102	
Receivables from Exchange Transactions - Waste Management	1600	1 221	665	527	481	436	397	382	9 135	13 245	10 831	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	935	923	876	856	817	793	765	16 708	22 673	19 939	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	343	438	59	67	89	68	2 215	11 176	14 456	13 615	
Total By Income Source	2000	21 768	10 437	7 465	5 941	5 158	4 646	6 490	105 212	167 117	127 448	
2022/23 - totals only		-	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group												
Organs of State	2200	552	399	195	174	167	166	163	5 729	7 545	6 400	
Commercial	2300	11 841	3 095	1 915	1 423	1 239	1 003	3 054	16 436	40 007	23 155	
Households	2400	9 375	6 942	5 355	4 344	3 752	3 477	3 273	83 047	119 564	97 892	
Other	2500	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	21 768	10 437	7 465	5 941	5 158	4 646	6 490	105 212	167 117	127 448	

5. FINANCIAL IMPLICATIONS

The report for the period ending **30 APRIL 2024** indicates various financial risks which require monitoring:

- Achievement of the operating expenditure and revenue budget;
- Achievement of the capital expenditure budget and
- The management of our cash flow daily.

ANNEXURE

Main Tables	Consolidated Monthly Budget Statements
C1-Sum	Summary
C2-FinPer Sc	Financial Performance (standard classification)
C3 -Fin Per V	Financial Performance (Revenue and Expenditure by Municipal Vote)
C4-FinPer RE	Financial Performance (Revenue and Expenditure)
C5-Capex	Capital Expenditure
C6-FinPos	Financial Position
C7-Cflow	Cash Flow

Supporting Tables

SC1	Material variance explanations
SC3	Aged Debtors
SC4	Aged Creditors
SC6	Transfer and grants Receipts
SC7	Transfer and grants Expenditure
SC8	Councilors and Staff Benefits
SC9	Actual and revised targets for cash receipts
SC12	Capital Expenditure Trend
SC13a	Capex on new assets by assets classification
SC13b	Capex on renewal of existing assets
SC13c	Expenditure on repairs and maintenance

6. RECOMMEND

That, in compliance with section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations:

- The Accounting Officer provides Mayor the Monthly Budget statement for December
- To comply with Section 71(4) of the MFMA, the Accounting Officer ensures that this statement be submitted to the National and Provincial Treasuries, in both a signed document format and in electronic format.

Choose name from list - Table C1 Monthly Budget Statement Summary - M10 - April

Description	2022/23		Budget Year 2023/24						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	55 032	57 938	59 954	4 750	48 525	49 626	(1 101)	-2%	59 954
Service charges	184 783	282 120	288 083	19 172	193 240	238 571	(45 331)	-19%	288 083
Investment revenue	5 692	5 075	8 023	1 010	7 330	5 561	1 769	32%	8 023
Transfers and subsidies - Operational	234 839	239 374	255 970	1 941	249 353	210 543	38 810	18%	255 970
Other own revenue	53 058	38 741	42 924	(56 711)	25 541	50 112	(24 571)	-49%	-
Total Revenue (excluding capital transfers and contributions)	533 404	623 249	654 955	(29 837)	523 988	554 412	(30 424)	-5%	654 955
Employee costs	186 827	249 355	244 219	19 785	199 704	204 352	(4 648)	-2%	244 219
Remuneration of Councillors	13 186	13 567	14 870	1 143	12 524	12 174	350	3%	14 870
Depreciation and amortisation	90 876	58 907	59 557	7 177	68 576	49 523	19 053	38%	59 557
Interest	7 692	976	1 231	5	533	966	(433)	-45%	1 231
Inventory consumed and bulk purchases	171 472	169 081	168 436	16 675	133 847	140 415	(6 568)	-5%	168 436
Transfers and subsidies	61	65	65	4	27	55	(27)	-50%	65
Other expenditure	271 935	156 224	186 355	10 709	122 466	150 204	(27 738)	-18%	186 355
Total Expenditure	742 050	648 175	674 733	55 499	537 677	557 688	(20 011)	-4%	674 733
Surplus/(Deficit)	(208 646)	(24 926)	(19 778)	(85 336)	(13 689)	(3 276)	(10 412)	318%	(19 778)
Transfers and subsidies - capital (monetary allocations)	142 599	165 674	149 211	9 374	121 263	130 420	(9 157)	-7%	149 211
Transfers and subsidies - capital (in-kind)	9 668	-	20 127	-	-	13 418	(13 418)	-100%	20 127
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	(56 379)	140 748	149 560	(75 962)	107 574	140 561	(32 987)	-23%	149 560
Surplus/ (Deficit) for the year	(56 379)	140 748	149 560	(75 962)	107 574	140 561	(32 987)	-23%	149 560
Capital expenditure & funds sources									
Capital expenditure	150 625	190 734	202 456	8 283	122 894	170 093	(47 199)	-28%	202 456
Capital transfers recognised	130 796	165 674	169 338	8 493	107 331	143 837	(36 507)	-25%	169 338
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	14 749	25 060	33 119	444	20 209	26 256	(6 046)	-23%	33 119
Total sources of capital funds	145 545	190 734	202 456	8 937	127 540	170 093	(42 553)	-25%	202 456
Financial position									
Total current assets	191 551	302 831	214 909		188 375				214 909
Total non current assets	1 785 562	1 853 761	1 928 461		1 926 534				1 928 461
Total current liabilities	141 484	169 166	174 009		170 981				174 009
Total non current liabilities	78 440	70 190	64 870		79 165				64 870
Community wealth/Equity	1 752 501	1 917 236	1 904 492		1 864 762				1 904 492
Cash flows									
Net cash from (used) operating	121 811	203 917	281 117	-5,366	278,174	218,000	-60,174	-28%	281 117
Net cash from (used) investing	167 326	(190 734)	(212 456)	70 611	(70 631)	(157 413)	(86 782)	55%	(212 456)
Net cash from (used) financing	(796)	(1 500)	1 500	-	(398)	(2 500)	(2 102)	84%	1 500
Cash/cash equivalents at the month/year end	384 709	108 051	108 371	-	245,355	96,297	(149 060)	-154%	105,371

