### GASEGONYANA MONTHLY BUDGET STATEMENT 31 JULY 2024

TO: MAYOR



MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 JULY 2024 (MONTHLY BUDGET STATEMENT - 2024/25 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 July or, 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 31 July 2024, the ten working days reporting limit expires on 15 August 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 31 JULY 2024

This report is based on financial information as of **31 JULY 2024** and is available during preparation. All variances are calculated against the approved budget figures

The total revenue excluding capital grants amounted to **R135 388 million**, resulting in a variance of 157% compared to the YTD Budget of **R52 391 million**. Reasons for the variances are articulated in Section 5

Total Actual Operating expenditure as of **31 JULY 2024** is **R37 940 million**. The Total Operational Expenditure resulted in a satisfactory variance of -35%. The reason for the variance is as a result of cost containment measures put in place.

The Capital actual expenditure excluding VAT is **0.02% (R28 Thousand).** It should be noted that capital expenditure excludes VAT and commitments.

| Description            | Budget<br>2024/25 | Monthly<br>Expenditure | YTD Actual | %Spend<br>Original |
|------------------------|-------------------|------------------------|------------|--------------------|
| MIG                    | 58 505            |                        |            |                    |
| WSIG                   | 31 000            |                        |            |                    |
| NDPG                   | 1 000             |                        |            |                    |
| INEP                   | 53 183            |                        |            |                    |
| EEDM                   | 4 000             |                        |            |                    |
| OTHER                  | 17 725            | R28                    | R28        | 0.02%              |
| Capital<br>EXPENDITURE | 165 413           | 28                     | 28         | 0.02%              |

The Cash Flow Statement report for the period ending **31 JULY 2024** indicates a closing balance of **R166 917 533.73** million, (Bank statements attached).

# 4. REPORT FOR THE PERIOD ENDING 31 JULY 2024

# 4.1 The Statement of Financial Performance

| Donoriution   | Ref      | 2022/23<br>Audited | Original           | Adiustad           | Monthly actual | Budget Year 2  | YearTD budget  | YTD      | YTD      | Full Year             |
|---|----------|--------------------|--------------------|--------------------|----------------|----------------|----------------|----------|----------|-----------------------|
| Description   |          | Outcome            | Original<br>Budget | Adjusted<br>Budget | Monthly actual | rear 1D actual | rear 10 budget | variance | variance | Full Year<br>Forecast |
| R thousands   |          |                    |                    |                    |                |                |                |          | %        |                       |
| Revenue   |          |                    |                    |                    |                |                |                |          |          |                       |
| Exchange Revenue  |          |                    |                    |                    |                |                |                |          |          |                       |
| Service charges - Electricity   |          | 150 197            | 170 602            | _                  | 14 499         | 14 499         | 14 217         | 282      | 2%       | 170 602               |
| Service charges - Water   |          | 42 549             | 47 793             | _                  | 2 835          |                | 3 983          | (1 148)  | -29%     | 47 793                |
| Service charges - Waste Water Management                                    |          | 26 208             | 26 783             | _                  | 2 188          |                | 2 232          | (44)     | -2%      | 26 783                |
| Service charges - Waste management  |          | 15 827             | 16 608             | _                  | 1 492          | 1 492          | 1 384          | 108      | 8%       | 16 608                |
| Sale of Goods and Rendering of Services                                     |          | 2 349              | 2 631              | _                  | 145            | 145            | 219            | (74)     | -34%     | 2 631                 |
| Agency services   |          | 2 0 1 0            | _                  | _                  | _              | _              | _              | -        | 0170     | 2 00                  |
| Interest  |          |                    |                    |                    |                |                |                | _        |          |                       |
| Interest earned from Receivables  |          | 10 419             | 8 251              |                    | 1036           | 1036           | 688            | -348     | -51%     | 8 251                 |
| Interest from Current and Non Current Assets                                |          | 9 373              | 7 123              | _                  | 265            | 265            | 594            | (329)    | -55%     | 7 123                 |
| Dividends   |          | 9313               | 1 123              | _                  | 203            | 203            | - 594          | (329)    | 0070     | 7 123                 |
| Rent on Land  |          | _                  | _                  | _                  | _              | _              | _              | _        |          | _                     |
|   |          | 1 210              | 4 770              | _                  | 206            | 206            | 140            | 58       | 39%      | 1 772                 |
| Rental from Fixed Assets  | -        | 1 318              | 1 772              |                    |                |                | 148            | _        | -16%     |                       |
| Licence and permits   | 1        | 3 613              | 4 159              | -                  | 292            | 292            | 347            | (54)     | 138%     | 4 159                 |
| Operational Revenue   | -        | 7 758              | 23 412             | _                  | 4 651          | 4 651          | 1 951          | 2 700    | 13070    | 23 412                |
| Non-Exchange Revenue  | -        |                    |                    |                    |                |                |                | - (440)  | -2%      |                       |
| Property rates  | -        | 58 390             | 62 888             | -                  | 5 128          | 5 128          | 5 241          | (113)    | -270     | 62 888                |
| Surcharges and Taxes  |          | 0                  | , <u>-</u>         | _                  |                |                |                |          | 400/     |                       |
| Fines, penalties and forfeits   |          | 7 499              | 1 751              | -                  | 169            | 169            | 146            | 23       | 16%      | 1 751                 |
| Licence and permits   |          | -                  | _                  | -                  | -              | -              | -              | _        | 0050/    | -                     |
| Transfers and subsidies - Operational                                       |          | 253 199            | 253 420            | -                  | 102 481        | 102 481        | 21 118         | 81 363   | 385%     | 253 420               |
| Interest  |          | -                  | 1 500              | -                  | -              | -              | 125            | (125)    | -100%    | 1 500                 |
| Fuel Lew  |          | -                  | -                  | -                  | -              | -              | -              | -        |          | -                     |
| Operational Revenue   |          | _                  | -                  | -                  | -              | -              | -              | -        |          | -                     |
| Gains on disposal of Assets   |          | (13)               | -                  | -                  | -              | -              | -              | -        |          | -                     |
| Other Gains   |          | 69                 | -                  | -                  | -              | -              | -              | -        |          | -                     |
| Discontinued Operations   |          | -                  | -                  | _                  | -              | -              | -              | -        |          |                       |
| Total Revenue (excluding capital transfers and contributions)               |          | 588 754            | 628 693            | _                  | 135 388        | 135 388        | 52 391         | 82 299   | 157%     | 628 693               |
| Expenditure By Type   |          |                    |                    |                    |                |                |                |          |          |                       |
| Employee related costs  |          | 239 068            | 262 650            | _                  | 21 164         | 21 164         | 21 888         | (724)    | -3%      | 262 650               |
| Remuneration of councillors   |          | 14 810             | 15 598             | _                  | 1 143          | 1 143          | 1 300          | (157)    | -12%     | 15 598                |
| Bulk purchases - electricity  |          | 152 962            | 137 419            | _                  |                | _ '            | 11 452         | (11 452) | -100%    | 137 419               |
| Inventory consumed  |          | 28 907             | 35 556             |                    | 1 677          | 1 677          | 2 963          | (1 286)  | -43%     | 35 556                |
|   | -        | 20 907             | _                  | _                  | 1077           | 1077           | _              | - ' '    |          | _                     |
| Debt impairment   |          | -                  | 15 703             | -                  | -              | _              | 1 309          | (1 309)  | -100%    | 15 703                |
| Depreciation and amortisation   |          | 82 478             | 60 000             | -                  | 7 237          | 7 237          | 5 000          | 2 237    | 45%      | 60 000                |
| Interest  |          | 760                | 1 291              | -                  | 4              | 4              | 108            | (104)    | -97%     | 1 291                 |
| Contracted services   |          | 112 713            | 89 631             | _                  | 1 035          | 1 035          | 7 469          | (6 435)  | -86%     | 89 631                |
| Transfers and subsidies   |          | 31                 | 69                 | _                  | _              | _              | 6              | (6)      | -100%    | 69                    |
| Irrecoverable debts written off   |          | 326                | 589                |                    | 0              | 0              | 49             | 49       | -100%    | 589                   |
|   |          | _                  | _                  | _                  | 5,000          | 5.000          | _              | _        |          | _                     |
| Operational costs   |          | 60 911             | 67 581             | -                  | 5 680          | 5 680          | 5 632          | 49       | 1%       | 67 581                |
| Losses on Disposal of Assets  |          | 0                  | -                  | -                  | -              | -              | -              | -        |          | -                     |
| Other Losses  |          | 493                | -                  | -                  | -              | -              | -              | -        |          | -                     |
| Total Expenditure   |          | 693 459            | 686 087            | -                  | 37 940         | 37 940         | 57 174         | -19 236  | -35%     | 686 087               |
| Surplus/(Deficit)   |          | (104 705)          | (57 394)           | •                  | 97 448         | 97 448         | (4 783)        | 102 232  | -2137%   | (57 394)              |
| Transfers and subsidies - capital (monetary allocations)                    |          | 150 463            | 147 688            | _                  | _              | _              | 12 307         | -12 307  | -100%    | 147 688               |
| Transfers and subsidies - capital (in-kind)                                 |          | 7 099              |                    | _                  | _              | _              | -              |          | 10070    |                       |
| Surplus/(Deficit) after capital transfers & contributions                   |          | 52 856             | 90 294             | _                  | 97 448         | 97 448         | 7 524          |          |          | 90 294                |
| Income Tax  | 1        | 32 030             | 30 234<br>_        | _                  | 31 440         | 31 440         | 7 324          | _        |          | 30 234                |
|   | -        | E2 050             | 00.004             |                    | 07 440         | 07 440         | 7.504          | -        |          | 00.00                 |
| Surplus/(Deficit) after income tax  | -        | 52 856             | 90 294             | -                  | 97 448         | 97 448         | 7 524          |          |          | 90 294                |
| Share of Surplus/Deficit attributable to Joint Venture                      |          | -                  | -                  | -                  | -              | -              | -              | -        |          | -                     |
| Share of Surplus/Deficit attributable to Minorities                         |          | _                  | _                  | -                  |                | -              |                | -        |          |                       |
| Surplus/(Deficit) attributable to municipality                              | 1        | 52 856             | 90 294             | -                  | 97 448         | 97 448         | 7 524          |          |          | 90 294                |
| Share of Surplus/Deficit attributable to Associate                          | 1        |                    | _                  | _                  | _              | _              | _              | _        |          | _                     |
| ·   | 1        |                    | _                  |                    |                |                |                | _        |          |                       |
| Intercompany/Parent subsidiary transactions Surplus/ (Deficit) for the year | <u> </u> |                    | _                  | _                  |                |                | 7 524          | _        |          | 90 294                |
|   |          | 52 856             | 90 294             | _                  | 97 448         | 97 448         |                |          |          | 00.20                 |

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 straight-line 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%) Comparison against the YTD budget are:

### **Exchange Revenue**

- Service Charges Water-Unfavorable variance of R1 148 (-29%) due to water tariffs that are being implemented in July 2024. Consumers accounts were credited due to estimations that were higher than actual reading.
- Sale of Goods and Rendering of services -unfavorable variance of R74 Thousand (-34%) due to lower revenue collection than anticipated.
- Interest from Current and non-current Assets-unfavorable Variance of R329 Thousand (-55%) this due to lower money invested.
- Interest earned from receivable- unfavorable variance of R348 Thousand (-51%) due to increase of debtor's book, specifically debt over 90days and the consecutive interest rate hikes.
- Rental of facilities and equipment- favorable variances of R148 Thousand (39%) due to new properties being leased out.
- Operational Revenue- favorable Variance of R2 700mil (138%) due to more revenue collected than anticipated, operational revenue comprises of numerous line items sale of land in this instance it is performing satisfactorily which is at 22% to date.

### Non-exchange Revenue

- Fines and Penalties favorable variance of R23 thousand (16%) due to capturing of fines and penalties being done regularly.
- Transfers and Subsides Favorable variance of R 81 363 million (385%) due to the first trench of unconditional operational grants the municipality received.

### The Major Operating Expenditure variances against the YTD budget are:

- Bulk purchases electricity -favorable variance of R11 452 million (-100%) due to late submission of Eskom Account for July.
- Inventory Consumed favorable Variance of R1 286 million (-43%) Expenditure for the first month of the year is normally low due late re-opening of the financial systems. These are inventory items that are procured by the municipality that are kept at stores for repairs and maintenance.
- Debt impairments Favorable variance of R1 309 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 R2 237 million (45%) Due to depreciation captured monthly as per the asset register.
- Interest –favorable variance of R104 thousand (-97%) due to contractors and suppliers being paid within the stipulated time frame.
- Contracted services favorable variance of R6 435 million (-86%) due to delayed invoices for payment to be processed.

## 4.2 Capital Expenditure Report - Annexure - Table C5 and SC34a

The Capital expenditure report shown in the **Annexure** has been prepared based on the format required to be lodged electronically with the National Treasury.

The Summary Report indicates the following

| Total Capital Expenditure  |   | 162 340  | 165 413 | - | 28 | 28 | 13 784       | (13 756) | -100% | 165 413 |
|--|---|----------|---------|---|----|----|--------------|----------|-------|---------|
| Capital Expenditure - Functional Classification  |   |          |         |   |    |    |              |          |       |         |
| Governance and administration  |   | 3 995    | 5 025   | = | 28 | 28 | 419          | (391)    | -93%  | 5 025   |
| Executive and council  |   | -        | -       | - | -  | -  | -            | 1-1      |       | -       |
| Finance and administration   |   | 3 995    | 5 025   | - | 28 | 28 | 419          | (391)    | -93%  | 5 025   |
| Internal audit   |   | =        | _       | _ | _  | -  | =            | 121      |       | 14      |
| Community and public safety  |   | 12 297   | 13 809  | - | -  | -  | 1 151        | (1 151)  | -100% | 13 809  |
| Community and social services  |   | 1 097    | 13 809  | 2 | _  | _  | 1 151        | (1 151)  | -100% | 13 809  |
| Sport and recreation   |   | 11 200   | _       | = | _  | _  | -            | -        |       | -       |
| Public safety  |   | -        | -       | = | -  | -  | ₩.           | 0.70     |       | 17      |
| Housing  |   | ¥        | =       | = | =  | _  | 4            | (12)     |       | 12      |
| Health   |   | -        | _       | _ | _  | _  | #.           | 13-13    |       | -       |
| Economic and environmental services  |   | 33 158   | 38 759  | ¥ |    | _  | 3 230        | (3 230)  | -100% | 38 759  |
| Planning and development   |   | 20 207   | 8 200   | = | -  | _  | 683          | (683)    | -100% | 8 200   |
| Road transport   |   | 12 951   | 30 559  | - | -  | -  | 2 547        | (2 547)  | -100% | 30 559  |
| Environmental protection   |   | 2        | _       | = | _  | _  | _            | 1123     |       | _       |
| Trading services   |   | 112 890  | 107 820 | - | -  | -  | 8 985        | (8 985)  | -100% | 107 820 |
| Energy sources   |   | 54 102   | 61 183  | - | _  | -  | 5 099        | (5 099)  | -100% | 61 183  |
| Water management   |   | 56 964   | 46 637  | = | _  | -  | 3 886        | (3 886)  | -100% | 46 637  |
| Waste water management   |   | 1 824    | -       | _ | _  | _  | -            | 7-2      |       |         |
| Waste management   |   | 2        | _       | 2 | _  | _  | <u>=</u>     | 120      |       | 12      |
| Other  |   | <u>~</u> | _       | _ | _  | _  | <del>-</del> | 1:-      |       | _       |
| Total Capital Expenditure - Functional Classification                                  | 3 | 162 340  | 165 413 | - | 28 | 28 | 13 784       | (13 756) | -100% | 165 413 |
| Funded by:   |   |          |         |   |    |    |              |          |       |         |
| National Government  |   | 126 464  | 147 688 | - | _  | _  | 12 307       | (12 307) | -100% | 147 688 |
| Provincial Government  |   | 2        | _       | 2 | _  | _  | 2            | 12       |       | _       |
| District Municipality  |   | _        | _       | _ | _  | _  | -            | 8-8      |       | _       |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, |   | 7 039    | _       | - | _  | _  | -            | 1-1      |       | -       |
| Transfers recognised - capital   |   | 133 503  | 147 688 | - | -  | -  | 12 307       | (12 307) | -100% | 147 688 |
| Borrowing  | 6 | 2        | -       | 2 | _  | _  | <u>#</u>     | -        |       | 92      |
| Internally generated funds   |   | 26 828   | 17 725  | = | 28 | 28 | 1 477        | (1 449)  | -98%  | 17 725  |
| Total Capital Funding  |   | 160 331  | 165 413 | _ | 28 | 28 | 13 784       | (13 756) | -100% | 165 413 |

The YTD Actual on capital expenditure as at end of July 2024 amounted to **R28** thousand spent when compared to the YTD budget of **R13** 784 million. Capital grants budget amounts to **R165** 413 million.

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

References

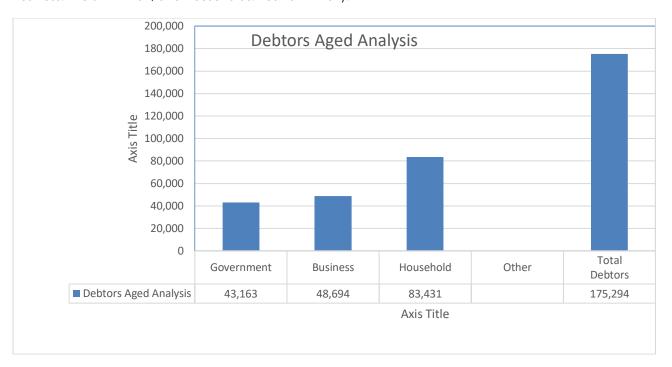
The CFS report for the period ending **31 JULY 2024** indicates a closing balance (cash and cash equivalents) of **R166 917 533.**73 million which comprises the following:

- Bank balance and cash R105 648 621.86 (Main Account);
- Bank balance and cash R980 376.22 (TTS Account);
- Bank Balance and cash R60 288 535.65(ABSA Call Account)

# 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:

Total outstanding debtors as of **31 JULY 2024** amounts to **R175 294 million** (**Government**: R43 169 million, **Business**: R48 694 million, and **Households**: R83 431 million).