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		125 024	104 271	112 687	(53 224)	101 659	106 979	(5 320)	-5%	112 687
Executive and council		11 340	8 073	8 073	-	8 056	6 727	1 329	20%	8 073
Finance and administration		113 685	94 598	103 014	(53 224)	92 006	98 918	(6 912)	-7%	103 014
Internal audit		-	1 600	1 600	-	1 597	1 333	263	20%	1 600
Community and public safety		39 940	32 675	34 105	589	28 354	28 183	171	1%	34 105
Community and social services		5 634	19 632	6 418	131	6 017	7 550	(1 534)	-20%	6 418
Sport and recreation		9 977	3 827	18 152	40	14 702	12 739	1 963	15%	18 152
Public safety		24 329	9 216	9 536	418	7 635	7 893	(258)	-3%	9 536
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		42 846	53 743	64 029	4 315	29 862	51 643	(21 781)	-42%	64 029
Planning and development		20 656	35 482	35 739	2 240	18 231	29 740	(11 509)	-39%	35 739
Road transport		21 939	17 923	27 921	2 075	11 286	21 601	(10 315)	-48%	27 921
Environmental protection		250	338	368	1	345	302	43	14%	368
Trading services		477 853	598 180	613 472	27 856	485 366	511 436	(26 070)	-5%	613 472
Energy sources		231 189	330 967	324 238	15 943	224 771	274 616	(49 846)	-18%	324 238
Water management		137 103	167 895	165 704	7 369	151 594	138 435	13 158	10%	165 704
Waste water management		62 565	48 606	72 067	3 251	59 488	55 624	3 863	7%	72 067
Waste management		46 997	50 712	51 462	1 293	49 514	42 760	6 754	16%	51 462
Other	4	9	55	-	-	11	9	2	21%	-
Total Revenue - Functional	2	685 671	788 923	824 292	(20 463)	645 251	698 249	(52 998)	-8%	824 292
Expenditure - Functional										
Governance and administration		240 816	226 244	240 604	18 492	184 066	197 961	(13 895)	-7%	240 604
Executive and council		22 646	26 537	26 799	1 813	19 892	22 289	(2 397)	-11%	26 799
Finance and administration		218 170	190 738	206 276	16 552	157 571	169 178	(11 608)	-7%	206 276
Internal audit		-	8 969	7 529	127	6 603	6 494	109	2%	7 529
Community and public safety		57 691	69 965	66 814	5 378	54 253	56 862	(2 609)	-5%	66 814
Community and social services		14 096	17 548	17 141	1 349	13 353	14 352	(999)	-7%	17 141
Sport and recreation		12 117	18 534	17 118	1 300	13 931	15 159	(1 228)	-8%	17 118
Public safety		31 478	33 883	32 556	2 729	26 969	27 351	(382)	-1%	32 556
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		84 931	89 342	82 358	7 836	68 606	69 863	(1 257)	-2%	82 358
Planning and development		38 858	46 963	43 488	3 371	33 613	36 886	(3 273)	-9%	43 488
Road transport		45 868	42 090	38 581	4 446	34 780	32 736	2 044	6%	38 581
Environmental protection		205	290	290	19	213	241	(28)	-12%	290
Trading services		358 447	262 404	284 737	23 792	230 752	232 819	(2 067)	-1%	284 737
Energy sources		192 233	160 710	163 464	16 123	139 473	135 094	4 379	3%	163 464
Water management		76 960	55 880	57 622	2 676	40 994	47 655	(6 660)	-14%	57 622
Waste water management		50 400	19 695	36 174	2 918	29 005	27 398	1 607	6%	36 174
Waste management		38 854	26 119	27 477	2 075	21 279	22 671	(1 393)	-6%	27 477
Other		166	220	220	-	-	184	(184)	-100%	220
Total Expenditure - Functional	3	742 050	648 175	674 733	55 499	537 677	557 688	(20 011)	-4%	674 733
Surplus/ (Deficit) for the year		(56 379)	140 748	149 560	(75 962)	107 574	140 561	(32 987)	-23%	149 560

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 - April

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		11 340	9 673	9 673	-	9 653	8 061	1 592	19.7%	9 673
Vote 2 - FINANCE AND ADMINISTRATION		113 685	94 598	103 014	(53 224)	92 006	98 918	(6 912)	-7.0%	103 014
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 634	19 632	6 418	131	6 017	7 550	(1 534)	-20.3%	6 418
Vote 4 - SPORTS & RECREATION		9 977	3 827	18 152	40	14 702	12 739	1 963	15.4%	18 152
Vote 5 - PUBLIC SAFETY		12 101	1 610	1 640	-	1 628	1 362	267	19.6%	1 640
Vote 6 - PLANNING AND DEVELOPMENT		20 656	35 482	35 739	2 240	18 231	29 740	(11 509)	-38.7%	35 739
Vote 7 - ROAD TRANSPORT		34 167	25 529	35 817	2 493	17 293	28 133	(10 840)	-38.5%	35 817
Vote 8 - ENVIRONMENTAL PROTECTION		250	338	368	1	345	302	43	14.4%	368
Vote 9 - ENERGY SOURCES		231 189	330 967	324 238	15 943	224 771	274 616	(49 846)	-18.2%	324 238
Vote 10 - WATER MANAGEMENT		137 103	167 895	165 704	7 369	151 594	138 435	13 158	9.5%	165 704
Vote 11 - WASTE WATER MANAGEMENT		62 565	48 606	72 067	3 251	59 488	55 624	3 863	6.9%	72 067
Vote 12 - WASTE MANAGEMENT		46 997	50 712	51 462	1 293	49 514	42 760	6 754	15.8%	51 462
Vote 13 - Other		9	55	-	-	11	9	2	20.9%	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	685 671	788 923	824 292	(20 463)	645 251	698 249	(52 998)	-7.6%	824 292
Expenditure by Vote	1									
Vote 1 - Executive & Council		22 646	35 505	34 328	1 941	26 495	28 783	(2 288)	-7.9%	34 328
Vote 2 - FINANCE AND ADMINISTRATION		218 170	190 738	206 276	16 552	157 571	169 178	(11 608)	-6.9%	206 276
Vote 3 - COMMUNITY AND SOCIAL SERVICES		14 096	17 548	17 141	1 349	13 353	14 352	(999)	-7.0%	17 141
Vote 4 - SPORTS & RECREATION		12 117	18 534	17 118	1 300	13 931	15 159	(1 228)	-8.1%	17 118
Vote 5 - PUBLIC SAFETY		11 951	7 725	7 853	619	6 623	6 523	100	1.5%	7 853
Vote 6 - PLANNING AND DEVELOPMENT		38 858	46 963	43 488	3 371	33 613	36 886	(3 273)	-8.9%	43 488
Vote 7 - ROAD TRANSPORT		65 394	68 248	63 284	6 557	55 126	53 564	1 562	2.9%	63 284
Vote 8 - ENVIRONMENTAL PROTECTION		205	290	290	19	213	241	(28)	-11.6%	290
Vote 9 - ENERGY SOURCES		192 233	160 710	163 464	16 123	139 473	135 094	4 379	3.2%	163 464
Vote 10 - WATER MANAGEMENT		76 960	55 880	57 622	2 676	40 994	47 655	(6 660)	-14.0%	57 622
Vote 11 - WASTE WATER MANAGEMENT		50 400	19 695	36 174	2 918	29 005	27 398	1 607	5.9%	36 174
Vote 12 - WASTE MANAGEMENT		38 854	26 119	27 477	2 075	21 279	22 671	(1 393)	-6.1%	27 477
Vote 13 - Other		166	220	220	-	-	184	(184)	-100.0%	220
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	742 050	648 175	674 733	55 499	537 677	557 688	(20 011)	-3.6%	674 733
Surplus/ (Deficit) for the year	2	(56 379)	140 748	149 560	(75 962)	107 574	140 561	(32 987)	-23.5%	149 560

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 - April

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		121 383	206 107	206 107	12 900	122 802	171 756	(48 954)	-29%	206 107
Service charges - Water		32 647	39 696	41 696	3 109	35 656	34 413	1 243	4%	41 696
Service charges - Waste Water Management		17 936	22 106	25 319	1 869	21 691	20 060	1 632	8%	25 319
Service charges - Waste management		12 818	14 212	14 962	1 293	13 091	12 343	748	6%	14 962
Sale of Goods and Rendering of Services		3 691	2 565	2 760	346	1 863	2 267	(405)	-18%	2 760
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		8 441	6 245	9 746	908	8 433	7 388	1 045	14%	9 746
Interest from Current and Non Current Assets		5 692	5 075	8 023	1 010	7 330	5 561	1 769	32%	8 023
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 872	1 690	1 690	100	910	1 408	(498)	-35%	1 690
Licence and permits		3 643	3 715	3 965	302	3 037	3 262	(226)	-7%	3 965
Operational Revenue		6 470	22 883	23 064	1 913	5 943	19 119	(13 177)	-69%	23 064
Non-Exchange Revenue										
Property rates		55 032	57 938	59 954	4 750	48 525	49 626	(1 101)	-2%	59 954
Surcharges and Taxes		-	-	(0)	(60 432)	4 483	15 260	(10 777)	-71%	(0)
Fines, penalties and forfeits		7 556	1 644	1 699	153	885	1 407	(522)	-37%	1 699
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		234 839	239 374	255 970	1 941	249 353	210 543	38 810	18%	255 970
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		17	-	-	-	(13)	-	(13)	#DIV/0!	-
Other Gains		20 366	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		533 404	623 249	654 955	(29 837)	523 988	554 412	(30 424)	-5%	654 955
Expenditure By Type										
Employee related costs		186 827	249 355	244 219	19 785	199 704	204 352	(4 648)	-2%	244 219
Remuneration of councillors		13 186	13 567	14 870	1 143	12 524	12 174	350	3%	14 870
Bulk purchases - electricity		124 535	130 000	131 000	13 719	113 383	109 000	4 383	4%	131 000
Inventory consumed		46 938	39 081	37 436	2 956	20 464	31 415	(10 951)	-35%	37 436
Debt impairment		89 848	14 969	14 969	-	-	12 474	(12 474)	-100%	14 969
Depreciation and amortisation		90 876	58 907	59 557	7 177	68 576	49 523	19 053	38%	59 557
Interest		7 692	976	1 231	5	533	966	(433)	-45%	1 231
Contracted services		97 359	70 351	102 532	5 231	71 259	80 063	(8 804)	-11%	102 532
Transfers and subsidies		61	65	65	4	27	55	(27)	-50%	65
Irrecoverable debts written off		15 198	516	562	83	247	461	(214)	-46%	562
Operational costs		66 939	70 388	68 291	5 395	50 960	57 205	(6 246)	-11%	68 291
Losses on Disposal of Assets		2 591	-	-	-	0	-	0	#DIV/0!	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		742 050	648 175	674 733	55 499	537 677	557 688	(20 011)	-4%	674 733
Surplus/(Deficit)		(208 646)	(24 926)	(19 778)	(85 336)	(13 689)	(3 276)	(10 412)	318%	(19 778)
Transfers and subsidies - capital (monetary allocations)		142 599	165 674	149 211	9 374	121 263	130 420	(9 157)	-7%	149 211
Transfers and subsidies - capital (in-kind)		9 668	-	20 127	-	-	13 418	(13 418)	-100%	20 127
Surplus/(Deficit) after capital transfers & contributions		(56 379)	140 748	149 560	(75 962)	107 574	140 561			149 560
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(56 379)	140 748	149 560	(75 962)	107 574	140 561			149 560
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(56 379)	140 748	149 560	(75 962)	107 574	140 561			149 560
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(56 379)	140 748	149 560	(75 962)	107 574	140 561			149 560

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 - April

Vote Description R thousands	Ref	2022/23		Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council										
Vote 2 - FINANCE AND ADMINISTRATION										
Vote 3 - COMMUNITY AND SOCIAL SERVICES										
Vote 4 - SPORTS & RECREATION										
Vote 5 - PUBLIC SAFETY										
Vote 6 - PLANNING AND DEVELOPMENT										
Vote 7 - ROAD TRANSPORT										
Vote 8 - ENVIRONMENTAL PROTECTION										
Vote 9 - ENERGY SOURCES										
Vote 10 - WATER MANAGEMENT										
Vote 11 - WASTE WATER MANAGEMENT										
Vote 12 - WASTE MANAGEMENT										
Vote 13 - Other										
Vote 14 -										
Vote 15 -										
Total Capital Multi-year expenditure	4.7									
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		1,335								
Vote 2 - FINANCE AND ADMINISTRATION		3,255	5,060	4,875	(626)	(4,171)	4,093	(8,264)	-202%	4,875
Vote 3 - COMMUNITY AND SOCIAL SERVICES			15,228	2,000		905	3,871	(2,966)	-77%	2,000
Vote 4 - SPORTS & RECREATION		5,764		14,373		10,365	9,582	783	8%	14,373
Vote 5 - PUBLIC SAFETY		9,259								
Vote 6 - PLANNING AND DEVELOPMENT		5,953	15,500	21,300		17,054	16,730	324	2%	21,300
Vote 7 - ROAD TRANSPORT		16,591	15,723	28,365	2,075	8,485	21,531	(13,045)	-61%	28,365
Vote 8 - ENVIRONMENTAL PROTECTION										
Vote 9 - ENERGY SOURCES		49,989	66,025	59,785	3,094	38,059	54,194	(16,135)	-30%	59,785
Vote 10 - WATER MANAGEMENT		53,434	73,198	68,158	3,741	52,196	57,692	(5,496)	-10%	68,158
Vote 11 - WASTE WATER MANAGEMENT		5,045		3,600			2,400	(2,400)	-100%	3,600
Vote 12 - WASTE MANAGEMENT										
Vote 13 - Other										
Vote 14 -										
Vote 15 -										
Total Capital single-year expenditure	4	150,625	190,734	202,456	8,283	122,894	170,093	(47,199)	-28%	202,456
Total Capital Expenditure		150,625	190,734	202,456	8,283	122,894	170,093	(47,199)	-28%	202,456
Capital Expenditure - Functional Classification										
Governance and administration		4,591	5,060	4,875	(626)	(4,171)	4,093	(8,264)	-202%	4,875
Executive and council		1,335								
Finance and administration		3,255	5,060	4,875	(626)	(4,171)	4,093	(8,264)	-202%	4,875
Internal audit										
Community and public safety		15,023	15,228	16,373		11,271	13,453	(2,183)	-16%	16,373
Community and social services			15,228	2,000		905	3,871	(2,966)	-77%	2,000
Sport and recreation		5,764		14,373		10,365	9,582	783	8%	14,373
Public safety		9,259								
Housing										
Health										
Economic and environmental services		22,543	31,223	49,665	2,075	25,540	38,261	(12,721)	-33%	49,665
Planning and development		5,953	15,500	21,300		17,054	16,730	324	2%	21,300
Road transport		16,591	15,723	28,365	2,075	8,485	21,531	(13,045)	-61%	28,365