# For Breakdown, please refer to Table SC3

| Description   |            |              |                |            |             | Ĭ           | Budget      | Year 2023/24 |                  | 1            | Τ                     |
|---|------------|--------------|----------------|------------|-------------|-------------|-------------|--------------|------------------|--------------|-----------------------|
| R thousands   | NT<br>Code | 0-30 Days    | 31-60 Days     | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr         | Total        | Total<br>over 90 days |
| R thousands   |            |              |                |            |             |             |             |              |                  |              |                       |
| Debtors Age Analysis By Income Source                                   |            |              |                |            |             |             |             |              |                  |              |                       |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200       | 3 444        | 2 115          | 1 564      | 1 306       | 971         | 765         | 721          | 7 462            | 18 347       | 11 225                |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300       | 6 741        | 2 442          | 1 333      | 1 463       | 668         | 606         | 567          | 6 824            | 20 643       | 10 127                |
| Receivables from Non-exchange Transactions - Property Rates             | 1400       | 4 576        | 2 293          | 1 754      | 1 567       | 1 475       | 1 385       | 1 309        | 40 793           | 55 153       | 46 530                |
| Receivables from Exchange Transactions - Waste Water Management         | 1500       | 2 530        | 1 468          | 1 227      | 1 137       | 973         | 834         | 725          | 17 272           | 26 167       | 20 941                |
| Receivables from Exchange Transactions - Waste Management               | 1600       | 1 552        | 681            | 557        | 478         | 435         | 406         | 395          | 9 906            | 14 410       | 11 621                |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700       |              | -              | -          | -           | -           | -           | -            | -                | 1-1          | -                     |
| Interest on Arrear Debtor Accounts                                      | 1810       | 1 013        | 998            | 947        | 880         | 848         | 814         | 794          | 18 270           | 24 565       | 21 607                |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820       | -            | -              | (-         | -           | -           | -           | -            | -                | -            | -                     |
| Other   | 1900       | 852          | 527            | 527        | 192         | 385         | 55          | 856          | 12 615           | 16 009       | 14 102                |
| Total By Income Source  | 2000       | 20 708       | 10 525         | 7 909      | 7 023       | 5 756       | 4 864       | 5 367        | 113 142          | 175 294      | 136 152               |
| 2022/23 - totals only   |            |              | ( <del>-</del> | 9-         |             | -           | -           | ):=:         | ) <del>-</del> . | 3 <b>-</b> 3 | -                     |
| Debtors Age Analysis By Customer Group                                  |            |              |                |            |             |             |             |              |                  |              |                       |
| Organs of State   | 2200       | 2 269        | 2 229          | 1 919      | 1 106       | 1 031       | 940         | 1 001        | 32 675           | 43 169       | 36 752                |
| Commercial  | 2300       | 10 715       | 3 660          | 2 520      | 2 590       | 1 542       | 1 209       | 1 918        | 24 541           | 48 694       | 31 799                |
| Households  | 2400       | 7 724        | 4 637          | 3 470      | 3 328       | 3 183       | 2 716       | 2 448        | 55 925           | 83 431       | 67 601                |
| Other   | 2500       | < <u>-</u> . | (              | (-)        | ·-          | -           | -           | -            | ) <b>—</b>       | -            | -                     |
| Total By Customer Group   | 2600       | 20 708       | 10 525         | 7 909      | 7 023       | 5 756       | 4 864       | 5 367        | 113 142          | 175 294      | 136 152               |

### **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 JULY 2009, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations":

- The Accounting Officer submit Monthly Budget statement for July 2024 to the Mayor.
- 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 - M01 - July

|  | 2022/23   |            |            |                | Budget Year 2 |             |           |          |           |
|--|-----------|------------|------------|----------------|---------------|-------------|-----------|----------|-----------|
| Description  | Audited   | Original   | Adjusted   | Monthly actual | YearTD actual | YearTD      | YTD       | YTD      | Full Year |
|  | Outcome   | Budget     | Budget     |                |               | budget      | variance  | variance | Forecast  |
| R thousands<br>Financial Performance                     |           |            |            |                |               |             |           | %        |           |
|  | 58 390    | 62 888     |            | 5 128          | 5 128         | 5 241       | (113)     | -2%      | 62 88     |
| Property rates   | 234 780   | 261 786    | _          | 21 014         | 21 014        |             | (801)     |          | 261 78    |
| Service charges  |           |            | -          | -              | -             | 21 815      | (,        |          |           |
| Investment revenue                                       | 9 373     | 7 123      | _          | 265            | 265           | 594         | (329)     |          | 7 12      |
| Transfers and subsidies - Operational                    | 253 199   | 253 420    | -          | 102 481        | 102 481       | 21 118      | 81 363    |          | 253 42    |
| Other own revenue  | 33 012    | 43 477     |            | 5 464          | 5 464         | 3 623       | 1 841     | 51%      |           |
| Total Revenue (excluding capital transfers and           | 588 754   | 628 693    | -          | 134 352        | 134 352       | 52 391      | 81 961    | 156%     | 628 69    |
| contributions) Employee costs                            | 239 068   | 262 650    | _          | 21 164         | 21 164        | 21 888      | (724)     | -3%      | 262 65    |
| · ·  |           |            | _          | _              |               |             | , ,       | -        |           |
| Remuneration of Councillors                              | 14 810    | 15 598     |            | 1 143          | 1 143         | 1 300       | (157)     |          | 15 59     |
| Depreciation and amortisation                            | 82 478    | 60 000     | -          | 7 237          | 7 237         | 5 000       | 2 237     |          | 60 00     |
| Interest   | 760       | 1 291      | -          | 4              | 4             | 108         | (104)     |          | 1 29      |
| Inventory consumed and bulk purchases                    | 181 870   | 172 975    | -          | 1 677          | 1 677         | 14 415      | ` ′       |          | 172 97    |
| Transfers and subsidies                                  | 31        | 69         | -          | -              | -             | 6           | (6)       |          | 6         |
| Other expenditure  | 174 443   | 173 504    | -          | 5 679          | 5 679         | 14 459      | (8 780)   | -        | 173 50    |
| Total Expenditure  | 693 459   | 686 087    | -          | 36 904         | 36 904        | 57 174      | (20 271)  |          | 686 08    |
| Surplus/(Deficit)  | (104 705) | (57 394)   | -          | 97 448         | 97 448        | (4 783)     | 102 232   | -2137%   | (57 394   |
| Transfers and subsidies - capital (monetary allocations) | 150 463   | 147 688    | -          | -              | -             | 12 307      | (12 307)  | -100%    | 147 68    |
| Transfers and subsidies - capital (in-kind)              | 7 099     | -          | -          | -              | -             | -           | -         |          | -         |
| Surplus/(Deficit) after capital transfers &              | 52 856    | 90 294     | _          | 97 448         | 97 448        | 7 524       | 89 924    | 1195%    | 90 29     |
| Share of surplus/ (deficit) of associate                 | -         | _          | -          | -              | _             | -           | _         |          | -         |
| Surplus/ (Deficit) for the year                          | 52 856    | 90 294     | -          | 97 448         | 97 448        | 7 524       | 89 924    | 1195%    | 90 29     |
| Capital expenditure & funds sources                      |           |            |            |                |               |             | (40 ===)  |          |           |
| Capital expenditure                                      | 162 340   | 165 413    | -          | 28             | 28            | 13 784      | (13 756)  | -100%    | 165 413   |
| Capital transfers recognised                             | 133 503   | 147 688    | -          | -              | -             | 12 307      | (12 307)  | -100%    | 147 68    |
| Borrowing  | _         | _          | _          | _              | _             | _           | /         |          | _         |
| Internally generated funds                               | 26 828    | 17 725     | _          | 28             | 28            | 1 477       | (1 449)   | -98%     | 17 72     |
| Total sources of capital funds                           | 160 331   | 165 413    | _          | 28             | 28            | 13 784      | (13 756)  | -100%    | 165 41    |
|  | 100 001   | 100 410    |            |                | 20            | 10 704      | (10700)   | -10076   | 100 41    |
| Financial position                                       |           |            |            |                | 0.40.000      |             |           |          |           |
| Total current assets                                     | 221 583   | 200 113    | -          |                | 349 982       |             |           |          | 200 11    |
| Total non current assets                                 | 1 864 653 | 1 890 975  | -          |                | 1 857 445     |             |           |          | 1 890 97  |
| Total current liabilities                                | 200 479   | 140 956    | -          |                | 224 299       |             |           |          | 140 95    |
| Total non current liabilities                            | 78 479    | 64 870     | -          |                | 78 401        |             |           |          | 64 87     |
| Community wealth/Equity                                  | 1 824 688 | 1 885 261  | -          |                | 1 904 727     |             |           |          | 1 885 26  |
| Cash flows   |           |            |            |                |               |             |           |          |           |
| Net cash from (used) operating                           | 269 425   | 199 207    | _          | 134,898        | 134,898       | 16 601      | (113 310) | -683%    | 199 20    |
| Net cash from (used) investing                           | 178 000   | (165 413)  | _          | (4 888)        | (4 888)       | (13 784)    | (8 897)   |          | (165 413  |
| Net cash from (used) financing                           | (796)     | 2 000      | _          | -              | _             | 167         | 167       |          | 2 00      |
| Cash/cash equivalents at the month/year end              | 484 839   | 114 004    | _          | _              | 166,971       | 81 193      | (80 778)  |          | 72 74     |
| Debtors & creditors analysis                             | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days    | 121-150 Dys   | 151-180 Dys |           | Over 1Yr | Total     |
|  |           |            |            |                |               |             | Yr        |          |           |
| Debtors Age Analysis                                     |           |            |            |                |               |             |           |          |           |
| Total By Income Source                                   | 20 708    | 10 525     | 7,909      | 7 023          | 5 756         | 4 864       | 5 367     | 113 142  | 175 29    |
| Creditors Age Analysis                                   |           |            |            |                |               |             |           |          |           |
| Total Creditors  | -         | -          | -          | -              | -             | -           | -         | -        | -         |
|  |           |            |            |                |               |             |           |          |           |
|  |           |            |            |                |               |             |           |          |           |

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

| Description                         | Ref | 2022/23 |          |          |                | Budget Year 2 | 023/24 |          |       |           |
|-------------------------------------|-----|---------|----------|----------|----------------|---------------|--------|----------|-------|-----------|
| '                                   |     | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD | YTD      | YTD   | Full Year |
| R thousands                         | 1   |         |          |          |                |               |        |          | %     | -         |
| Revenue - Functional                |     |         |          |          |                |               |        |          |       |           |
| Governance and administration       |     | 118 753 | 122 246  | _        | 20 982         | 20 982        | 10 187 | 10 795   | 106%  | 122 246   |
| Executive and council               |     | 8 056   | 8 343    | _        | 3 476          | 3 476         | 695    | 2 781    | 400%  | 8 343     |
| Finance and administration          |     | 109 100 | 112 224  | _        | 16 807         | 16 807        | 9 352  | 7 455    | 80%   | 112 224   |
| Internal audit                      |     | 1 597   | 1 678    | _        | 699            | 699           | 140    | 559      | 400%  | 1 678     |
| Community and public safety         |     | 29 670  | 32 384   | -        | 4 821          | 4 821         | 2 699  | 2 123    | 79%   | 32 384    |
| Community and social services       |     | 5 599   | 18 416   | _        | 1 439          | 1 439         | 1 535  | (96)     | -6%   | 18 416    |
| Sport and recreation                |     | 15 702  | 3 966    | -        | 1 425          | 1 425         | 331    | 1 095    | 331%  | 3 966     |
| Public safety                       |     | 8 369   | 10 001   | -        | 1 957          | 1 957         | 833    | 1 124    | 135%  | 10 001    |
| Housing                             |     | -       | -        | _        | -              | -             | _      | -        |       | -         |
| Health                              |     | -       | -        | _        | -              | -             | _      | -        |       | _         |
| Economic and environmental services |     | 35 523  | 69 427   | _        | 9 947          | 9 947         | 5 786  | 4 161    | 72%   | 69 427    |
| Planning and development            |     | 20 786  | 36 205   | _        | 8 854          | 8 854         | 3 017  | 5 837    | 193%  | 36 205    |
| Road transport                      |     | 14 391  | 32 867   | -        | 962            | 962           | 2 739  | (1 777)  | -65%  | 32 867    |
| Environmental protection            |     | 347     | 355      | _        | 131            | 131           | 30     | 102      | 344%  | 355       |
| Trading services                    |     | 562 359 | 552 324  | _        | 98 601         | 98 601        | 46 027 | 52 574   | 114%  | 552 324   |
| Energy sources                      |     | 270 793 | 293 963  | _        | 41 486         | 41 486        | 24 497 | 16 989   | 69%   | 293 963   |
| Water management                    |     | 170 651 | 148 783  | _        | 25 899         | 25 899        | 12 399 | 13 500   | 109%  | 148 783   |
| Waste water management              |     | 68 665  | 54 681   | _        | 13 771         | 13 771        | 4 557  | 9 214    | 202%  | 54 681    |
| Waste management                    |     | 52 250  | 54 896   | _        | 17 445         | 17 445        | 4 575  | 12 871   | 281%  | 54 896    |
| Other                               | 4   | 11      | -        | _        | _              | -             | _      | -        |       | _         |
| Total Revenue - Functional          | 2   | 746 316 | 776 381  | 1        | 134 352        | 134 352       | 64 698 | 69 654   | 108%  | 776 381   |
| Expenditure - Functional            |     |         |          |          |                |               |        |          |       |           |
| Governance and administration       |     | 227 402 | 243 775  | _        | 14 998         | 14 998        | 20 315 | (5 316)  | -26%  | 243 775   |
| Executive and council               |     | 23 736  | 28 151   | _        | 1 730          | 1 730         | 2 346  | (616)    | -26%  | 28 151    |
| Finance and administration          |     | 196 760 | 206 775  | _        | 13 140         | 13 140        | 17 231 | (4 091)  | -24%  | 206 775   |
| Internal audit                      |     | 6 906   | 8 850    | _        | 127            | 127           | 738    | (610)    | -83%  | 8 850     |
| Community and public safety         |     | 65 096  | 72 750   | _        | 5 719          | 5 719         | 6 063  | (343)    | -6%   | 72 750    |
| Community and social services       |     | 16 233  | 18 558   | _        | 1 427          | 1 427         | 1 547  | (120)    | -8%   | 18 558    |
| Sport and recreation                |     | 16 237  | 18 313   | _        | 1 230          | 1 230         | 1 526  | (297)    | -19%  | 18 313    |
| Public safety                       |     | 32 626  | 35 878   | _        | 3 063          | 3 063         | 2 990  | 73       | 2%    | 35 878    |
| Housing                             |     | _       | _        | _        | _              | _             | _      | _        |       | _         |
| Health                              |     | _       | _        | _        | _              | _             | _      | _        |       | _         |
| Economic and environmental services |     | 84 626  | 83 188   | _        | 7 076          | 7 076         | 6 932  | 143      | 2%    | 83 188    |
| Planning and development            |     | 42 873  | 47 165   | _        | 3 092          | 3 092         | 3 930  | (838)    | -21%  | 47 165    |
| Road transport                      |     | 41 471  | 35 714   | _        | 3 965          | 3 965         | 2 976  | 988      | 33%   | 35 714    |
| Environmental protection            |     | 282     | 309      | _        | 19             | 19            | 26     | (7)      | -27%  | 309       |
| Trading services                    |     | 316 336 | 284 373  | -        | 9 111          | 9 111         | 23 698 | (14 587) | -62%  | 284 373   |
| Energy sources                      |     | 186 597 | 167 537  | _        | 2 974          | 2 974         | 13 961 | (10 988) | -79%  | 167 537   |
| Water management                    |     | 71 616  | 68 740   | _        | 2 753          | 2 753         | 5 728  | (2 976)  | -52%  | 68 740    |
| Waste water management              |     | 32 831  | 20 341   | _        | 1 493          | 1 493         | 1 695  | (202)    | -12%  | 20 341    |
| Waste management                    |     | 25 291  | 27 756   | _        | 1 892          | 1 892         | 2 313  | (421)    | -18%  | 27 756    |
| Other                               |     | _       | 2 000    | -        | _              | _             | 167    | (167)    | -100% | 2 000     |
| Total Expenditure - Functional      | 3   | 693 459 | 686 087  | -        | 36 904         | 36 904        | 57 174 | (20 271) | -35%  | 686 087   |
| Surplus/ (Deficit) for the year     |     | 52 856  | 90 294   | -        | 97 448         | 97 448        | 7 524  | 89 924   | 1195% | 90 294    |