Environmental protection										
Trading services		108,468	139,223	131,543	6,834	90,255	114,286	(24,031)	-21%	131,543
Energy sources		49,989	66,025	59,785	3,094	38,059	54,194	(16,135)	-30%	59,785
Water management		53,434	73,198	68,158	3,741	52,196	57,692	(5,496)	-10%	68,158
Waste water management		5,045		3,600			2,400	(2,400)	-100%	3,600
Waste management										
Other										
Total Capital Expenditure - Functional Classification	3	150,625	190,734	202,456	8,283	122,894	170,093	(47,199)	-28%	202,456
Funded by:										
National Government		121,128	165,674	149,211	8,493	107,331	130,420	(23,089)	-18%	149,211
Provincial Government										
District Municipality										
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		9 668		20 127			13 418	(13 418)	-100%	20 127
Transfers recognised - capital		130,796	165,674	169,338	8,493	15,563	143,837	(36,507)	-25%	169,338
Borrowing	6									
Internally generated funds		14,749	25,060	33,119	444	15,563	24,839	-9,276	-37%	33,119
Total Capital Funding		145,545	190,734	202,456	8,937	122,894	170,093	(42,553)	-25%	202,456

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M10 - April

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		38 210	113 237	111 275	15 232	111 275
Trade and other receivables from exchange transactions		30 287	31 416	33 260	32 243	33 260
Receivables from non-exchange transactions		29 115	19 673	25 965	61 749	25 965
Current portion of non-current receivables		-	-	-	-	-
Inventory		46 938	24 575	46 938	46 890	46 938
VAT		47 002	94 692	(2 528)	32 261	(2 528)
Other current assets		0	19 239	-	(0)	-
Total current assets		191 551	302 831	214 909	188 375	214 909
Non current assets						
Investments		-	-	-	80 000	-
Investment property		20 268	10 145	20 268	20 268	20 268
Property, plant and equipment		1 763 142	1 841 043	1 906 041	1 824 114	1 906 041
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		1 656	1 656	1 656	1 656	1 656
Intangible assets		496	918	496	496	496
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		1 785 562	1 853 761	1 928 461	1 926 534	1 928 461
TOTAL ASSETS		1 977 113	2 156 592	2 143 370	2 114 909	2 143 370
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		(11 365)	990	705	(12 043)	705
Consumer deposits		6 401	5 915	6 401	6 776	6 401
Trade and other payables from exchange transactions		76 454	77 962	107 562	54 497	107 562
Trade and other payables from non-exchange transactions		14 857	17 313	8 941	32 556	8 941
Provision		55	761	-	2 136	-
VAT		55 083	66 225	50 400	87 060	50 400
Other current liabilities		-	-	-	-	-
Total current liabilities		141 484	169 166	174 009	170 981	174 009
Non current liabilities						
Financial liabilities		17 445	7 038	3 875	18 170	3 875
Provision		52 217	54 374	25 496	52 217	25 496
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		8 779	8 779	35 500	8 779	35 500
Total non current liabilities		78 440	70 190	64 870	79 165	64 870
TOTAL LIABILITIES		219 925	239 356	238 879	250 147	238 879
NET ASSETS	2	1 757 188	1 917 236	1 904 492	1 864 762	1 904 492
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 712 313	1 902 401	1 904 492	1 824 575	1 904 492
Reserves and funds		40 188	14 835	-	40 188	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 752 501	1 917 236	1 904 492	1 864 762	1 904 492

Choose name from list - Supporting Table SC1 Material variance explanations - M10 - April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 - April

Description of financial indicator	Basis of calculation	Ref	Budget Year 2023/24				
			2022/23			YearTD actual	
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.9%	9.2%	9.0%	0.1%	2.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		6.1%	5.8%	8.2%	5.5%	8.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	135.4%	179.0%	123.5%	110.2%	123.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		27.0%	66.9%	63.9%	8.9%	63.9%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11.1%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.0%	40.0%	37.3%	38.1%	37.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7.4%	5.6%	4.5%	2.7%	4.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		18.5%	9.6%	9.3%	0.1%	2.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

Calculations						
Financial liabilities		17 445	7 038	3 875	18 170	
Total Assets		1 977 113	2 156 592	2 143 370	2 114 909	2 143 370
Employee related costs		186 827	249 355	244 219	199 704	244 219
Repairs & Maintenance		39 607	35 074	29 374	13 916	29 374
Interest (finance charges)		7 692	976	1 231	533	1 231
Principal paid		796	1 500	(1 500)	398	(1 500)
Depreciation		90 876	58 907	59 557		14 870
Operating expenditure		742 050	648 175	674 733	537 677	674 733
Total Capital Expenditure		150 625	190 734	202 456	8 283	122 894
Borrowed funding for capital						
Debt		106 169	112 081	156 583	101 958	156 583
Equity		1 752 501	1 917 236	1 904 492	1 864 762	1 904 492
Reserves and funds						
Borrowing		17 445	7 038	3 875	18 170	3 875
Current assets		191 551	302 831	214 909	188 375	214 909
Current liabilities		141 484	169 166	174 009	170 981	174 009
Monetary assets		38 210	113 237	111 275	15 232	111 275
Total Revenue (excluding capital transfers and contributions)		533 404	623 249	654 955	523 988	654 955
Transfers and subsidies - Operational		234 839				
Transfers and subsidies - capital (monetary allocations)		142 599	165 674	149 211	121 263	149 211
Debt service payments		3 498	3 575	9 523	(663)	2 726
Outstanding debtors (receivables)		59 401				
Annual services revenue		239 816	340 059	348 038	23 922	241 765
Cash + investments	Including LT investments	38 210	113 237	111 275	95 232	111 275
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M10- April

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	41,055	59,464	61,624	3,555	36,366	56,002	-19,636	-35%	61,624
Service charges	198,340	309,823	314,040	20,370	202,057	271,337	-69,280	-26%	314,040
Other revenue	132,372	48,570	106,264	8,048	93,781	60,750	33,031	54%	106,264
Transfers and Subsidies - Operational	206,587	235,163	255,970	116	243,278	253,372	-10,094	-4%	255,970
Transfers and Subsidies - Capital	162,431	165,674	159,211	0	154,434	147,688	6,746	5%	159,211
Interest	4,294	5,075	8,023	837	4,717	7,123	-2,406	-34%	8,023
Dividends		-		-	-				-
Payments									
Suppliers and employees	-322,618	-618,811	-625,306	-38,288	-456,194	-576,912	-120,718	21%	-625,306
Finance charges	-650	-976	1,226	-4	-265	-1,291	-1,026	79%	1,226
Transfers and Grants		(0)	0	-	-	(0)	(0)	100%	0
NET CASH FROM/(USED) OPERATING ACTIVITIES	421,811	203,917	281,117	-5,366	278,174	218,000	-60,174	-28%	281,117
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	80000	80000		80	#DIV/0!	-
Payments									
Capital assets	167,326	-190,734	-212,456	-9,389	-150,631	-157,413	7	-4%	-212,456
NET CASH FROM/(USED) INVESTING ACTIVITIES	167,326	-190,734	-212,456	70,611	-70,631	-157,413	-86,782	55%	-212,456
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	0		-
Payments									
Repayment of borrowing	-796	-1,500	1,500		-398	-2,500	-2102	84%	-1,500
NET CASH FROM/(USED) FINANCING ACTIVITIES	-796	-1,500	1,500	0	-398	-2,500	-2102	84%	-1,500
NET INCREASE/ (DECREASE) IN CASH HELD	588,341	11,683	70,161	65,245	207,145	58,087			67,161
Cash/cash equivalents at beginning:	96,367	96,367	38,210		38,210	38,210			38,210
Cash/cash equivalents at month/year end:	684,708	108,050	108,371		245,355	96,297			105,371