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

| Choose name from list - Table C2 Monthly Budget Stat                             |     | 2022/23         | · criorinanoc   | (iuiiotionui ( | Jacomounon     | •              | ear 2023/24   |                     |                    |                 |
|--|-----|-----------------|-----------------|----------------|----------------|----------------|---------------|---------------------|--------------------|-----------------|
| Description  | Ref | Audited         | Original        | Adjusted       | Monthly actual |                | YearTD budget | YTD variance        | YTD variance       | Full Year       |
| R thousands  | 1   | Outcome         | Budget          | Budget         | 1              |                |               |                     | %                  | Forecast        |
| Revenue - Functional   |     |                 |                 |                |                |                |               |                     |                    |                 |
| Municipal governance and administration  |     | 118 753         | 122 246         | -              | 20 982         | 20 982         | 10 187        | 10 795              | 106%               | 122 246         |
| Executive and council  Mayor and Council   |     | 8 056<br>6 459  | 8 343<br>6 665  | -              | 3 476<br>2 777 | 3 476<br>2 777 | 695<br>555    | 2 781<br>2 222      | 400%<br>400%       | 8 343<br>6 665  |
| Municipal Manager, Town Secretary and Chief Executive                            |     | 1 597           | 1 678           | _              | 699            | 699            | 140           | 559                 | 400%               | 1 678           |
| Finance and administration   |     | 109 100         | 112 224         | _              | 16 807         | 16 807         | 9 352         | 7 455               | 80%                | 112 224         |
| Administrative and Corporate Support   |     | 4 790           | 5 035           | -              | 2 098          | 2 098          | 420           | 1 678               | 400%               | 5 035           |
| Asset Management   |     | 1 635           | 2 175           | -              | 699            | 699            | 181           | 518                 | 286%               | 2 175           |
| Finance  |     | 34 175          | 30 038          | -              | 5 024          | 5 024          | 2 503         | 2 521               | 101%               | 30 038          |
| Fleet Management   |     | -               | -               | -              | -              | -              | -             | -                   |                    | -               |
| Human Resources  |     | 3 657           | 3 722           | -              | 1 053          | 1 053          | 310           | 743                 | 240%               | 3 722           |
| Information Technology<br>Legal Services   |     | 1 597<br>1 597  | 1 678<br>1 678  | _              | 699<br>699     | 699<br>699     | 140<br>140    | 559<br>559          | 400%<br>400%       | 1 678<br>1 678  |
| Marketing, Customer Relations, Publicity and Media Co-                           |     | 1 597           | 1 678           | _              | 699            | 699            | 140           | 559                 | 400%               | 1 678           |
| Property Services  |     | 58 453          | 64 511          | _              | 5 134          | 5 134          | 5 376         | (241)               | -4%                | 64 511          |
| Risk Management  |     | -               | -               | -              | -              | -              | -             | `-´                 |                    | _               |
| Security Services  |     | -               | -               | -              | -              | -              | -             | -                   |                    | -               |
| Supply Chain Management  |     | 1 600           | 1 706           | -              | 699            | 699            | 142           | 557                 | 392%               | 1 706           |
| Valuation Service  |     | -               | -               | -              | -              | -              | -             | -                   | 4000/              | - 4 070         |
| Internal audit   |     | 1 597           | 1 678           | -              | 699            | 699<br>699     | 140<br>140    | 559                 | 400%<br>400%       | 1 678           |
| Governance Function Community and public safety                                  |     | 1 597<br>29 670 | 1 678<br>32 384 | -              | 699<br>4 821   | 4 821          | 2 699         | 559<br><b>2 123</b> | 400%<br><b>79%</b> | 1 678<br>32 384 |
| Community and public sarety  Community and social services                       |     | 5 599           | 18 416          | _              | 1 439          | 1 439          | 1 535         | (96)                | -6%                | 18 416          |
| Aged Care  |     | -               | -               | -              | -              | -              | -             | -                   |                    | -               |
| Agricultural   |     | -               | -               | -              | -              | -              | -             | -                   |                    | -               |
| Animal Care and Diseases   |     | -               | -               | -              | -              | -              | -             | -                   |                    | -               |
| Cemeteries, Funeral Parlours and Crematoriums                                    |     | 1 648           | 1 800           | -              | 705            | 705            | 150           | 555                 | 370%               | 1 800           |
| Child Care Facilities  |     | 4.000           | 12.020          | -              | - 1            | - 1            | 1 152         | (4.454)             | 4000/              | 42.020          |
| Community Halls and Facilities Consumer Protection                               |     | 1 293           | 13 830          | _              | 1              | 1              | 1 152         | (1 151)             | -100%              | 13 830          |
| Cultural Matters   |     | _               | _               |                | _              | _              | _             | _                   |                    |                 |
| Disaster Management  |     | 1 397           | 1 469           | _              | 612            | 612            | 122           | 490                 | 400%               | 1 469           |
| Education  |     | _               | _               | -              | -              | -              | -             | -                   |                    | _               |
| Indigenous and Customary Law   |     | -               | -               | -              | -              | -              | -             | -                   |                    | -               |
| Industrial Promotion   |     | -               | -               | -              | -              | -              | -             | -                   |                    | -               |
| Language Policy  |     | -               | -               | -              | -              | -              | -             | -                   | 400/               | -               |
| Libraries and Archives   |     | 1 261           | 1 318           | -              | 121            | 121            | 110           | 11                  | 10%                | 1 318           |
| Literacy Programmes Media Services   |     |                 | _               | _              | _              | _              | _             | _                   |                    |                 |
| Museums and Art Galleries  |     | _               | _               | _              | _              | _              | _             | _                   |                    | _               |
| Population Development   |     | _               | _               | _              | _              | _              | _             | _                   |                    | _               |
| Provincial Cultural Matters  |     | -               | -               | -              | -              | -              | -             | -                   |                    | _               |
| Theatres   |     | -               | -               | -              | -              | -              | -             | -                   |                    | -               |
| Zoo's  |     | -               | -               | -              | -              | -              | -             | -                   |                    | -               |
| Sport and recreation   |     | 15 702          | 3 966           | -              | 1 425          | 1 425          | 331           | 1 095               | 331%               | 3 966           |
| Beaches and Jetties  |     | -               | -               | _              | -              | -              | -             | -                   |                    | -               |
| Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)        |     | 1 597           | 1 678           | _              | 699            | 699            | 140           | 559                 | 400%               | 1 678           |
| Recreational Facilities  |     | 2 082           | 2 233           | _              | 725            | 725            | 186           | 539                 | 290%               | 2 233           |
| Sports Grounds and Stadiums  |     | 12 024          | 55              | _              | 1              | 1              | 5             | (3)                 | -74%               | 55              |
| Public safety  |     | 8 369           | 10 001          | -              | 1 957          | 1 957          | 833           | 1 124               | 135%               | 10 001          |
| Civil Defence  |     | -               | -               | -              | -              | -              | -             | -                   |                    | -               |
| Cleansing  |     | -               | -               | -              | -              | -              | -             | -                   |                    | -               |
| Control of Public Nuisances  |     | -               | -               | -              | -              | -              | -             | -                   |                    | -               |
| Fencing and Fences Fire Fighting and Protection                                  |     | 1 632           | 1 720           | _              | 699            | 699            | 143           | -<br>556            | 388%               | 1 720           |
| Licensing and Control of Animals   |     | 1 032           | 1 120           | _              | 099            | 099            | 143           | 550                 | 300%               | 1 720           |
| Police Forces, Traffic and Street Parking Control                                |     | 6 738           | 8 281           | _              | 1 258          | 1 258          | 690           | 568                 | 82%                | 8 281           |
| Pounds   |     | -               | -               | -              | -              | -              | -             | -                   | 3270               | -               |
| Housing  |     | -               | -               | -              | -              | -              | -             | -                   |                    | -               |
| Housing  |     | -               | -               | -              | -              | -              | -             | -                   |                    | -               |
| Informal Settlements   |     | -               | -               | -              | -              | -              | -             | -                   |                    | -               |
| Health<br>Ambulance  |     | -               | -               | -              | -              | -              | -             | -                   |                    | -               |
| Ambulance<br>Health Services   |     | _               | _               | _              | _              | _              | _             | _                   |                    |                 |
| Laboratory Services  |     | _               |                 | _              | _              | _              | _             | _                   |                    | -               |
| Food Control   |     | _               |                 | _              |                | _              | _             | _                   |                    |                 |
| Health Surveillance and Prevention of Communicable                               |     | _               | -               | _              | _              | _              | -             | _                   |                    | _               |
| Vector Control   |     | -               | -               | -              | -              | -              | -             | -                   |                    | -               |
| Chemical Safety  |     | -               | -               | -              | -              | -              | -             | -                   |                    | -               |
| Economic and environmental services  |     | 35 523          | 69 427          | -              | 9 947          | 9 947          | 5 786         | 4 161               | 72%                | 69 427          |
| Planning and development   |     | 20 786          | 36 205          | -              | 8 854          | 8 854          | 3 017         | 5 837               | 193%               | 36 205          |
| Billboards Corporate Wide Strategic Planning (IDPs, LEDs)                        |     | -<br>3 215      | 3 405           | _              | 1 399          | 1 399          | 284           | -<br>1 116          | 393%               | 3 405           |
| Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District |     | 3 2 13          | 3 403           |                | 1 399          | 1 399          | 204           | 1110                | 393%               | 3 405           |
| Development Facilitation   |     | 2 479           | 3 052           | _              | 883            | 883            | 254           | 628                 | 247%               | 3 052           |
| Economic Development/Planning  |     | 3 207           | 3 474           | -              | 1 013          | 1 013          | 289           | 724                 | 250%               | 3 474           |
| Regional Planning and Development  |     | -               | -               | -              | -              | -              | -             | -                   |                    | -               |
| Town Planning, Building Regulations and Enforcement,                             |     | 8 885           | 23 275          | -              | 5 337          | 5 337          | 1 940         | 3 398               | 175%               | 23 275          |
| Project Management Unit  |     | 3 000           | 3 000           | -              | 222            | 222            | 250           | (28)                | -11%               | 3 000           |
| Provincial Planning  |     | -               | -               | -              | -              | -              | -             | -                   |                    | -               |
| Support to Local Municipalities  |     | 14 204          | 22 067          | -              | -              | -              | 2 720         | -<br>(4 777\        | CEO/               | 22 067          |
| Road transport   |     | 14 391          | 32 867          | -              | 962            | 962            | 2 739         | (1 777)             | -65%               | 32 867          |

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

| Choose name from list - Table C2 Monthly Budget Stat   | emer | 2022/23            | remormance         | (iunctional (      | Jiassilication   |                  | ear 2023/24      |                  |              |                       |
|--|------|--------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|--------------|-----------------------|
| Description  | Ref  | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual   | · ·              | YearTD budget    | YTD variance     | YTD variance | Full Year<br>Forecast |
| R thousands  | 1    |                    |                    |                    |                  |                  |                  |                  | %            |                       |
| Public Transport                                       |      | -                  | -                  | -                  | -                | -                | -                | -                |              | -                     |
| Road and Traffic Regulation                            |      | -                  | - 00.007           | -                  | -                | -                | - 0.700          | - (4.777)        | 050/         | - 00.007              |
| Roads  |      | 14 391             | 32 867             | -                  | 962              | 962              | 2 739            | (1 777)          | -65%         | 32 867                |
| Taxi Ranks Environmental protection                    |      | 347                | 355                | _                  | 131              | 131              | 30               | 102              | 344%         | 355                   |
| Biodiversity and Landscape                             |      | -                  | _                  | _                  | -                | -                | -                | -                | 34470        | _                     |
| Coastal Protection                                     |      | _                  | _                  | _                  | _                | _                | _                | -                |              | _                     |
| Indigenous Forests                                     |      | -                  | -                  | -                  | -                | -                | -                | -                |              | -                     |
| Nature Conservation                                    |      | 347                | 355                | -                  | 131              | 131              | 30               | 102              | 344%         | 355                   |
| Pollution Control                                      |      | -                  | -                  | -                  | -                | -                | -                | -                |              | -                     |
| Soil Conservation                                      |      | -                  | -                  | -                  | -                | -                | -                | -                | 44.40/       | -                     |
| Trading services Energy sources                        |      | 562 359<br>270 793 | 552 324<br>293 963 |                    | 98 601<br>41 486 | 98 601<br>41 486 | 46 027<br>24 497 | 52 574<br>16 989 | 114%<br>69%  | 552 324<br>293 963    |
| Electricity  |      | 270 793            | 293 963            | _                  | 41 486           | 41 486           | 24 497           | 16 989           | 69%          | 293 963               |
| Street Lighting and Signal Systems                     |      | -                  | -                  | _                  | -                | -                | -                | -                | 3070         | _                     |
| Nonelectric Energy                                     |      | _                  | -                  | -                  | _                | -                | -                | -                |              | -                     |
| Water management                                       |      | 170 651            | 148 783            | -                  | 25 899           | 25 899           | 12 399           | 13 500           | 109%         | 148 783               |
| Water Treatment  |      | 369                | -                  | -                  | 53               | 53               | -                | 53               | #DIV/0!      | -                     |
| Water Distribution                                     |      | 170 281            | 148 783            | -                  | 25 846           | 25 846           | 12 399           | 13 448           | 108%         | 148 783               |
| Water Storage  |      | -                  | -                  | -                  | -                | -                | -                | -                |              |                       |
| Waste water management                                 |      | 68 665             | 54 681             | -                  | 13 771           | 13 771           | 4 557            | 9 214            | 202%         | 54 681                |
| Public Toilets Sewerage                                |      | 66 200             | EA CO4             | _                  | 12.740           | 12.740           | _<br>/ EE7       | 9 183            | 202%         | E4 604                |
| Sewerage Storm Water Management                        |      | 66 309             | 54 681             | _                  | 13 740           | 13 740           | 4 557            | 9 183            | 202%         | 54 681                |
| Waste Water Treatment                                  |      | 2 355              |                    | _                  | 31               | 31               |                  | 31               | #DIV/0!      |                       |
| Waste management                                       |      | 52 250             | 54 896             | -                  | 17 445           | 17 445           | 4 575            | 12 871           | #DIV/0!      | 54 896                |
| Recycling  |      | JZ ZJ0<br>-        | -                  | _                  | -                | -                | -                | -                | 201/0        | -                     |
| Solid Waste Disposal (Landfill Sites)                  |      | _                  | _                  | _                  | _                | _                | _                | -                |              | _                     |
| Solid Waste Removal                                    |      | 52 250             | 54 896             | _                  | 17 445           | 17 445           | 4 575            | 12 871           | 281%         | 54 896                |
| Street Cleaning  |      | -                  | -                  | -                  | -                | -                | -                | -                |              | -                     |
| Other  |      | 11                 | -                  | -                  | -                | -                | -                | -                |              | -                     |
| Abattoirs  |      | -                  | -                  | -                  | -                | -                | -                | -                |              | -                     |
| Air Transport  |      | 11                 | -                  | -                  | -                | -                | -                | -                |              | -                     |
| Forestry   |      | -                  | -                  | -                  | -                | -                | -                | -                |              | -                     |
| Licensing and Regulation                               |      | -                  | -                  | -                  | -                | -                | -                | -                |              | -                     |
| Markets  |      | -                  | -                  | -                  | -                | -                | -                | -                |              | -                     |
| Tourism Total Revenue - Functional                     | 2    | 746 316            | 776 381            | -                  | 134 352          | 134 352          | 64 698           | 69 654           | 108%         | 776 381               |
| Total Revenue - Functional                             | 2    | 740 310            | 110 301            | -                  | 134 332          | 134 332          | 04 090           | 09 034           | 100%         | 110 301               |
| Expenditure - Functional                               |      |                    |                    |                    |                  |                  |                  |                  |              |                       |
| Municipal governance and administration                |      | 227 402            | 243 775            | -                  | 14 998           | 14 998           | 20 315           | (5 316)          | -26%         | 243 775               |
| Executive and council                                  |      | 23 736             | 28 151             | -                  | 1 730            | 1 730            | 2 346            | (616)            | -26%         | 28 151                |
| Mayor and Council                                      |      | 17 198             | 19 636             | -                  | 1 211            | 1 211            | 1 636            | (426)            | -26%         | 19 636                |
| Municipal Manager, Town Secretary and Chief Executive  |      | 6 538              | 8 514              | -                  | 520              | 520              | 710              | (190)            | -27%         | 8 514                 |
| Finance and administration                             |      | 196 760            | 206 775            | -                  | 13 140           | 13 140           | 17 231           | (4 091)          | -24%         | 206 775               |
| Administrative and Corporate Support                   |      | 35 863             | 40 011             | -                  | 2 879            | 2 879            | 3 334            | (455)            | -14%         | 40 011                |
| Asset Management                                       |      | 6 304              | 6 855              | -                  | 646              | 646              | 571              | 75               | 13%          | 6 855                 |
| Finance  |      | 64 999             | 62 608             | -                  | 2 021            | 2 021            | 5 217            | (3 197)          | -61%         | 62 608                |
| Fleet Management                                       |      | 28 521             | 25 790             | -                  | 418              | 418              | 2 149            | (1 731)          | -81%         | 25 790                |
| Human Resources Information Technology                 |      | 14 403<br>7 871    | 19 238<br>10 134   | _                  | 3 451<br>1 314   | 3 451<br>1 314   | 1 603<br>844     | 1 848<br>470     | 115%<br>56%  | 19 238<br>10 134      |
| Legal Services   |      | 8 617              | 7 104              |                    | 158              | 158              | 592              | (434)            | -73%         | 7 104                 |
| Marketing, Customer Relations, Publicity and Media Co- |      | 1 157              | 1 691              | _                  | 58               | 58               | 141              | (83)             | -59%         | 1 691                 |
| Property Services                                      |      | 6 814              | 7 958              | _                  | 220              | 220              | 663              | (443)            | -67%         | 7 958                 |
| Risk Management  |      | _                  | -                  | _                  | _                | _                | -                | -                | 51,75        | _                     |
| Security Services                                      |      | 15 535             | 18 339             | _                  | 1 335            | 1 335            | 1 528            | (194)            | -13%         | 18 339                |
| Supply Chain Management                                |      | 6 676              | 7 047              | -                  | 641              | 641              | 587              | 54               | 9%           | 7 047                 |
| Valuation Service                                      |      | -                  | -                  | -                  | -                | -                | -                | -                |              | _                     |
| Internal audit   |      | 6 906              | 8 850              | -                  | 127              | 127              | 738              | (610)            | -83%         | 8 850                 |
| Governance Function                                    |      | 6 906              | 8 850              | -                  | 127              | 127              | 738              | (610)            | -83%         | 8 850                 |
| Community and public safety                            |      | 65 096             | 72 750             | _                  | 5 719            | 5 719            | 6 063            | (343)            | -6%          | 72 750                |
| Community and social services                          |      | 16 233             | 18 558             | -                  | 1 427            | 1 427            | 1 547            | (120)            | -8%          | 18 558                |
| Aged Care Agricultural                                 |      | _                  | _                  | _                  | _                | _                | _                | _                |              |                       |
| Agricultural Animal Care and Diseases                  |      | _                  | -                  | _                  | _                | _                | _                | _                |              | -                     |
| Cemeteries, Funeral Parlours and Crematoriums          |      | 2 877              | 2 843              | _                  | 211              | 211              | 237              | (26)             | -11%         | 2 843                 |
| Child Care Facilities                                  |      | 2011               | 2 043              | _                  |                  | _                | 231              | (20)             | -11/0        | 2 043                 |
| Community Halls and Facilities                         |      | 1 443              | 1 487              | _                  | 120              | 120              | 124              | (4)              | -3%          | 1 487                 |
| Consumer Protection                                    |      | -                  | -                  | _                  | -                | -                | -                | - (.,            | 2.0          | -                     |
| Cultural Matters                                       |      | -                  | -                  | -                  | -                | -                | -                | -                |              | _                     |
| Disaster Management                                    |      | 1 005              | 2 109              | -                  | 144              | 144              | 176              | (32)             | -18%         | 2 109                 |
| Education  |      | -                  | -                  | -                  | -                | -                | -                | -                |              | -                     |
| Indigenous and Customary Law                           |      | -                  | -                  | -                  | -                | -                | -                | -                |              | -                     |
| Industrial Promotion                                   |      | -                  | -                  | -                  | -                | -                | -                | -                |              | -                     |
| Language Policy  |      | -                  | -                  | -                  | -                | -                |                  | -                |              | -                     |
| Libraries and Archives                                 |      | 10 908             | 12 119             | -                  | 951              | 951              | 1 010            | (59)             | -6%          | 12 119                |
| Literacy Programmes                                    |      | -                  | -                  | -                  | -                | -                | -                | -                |              | -                     |
| Media Services   |      | -                  | -                  | -                  | -                | -                | -                | -                |              | -                     |
| Museums and Art Galleries                              |      | -                  | -                  | -                  | -                | -                | -                | -                |              | _                     |
| Population Development Provincial Cultural Matters     |      | _                  | _                  | _                  | _                | _                | _                | _                |              | _                     |
| Theatres   |      | _                  | _                  | _                  | _                | _                | _                | _                |              |                       |
| Zoo's  |      | _                  | _                  | _                  | _                | _                | _                | _                |              |                       |
|  | 1    |                    |                    |                    | _                |                  |                  | _                | ı l          | _                     |