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 - April

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	3 984	2 287	1 542	1 115	912	617	540	6 778	17 775	9 962	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 653	2 029	1 432	1 028	719	735	665	7 623	22 885	10 771	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	4 071	2 262	1 667	1 472	1 381	1 326	1 277	37 773	51 229	43 229	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	2 561	1 832	1 361	923	805	710	644	16 019	24 855	19 102	-	-	
Receivables from Exchange Transactions - Waste Management	1600	1 221	665	527	481	436	397	382	9 135	13 245	10 831	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	935	923	876	856	817	793	765	16 708	22 673	19 939	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	343	438	59	67	89	68	2 215	11 176	14 456	13 615	-	-	
Total By Income Source	2000	21 768	10 437	7 465	5 941	5 158	4 646	6 490	105 212	167 117	127 448	-	-	
2022/23 - totals only		-	-	-	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2200	552	399	195	174	167	166	163	5 729	7 545	6 400	-	-	
Commercial	2300	11 841	3 095	1 915	1 423	1 239	1 003	3 054	16 436	40 007	23 155	-	-	
Households	2400	9 375	6 942	5 355	4 344	3 752	3 477	3 273	83 047	119 564	97 892	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	21 768	10 437	7 465	5 941	5 158	4 646	6 490	105 212	167 117	127 448	-	-	

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 - April

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

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 - April

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

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 - April

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		215 521	233 911	254 718	–	232 628	208 517	24 112	11.6%	254 718
Expanded Public Works Programme Integrated Grant		1 519	–	1 111	–	1 111	667	444	66.7%	1 111
Local Government Financial Management Grant	3	3 100	–	3 100	–	3 100	1 860	1 240	66.7%	3 100
Municipal Infrastructure Grant		–	3 000	19 596	–	–	13 564	(13 564)	-100.0%	19 596
Equitable Share		210 902	230 911	230 911	–	228 417	192 426	35 991	18.7%	230 911
Provincial Government:		1 200	1 252	1 252	626	1 252	1 043	209	20.0%	1 252
Specify (Add grant description)		1 200	1 252	1 252	626	1 252	1 043	209	20.0%	1 252
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants		216 721	235 163	255 970	626	233 880	209 560	24 320	11.6%	255 970
Capital Transfers and Grants										
National Government:		162 431	165 674	159 211	–	154 434	133 753	20 681	15.5%	159 211
Energy Efficiency and Demand Side Management Grant		5 000	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		13 485	20 000	20 000	–	10 000	16 667	(6 667)	-40.0%	20 000
Municipal Infrastructure Grant		75 738	60 399	53 936	–	59 159	46 024	13 135	28.5%	53 936
Integrated National Electrification Programme Grant		31 250	43 025	43 025	–	43 025	35 854	7 171	20.0%	43 025
Water Services Infrastructure Grant		36 958	42 250	42 250	–	42 250	35 208	7 042	20.0%	42 250
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	(0)	–	–	(0)	0	-100.0%	(0)
Mining Companies		–	–	(0)	–	–	(0)	0	-100.0%	(0)
Total Capital Transfers and Grants		162 431	165 674	159 211	–	154 434	133 753	20 681	15.5%	159 211
TOTAL RECEIPTS OF TRANSFERS & GRANTS		379 152	400 837	415 181	626	388 314	343 313	45 001	13.1%	415 181

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 - April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4 619	3 000	19 596	1 822	18 178	13 564	4 613	34.0%	19 596
Expanded Public Works Programme Integrated Grant		1 519	-	-	89	875	-	875	#DIV/0!	-
Local Government Financial Management Grant		3 100	-	-	131	2 312	-	2 312	#DIV/0!	-
Municipal Infrastructure Grant		-	3 000	19 596	1 602	14 991	13 564	1 426	10.5%	19 596
Provincial Government:		1 200	-	-	119	1 682	-	1 682	#DIV/0!	-
Specify (Add grant description)		1 200	-	-	119	1 682	-	1 682	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		5 819	3 000	19 596	1 941	19 860	13 564	6 296	46.4%	19 596
Capital Transfers and Grants										
National Government:		164 974	165 674	149 211	9 374	122 110	130 420	(8 310)	-6.4%	149 211
Energy Efficiency and Demand Side Management Grant		5 000	-	-	-	(0)	-	(0)	#DIV/0!	-
Neighbourhood Development Partnership Grant		21 079	20 000	10 000	25	5 404	13 333	(7 930)	-59.5%	10 000
Municipal Infrastructure Grant		60 930	60 399	53 936	5 654	45 740	46 024	(284)	-0.6%	53 936
Integrated National Electrification Programme Grant		33 302	43 025	43 025	3 014	34 787	35 854	(1 068)	-3.0%	43 025
Water Services Infrastructure Grant		44 662	42 250	42 250	681	36 180	35 208	971	2.8%	42 250
Provincial Government:		-	1 252	1 252	-	229	1 043	(815)	-78.1%	1 252
Specify (Add grant description)		-	1 252	1 252	-	229	1 043	(815)	-78.1%	1 252
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	20 127	-	-	13 418	(13 418)	-100.0%	20 127
Mining Companies		-	-	20 127	-	-	13 418	(13 418)	-100.0%	20 127
Total Capital Transfers and Grants		164 974	166 926	170 590	9 374	122 339	144 881	(22 542)	-15.6%	170 590
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		170 793	169 926	190 186	11 315	142 199	158 445	(16 246)	-10.3%	190 186

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 - April

Description	Ref	Budget Year 2023/24				YTD variance %
		Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
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 - M10 - April

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10 928	11 060	12 233	922	10 368	9 999	369	4%	12 233
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 299	1 362	1 369	114	1 111	1 140	(29)	-3%	1 369
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		960	1 145	1 267	107	1 045	1 036	9	1%	1 267
Sub Total - Councillors		13 186	13 567	14 870	1 143	12 524	12 174	350	3%	14 870
% increase	4		2.9%	12.8%						12.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 656	5 478	5 965	478	5 127	4 890	237	5%	5 965
Pension and UIF Contributions		9	11	11	1	9	9	(0)	-3%	11
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 066	655	655	-	-	545	(545)	-100%	655
Motor Vehicle Allowance		859	967	990	84	819	821	(2)	0%	990
Cellphone Allowance		143	165	162	14	136	136	0	0%	162
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1	1	1	0	1	1	(0)	-2%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		39	-	-	-	71	-	71	#DIV/0!	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 771	7 276	7 783	577	6 163	6 401	(239)	-4%	7 783
% increase	4		-6.4%	0.1%						0.1%
Other Municipal Staff										
Basic Salaries and Wages		114 347	164 040	157 699	13 292	128 660	132 451	(3 791)	-3%	157 699
Pension and UIF Contributions		22 945	34 293	32 209	2 621	25 388	27 188	(1 801)	-7%	32 209
Medical Aid Contributions		9 183	11 774	10 798	1 001	9 002	9 161	(158)	-2%	10 798
Overtime		7 364	4 305	7 153	514	7 187	5 507	1 680	31%	7 153
Performance Bonus		8 291	13 093	13 093	394	9 996	10 910	(914)	-8%	13 093
Motor Vehicle Allowance		4 518	4 800	4 876	444	4 167	4 031	137	3%	4 876
Cellphone Allowance		490	517	539	44	419	445	(27)	-6%	539
Housing Allowances		4 663	5 947	5 656	468	4 471	4 762	(291)	-6%	5 656
Other benefits and allowances		1 351	1 034	1 214	113	1 202	982	221	22%	1 214
Payments in lieu of leave		212	-	336	-	379	224	155	69%	336
Long service awards		5 088	-	395	68	537	263	274	104%	395
Post-retirement benefit obligations		(1 759)	1 960	1 860	157	1 502	1 567	(65)	-4%	1 860
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		2 362	315	609	90	630	459	171	37%	609
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		179 056	242 079	236 436	19 208	193 542	197 951	(4 409)	-2%	236 436
% increase	4		35.2%	32.0%						32.0%
Total Parent Municipality		200 013	262 922	259 089	20 928	212 228	216 526	(4 298)	-2%	259 089
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees	5									
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 - April

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		200 013	262 922	259 089	20 928	212 228	216 526	(4 298)	-2%	259 089
% increase	4		31.5%	29.5%						29.5%
TOTAL MANAGERS AND STAFF		186 827	249 355	244 219	19 785	199 704	204 352	(4 648)	-2%	244 219

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 - April

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

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 - April

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

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 - April

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	9 891	15 894	15 894	7 478	7 478	15 894	8 416	53.0%	4%
August	6 688	15 894	15 894	19 209	26 687	31 789	5 102	16.0%	14%
September	10 549	15 894	15 894	5 343	32 030	47 683	15 653	32.8%	17%
October	11 864	15 894	15 894	10 298	42 329	63 578	21 249	33.4%	22%
November	17 505	15 894	15 894	24 600	66 928	79 472	12 544	15.8%	35%
December	17 645	15 894	15 894	18 035	84 963	95 367	10 404	10.9%	45%
January	8 481	15 894	19 515	2 665	87 628	114 882	27 253	23.7%	46%
February	10 578	15 894	19 515	15 389	103 017	134 397	31 380	23.3%	54%
March	9 074	15 894	19 515	11 594	114 611	153 912	39 301	25.5%	60%
April	14 624	15 894	16 182	8 283	122 894	170 093	47 199	27.7%	0
May	12 257	15 894	16 182	-		186 275	-		
June	21 469	15 894	16 182	-		202 456	-		
Total Capital expenditure	150 625	190 734	202 456	122 894					

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 - April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		81 210	85 275	85 275	3 248	62 337	71 062	8 725	12.3%	85 275
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		29 018	43 025	43 025	2 656	30 753	35 854	5 101	14.2%	43 025
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		29 018	43 025	43 025	2 656	30 753	35 854	(5 101)	(0)	43 025
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		52 192	42 250	42 250	592	31 585	35 208	3 624	10.3%	42 250
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		3 422	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		48 770	42 250	42 250	592	31 585	35 208	(3 624)	(0)	42 250
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 - April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		9 259	15 228	2 000	-	905	3 871	2 966	76.6%	2 000
Community Facilities		9 259	15 228	2 000	-	905	3 871	2 966	76.6%	2 000
Halls		-	15 228	2 000	-	905	3 871	(2 966)	(0)	2 000
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		9 259	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		8 259	18 000	24 400	416	19 610	19 213	(397)	-2.1%	24 400
Operational Buildings		5 953	15 000	20 800	-	17 054	16 313	(741)	-4.5%	20 800
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		5 953	15 000	20 800	-	17 054	16 313	741	0	20 800
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		2 306	3 000	3 600	416	2 556	2 900	344	11.9%	3 600
Staff Housing		2 306	3 000	3 600	416	2 556	2 900	(344)	(0)	3 600
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 - April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	98 728	118 503	111 675	3 664	82 853	94 147	11 294	12.0%	111 675

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 - April

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

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 - April

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
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		5 080	-	-	-	14	-	(14)	#DIV/0!	-
Operational Buildings		5 080	-	-	-	14	-	(14)	#DIV/0!	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		5 080	-	-	-	14	-	14	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	(654)	(6 654)	-	6 654	#DIV/0!	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	(654)	(6 654)	-	6 654	#DIV/0!	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	(654)	(6 654)	-	(6 654)	#DIV/0!	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
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 - M10 - April

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	5 080	-	-	(654)	(6 640)	-	6 640	#DIV/0!	-

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 - April

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		20 054	16 000	14 000	1 433	9 256	12 000	2 744	22.9%	14 000
Roads Infrastructure		4 522	6 500	6 500	1 137	3 448	5 417	1 969	36.3%	6 500
Roads		4 522	6 500	6 500	1 137	3 448	5 417	(1 969)	(0)	6 500
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 533	9 500	7 500	296	5 808	6 583	775	11.8%	7 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		15 533	8 000	6 000	296	5 145	5 333	(188)	(0)	6 000
LV Networks		-	1 500	1 500	-	663	1 250	(587)	(0)	1 500
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 - April

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		3 768	5 525	3 525	189	541	3 271	2 730	83.5%	3 525
<i>Operational Buildings</i>		3 768	5 525	3 525	189	541	3 271	2 730	83.5%	3 525
<i>Municipal Offices</i>		3 768	5 525	3 525	189	541	3 271	(2 730)	(0)	3 525
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		4 287	4 900	4 400	749	2 347	3 750	1 403	37.4%	4 400
<i>Furniture and Office Equipment</i>		4 287	4 900	4 400	749	2 347	3 750	(1 403)	(0)	4 400

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 - April

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		10 644	7 650	6 550	136	1 233	5 641	4 408	78.1%	6 550
Machinery and Equipment		10 644	7 650	6 550	136	1 233	5 641	(4 408)	(0)	6 550
<u>Transport Assets</u>		854	1 000	900	9	539	767	228	29.7%	900
Transport Assets		854	1 000	900	9	539	767	(228)	(0)	900
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	39 607	35 074	29 374	2 516	13 916	25 429	11 513	45.3%	29 374

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 - April

Description	Ref	2022/23			Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		82 953	53 138	51 188	6 214	58 087	42 982	(15 105)	-35.1%	51 188
Roads Infrastructure		32 526	25 000	21 000	2 490	21 654	18 167	(3 487)	-19.2%	21 000
Roads		32 526	25 000	21 000	2 490	21 654	18 167	3 487	0	21 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9 623	4 800	6 800	906	8 870	5 333	(3 537)	-66.3%	6 800
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		9 623	4 800	6 800	906	8 870	5 333	3 537	0	6 800
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		32 452	17 877	17 877	2 011	20 469	14 898	(5 572)	-37.4%	17 877
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		32 452	17 877	17 877	2 011	20 469	14 898	5 572	0	17 877
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 967	4 000	4 200	692	5 935	3 467	(2 469)	-71.2%	4 200
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		6 967	4 000	4 200	692	5 935	3 467	2 469	0	4 200
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 385	1 461	1 311	115	1 158	1 117	(41)	-3.7%	1 311
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 385	1 461	1 311	115	1 158	1 117	41	0	1 311
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 - April