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

| Description  R thousands Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual   | · ·              | YearTD budget | YTD variance       | YTD variance    | Full Year |
|---|-----|--------------------|--------------------|--------------------|------------------|------------------|---------------|--------------------|-----------------|-----------|
| Sport and recreation<br>Beaches and Jetties<br>Casinos, Racing, Gambling, Wagering<br>Community Parks (including Nurseries)<br>Recreational Facilities  | 1   |                    | Budget             | Budget             | Widiting actual  | Teal ID actual   | rearro buuget | I ID Variance      | I I D Vallatice |           |
| Sport and recreation<br>Beaches and Jetties<br>Casinos, Racing, Gambling, Wagering<br>Community Parks (including Nurseries)<br>Recreational Facilities  | 1   | 40 007             |                    |                    | 1                |                  |               |                    |                 | Forecast  |
| Beaches and Jetties<br>Casinos, Racing, Gambling, Wagering<br>Community Parks (including Nurseries)<br>Recreational Facilities  |     |                    |                    |                    | 4.000            |                  | 4.500         | (00.00)            | %               |           |
| Casinos, Racing, Gambling, Wagering<br>Community Parks (including Nurseries)<br>Recreational Facilities   |     | 16 237             | 18 313             | -                  | 1 230            | 1 230            | 1 526         | (297)              | -19%            | 18 313    |
| Community Parks (including Nurseries)<br>Recreational Facilities  |     | -                  | _                  |                    | _                | _                | -             | _                  |                 | _         |
| Recreational Facilities   |     | 11 592             | 12 674             | _                  | 966              | 966              | 1 056         | (90)               | -9%             | 12 674    |
|   |     | 3 363              | 4 024              | _                  | 264              | 264              | 335           | (71)               | -21%            | 4 024     |
|   |     | 1 281              | 1 615              | _                  | _                | _                | 135           | (135)              | -100%           | 1 615     |
| Public safety   |     | 32 626             | 35 878             | _                  | 3 063            | 3 063            | 2 990         | 73                 | 2%              | 35 878    |
| Civil Defence   |     | _                  | _                  | _                  | -                | -                | -             | _                  |                 | -         |
| Cleansing   |     | _                  | _                  | -                  | -                | _                | -             | -                  |                 | -         |
| Control of Public Nuisances   |     | -                  | -                  | -                  | -                | -                | -             | -                  |                 | -         |
| Fencing and Fences  |     | -                  | -                  | -                  | -                | -                | -             | -                  |                 | -         |
| Fire Fighting and Protection  |     | 7 866              | 8 478              | -                  | 720              | 720              | 706           | 13                 | 2%              | 8 478     |
| Licensing and Control of Animals  |     |                    |                    | -                  |                  |                  |               | -                  |                 |           |
| Police Forces, Traffic and Street Parking Control   |     | 24 759             | 27 401             | -                  | 2 343            | 2 343            | 2 283         | 60                 | 3%              | 27 401    |
| Pounds  |     | -                  | -                  | -                  | -                | -                | -             | -                  |                 |           |
| Housing   |     | -                  | _                  | -                  | -                | -                | -             | -                  |                 | -         |
| Housing<br>Informal Settlements   |     | _                  | _                  | _                  | _                | _                | _             | _                  |                 | _         |
| Health  |     | -                  | -                  | -                  | -                | -                | -             |                    |                 |           |
| Ambulance   | 1   | -                  | _                  | _                  | _                | _                | _             | _                  |                 | _         |
| Health Services   |     | _                  | _                  | _                  | _                | _                | _             | _                  |                 | _         |
| Laboratory Services   | 1   | _                  | _                  | _                  | _                | _                | _             | _                  |                 | _         |
| Food Control  |     | _                  | _                  | _                  | -                | -                | -             | -                  |                 | _         |
| Health Surveillance and Prevention of Communicable  | 1   |                    |                    |                    |                  |                  |               |                    |                 |           |
| Diseases including immunizations  |     | -                  | -                  | -                  | -                | -                | -             | -                  |                 | -         |
| Vector Control  |     | -                  | -                  | -                  | -                | -                | -             | -                  |                 | -         |
| Chemical Safety   |     | -                  | -                  | -                  | -                | -                | -             | -                  |                 | -         |
| Economic and environmental services   |     | 84 626             | 83 188             | -                  | 7 076            | 7 076            | 6 932         | 143                | 2%              | 83 188    |
| Planning and development  |     | 42 873             | 47 165             | -                  | 3 092            | 3 092            | 3 930         | (838)              | -21%            | 47 165    |
| Billboards  |     | -                  | - 0.770            | -                  | -                | -                | -             | - (40)             | 00/             | - 0.070   |
| Corporate Wide Strategic Planning (IDPs, LEDs)  |     | 5 281              | 6 272              | _                  | 483              | 483              | 523           | (40)               | -8%             | 6 272     |
| Central City Improvement District<br>Development Facilitation   |     | 13 617             | 13 730             | _                  | 1 050            | 1 050            | 1 144         | (94)               | -8%             | 13 730    |
| Economic Development/Planning   |     | 7 317              | 8 409              | _                  | 646              | 646              | 701           | (55)               | -8%             | 8 409     |
| Regional Planning and Development   |     | -                  | -                  | _                  | -                | -                | -             | (00)               | 070             | -         |
| Town Planning, Building Regulations and Enforcement,  |     | 13 658             | 15 798             | _                  | 692              | 692              | 1 317         | (625)              | -47%            | 15 798    |
| Project Management Unit   |     | 3 000              | 2 956              | _                  | 222              | 222              | 246           | (25)               | -10%            | 2 956     |
| Provincial Planning   |     | _                  | _                  | -                  | -                | _                | -             |                    |                 | -         |
| Support to Local Municipalities   |     | _                  | _                  | -                  | -                | _                | -             | -                  |                 | -         |
| Road transport  |     | 41 471             | 35 714             | -                  | 3 965            | 3 965            | 2 976         | 988                | 33%             | 35 714    |
| Public Transport  |     | -                  | -                  | -                  | -                | -                | -             | -                  |                 | -         |
| Road and Traffic Regulation   |     |                    |                    | -                  |                  |                  |               |                    |                 |           |
| Roads   |     | 41 471             | 35 714             | -                  | 3 965            | 3 965            | 2 976         | 988                | 33%             | 35 714    |
| Taxi Ranks  |     | -                  | -                  | -                  | -                | -                | -             | - (7)              | 270/            | - 200     |
| Environmental protection  |     | 282                | 309                | -                  | 19               | 19               | 26            | (7)<br>-           | -27%            | 309       |
| Biodiversity and Landscape<br>Coastal Protection  |     | _                  | _                  | _                  | _                | _                | _             | -                  |                 | _         |
| Indigenous Forests  |     | _                  | _                  |                    |                  |                  | _             | _                  |                 | - 0       |
| Nature Conservation   |     | 282                | 309                | _                  | 19               | 19               | 26            | (7)                | -27%            | 309       |
| Pollution Control   |     | -                  | -                  | _                  | _                | _                | _             | - (-,              | 2.70            | -         |
| Soil Conservation   |     | _                  | _                  | _                  | -                | -                | -             | _                  |                 | _         |
| Trading services  |     | 316 336            | 284 373            | -                  | 9 111            | 9 111            | 23 698        | (14 587)           | -62%            | 284 373   |
| Energy sources  |     | 186 597            | 167 537            | -                  | 2 974            | 2 974            | 13 961        | (10 988)           | -79%            | 167 537   |
| Electricity   | 1   | 186 597            | 167 537            | -                  | 2 974            | 2 974            | 13 961        | (10 988)           | -79%            | 167 537   |
| Street Lighting and Signal Systems  | 1   | -                  | -                  | -                  | -                | -                | -             | -                  |                 | -         |
| Nonelectric Energy  |     | -                  | -                  | -                  | -                | -                | -             | -                  |                 | -         |
| Water management  |     | 71 616             | 68 740             | -                  | 2 753            | 2 753            | 5 728         | (2 976)            | -52%            | 68 740    |
| Water Treatment   | 1   | (20)               | - 00.740           | -                  | 2.752            | 0.750            | -<br>5 700    | (0.070)            | 500             | - 00.740  |
| Water Distribution  |     | 71 636             | 68 740             | -                  | 2 753            | 2 753            | 5 728         | (2 976)            | -52%            | 68 740    |
| Water Storage<br>Naste water management   |     | 32 831             | 20 341             | -                  | 1 493            | 1 493            | 1 695         | (202)              | -12%            | 20 341    |
| vaste water management Public Toilets   | 1   | JZ 03 I            | 20 341             | _                  | 1 493            | 1 493            | 1 095         | (202)              | -1276           | 20 341    |
| Sewerage  | 1   | 32 359             | 20 341             | _                  | 1 493            | 1 493            | 1 695         | (202)              | -12%            | 20 341    |
| Storm Water Management  |     | JZ JJJ             | -                  | _                  | 1 455            | 1 +33            | - 1093        | (202)              | -12/0           | 20 041    |
| Waste Water Treatment   | 1   | 473                | _                  | _                  | _                | _                | _             | _                  |                 | _         |
| Naste management  | 1   | 25 291             | 27 756             | -                  | 1 892            | 1 892            | 2 313         | (421)              | -18%            | 27 756    |
| Recycling   |     | -                  | -                  | -                  | -                | -                | -             | - 1                |                 | -         |
| Solid Waste Disposal (Landfill Sites)   |     | -                  | -                  | -                  | -                | -                | -             | -                  |                 | -         |
| Solid Waste Removal   |     | 25 291             | 27 756             | -                  | 1 892            | 1 892            | 2 313         | (421)              | -18%            | 27 756    |
| Street Cleaning   | 1   | -                  | -                  | -                  | -                | -                | -             | -                  |                 | -         |
| Other   | 1   |                    | 2 000              | -                  | -                | -                | 167           | (167)              | -100%           | 2 000     |
| Abattoirs   |     | -                  | -                  | -                  | -                | -                | -             |                    |                 | -         |
| Air Transport   |     | -                  | 2 000              | -                  | -                | -                | 167           | (167)              | -100%           | 2 000     |
| Forestry  | 1   | -                  | -                  | -                  | -                | -                | -             | -                  |                 | -         |
| Licensing and Regulation  | 1   | -                  | -                  | -                  | -                | _                | -             | -                  |                 | -         |
| Markets<br>Fourism  |     | _                  | -                  | _                  | _                | -                | _             | -                  |                 | _         |
|   | 3   | 693 459            | 686 087            | _                  | 36 904           | 36 904           | 57 174        | (20 271)           | -35%            | 686 087   |
| Fotal Expenditure - Functional Surplus/ (Deficit) for the year  | 13  | 52 856             | 90 294             |                    | 36 904<br>97 448 | 36 904<br>97 448 | 7 524         | (20 271)<br>89 924 | -35%<br>1195%   | 90 294    |

| Vote Description                       | Ī   | 2022/23 |          |          | <u> </u>       | Budget Year 20 | 23/24  |          | -       |           |
|--|-----|---------|----------|----------|----------------|----------------|--------|----------|---------|-----------|
| ·                                      | Ref | Audited | Original | Adjusted | Monthly actual | YearTD actual  | YearTD | YTD      | YTD     | Full Year |
| R thousands                            |     |         |          |          |                |                |        |          | %       |           |
| Revenue by Vote                        | 1   |         |          |          |                |                |        |          |         |           |
| Vote 1 - Executive & Council           |     | 9 653   | 10 022   | -        | 4 176          | 4 176          | 835    | 3 341    | 400.0%  | 10 022    |
| Vote 2 - FINANCE AND ADMINISTRATION    |     | 109 100 | 112 224  | -        | 16 807         | 16 807         | 9 352  | 7 455    | 79.7%   | 112 224   |
| Vote 3 - COMMUNITY AND SOCIAL SERVICES |     | 5 599   | 18 416   | -        | 1 439          | 1 439          | 1 535  | (96)     | -6.2%   | 18 416    |
| Vote 4 - SPORTS & RECREATION           |     | 15 702  | 3 966    | _        | 1 425          | 1 425          | 331    | 1 095    | 331.3%  | 3 966     |
| Vote 5 - PUBLIC SAFETY                 |     | 1 632   | 1 720    | _        | 699            | 699            | 143    | 556      | 387.8%  | 1 720     |
| Vote 6 - PLANNING AND DEVELOPMENT      |     | 20 786  | 36 205   | _        | 8 854          | 8 854          | 3 017  | 5 837    | 193.5%  | 36 205    |
| Vote 7 - ROAD TRANSPORT                |     | 21 128  | 41 148   | _        | 2 219          | 2 219          | 3 429  | (1 210)  | -35.3%  | 41 148    |
| Vote 8 - ENVIRONMENTAL PROTECTION      |     | 347     | 355      | -        | 131            | 131            | 30     | 102      | 343.5%  | 355       |
| Vote 9 - ENERGY SOURCES                |     | 270 793 | 293 963  | -        | 41 486         | 41 486         | 24 497 | 16 989   | 69.4%   | 293 963   |
| Vote 10 - WATER MANAGEMENT             |     | 170 651 | 148 783  | -        | 25 899         | 25 899         | 12 399 | 13 500   | 108.9%  | 148 783   |
| Vote 11 - WASTE WATER MANAGEMENT       |     | 68 665  | 54 681   | -        | 13 771         | 13 771         | 4 557  | 9 214    | 202.2%  | 54 681    |
| Vote 12 - WASTE MANAGEMENT             |     | 52 250  | 54 896   | _        | 17 445         | 17 445         | 4 575  | 12 871   | 281.3%  | 54 896    |
| Vote 13 - Other                        |     | 11      | _        | -        | -              | -              | -      | -        |         | _         |
| Vote 14 -                              |     | _       | _        | _        | _              | -              | -      | _        |         | _         |
| Vote 15 -                              |     | -       | _        |          | -              | -              | -      | -        |         | -         |
| Total Revenue by Vote                  | 2   | 746 316 | 776 381  |          | 134 352        | 134 352        | 64 698 | 69 654   | 107.7%  | 776 381   |
| Expenditure by Vote                    | 1   |         |          |          |                |                |        |          |         |           |
| Vote 1 - Executive & Council           |     | 30 642  | 37 001   | _        | 1 858          | 1 858          | 3 083  | (1 226)  | -39.7%  | 37 001    |
| Vote 2 - FINANCE AND ADMINISTRATION    |     | 196 760 | 206 775  | _        | 13 140         | 13 140         | 17 231 | (4 091)  | -23.7%  | 206 775   |
| Vote 3 - COMMUNITY AND SOCIAL SERVICES |     | 16 233  | 18 558   | _        | 1 427          | 1 427          | 1 547  | (120)    | -7.7%   | 18 558    |
| Vote 4 - SPORTS & RECREATION           |     | 16 237  | 18 313   | _        | 1 230          | 1 230          | 1 526  | (297)    | -19.4%  | 18 313    |
| Vote 5 - PUBLIC SAFETY                 |     | 7 866   | 8 478    | _        | 720            | 720            | 706    | 13       | 1.9%    | 8 478     |
| Vote 6 - PLANNING AND DEVELOPMENT      |     | 42 873  | 47 165   | _        | 3 092          | 3 092          | 3 930  | (838)    | -21.3%  | 47 165    |
| Vote 7 - ROAD TRANSPORT                |     | 66 230  | 63 115   | _        | 6 308          | 6 308          | 5 260  | 1 048    | 19.9%   | 63 115    |
| Vote 8 - ENVIRONMENTAL PROTECTION      |     | 282     | 309      | -        | 19             | 19             | 26     | (7)      | -27.0%  | 309       |
| Vote 9 - ENERGY SOURCES                |     | 186 597 | 167 537  | -        | 2 974          | 2 974          | 13 961 | (10 988) | -78.7%  | 167 537   |
| Vote 10 - WATER MANAGEMENT             |     | 71 616  | 68 740   | -        | 2 753          | 2 753          | 5 728  | (2 976)  | -51.9%  | 68 740    |
| Vote 11 - WASTE WATER MANAGEMENT       |     | 32 831  | 20 341   | -        | 1 493          | 1 493          | 1 695  | (202)    | -11.9%  | 20 341    |
| Vote 12 - WASTE MANAGEMENT             |     | 25 291  | 27 756   | -        | 1 892          | 1 892          | 2 313  | (421)    | -18.2%  | 27 756    |
| Vote 13 - Other                        |     | -       | 2 000    | -        | _              | -              | 167    | (167)    | -100.0% | 2 000     |
| Vote 14 -                              |     | -       | -        | -        | _              | -              | -      | -        |         | -         |
| Vote 15 -                              |     | -       | -        | -        | _              | -              | -      | -        |         | -         |
| Total Expenditure by Vote              | 2   | 693 459 | 686 087  | -        | 36 904         | 36 904         | 57 174 | (20 271) | -35.5%  | 686 087   |
| Surplus/ (Deficit) for the year        | 2   | 52 856  | 90 294   | _        | 97 448         | 97 448         | 7 524  | 89 924   | 1195.1% | 90 294    |

| Choose name from list - Table C3 Monthly E   |             |                 | - rmanciai P           | eriormance ( | revenue and         |                |                     | vote) - A - MU | ı - July       |                  |
|--|-------------|-----------------|------------------------|--------------|---------------------|----------------|---------------------|----------------|----------------|------------------|
| Vote Description   | Ref         | 2022/23         |                        |              |                     | Budget Ye      | ear 2023/24         |                |                |                  |
| R thousand   |             | Audited         | Original               | Adjusted     | Monthly actual      | YearTD actual  | YearTD budget       | YTD variance   | YTD variance % | Full Year        |
| Revenue by Vote  | 1           |                 |                        |              |                     |                |                     |                |                |                  |
| Vote 1 - Executive & Council 1.1 - Mayor and Council: Ward Admin ( Dept 050)                                     |             | 9 653           | 10 022                 | -            | 4 176               | 4 176          | 835                 | 3 341          | 400%           | 10 022           |
| 1.2 - Mayor and Council: Mayor and Councill ( Dept 020)  |             | _               | _                      | _            | _                   | _              | _                   | _              |                | _                |
| 1.3 - Municipal Manager Town Secretary and Chief Execu   | tive: (     |                 | 8 343                  | -            | 3 476               | 3 476          | 695                 | 2 781          | 400%           | 8 343            |
| 1.4 - Internal Audit   |             | 1 597           | 1 678                  | -            | 699                 | 699            | 140                 | 559            | 400%           | 1 678            |
| 1.5 -<br>1.6 -   |             | _               | -                      | _            | _                   | -              | _                   | _              |                | _                |
| 1.7 -  |             | _               | _                      | _            | _                   |                | _                   | _              |                | _                |
| 1.8 -  |             | _               | _                      | -            | -                   | -              | -                   | -              |                | -                |
| 1.9 -  |             | -               | -                      | -            | -                   | -              | -                   | -              |                | -                |
| 1.10 - Vote 2 - FINANCE AND ADMINISTRATION   |             | -<br>109 100    | -<br>112 224           | -            | 16 807              | -<br>16 807    | 9 352               | -<br>7 455     | 80%            | -<br>112 224     |
| 2.1 - Marketing Customer Relations Publicity and Media C   | l<br>o-ordi |                 | 1 678                  | _            | 699                 | 699            | 140                 | 559            | 400%           | 1 678            |
| 2.2 - Legal Services: Legal Services Section (New)   |             | 1 597           | 1 678                  | _            | 699                 | 699            | 140                 | 559            | 400%           | 1 678            |
| 2.3 - Administrative and Corporate Support: Office of Corp   |             |                 | 2 832                  | -            | 1 180               | 1 180          | 236                 | 944            | 400%           | 2 832            |
| 2.4 - Administrative and Corporate Support: Community S  | ervice      | 2 096           | 2 203                  | -            | 918                 | 918            | 184                 | 734            | 400%           | 2 203            |
| 2.5 - Security Services: Security Services Admin (New) 2.6 - Human Resources: HR and Health & Safety             |             | 3 657           | 3 722                  | _            | 1 053               | 1 053          | 310                 | 743            | 240%           | 3 722            |
| 2.7 - Property Services: Assessment Rates (220)  |             | 58 453          | 64 511                 | _            | 5 134               | 5 134          | 5 376               | (241)          | -4%            | 64 511           |
| 2.8 - Fleet Management: Workshop ( dept 440)   |             | -               | -                      | -            | -                   | -              | -                   | `-             |                | -                |
| 2.9 - Information Technology: Information Technology ( D   | ept 04      |                 | 1 678                  | -            | 699                 | 699            | 140                 | 559            | 400%           | 1 678            |
| 2.10 - FINANCE Vote 3 - COMMUNITY AND SOCIAL SERVICES  |             | 37 410<br>5 599 | 33 920<br>18 416       | -            | 6 423<br>1 439      | 6 423<br>1 439 | 2 827<br>1 535      | 3 596          | 127%<br>-6%    | 33 920<br>18 416 |
| 3.1 - Health Services: Health Services ( Dept 460)   |             | o 099<br>_      | 16 416                 | _            | 1 439               | 1 439          | 1 535               | (96)           | -076           | 18 416           |
| 3.2 - Fire Fighting and Protection: Disaster Management (  | Dept        | _               | -                      | -            | -                   | _              | _                   | -              |                | _                |
| 3.3 - Core Function:Libraries and Archives   |             | -               | -                      | -            | -                   | -              | -                   | -              |                | -                |
| 3.4 - Libraries and Archives: Library ( Dept 120)  |             | 4.007           | - 4.00                 | -            | - 610               | - 610          | -                   | -<br>490       | 4000/          | - 4.400          |
| 3.5 - Disaster Management: Disaster Management (190) 3.6 - Community Halls and Facilities: Community Halls ( N   | low)        | 1 397<br>1 293  | 1 469<br>13 830        |              | 612                 | 612<br>1       | 122<br>1 152        | (1 151)        | 400%<br>-100%  | 1 469<br>13 830  |
| 3.7 - Libraries and Archives: Library { dept 120 }   | lew)        | 1 261           | 1 318                  | _            | 121                 | 121            | 110                 | 11             | 10%            | 1 318            |
| 3.8 - Cemeteries Funeral Parlours and Crematoriums: Ce   | meter       |                 | 1 800                  | -            | 705                 | 705            | 150                 | 555            | 370%           | 1 800            |
| 3.9 -  |             | -               | -                      | -            | -                   | -              | -                   | -              |                | -                |
| 3.10 - Vote 4 - SPORTS & RECREATION  |             | -<br>15 702     | -<br>3 966             | -            | -<br>1 425          | -<br>1 425     | -<br>331            | -<br>1 095     | 331%           | 3 966            |
| 4.1 - Sports Grounds and Stadiums: Sports Grounds (New   | v)          | 12 024          | 55                     | -            | 1 425               | 1 423          | 5                   | (3)            | -74%           | 55               |
| 4.2 - Community Parks (including Nurseries): Municipal Pa  |             |                 | 1 678                  | _            | 699                 | 699            | 140                 | 559            | 400%           | 1 678            |
| 4.3 - Recreational Facilities: Caravan & swimming( Dept 3  |             | 2 028           | 2 233                  | -            | 725                 | 725            | 186                 | 539            | 290%           | 2 233            |
| 4.4 - Recreational Facilities: Estates (340)   |             | 54              | -                      | -            | -                   | -              | -                   | -              |                | -                |
| 4.5 - Cultural Matters: Parks & Recreation ( Dept 355)<br>4.6 -  |             | -               | -                      |              | _                   |                | -                   | _              |                | -                |
| 4.7 -  |             | _               | _                      | _            | _                   | _              | _                   | _              |                | _                |
| 4.8 -  |             | _               | _                      | -            | -                   | -              | -                   | -              |                | -                |
| 4.9 -  |             | -               | -                      | -            | -                   | -              | -                   | -              |                | -                |
| 4.10 -   |             | -               | 4 700                  | -            | -                   | -              | -                   | -              | 2000/          | 4 700            |
| Vote 5 - PUBLIC SAFETY 5.1 - Core Function: Fire Fighting and Protection   |             | 1 632           | 1 720                  | -            | 699                 | 699            | 143                 | 556            | 388%           | 1 720            |
| 5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180  | )           | 1 632           | 1 720                  | _            | 699                 | 699            | 143                 | 556            | 388%           | 1 720            |
| 5.3 -  | ĺ           | -               | -                      | -            | -                   | -              | -                   | -              |                | -                |
| 5.4 -  |             | -               | -                      | -            | -                   | -              | -                   | -              |                | -                |
| 5.5 -<br>5.6 -   |             | -               | -                      | -            | -                   | -              | -                   | -              |                | -                |
| 5.7 -  |             | _               | _                      | _            | _                   |                | _                   | _              |                | _                |
| 5.8 -  |             | _               | _                      | -            | -                   | -              | -                   | -              |                | _                |
| 5.9 -  |             | -               | -                      | -            | -                   | -              | -                   | -              |                | -                |
| 5.10 -   |             | - 20.700        | - 20 005               | -            | - 0 054             | -              | -                   | -<br>5 027     | 4020/          | - 20.005         |
| Vote 6 - PLANNING AND DEVELOPMENT<br>6.1 - Property Services: Municipal Buildings ( Dept 345)                    |             | 20 786<br>2 479 | 36 205<br>3 052        | -            | 8 <b>854</b><br>883 | 8 854<br>883   | 3 017<br>254        | 5 837<br>628   | 193%<br>247%   | 36 205<br>3 052  |
| 6.2 - Project Management Unit: PMU Office (772)  |             | 3 000           | 3 000                  | _            | 222                 | 222            | 250                 | (28)           | -11%           | 3 000            |
| 6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180  | ,           | -               | -                      | -            | _                   | -              | -                   | -              |                | -                |
| 6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDF   |             |                 | 1 678                  | -            | 699                 | 699            | 140                 | 559            | 400%           | 1 678            |
| 6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LEI   |             | 1 618<br>2 096  | 1 726<br>2 203         | -            | 700                 | 700            | 144                 | 556<br>734     | 387%           | 1 726<br>2 203   |
| 6.6 - Economic Development/Planning: Technical Admin (<br>6.7 - Economic Development/Planning: Expanded Public 1 |             |                 | 2 203<br>1 271         | _            | 918<br>96           | 918<br>96      | 184<br>106          | /34<br>(10)    | 400%<br>-10%   | 2 203<br>1 271   |
| 6.8 - Town Planning Building Regulations and Enforcement   |             |                 | 23 275                 | _            | 5 337               | 5 337          | 1 940               | 3 398          | 175%           | 23 275           |
| 6.9 -  |             | _               | _                      | _            | -                   | -              | -                   | -              |                | -                |
| 6.10 -   |             | -               | -                      | -            | -                   | -              | - 0.400             | - (4.040)      | 250/           | -                |
| Vote 7 - ROAD TRANSPORT 7.1 - Police Forces Traffic and Street Parking Control: Tra                              | ffic / s    | 21 128<br>6 738 | <b>41 148</b><br>8 281 | -            | 2 219<br>1 258      | 2 219<br>1 258 | 3 <b>429</b><br>690 | (1 210)<br>568 | -35%<br>82%    | 41 148<br>8 281  |
| 7.2 - Core Function:Police Forces Traffic and Street Parking Control: Tra  |             |                 | 0 201                  |              | 1 200               | 1 200          | - 090               | - 500          | 02 %           | 0 201            |
| 7.3 - Roads: Public Works ( Dept 330)  |             | 14 391          | 32 867                 | -            | 962                 | 962            | 2 739               | (1 777)        | -65%           | 32 867           |
| 7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR S   | TREE        | -               | -                      | -            | -                   | -              | -                   | - ^            |                | -                |
| 7.5 - Roads: DOWN TOUCH -PIETBOS ROADS   |             | -               | -                      | -            | -                   | -              | -                   | -              |                | -                |
| 7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING  <br>7.7 - Roads: TSHENOLO -MANDELA DRIVE                           | KUAD<br>I   | _               | _                      |              |                     | -              | -                   | _              |                | -                |
| 7.8 - Roads: Office of Infrastructure Services ( Dept 310)   |             | _               | _                      | _            | _                   | -              | _                   | -              |                | _                |
| 7.9 - Roads  |             | _               | _                      | _            | _                   | _              | -                   | _              |                | _                |
| 7.10 -   |             | -               | -                      | -            | -                   | -              | -                   | -              |                | -                |
| Vote 8 - ENVIRONMENTAL PROTECTION  |             | 347             | 355                    | -            | 131                 | 131            | 30                  | 102            | 344%           | 355              |
| 8.1 - Nature Conservation: Nature Reserve (350)<br>8.2 -   |             | 347             | 355                    |              | 131                 | 131            | 30                  | 102            | 344%           | 355              |
| 8.3 -  |             | _               | _                      | _            | _                   | _              | _                   | -              |                | _                |
|  |             |                 |                        |              |                     |                |                     | İ              | i l            |                  |

| 1  | Choose name from list - Table C3 Monthly I        | suag | et Statement | - Financiai P | errormance ( | revenue and    | expenditure i | by municipal v | vote) - A - MU | 1 - July |                  |
|--|---|------|--------------|---------------|--------------|----------------|---------------|----------------|----------------|----------|------------------|
| 10.5 - 1.5 - | Vote Description                                  | Ref  | 2022/23      |               |              |                | Budget Ye     | ear 2023/24    |                |          |                  |
| March   Marc   | R thousand  |      | Audited      | Original      | Adjusted     | Monthly actual | YearTD actual | YearTD budget  | YTD variance   |          | Full Year        |
| 10   1   1   1   1   1   1   1   1   1   | 8.4 -   |      | -            | -             | -            | -              | -             | -              | -              | %        | -                |
| 10   10   10   10   10   10   10   10  | 8.5 -<br>8.6                                      |      | -            | -             |              |                |               | -              | -              |          | -                |
| 19-2   -   -   -   -   -   -   -   -   -   | 8.7 -   |      | _            | _             |              |                |               | _              | _              |          | _                |
| 10.0 - Control of Superior Sources 1 - Charactery Sources 1 - Charac | 8.8 -   |      |              |               |              |                |               |                |                |          | -                |
| 270 783  |   |      | _            | _             |              |                |               | _              |                |          | _                |
| 22   | Vote 9 - ENERGY SOURCES                           |      | 270 793      | 293 963       |              |                |               | 24 497         |                | 69%      | 293 963          |
| 33-3- 34-3- 35-3-  |   |      | 270 793      | 293 963       |              |                |               | 24 497         | 16 989         | 69%      | 293 963          |
| 15.5 - 1.5 - | 9.2 -<br>9.3 -                                    |      | -            | -             |              |                |               | _              | -              |          | _                |
| 8.8 - 3.7 - 3 3 3 3 3 3 3  | 9.4 -   |      | -            |               |              |                |               | -              |                |          | -                |
| 2.7 - 2.8 -  |   |      |              |               |              |                |               |                |                |          | _                |
| 10   1   10   10   10   10   10   10   | 9.7 -   |      | -            | -             | -            | -              | -             | -              | -              |          | -                |
| 10.1- Water Durbacker, Water (Page 380) 10.1- Water Treatment (Vales (SELENANE (MAPOTENS) WATER MANAGEMENT 10.2- Water Treatment (Vales SELENANE (MAPOTENS) WATER MANAGEMENT 10.2- Water Treatment (Vales SELENANE (MAPOTENS) WATER MANAGEMENT 10.3- Water Treatment (Vales SELENANE (MAPOTENS) WATER MANAGEMENT 10.4- Water Treatment (Vales SELENANE (MAPOTENS) WATER MANAGEMENT 10.5- WATER WATER MANAGEMENT 10.5- WATER MANAGEMENT 10.5- WATER WATER MANAGEMENT 10 |   |      |              |               |              |                |               |                |                |          |                  |
| 10.1 - Water Plant Public Viller (1 pags 380)  | 9.10 -  |      | _            | _             |              |                |               | _              |                |          | _                |
| 102 - Water Treatment Water (Detail 200) - Water Treatment Water (SELENANE (EVEN NULL S WAT  | Vote 10 - WATER MANAGEMENT                        |      |              |               |              |                |               |                |                |          | 148 783          |
| 10.3 - Water Treatment Values SELENANE (REVEN N LES NS   |   |      |              | 148 783       |              |                |               |                |                |          | 148 783          |
| 10.5 - Video Treatment   | 10.3 - Water Treatment: Water SELENANE (SEVEN MIL |      | -            | _             |              |                |               | -              |                |          | -                |
| 100-7 100-7 100-7 100-7 100-9  |   | WAT  |              |               |              |                |               |                |                |          | -                |
| 10.9 -   | 10.5 - water Treatment<br>10.6 -                  |      |              |               |              |                |               |                |                |          | _                |
| 10.9   -   | 10.7 -  |      |              |               |              |                |               |                |                |          |                  |
| 10.10   1.1   13.71   13.77   13.77   13.77   13.77   2.57   9.214   20.2%   54.88   1.1.   5.89   54.88   1.3.77   13.77   13.77   13.77   13.77   4.55   9.214   20.2%   54.88   1.3.77   13.77      | 10.8 -<br>10.9 -                                  |      |              |               |              |                |               |                |                |          |                  |
| 11.1. Severage Ceverage (Capet 420) 11.3. Powerage (Capet 420) 11.3. Vasias Water Treatment Severage (Capet 420) 11.3. Vasias Water Treatment KHETHWAYO CONS-DTSHO 11.4.   | 10.10 -   |      | -            | -             |              | -              | -             |                | -              |          | -                |
| 11.2 - Waste Water Treatment Sewage (Dept 420)   | Vote 11 - WASTE WATER MANAGEMENT                  |      |              |               |              |                |               |                |                |          | 54 681           |
| 11.3 - Wases Water Treatment KHETHWAYO CONS-DTSHOS   |   |      |              | 54 661        |              |                |               | 4 557          |                | 202%     | 54 661           |
| 11.5 -   | 11.3 - Waste Water Treatment: KHETHWAYO CONS-DIT  | SHO  | -            | -             | -            | -              | -             | -              | -              |          | -                |
| 1116-  |   |      |              | _             |              |                |               |                |                |          | _                |
| 11.19  | 11.6 -  |      |              | _             |              |                |               |                |                |          | _                |
| 11.9   | 11.7 -  |      |              |               |              |                |               |                |                |          |                  |
| 11.10  |   |      |              |               |              |                |               |                |                |          |                  |
| 12.1 - Solid Waste Removal: Cleansing ( Dept 480)   52.250   54.856   -   17.445   17.445   4.375   12.871   281%   54.85   -     -     -  | 11.10 -   |      | -            | -             |              | -              | -             | -              | -              |          | -                |
| 122-123-124-125-125-125-125-125-125-125-125-125-125  |   |      |              |               |              |                |               |                |                |          | 54 896<br>54 896 |
| 124 -  | 12.2 -  |      |              | J4 090<br>-   |              |                |               |                |                | 201/0    |                  |
| 125 -  | 12.3 -  |      |              |               |              |                |               |                |                |          |                  |
| 126 -  | 12.5 -  |      |              |               |              |                |               |                |                |          |                  |
| 128 -  | 12.6 -  |      | -            | -             | -            | -              | -             | -              | -              |          | -                |
| 129  |   |      | _            | _             | _            | _              |               | _              |                |          | _                |
| Vote 13 - Other         11         -   | 12.9 -  |      | _            | _             | _            | _              |               | _              |                |          | _                |
| 13.1 - Air Transport: Airstrip (370)  11   | 12.10 -   |      | -            |               |              | -              |               | -              |                |          | -                |
| 13.2 -   |   |      |              |               |              |                |               |                |                |          | _                |
| 13.4 - 13.5 - 13.5 - 13.5 - 13.6 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -   | 13.2 -  |      |              | -             | -            | -              | -             | -              | -              |          | -                |
| 13.5 -   |   |      |              |               |              |                |               |                |                |          |                  |
| 13.7 -   | 13.5 -  |      |              |               |              |                |               |                |                |          |                  |
| 13.8 -   | 13.6 -  |      |              |               |              |                |               |                |                |          |                  |
| 13.9 - 13.10   | 13.7 -<br>13.8 -                                  |      |              |               |              |                |               |                |                |          | _                |
| Vote 14-     <   | 13.9 -  |      | -            | -             |              | -              | -             |                | -              |          |                  |
| 14.1 - 14.2  | 13.10 -<br>Vote 14 -                              |      |              |               |              |                |               |                |                |          |                  |
| 14.3 - 14.4  | 14.1 -  |      |              |               |              |                |               |                |                |          | _                |
| 14.4 -   | 14.2 -  |      |              |               |              |                |               |                |                |          |                  |
| 14.5 -   | 14.3 -<br>14.4 -                                  |      |              |               |              |                |               |                |                |          |                  |
| 14.7 -   | 14.5 -  |      |              |               |              |                |               |                |                |          |                  |
| 14.8 - 14.9  | 14.6 -<br>14.7                                    |      |              |               |              |                |               |                |                |          |                  |
| 14.9 - 14.10   | 14. <i>7</i> -<br>14.8 -                          |      |              |               |              |                |               |                |                |          |                  |
| Vote 15 -          | 14.9 -  |      |              |               |              |                |               |                |                |          |                  |
| 15.1   |   |      |              |               |              |                |               |                |                |          |                  |
| 15.3   | 15.1 -  |      |              |               |              |                |               |                |                |          | -                |
| 15.4 -   | 15.2 -  |      |              |               |              |                |               |                |                |          |                  |
| 15.5   | 15.3 -<br>15.4 -                                  |      |              |               |              |                |               |                |                |          |                  |
| 15.7   | 15.5 -  |      |              |               |              |                |               |                |                |          | -                |
|  | 15.6 -<br>15.7 -                                  |      |              |               |              |                |               |                |                |          | -                |
| 10.0   | 15.8 -  |      | -            | -             | _            | -              | -             | -              | -              |          | _                |