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>PurIs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		4 379	4 500	4 900	654	6 654	4 017	(2 637)	-65.7%	4 900
<i>Operational Buildings</i>		4 379	4 500	4 900	654	6 654	4 017	(2 637)	-65.7%	4 900
<i>Municipal Offices</i>		4 379	4 500	4 900	654	6 654	4 017	2 637	0	4 900
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		407	409	309	16	174	274	101	36.7%	309
<i>Computer Equipment</i>		407	409	309	16	174	274	(101)	(0)	309
Furniture and Office Equipment		3 423	215	1 515	239	2 150	1 046	(1 104)	-105.6%	1 515
<i>Furniture and Office Equipment</i>		3 423	215	1 515	239	2 150	1 046	1 104	0	1 515

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 - April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		(285)	645	1 645	55	1 512	1 204	(308)	-25.5%	1 645
Transport Assets		(285)	645	1 645	55	1 512	1 204	308	0	1 645
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	90 876	58 907	59 557	7 177	68 576	49 523	(19 053)	-38.5%	59 557

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 - April

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		40 300	65 171	70 333	5 245	33 723	61 084	27 361	44.8%	70 333
Roads Infrastructure		16 591	15 723	13 498	2 075	8 485	11 619	3 134	27.0%	13 498
Roads		16 591	15 723	13 498	2 075	8 485	11 619	(3 134)	(0)	13 498
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	13 367	-	-	8 911	8 911	100.0%	13 367
Drainage Collection		-	-	13 367	-	-	8 911	(8 911)	(0)	13 367
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		18 664	20 000	13 160	22	4 750	15 440	10 690	69.2%	13 160
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		17 463	20 000	10 000	22	4 750	13 333	(8 583)	(0)	10 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1 201	-	3 160	-	-	2 107	(2 107)	(0)	3 160
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	29 448	26 708	3 148	20 488	22 713	2 226	9.8%	26 708
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	29 448	26 708	3 148	20 488	22 713	(2 226)	(0)	26 708
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 045	-	3 600	-	-	2 400	2 400	100.0%	3 600
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		5 045	-	3 600	-	-	2 400	(2 400)	(0)	3 600
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		5 764	-	14 373	-	10 365	9 582	(783)	-8.2%	14 373
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 - April

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		5 764	-	14 373	-	10 365	9 582	(783)	-8.2%	14 373
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		5 764	-	14 373	-	10 365	9 582	783	0	14 373
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		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 - April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	46 064	65 171	84 706	5 245	44 088	70 666	26 578	37.6%	84 706

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

Month	2022/23	Original Budg	Adjusted Budg	Monthly actual
Jul	9 891	15 894	15 894	7 478
Aug	6 688	15 894	15 894	19 209
Sep	10 549	15 894	15 894	5 343
Oct	11 864	15 894	15 894	10 298
Nov	17 505	15 894	15 894	24 600
Dec	17 645	15 894	15 894	18 035
Jan	8 481	15 894	19 515	2 665
Feb	10 578	15 894	19 515	15 389
Mar	9 074	15 894	19 515	11 594
Apr	14 624	15 894	16 182	8 283
May	12 257	15 894	16 182	-
Jun	21 469	15 894	16 182	-

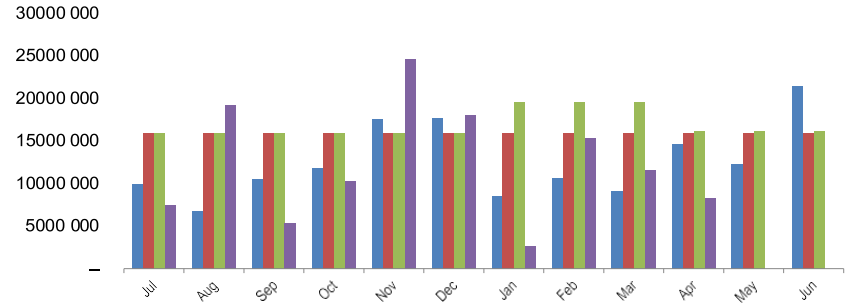


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	7 478	15 894
Aug	26 687	31 789
Sep	32 030	47 683
Oct	42 329	63 578
Nov	66 928	79 472
Dec	84 963	95 367
Jan	87 628	114 882
Feb	103 017	134 397
Mar	114 611	153 912
Apr	122 894	170 093
May	-	186 275
Jun	-	202 456

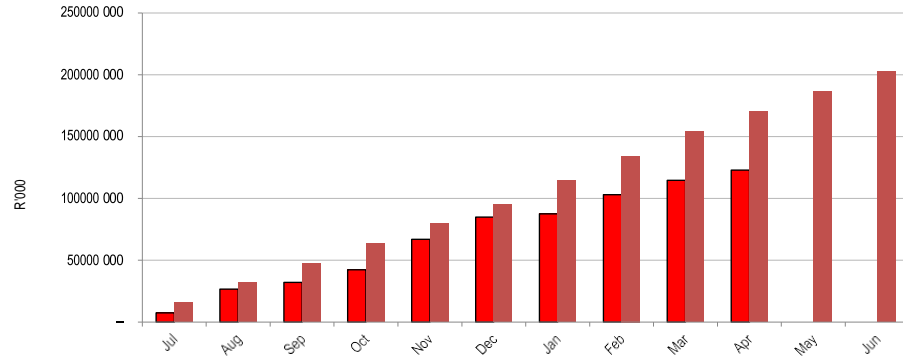


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/ 2022/23	21 768	10 437	7 465	5 941	5 158	4 646	6 490	105 212
	-	-	-	-	-	-	-	-

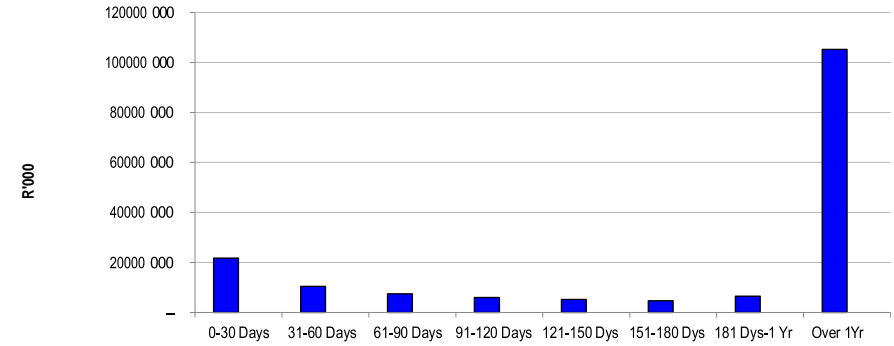


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	7 319	7 545
Commercial	38 807	40 007
Households	115 977	119 564
Other	-	-