| Choose name from list - Table C3 Monthly E  | Sudg          | et Statement            | - Financial P    | ertormance ( | revenue and           | expenditure b         | by municipal       | vote) - A - M0 | 1 - July     |                  |
|---|---------------|-------------------------|------------------|--------------|-----------------------|-----------------------|--------------------|----------------|--------------|------------------|
| Vote Description  | Ref           | 2022/23                 |                  |              |                       | Budget Ye             | ear 2023/24        |                |              |                  |
| R thousand  |               | Audited                 | Original         | Adjusted     | Monthly actual        | YearTD actual         | YearTD budget      | YTD variance   | YTD variance | Full Year        |
| 15.9 -<br>15.10 -   |               | -                       | -                | -            | -                     | -                     | -                  | -              |              | -                |
| Total Revenue by Vote   | 2             | 746 316                 | 776 381          | -            | 134 352               | 134 352               | 64 698             | 69 654         | 108%         | 776 381          |
| Expenditure by Vote   | 1             |                         |                  |              |                       |                       | -1.000             | -              |              |                  |
| Vote 1 - Executive & Council  |               | 30 642                  | 37 001           | -            | 1 858                 | 1 858                 | 3 083              | (1 226)        | -40%         | 37 001           |
| 1.1 - Mayor and Council: Ward Admin ( Dept 050) 1.2 - Mayor and Council: Mayor and Councill ( Dept 020)                                       |               | _                       | _                | _            | _                     | _                     | _                  | -              |              | _                |
| 1.3 - Municipal Manager Town Secretary and Chief Execu  | ıtive: (      | 23 736                  | 28 151           | _            | 1 730                 | 1 730                 | 2 346              | (616)          | -26%         | 28 151           |
| 1.4 - Internal Audit<br>1.5 -   |               | 6 906                   | 8 850            | -            | 127                   | 127                   | 738                | (610)          | -83%         | 8 850            |
| 1.6 -   |               | -                       | _                | _            | _                     | _                     | _                  | -              |              | _                |
| 1.7 -   |               | -                       | -                | -            | -                     | -                     | -                  | -              |              | -                |
| 1.8 -<br>1.9 -  |               | -                       | -                | _            |                       | -                     | _                  | -              |              | -                |
| 1.10 -  |               | -                       | -                | _            | -                     | _                     | -                  | -              |              | -                |
| Vote 2 - FINANCE AND ADMINISTRATION   |               | 196 760                 | 206 775          | -            | 13 140                | 13 140                | 17 231             | (4 091)        | -24%         | 206 775          |
| Narketing Customer Relations Publicity and Media C     Legal Services: Legal Services Section (New)   | o-orai        | 1 157<br>8 617          | 1 691<br>7 104   | _            | 58<br>158             | 58<br>158             | 141<br>592         | (83)<br>(434)  | -59%<br>-73% | 1 691<br>7 104   |
| 2.3 - Administrative and Corporate Support: Office of Corp  |               | 27 271                  | 31 278           | -            | 2 266                 | 2 266                 | 2 606              | (341)          | -13%         | 31 278           |
| 2.4 - Administrative and Corporate Support: Community S   | Service<br>I  |                         | 8 733            | -            | 614                   | 614                   | 728                | (114)          | -16%         | 8 733            |
| 2.5 - Security Services: Security Services Admin (New) 2.6 - Human Resources: HR and Health & Safety  |               | 15 535<br>14 403        | 18 339<br>19 238 | _            | 1 335<br>3 451        | 1 335<br>3 451        | 1 528<br>1 603     | (194)<br>1 848 | -13%<br>115% | 18 339<br>19 238 |
| 2.7 - Property Services: Assessment Rates (220)   |               | 6 814                   | 7 958            | -            | 220                   | 220                   | 663                | (443)          | -67%         | 7 958            |
| 2.8 - Fleet Management: Workshop ( dept 440) 2.9 - Information Technology: Information Technology ( D   | <br>ent ∩⁄i   | 28 521<br>7 871         | 25 790<br>10 134 | -            | 418<br>1 314          | 418<br>1 314          | 2 149<br>844       | (1 731)<br>470 | -81%<br>56%  | 25 790<br>10 134 |
| 2.10 - FINANCE  | Jpt 04        | 77 979                  | 76 510           | _            | 3 308                 | 3 308                 | 6 376              | (3 068)        | -48%         | 76 510           |
| Vote 3 - COMMUNITY AND SOCIAL SERVICES  |               | 16 233                  | 18 558           | -            | 1 427                 | 1 427                 | 1 547              | (120)          | -8%          | 18 558           |
| <ul><li>3.1 - Health Services: Health Services ( Dept 460)</li><li>3.2 - Fire Fighting and Protection: Disaster Management (</li></ul>        | Dent          | -                       | -                |              | -                     | -                     | _                  | _              |              | -                |
| 3.3 - Core Function:Libraries and Archives  |               | -                       | -                | _            | -                     | _                     | -                  | -              |              | -                |
| 3.4 - Libraries and Archives: Library ( Dept 120)   |               | 4.005                   | - 0.400          | -            | -                     | -                     | - 470              | - (20)         | 400/         | - 0.400          |
| 3.5 - Disaster Management: Disaster Management (190)<br>3.6 - Community Halls and Facilities: Community Halls ( N                             | l<br>lew)     | 1 005<br>1 443          | 2 109<br>1 487   |              | 144<br>120            | 144<br>120            | 176<br>124         | (32)           | -18%<br>-3%  | 2 109<br>1 487   |
| 3.7 - Libraries and Archives: Library { dept 120 }  |               | 10 908                  | 12 119           | -            | 951                   | 951                   | 1 010              | (59)           | -6%          | 12 119           |
| 3.8 - Cemeteries Funeral Parlours and Crematoriums: Ce 3.9 -  | meter         | 2 877                   | 2 843            | -            | 211                   | 211                   | 237                | (26)           | -11%         | 2 843            |
| 3.10 -  |               | _                       | _                | _            | _                     | _                     | _                  | -              |              | _                |
| Vote 4 - SPORTS & RECREATION  | Ļ             | 16 237                  | 18 313           | -            | 1 230                 | 1 230                 | 1 526              | (297)          | -19%         | 18 313           |
| <ul><li>4.1 - Sports Grounds and Stadiums: Sports Grounds (Nev</li><li>4.2 - Community Parks (including Nurseries): Municipal Parks</li></ul> |               | 1 281<br>11 592         | 1 615<br>12 674  | _            | 966                   | 966                   | 135<br>1 056       | (135)<br>(90)  | -100%<br>-9% | 1 615<br>12 674  |
| 4.3 - Recreational Facilities: Caravan & swimming( Dept 3   |               |                         | 4 020            | _            | 264                   | 264                   | 335                | (71)           | -21%         | 4 020            |
| 4.4 - Recreational Facilities: Estates (340)  |               | 3                       | 4                | -            | -                     | -                     | 0                  | (0)            | -100%        | 4                |
| 4.5 - Cultural Matters: Parks & Recreation ( Dept 355)<br>4.6 -   |               | -                       | _                | _            |                       | -                     | _                  | -              |              | _                |
| 4.7 -   |               | -                       | -                | -            | -                     | -                     | -                  | -              |              | -                |
| 4.8 -<br>4.9 -  |               | -                       | -                | _            | _                     | -                     | _                  | -              |              | -                |
| 4.10 -  |               | _                       | _                | _            | _                     | _                     | _                  | _              |              | _                |
| Vote 5 - PUBLIC SAFETY  |               | 7 866                   | 8 478            | -            | 720                   | 720                   | 706                | 13             | 2%           | 8 478            |
| <ul><li>5.1 - Core Function: Fire Fighting and Protection</li><li>5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180</li></ul>       | <br>))        | 7 866                   | 8 478            |              | 720                   | 720                   | 706                | -<br>13        | 2%           | 8 478            |
| 5.3 -   | ĺ             | -                       | -                | -            | -                     | -                     | -                  | -              |              | -                |
| 5.4 -<br>5.5 -  |               | -                       | -                | -            | -                     | -                     | -                  | -              |              | -                |
| 5.6 -   |               | _                       | _                | _            | _                     |                       | _                  | -              |              | -                |
| 5.7 -   |               | -                       | -                | -            | -                     | -                     | -                  | -              |              | -                |
| 5.8 -<br>5.9 -  |               | _                       | _                | _            | _                     | _                     | _                  | -              |              | _                |
| 5.10 -  |               | -                       | -                | _            | -                     | -                     | -                  | -              |              | -                |
| Vote 6 - PLANNING AND DEVELOPMENT<br>6.1 - Property Services: Municipal Buildings ( Dept 345)   |               | <b>42 873</b><br>13 617 | 47 165<br>13 730 | _            | 3 <b>092</b><br>1 050 | 3 <b>092</b><br>1 050 | 3 930<br>1 144     | (838)<br>(94)  | -21%<br>-8%  | 47 165<br>13 730 |
| 6.2 - Project Management Unit: PMU Office (772)   |               | 3 000                   | 2 956            | _            | 222                   | 222                   | 246                | (25)           | -10%         | 2 956            |
| 6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180   | ,             | - 0.000                 | - 0.405          | -            | -                     | -                     | -                  | - (00)         | 4007         | - 0.405          |
| <ul><li>6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDF</li><li>6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LEI</li></ul>   |               |                         | 2 195<br>4 077   |              | 154<br>328            | 154<br>328            | 183<br>340         | (29)<br>(11)   | -16%<br>-3%  | 2 195<br>4 077   |
| 6.6 - Economic Development/Planning: Technical Admin (  | (310)         | 6 226                   | 7 138            | -            | 551                   | 551                   | 595                | (44)           | -7%          | 7 138            |
| 6.7 - Economic Development/Planning: Expanded Public 1  |               | 1 092<br>13 658         | 1 271<br>15 798  | -            | 96<br>692             | 96<br>692             | 106<br>1 317       | (10)<br>(625)  | -10%<br>-47% | 1 271<br>15 798  |
| <ul><li>6.8 - Town Planning Building Regulations and Enforcement</li><li>6.9 -</li></ul>  | in and        | 13 038                  | 10 /98           | _            | - 092                 | - 692                 | - 131/             | (625)          | -41%         | 10 /98           |
| 6.10 -  |               | -                       | -                | -            | -                     | -                     | -                  | -              | 0007         | -                |
| Vote 7 - ROAD TRANSPORT 7.1 - Police Forces Traffic and Street Parking Control: Tra   | <br>affic ( r | 66 230<br>24 759        | 63 115<br>27 401 | -            | 6 308<br>2 343        | 6 <b>308</b> 2 343    | 5 <b>260</b> 2 283 | 1 048<br>60    | 20%          | 63 115<br>27 401 |
| 7.2 - Core Function:Police Forces Traffic and Street Parki  |               | -                       | -                | _            | -                     | -                     | -                  | -              |              | -                |
| 7.3 - Roads: Public Works ( Dept 330)   |               | 41 471                  | 35 714           | -            | 3 965                 | 3 965                 | 2 976              | 988            | 33%          | 35 714           |
| 7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR S'<br>7.5 - Roads: DOWN TOUCH -PIETBOS ROADS   | KEE           | _                       | _                | _            | _                     | _                     | _                  | -              |              | _                |
| 7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING  | ROAD          |                         | -                | _            | -                     | -                     | -                  | -              |              | -                |
| 7.7 - Roads: TSHENOLO -MANDELA DRIVE<br>7.8 - Roads: Office of Infrastructure Services ( Dept 310)  |               | -                       | -                | -            | -                     | -                     | -                  | -              |              | -                |
| 7.6 - Roads. Office of infrastructure services ( Dept 310) 7.9 - Roads  |               | -                       | _                | _            | -                     | -                     | -                  | -              |              | _                |
| 7.10 -  |               | -                       | -                | -            | -                     | -                     | -                  |                | 0=21         | -                |
| Vote 8 - ENVIRONMENTAL PROTECTION   | 1             | 282                     | 309              | -            | 19                    | 19                    | 26                 | (7)            | -27%         | 309              |

| Vote Description   | Ref    | 2022/23            |                    |          |                |                | ear 2023/24      | ,                  | · · · · · · ·    |                |
|--|--------|--------------------|--------------------|----------|----------------|----------------|------------------|--------------------|------------------|----------------|
| R thousand   |        | Audited            | Original           | Adjusted | Monthly actual | YearTD actual  | YearTD budget    | YTD variance       | YTD variance     | Full Year      |
| 8.1 - Nature Conservation: Nature Reserve (350)  |        | 282                | 309                | -        | 19             | 19             | 26               | (7)                | <b>%</b><br>-27% | 309            |
| 8.2 -<br>8.3 -   |        | -                  | -                  | -        | -              | -              | -                | -                  |                  | -              |
| 8.4 -  |        | -                  | -                  | -        | -              | -              | -                | -                  |                  | -              |
| 8.5 -<br>8.6 -   |        | -                  | -                  | -        | -              | -              | -                | -                  |                  | -              |
| 8.7 -  |        | _                  | _                  | _        | _              | _              | _                | _                  |                  | _              |
| 8.8 -<br>8.9 -   |        | -                  | -                  | -        | -              | -              | -                | -                  |                  | -              |
| 8.10 -   |        | -                  | _                  | _        | _              | _              | _                | _                  |                  | _              |
| Vote 9 - ENERGY SOURCES  |        | 186 597<br>186 597 | 167 537<br>167 537 | -        | 2 974<br>2 974 | 2 974<br>2 974 | 13 961<br>13 961 | (10 988)           | -79%<br>-79%     | 167 537        |
| 9.1 - Electricity: Electricity ( Dept 410, 405)<br>9.2 -   |        | 100 397            | 107 557            | _        | 2 974          | 2 914          | -                | (10 988)           | -1970            | 167 537<br>-   |
| 9.3 -  |        | -                  | -                  | -        | -              | -              | -                | -                  |                  | -              |
| 9.4 -<br>9.5 -   |        | -                  | _                  | _        | -              | _              | -                | _                  |                  | _              |
| 9.6 -  |        | -                  | -                  | -        | -              | -              | -                | -                  |                  | -              |
| 9.7 -<br>9.8 -   |        | -                  | _                  |          | _              |                | -                | _                  |                  |                |
| 9.9 -  |        | -                  | -                  | -        | -              | -              | -                | -                  |                  | -              |
| 9.10 -<br>Vote 10 - WATER MANAGEMENT   |        | -<br>71 616        | -<br>68 740        | -        | -<br>2 753     | -<br>2 753     | -<br>5 728       | (2.076)            | -52%             | -<br>68 740    |
| 10.1 - Water Distribution: Water ( Dept 380)   |        | 71 636             | 68 740             | _        | 2 753          | 2 753          | 5 728            | (2 976)<br>(2 976) | -52%<br>-52%     | 68 740         |
| 10.2 - Water Treatment: Water ( Dept 380)  | C 1411 | (20)               | -                  | -        | -              | -              | -                | -                  |                  | -              |
| 10.3 - Water Treatment: Water SELENANE (SEVEN MILE<br>10.4 - Water Treatment: Water SELENANE (MAPOTENG |        |                    |                    | _        | _              |                | -                | _                  |                  | _              |
| 10.5 - Water Treatment   |        | -                  | -                  | -        | -              | -              | -                | -                  |                  | -              |
| 10.6 -<br>10.7 -   |        | -                  | -                  | _        | _              | _              | -                | -                  |                  | _              |
| 10.8 -   |        | _                  | _                  | _        | _              | _              | _                | _                  |                  | _              |
| 10.9 -<br>10.10 -  |        | -                  | -                  | -        | -              | -              | -                | -                  |                  | -              |
| Vote 11 - WASTE WATER MANAGEMENT   |        | 32 831             | 20 341             | -        | 1 493          | 1 493          | 1 695            | (202)              | -12%             | 20 341         |
| 11.1 - Sewerage: Sewerage ( Dept 420)  |        | 32 831             | 20 341             | -        | 1 493          | 1 493          | 1 695            | (202)              | -12%             | 20 341         |
| 11.2 - Waste Water Treatment: Sewerage ( Dept 420) 11.3 - Waste Water Treatment: KHETHWAYO CONS-DIT    | SHOS   |                    | _                  |          | _              | -              | -                | _                  |                  | _              |
| 11.4 -   |        | -                  | -                  | -        | -              | -              | -                | -                  |                  | -              |
| 11.5 -<br>11.6 -   |        | -                  | -                  | -        | -              | _              | -                | -                  |                  | _              |
| 11.7 -   |        | _                  | _                  | _        | _              | _              | _                | _                  |                  | _              |
| 11.8 -<br>11.9 -   |        | -                  | -                  | -        | -              | -              | -                | -                  |                  | -              |
| 11.10 -  |        | -                  | _                  | _        | _              | _              | -                | _                  |                  | _              |
| Vote 12 - WASTE MANAGEMENT   |        | 25 291             | 27 756             | -        | 1 892          | 1 892          | 2 313            | (421)              | -18%             | 27 756         |
| 12.1 - Solid Waste Removal: Cleansing ( Dept 480)<br>12.2 -  |        | 25 291<br>–        | 27 756<br>–        | _        | 1 892          | 1 892          | 2 313            | (421)              | -18%             | 27 756<br>-    |
| 12.3 -   |        | -                  | -                  | -        | -              | -              | -                | -                  |                  | -              |
| 12.4 -<br>12.5 -   |        | -                  | _                  |          | _              | _              | -                | -                  |                  | _              |
| 12.6 -   |        | -                  | -                  | -        | -              | -              | -                | -                  |                  | -              |
| 12.7 -<br>12.8 -   |        | -                  | -                  | _        | -              | -              | -                | -                  |                  | _              |
| 12.9 -   |        | _                  | _                  | _        | _              | _              | _                | _                  |                  | _              |
| 12.10 -  |        | -                  | 2 000              | -        | -              | -              | -<br>467         | (167)              | 4000/            | 2 000          |
| Vote 13 - Other<br>13.1 - Air Transport: Airstrip (370)  |        | -                  | 2 000<br>2 000     | -        | -              | -              | 167<br>167       | (167)<br>(167)     | -100%<br>-100%   | 2 000<br>2 000 |
| 13.2 -   |        | -                  | -                  | -        | -              | -              | -                | -                  |                  | -              |
| 13.3 -<br>13.4 -   |        | -                  | _                  | _        | -              | _              | -                | -                  |                  | _              |
| 13.5 -   |        | -                  | -                  | -        | -              | -              | -                | -                  |                  | -              |
| 13.6 -<br>13.7 -   |        | -                  | -                  | -        | -              | -              | -                | -                  |                  | -              |
| 13.8 -   |        | _                  | _                  | _        | _              | _              | _                | _                  |                  | _              |
| 13.9 -<br>13.10 -  |        | -                  | -                  | -<br>-   | -              | -              | -                | -                  |                  | -              |
| Vote 14 -  |        | -                  | -                  | -        | -              | -              | -                | -                  |                  | -              |
| 14.1 -<br>14.2 -   |        |                    | -                  | -<br>-   | _              | -              | -                | -                  |                  |                |
| 14.3 -   |        | -                  | _                  | _        | _              | _              | -                | -                  |                  | _              |
| 14.4 -   |        | -                  | -                  | -        | -              | -              | -                | -                  |                  | -              |
| 14.5 -<br>14.6 -   |        | -                  |                    |          | -              |                | -                | _                  |                  |                |
| 14.7 -   |        | -                  | -                  | -        | -              | -              | -                | -                  |                  | -              |
| 14.8 -<br>14.9 -   |        |                    | -                  | -        | -              | -              | -                | -                  |                  | -              |
| 14.10 -  |        | -                  | _                  | _        | _              | _              | -                | -                  |                  | _              |
| Vote 15 -  |        | -                  | -                  | -        | -              | -              | -                | -                  |                  | -              |
| 15.1 -<br>15.2 -   |        | -                  | _                  | -        | _              | _              | -                | -                  |                  | -              |
| 15.3 -   |        | -                  | -                  | -        | -              | -              | -                | -                  |                  | -              |
| 15.4 -<br>15.5 -   |        | -                  | -                  | _        | -              | _              | -                | _                  |                  | _              |
| 10.0 -   |        | _                  | _                  | _        | _              | _              | _                | _                  |                  | _              |

| Vote Description                | Ref | 2022/23 |          |          |                | Budget Ye     | ear 2023/24   |              |       |           |
|---------------------------------|-----|---------|----------|----------|----------------|---------------|---------------|--------------|-------|-----------|
| R thousand                      |     | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance |       | Full Year |
|                                 |     |         |          |          |                |               |               |              | %     |           |
| 15.6 -                          |     | -       | -        | -        | -              | -             | -             | -            |       | -         |
| 15.7 -                          |     | -       | -        | -        | -              | -             | -             | -            |       | -         |
| 15.8 -                          |     | _       | -        | _        | -              | _             | -             | -            |       | -         |
| 15.9 -                          |     | _       | -        | _        | -              | _             | -             | -            |       | -         |
| 15.10 -                         |     | -       | -        | -        | -              | -             | -             | -            |       | -         |
| Total Expenditure by Vote       | 2   | 693 459 | 686 087  | -        | 36 904         | 36 904        | 57 174        | (20 271)     | -35%  | 686 087   |
| Surplus/ (Deficit) for the year | 2   | 52 856  | 90 294   | -        | 97 448         | 97 448        | 7 524         | 89 924       | 1195% | 90 294    |

| Choose name from fist - Table 64 Monthly Budget                  | list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 - July    Statement - Financial Performance (revenue and expenditure) - M01 - July |             |          |          |                 |                |                |          |          |           |
|--|---|-------------|----------|----------|-----------------|----------------|----------------|----------|----------|-----------|
| Description  | Ref   | Audited     | Original | Adjusted | Monthly actual  |                |                | YTD      | YTD      | Full Year |
| L., .  |   | Outcome     | Budget   | Budget   | Worthing actual | Teal ID actual | Teal 1D budget | variance | variance | Forecast  |
| R thousands  |   |             |          |          |                 |                |                |          | %        |           |
| Revenue  |   |             |          |          |                 |                |                |          |          |           |
| Exchange Revenue   |   | 150 197     | 170 602  |          | 14 499          | 14 499         | 14 217         | 282      | 2%       | 170 602   |
| Service charges - Electricity Service charges - Water            |   | 42 549      | 47 793   | -        | 2 835           | 2 835          | 3 983          | (1 148)  | -29%     | 47 793    |
| Service charges - Water Service charges - Waste Water Management |   | 26 208      | 26 783   | _        | 2 188           | 2 188          | 2 232          | (44)     | -29 %    | 26 783    |
| Service charges - Waste management                               |   | 15 827      | 16 608   | _        | 1 492           | 1 492          | 1 384          | 108      | 8%       | 16 608    |
| Sale of Goods and Rendering of Services                          |   | 2 349       | 2 631    | _        | 145             | 145            | 219            | (74)     | -34%     | 2 631     |
| Agency services  |   | _           | _        | _        | _               | -              | _              | -        | 0170     | _         |
| Interest   |   | _           | _        | _        | _               | _              | _              | _        |          | _         |
| Interest earned from Receivables                                 |   | 10 419      | 8 251    | _        | 1               | 1              | 688            | (687)    | -100%    | 8 251     |
| Interest from Current and Non Current Assets                     |   | 9 373       | 7 123    | _        | 265             | 265            | 594            | (329)    | -55%     | 7 123     |
| Dividends  |   | -           | -        | -        | -               | -              | -              | -        |          | -         |
| Rent on Land   |   | -           | -        | -        | -               | -              | -              | -        |          | -         |
| Rental from Fixed Assets   |   | 1 318       | 1 772    | -        | 206             | 206            | 148            | 58       | 39%      | 1 772     |
| Licence and permits  |   | 3 613       | 4 159    | -        | 292             | 292            | 347            | (54)     | -16%     | 4 159     |
| Operational Revenue  |   | 7 758       | 23 412   | -        | 4 651           | 4 651          | 1 951          | 2 700    | 138%     | 23 412    |
| Non-Exchange Revenue   |   | E0 200      | 60,000   |          | E 100           | E 400          | E 044          | (442)    | 20/      | 60.000    |
| Property rates Surcharges and Taxes                              |   | 58 390<br>0 | 62 888   | -        | 5 128           | 5 128          | 5 241          | (113)    | -2%      | 62 888    |
| Fines, penalties and forfeits                                    |   | 7 499       | 1 751    | _        | 169             | 169            | 146            | 23       | 16%      | 1 751     |
| Licence and permits  |   | 7 455       | -        | _        | -               | -              | -              | _        | 1070     | -         |
| Transfers and subsidies - Operational                            |   | 253 199     | 253 420  | _        | 102 481         | 102 481        | 21 118         | 81 363   | 385%     | 253 420   |
| Interest   |   | _           | 1 500    | _        | _               | _              | 125            | (125)    | -100%    | 1 500     |
| Fuel Levy  |   | _           | -        | _        | _               | _              | _              | ` _ `    |          | _         |
| Operational Revenue  |   | -           | -        | -        | _               | -              | -              | -        |          | -         |
| Gains on disposal of Assets                                      |   | (13)        | -        | -        | -               | -              | -              | -        |          | -         |
| Other Gains  |   | 69          | -        | -        | -               | -              | -              | -        |          | -         |
| Discontinued Operations  |   | -           | -        | -        | -               | -              | -              | -        |          |           |
| Total Revenue (excluding capital transfers and contributions)    |   | 588 754     | 628 693  |          | 134 352         | 134 352        | 52 391         | 81 961   | 156%     | 628 693   |
| Expenditure By Type  |   | 020.000     | 000.050  |          | 04.404          | 04.404         | 04.000         | (704)    | 20/      | 000.050   |
| Employee related costs   |   | 239 068     | 262 650  | -        | 21 164          | 21 164         | 21 888         | (724)    | -3%      | 262 650   |
| Remuneration of councillors                                      |   | 14 810      | 15 598   | -        | 1 143           | 1 143          | 1 300          | (157)    | -12%     | 15 598    |
| Bulk purchases - electricity                                     |   | 152 962     | 137 419  | -        | _               | -              | 11 452         | (11 452) | -100%    | 137 419   |
| Inventory consumed   |   | 28 907      | 35 556   | -        | 1 677           | 1 677          | 2 963          | (1 286)  | -43%     | 35 556    |
| Debt impairment  |   | -           | 15 703   | -        | -               | -              | 1 309          | (1 309)  | -100%    | 15 703    |
| Depreciation and amortisation                                    |   | 82 478      | 60 000   | -        | 7 237           | 7 237          | 5 000          | 2 237    | 45%      | 60 000    |
| Interest   |   | 760         | 1 291    | -        | 4               | 4              | 108            | (104)    | -97%     | 1 291     |
| Contracted services  |   | 112 713     | 89 631   | -        | 1 035           | 1 035          | 7 469          | (6 435)  | -86%     | 89 631    |
| Transfers and subsidies  |   | 31          | 69       | -        | -               | -              | 6              | (6)      | -100%    | 69        |
| Irrecoverable debts written off                                  |   | 326         | 589      | -        | (1 036)         | (1 036)        | 49             | (1 085)  | -2208%   | 589       |
| Operational costs  |   | 60 911      | 67 581   | -        | 5 680           | 5 680          | 5 632          | 49       | 1%       | 67 581    |
| Losses on Disposal of Assets                                     |   | 0           | -        | -        | -               | -              | -              | -        |          | -         |
| Other Losses   |   | 493         | -        | -        | -               | -              | -              | -        |          | _         |
| Total Expenditure  |   | 693 459     | 686 087  | -        | 36 904          | 36 904         | 57 174         | (20 271) | -35%     | 686 087   |
| Surplus/(Deficit)  |   | (104 705)   | (57 394) | -        | 97 448          | 97 448         | (4 783)        | 102 232  | -2137%   | (57 394)  |
| Transfers and subsidies - capital (monetary allocations)         |   | 150 463     | 147 688  | -        | -               | -              | 12 307         | (12 307) | -100%    | 147 688   |
| Transfers and subsidies - capital (in-kind)                      |   | 7 099       | -        | -        | _               | -              | _              | -        |          | -         |
| Surplus/(Deficit) after capital transfers & contributions        |   | 52 856      | 90 294   | -        | 97 448          | 97 448         | 7 524          |          |          | 90 294    |
| Income Tax   |   | -           | -        | -        | -               | -              | -              | -        |          | -         |
| Surplus/(Deficit) after income tax                               |   | 52 856      | 90 294   | -        | 97 448          | 97 448         | 7 524          |          |          | 90 294    |
| Share of Surplus/Deficit attributable to Joint Venture           |   | -           | -        | -        | -               | -              | -              | -        |          | -         |
| Share of Surplus/Deficit attributable to Minorities              |   | -           | -        | -        | -               | -              | -              | -        |          | -         |
| Surplus/(Deficit) attributable to municipality                   |   | 52 856      | 90 294   | -        | 97 448          | 97 448         | 7 524          |          |          | 90 294    |
| Share of Surplus/Deficit attributable to Associate               |   | -           | -        | -        | -               | -              | -              | -        |          | -         |
| Intercompany/Parent subsidiary transactions                      |   | -           | -        | -        | -               | -              | -              | -        |          | -         |
| Surplus/ (Deficit) for the year                                  |   | 52 856      | 90 294   | _        | 97 448          | 97 448         | 7 524          |          |          | 90 294    |