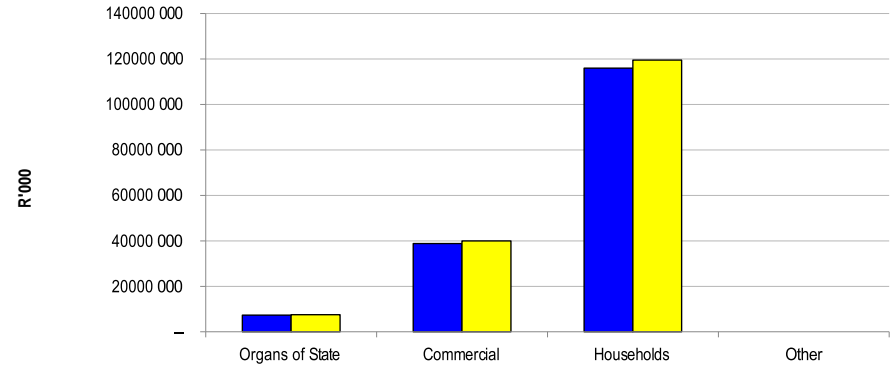
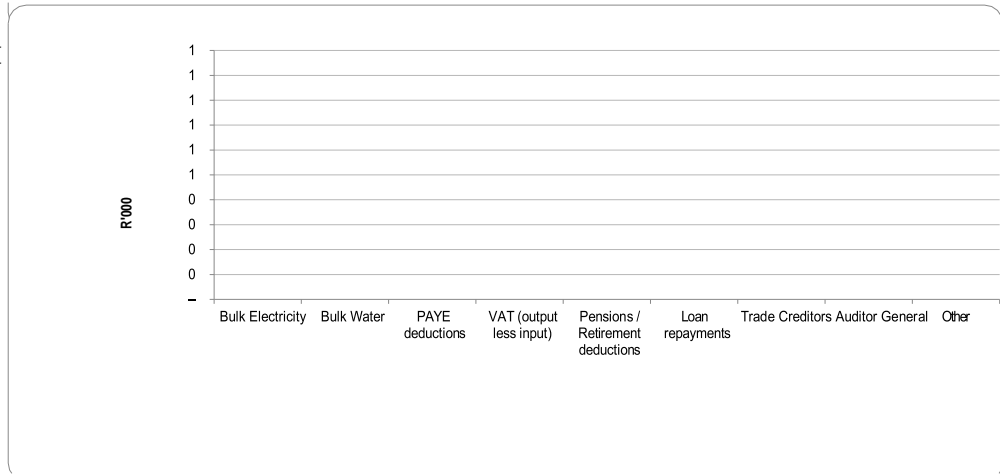


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2022/23	-	-	-	-	-	-	-	-	-
Budget Year 2023/	-	-	-	-	-	-	-	-	-





Statement Enquiry

BIO CASE 34928006



Reg no 1986/004794/06
2024-05-06
Regional Service Centre

Mon, 6 May, 2024 at 11:08:30 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20240506 End Date 20240506

Entry

Event No	Date	Description		Site	Amount	Balance
59436	240430	ACB CREDIT	000008905241	SETTLEMENT	2652.59	14672289.74
59437	240430	ACB CREDIT	8906721	SETTLEMENT	1450.04	14673739.78
59438	240430	ACB DEBIT:EXTERNAL 4203000047	EASYPAY EASYP	SETTLEMENT	-493.50	14673246.28
59439	240430	DIGITAL PAYMENT CR 0008501297	ABSA BANK	SETTLEMENT	928.80	14674175.08
59440	240430	DIGITAL PAYMENT CR 0000939018	ABSA BANK	SETTLEMENT	585.00	14674760.08
59441	240430	DIGITAL PAYMENT CR 0008924695	ABSA BANK	SETTLEMENT	104.00	14674864.08
59442	240430	DIGITAL PAYMENT CR 0008911502	ABSA BANK	SETTLEMENT	641.00	14675505.08



Statement Enquiry

BIO CASE 34928006



Mon, 6 May, 2024 at 11:09:02 AM

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20240506 End Date 20240506

Entry

Event No	Date	Description		Site	Amount	Balance
6126	240429	SHORTAGE ON DEP	20240410	KURUMANFCS	-43.00	587607.16
6127	240429	CASH DEP C/CENTRE	20240410	KURUMANFCS	543.00	588150.16
6128	240430	ACB CREDIT (EFFEC 29042024) ABSA CARD 02916344 292 DD		MERCH/SERV	5550.80	593700.96
6129	240430	ACB CREDIT (EFFEC 29042024) ABSA CARD 02916344 399 DD		MERCH/SERV	14557.40	608258.36
6130	240430	ACB CREDIT (EFFEC 29042024) ABSA CARD 02916344 291 DD		MERCH/SERV	9038.60	617296.96
6131	240430	ACB CREDIT (EFFEC 29042024) ABSA CARD 02916344 399 CC		MERCH/SERV	723.00	618019.96
6132	240430	ACB CREDIT (EFFEC 29042024) ABSA CARD 02916344 280 DD		MERCH/SERV	800.00	618819.96
6133	240430	ACB CREDIT (EFFEC 29042024) ABSA CARD 02916344 334 DD		MERCH/SERV	4429.60	623249.56
6134	240430	ACB CREDIT (EFFEC 29042024) ABSA CARD 02916344 334 CC		MERCH/SERV	147.00	623396.56
6136	240430	CASH PROTECTOR DEP	1097184	KURUMANFCS	640.00	624036.56



Statement Enquiry

BIO CASE 34928006



Mon, 6 May, 2024 at 11:09:38 AM

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20240506 End Date 20240506

Entry

Event No	Date	Description	Site	Amount	Balance
00	240401	BALANCE B/FORWARD		0.00	29429362.98
71	240401	CREDIT INTEREST	PUBSECNC	354118.78	29783481.76
72	240424	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-29700000.00	83481.76

GA-SEGONYANA LOCAL MUNICIPALITY

ABSA BANK

PRIVATE BAG X1522
KURUMAN
8460

PUBSECNC
FIXED DEPOSIT
ACCOUNT NUMBER : 20-8151-1490
CAPITAL AMOUNT : 40 000 000,00
INTEREST RATE : 9,05

STATEMENT FOR PERIOD 01042024 - 02052024

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
010424	BALANCE B/FORWARD	*	0	0,00

NO TRANSACTIONS FOR THE REQUESTED PERIOD

ACCRUED TRANSACTIONS AS AT	02/05/24	
ACCRUED INTEREST		446 301,36
ACCRUED BONUS INTEREST		0,00
AMOUNT CEDED		0,00

***** END OF ENQUIRY 02/05/24 A/C 20-8151-1490 *****

GA-SEGONYANA LOCAL MUNICIPALITY

ABSA BANK

PRIVATE BAG X1522
KURUMAN
8460

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

STATEMENT FOR PERIOD 01042024 - 02052024

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
010424	BALANCE B/FORWARD	*	0	0,00

NO TRANSACTIONS FOR THE REQUESTED PERIOD

ACCRUED TRANSACTIONS AS AT	02/05/24	
ACCRUED INTEREST		467 013,69
ACCRUED BONUS INTEREST		0,00
AMOUNT CEDED		0,00

***** END OF ENQUIRY 02/05/24 A/C 20-8151-1864 *****



GA-SEGONYANA LOCAL MUNICIPALITY

Enquires: Desiree Pelele

QUALITY CERTIFICATE

I Martin Tsatsimpe Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY (name of Municipality), hereby certify that -

- The Monthly Budget Statement

For the month of April 2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name Martin Tsatsimpe

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature 

Date 14/05/2024

 Cnr Voortrekker & Schools
street, Kuruman 8460053

 053 712 9300

 registry@ga-segonyana.gov.za