| Marticine  | Choose name from list - Table C5 Monthly Budget Statement - Capit | al Ex |         | unicipal vote | , functional | classification | and funding   | g) - M01 - Jul | у        |       |           |
|--|---|-------|---------|---------------|--------------|----------------|---------------|----------------|----------|-------|-----------|
| Resource   | Vote Description  | Ref   | 2022/23 | Original      | Adjusted     | Monthly natual |               |                | VTD      | VTD   | Full Voor |
| Mile      | R thousands   | 1     | Audited | Originai      | Aujusteu     | wontniy actual | rearib actual | Tearib         | טוז      |       | ruii tear |
| WAY - 1  |   | 2     |         |               |              |                |               |                |          | ,,    |           |
| Was - CHANGE SERVEY   C  | Vote 1 - Executive & Council                                      |       | _       | -             | _            | _              | _             | _              | -        |       | _         |
| Was - CHANGE SERVEY   C  |   |       | _       | _             | _            | _              | _             | _              | _        |       | _         |
| Year - STRUCK DATE ARCICLATION   |   |       | _       | _             | _            | _              | _             | _              | _        |       | _         |
| Vess - FLANDANC AND CENTIONNESS  |   |       | _       | _             | _            | _              | _             | _              | _        |       | _         |
| No.   P. N   |   |       | _       | _             | _            | _              | _             | _              | _        |       | _         |
| Vision   Property      |   |       | _       | _             |              |                | _             |                |          |       |           |
| Yeal   |   |       | _       | _             | _            | _              | _             | _              | _        |       | _         |
| Yoke 3 - IMPERION FOUNDES  |   |       | _       | _             | _            | _              | _             | _              | _        |       | -         |
| No. 10   NUMER MANAGEMENT  |   |       | _       |               | _            | _              | _             | _              | _        |       | _         |
| Voc 11   Voc 12   Voc 15   Voc 16   V   |   |       | _       |               | _            |                | _             |                | -        |       | -         |
| 1  |   |       | -       |               | _            |                | _             |                | -        |       | -         |
| Nove 15  |   |       | -       |               | -            | _              | -             | _              | -        |       | -         |
| Main   |   |       | -       | -             | -            | _              | -             | _              | -        |       | -         |
| Month  |   |       | -       | -             | -            | _              | -             | _              | -        |       | -         |
| Transformer   1  |   |       | -       | -             | -            | -              | -             | -              | -        |       | -         |
| Size      |   |       | -       | -             | _            | -              | -             | 1              | -        |       | -         |
| Nose   - FEACH   No.     | Total Capital Multi-year expenditure                              | 4,7   | -       | -             | -            | -              | -             | -              | -        |       | -         |
| 1908      | Single Year expenditure appropriation                             | 2     |         |               |              |                |               |                |          |       |           |
| 1007   13809   -   -   -   1151   1151   1151   1090   13809   -   -   -   -   1151   1151   1090   13909   10908      | Vote 1 - Executive & Council                                      |       | _       | _             | _            | -              | _             | _              | -        |       | _         |
| 1  | Vote 2 - FINANCE AND ADMINISTRATION                               |       | 3 995   | 5 025         | _            | 28             | 28            | 419            | (391)    | -93%  | 5 025     |
| Nose S-PARIBLIC SAFETY   | Vote 3 - COMMUNITY AND SOCIAL SERVICES                            |       | 1 097   | 13 809        | _            | -              | _             | 1 151          | (1 151)  | -100% | 13 809    |
| Yours - PANNING AND DEVELOPMENT   20 207   30 00   |   |       | 11 200  | _             | _            | _              | _             | _              |          |       | _         |
| 1967   1968   1969      | Vote 5 - PUBLIC SAFETY  |       | _       | _             | _            | -              | _             | _              | -        |       | _         |
| Voil 8 - EMPINION/MENTAL PROTECTION   S  | Vote 6 - PLANNING AND DEVELOPMENT                                 |       | 20 207  | 8 200         | _            | -              | _             | 683            | (683)    | -100% | 8 200     |
| Nos 9 - BAREOY SOURCES 1 58 96 46 637 5099 (5098) -100% 11 183   | Vote 7 - ROAD TRANSPORT   |       | 12 951  | 30 559        | _            | -              | _             | 2 547          | (2 547)  | -100% | 30 559    |
| Voca 10 - VARTER MANACEMENT  | Vote 8 - ENVIRONMENTAL PROTECTION                                 |       | _       | _             | _            | -              | _             | _              |          |       | _         |
| 1824   | Vote 9 - ENERGY SOURCES   |       | 54 102  | 61 183        | _            | -              | _             | 5 099          | (5 099)  | -100% | 61 183    |
| Visit 13 - Other   Visit 13 -    | Vote 10 - WATER MANAGEMENT  |       | 56 964  | 46 637        | _            | -              | _             | 3 886          | (3 886)  | -100% | 46 637    |
| Vice 13 -  | Vote 11 - WASTE WATER MANAGEMENT                                  |       | 1 824   | _             | _            | -              | -             | _              | - 1      |       | _         |
| Value 14   | Vote 12 - WASTE MANAGEMENT  |       | _       | _             | _            | -              | _             | _              | -        |       | _         |
| No.   15   | Vote 13 - Other   |       | _       | _             | _            | -              | _             | _              | -        |       | _         |
| Total Capital single-year expenditure  | Vote 14 -   |       | -       | _             | _            | -              | -             | _              | -        |       | _         |
| Total Capital Expenditure - Functional Classification Capital Expenditure - Functional Classification Community and administration Internal audit  | Vote 15 -   |       | _       | -             | _            | _              | -             | _              | -        |       | _         |
| Community and social services  | Total Capital single-year expenditure                             | 4     | 162 340 | 165 413       | _            | 28             | 28            | 13 784         | (13 756) | -100% | 165 413   |
| Security and countril administration   | Total Capital Expenditure   |       | 162 340 | 165 413       | -            | 28             | 28            | 13 784         | (13 756) | -100% | 165 413   |
| Security and countril administration   | Capital Expenditure - Functional Classification                   |       |         |               |              |                |               |                |          |       |           |
| Executive and council and council 3 995 5 025 - 28 28 28 419 (391) -93% 5 025 - 28 026 419 (391) -93% 5 025 - 28 026 419 (391) -93% 5 025 - 28 026 419 (391) -93% 5 025 - 28 026 419 (391) -93% 5 025 - 28 026 419 (391) -93% 5 025 - 28 026 419 (391) -93% 5 025 - 28 026 419 (391) -93% 5 025 - 28 026 419 (391) -93% 5 025 - 28 026 419 (391) -93% 5 025 - 28 026 419 (391) -93% 5 025 - 28 026 419 (391) -93% 5 025 - 28 026 419 (391) -93% 5 025 - 28 026 129 - 28 026  |   |       | 3 995   | 5 025         | _            | 28             | 28            | 419            | (391)    | -93%  | 5 025     |
| Finance and administration   |   |       | _       | _             | _            |                |               |                |          |       | _         |
| Internal audit   |   |       | 3 995   | 5 025         | _            | 28             | 28            | 419            |          | -93%  | 5 025     |
| 12 297   13 809   -   -   -   1151   (1151)   100%   13 809   1097   13 809   -   -   -   1151   (1151)   100%   13 809   1097   1097   13 809   1097   13 809   1097   13 809   1097   1097   13 809   1097   1097   13 809   1097   |   |       | _       | _             | _            | _              | _             |                |          |       | _         |
| 1 097   13 809   -   -   -   1151   (1 151)   -100%   13 809   Sport and recreation   11 200   -   -   -   -   -   -   -   -   -   |   |       | 12 297  | 13 809        | _            | -              | -             | 1 151          | (1 151)  | -100% | 13 809    |
| Sport and recreation   |   |       |         |               | _            | _              | _             |                |          |       | 13 809    |
| Housing Health   |   |       | 11 200  | _             | _            | _              | _             | _              |          |       | _         |
| Housing Health   | Public safety   |       | _       | _             | _            | _              | _             | _              | -        |       | _         |
| Second contained environmental services   Second contained environmental services   Second contained environmental services   Second contained environmental services   Second contained contained environmental protection   Second contained conta   | Housing   |       | _       | -             | _            | -              | -             | _              | -        |       | _         |
| Planning and development   20 207   8 200   -   -   -   683   683   -100%   8 200      | Health  |       | _       | -             | _            | -              | -             | _              | -        |       | _         |
| Road transport   12 951   30 559   -   -   -   2 547   (2 547)   -100%   30 559   Environmental protection   -   -   -   -   -   -   -   -   -   | Economic and environmental services                               |       | 33 158  | 38 759        | -            | _              | -             | 3 230          | (3 230)  | -100% | 38 759    |
| Environmental protection   | Planning and development  |       | 20 207  | 8 200         | -            | -              | -             | 683            | (683)    | -100% | 8 200     |
| Trading services         112 890         107 820         -         -         -         8 985         (8 985)         -100%         107 820           Energy sources         54 102         61 183         -         -         -         -         50 999         (5 099)         -100%         61 183           Waste management         56 964         46 637         -   | Road transport  |       | 12 951  | 30 559        | -            | -              | -             | 2 547          | (2 547)  | -100% | 30 559    |
| Energy sources    54 102   61 183   -   -   -   5 099   (5 099)   -100%   61 183     Water management   56 964   46 637   -   -   -   3 886   (3 886)   -100%   46 637     Waste water management   1 824   -   -   -   -   -   -   -   -   -     Waste management   1 824   -   -   -   -   -   -   -     Waste management   -   -   -   -   -   -   -     Other   -   -   -   -   -   -     Total Capital Expenditure - Functional Classification   3   162 340   165 413   -   28   28   13 784   (13 756)   -100%   165 413     Funded by:   National Government   126 464   147 688   -   -   -   -   12 307   (12 307)   -100%   147 688     Provincial Government   -   -   -   -   -   -   -   -     District Municipality   -   -   -   -   -   -   -   -     Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Total Sport and Subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Total Sport and Subsidies - Capital (monetary allocations) (Nat / Prov Departm Agencies, Total Sport and Subsidies - Capital (monetary allocations) (Nat / Prov Departm Agencies, Total Sport and Subsidies - Capital (monetary allocations) (Nat / Prov Departm Agencies, Total Sport and Subsidies - Capital (monetary allocations) (Nat / Prov Departm Agencies, Total Sport and Subsidies - Capital (monetary allocations) (Nat / Prov Departm Agencies, Total Sport and Sport Agencies   | Environmental protection  |       | _       | -             | -            | -              | -             | -              | -        |       | -         |
| Water management       56 964       46 637       -       -       -       -       3886       (3 886)       -100%       46 637         Waste water management       1 824       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        - <td>Trading services</td> <td></td> <td>112 890</td> <td>107 820</td> <td>-</td> <td>-</td> <td>-</td> <td>8 985</td> <td>(8 985)</td> <td>-100%</td> <td>107 820</td>   | Trading services  |       | 112 890 | 107 820       | -            | -              | -             | 8 985          | (8 985)  | -100% | 107 820   |
| Waste water management       1 824       -        -  | Energy sources  |       | 54 102  | 61 183        | -            | -              | -             | 5 099          | (5 099)  | -100% | 61 183    |
| Waste management       -   | Water management  |       | 56 964  | 46 637        | -            | -              | -             | 3 886          | (3 886)  | -100% | 46 637    |
| Other         Image: Company of the Company of th                                 | Waste water management  |       | 1 824   | -             | -            | -              | -             | -              | -        |       | -         |
| Total Capital Expenditure - Functional Classification 3 162 340 165 413 - 28 28 13 784 (13 756) -100% 165 413  Funded by: National Government 126 464 147 688 12 307 (12 307) -100% 147 688 Provincial Government 12 307 (12 307) -100% 147 688 Provincial Government  | Waste management  |       | _       | -             | -            | -              | -             | -              | -        |       | -         |
| Funded by:         National Government         126 464         147 688         -         -         -         12 307         (12 307)         -100%         147 688           Provincial Government         - <td>Other</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>  | Other   |       | -       | -             | -            | -              | -             | -              | -        |       | -         |
| National Government  National  | Total Capital Expenditure - Functional Classification             | 3     | 162 340 | 165 413       | -            | 28             | 28            | 13 784         | (13 756) | -100% | 165 413   |
| National Government  National  | Funded by:  |       |         |               |              |                |               |                |          |       |           |
| Provincial Government Provincia Gov |   |       | 126 464 | 147 688       | _            | _              |               | 12 307         | (12 307) | -100% | 147 688   |
| District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital  Borrowing Internally generated funds  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital Transfers recognise |   |       | .20 101 |               |              |                |               |                | , ,      | 10070 |           |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers and subsidies - capit                  |   |       | _       |               |              |                |               |                |          |       | _         |
| Transfers recognised - capital   |   |       | 7 039   |               | _            |                | _             |                |          |       | _         |
| Borrowing         6         -  |   |       |         | 147 688       | -            | -              | -             | 12 307         | (12 307) | -100% | 147 688   |
| Internally generated funds 26 828 17 725 - 28 28 1 477 (1 449) -98% 17 725   |   | 6     | _       | _             | _            | _              |               | _              |          |       | _         |
|  |   |       | 26 828  | 17 725        | _            | 28             | 28            | 1 477          | (1 449)  | -98%  | 17 725    |
|  | Total Capital Funding   |       | 160 331 | 165 413       | -            | 28             | 28            | 13 784         | (13 756) | -100% | 165 413   |

| Sending sequential seq | Choose name from list - Table C5 Monthly B                      | udge      | et Statement | Capital Exp | enditure (mu | nicipal vote, 1 | unctional cla | assification a | nd funding) - | A - M01 - Jul | у         |
|--|---|-----------|--------------|-------------|--------------|-----------------|---------------|----------------|---------------|---------------|-----------|
| Security of the Process of the Security of t   | Vote Description  | Ref       | 2022/23      |             |              |                 | Budget Ye     | ar 2023/24     |               |               |           |
| Capital same reliable. Secretary and Capital (1985)  11. Alegar and Canada (1984) and Assam (1981) (1981)  13. Alegar and Canada (1984) and Canada (1984) (1981)  13. Alegar and Canada (1984) and Canada (1984) (1981)  13. Alegar and Canada (1984) and Canada (1984) (1984)  13. Alegar and Canada (1984) and Canada (1984) (1984)  13. Alegar and Canada (1984) and Canada (1984) | R thousand  |           | Audited      | Original    | Adjusted     | Monthly actual  | YearTD actual | YearTD budget  | YTD variance  | YTD variance  | Full Year |
| Cisconsiders of multi-security Country of Security (1997)  12. Allegor and Country Mayor and Country (1997)  12. Allegor and Country Mayor and Country (1997)  13. Allegorithmic and Country Mayor and Country (1997)  14. Internal Andread  15. Allegorithmic and Country Mayor and Country (1997)  15. Allegorithmic and Country Mayor and Country (1997)  15. Allegorithmic Andread (1997)  16. Allegorithmic Andread (1997)  16. Allegorithmic Andread (1997)  16. Allegorithmic Andread (1997)  17. Allegorithmic Andread (1997)  17. Allegorithmic Andread (1997)  18. Allegorithmic Andread (1997 | Canital expenditure - Municipal Vote                            |           |              |             |              |                 |               |                |               | %             |           |
| 11- Mayor and Countal Warry And Connect (Long Mayor)   | Expenditure of multi-year capital appropriation                 | 1         |              |             |              |                 |               |                |               |               |           |
| 12- Allegian and Ground Mayor and Counted (Logot 200)  | Vote 1 - Executive & Council                                    |           |              |             | -            |                 |               |                |               |               | -         |
| 13. Mariejan Maregar Tean Scientity and Chief Executive Cell   |   |           |              |             | _            |                 |               |                |               |               | _         |
| 15 - 15 - 15 - 15 - 15 - 15 - 15 - 15 -  |   | ve: Off   | _            | _           | -            | -               | -             | -              | _             |               | _         |
| 15-1- 17- 18- 18- 18- 18- 18- 18- 18- 18- 18- 18   | 1.4 - Internal Audit  |           | -            |             | -            | -               | -             | -              | -             |               | -         |
| 17.1 17.1 17.1 17.1 17.1 17.1 17.1 17.1  |   |           | _            |             | _            |                 | _             |                | _             |               | _         |
| 19.  | 1.7 -   |           | _            | _           | _            | _               | _             | _              | _             |               | _         |
| 100-   | 1.8 -   |           | -            | -           | -            | -               | -             | -              | -             |               | -         |
| Visit   Market Can Do Admistration   Nation      |   |           | -            |             | -            |                 |               |                | -             |               | -         |
| 22. Layed Services Legal Services Resident (News)  1. Administrative and Coupcode Support Community Services  2. Administrative and Coupcode Support Community Services  2. Administrative and Services Assistantive Residual (Services)  2. Administrative Services Assistantive Residual (Services)  2. Administrative Services (Servi | Vote 2 - FINANCE AND ADMINISTRATION                             |           |              |             |              |                 |               |                | _             |               | _         |
| 2.3 Administrative and Corporate Superior Chines of Composes 6   |   | -ordina   | -            | -           | -            | -               | -             | -              | -             |               | -         |
| 2.4. Administrative and Cooperate Support Community Services 2.5. Human Recorates: Hit Act Health & Salety 2.5. Human Recorates: Hit Act Health & Salety 2.5. Human Recorates: Hit Act Health & Salety 2.5. Hit Management (Workshop) (Eapt 44(1) 2.5. Health Management (Deep 15) 2.5 |   | rata Si   |              |             | -            |                 | -             | -              | -             |               | -         |
| 2.3 - Searchy Services Searchy Services Admin (New) -   -   -   -   -   -   -   -   -   -  |   |           |              |             | _            |                 |               | _              | _             |               |           |
| 2.7. Property Services: Assessment Rates (200) 2.8. Profestion (Service) (Se | 2.5 - Security Services: Security Services Admin (New)          |           | -            | -           | -            | -               | -             | -              | -             |               | -         |
| 2.8 - Fleat Microgeneric Workshop (eds) 440)   |   |           | -            | -           | -            | -               | -             | -              | -             |               | -         |
| 23 - Information Technology (Dept Colf)  |   |           | _            |             | _            |                 | _             |                | _             |               | _         |
| Vision 3 - COMMUNITY AND SOCIAL SERVICES   | 2.9 - Information Technology: Information Technology ( Dep      | t 040)    |              |             | -            |                 |               |                | -             |               | -         |
| 3.1 - Hoath Services (Day 460)   | 2.10 - FINANCE  |           |              |             |              |                 |               |                | -             |               | -         |
| 32. Fine Fighing and Protection: Disaster Management (Dept 19  |   |           |              |             | -            |                 | -             | -              | _             |               | _         |
| 3.3. Core function Libraries and Archives 4. Libraries and Varies. Elany (pet 120) 5. Disaster Management: Disaster Management (190) 5. Disaster Management: Disaster Management (190) 7. Libraries and Archives. Library (pet 120) 7. Libraries and Stadiums. Sports Corond's (New) 7. Libraries and Stadiums. Sports Corond's (N |   | ept 19    |              |             | _            |                 | _             | -              | _             |               | _         |
| 3-5 Deaste Management (Disasse Management (190)  | 3.3 - Core Function:Libraries and Archives                      |           | -            |             | -            |                 |               |                |               |               | -         |
| 38 - Community Halls and Facilities: Community Halls (New)   -   -   -   -   -   -   -   -   -   | , , , ,   |           | -            | -           | -            | -               | -             | -              | -             |               | -         |
| 33 - Centerines and Anchives: Library (dept 120)   |   | w)        | _            | _           | _            | _               | _             | _              | _             |               |           |
| 39.1   | 3.7 - Libraries and Archives: Library { dept 120 }              |           |              | -           | -            | -               | -             | -              | -             |               | -         |
|  |   | etery (   |              |             | -            |                 |               |                | -             |               | -         |
| Visid 4-Sports Ground Sindiums: Sports Grounds (New)   |   |           | _            |             | _            | _               | _             | _              | _             |               |           |
| 42. Community Paris (Including Nursaries): Municipal Parks (355  | Vote 4 - SPORTS & RECREATION                                    |           | -            | -           | -            | -               | -             | -              | _             |               | -         |
| 43. Recreational Facilities: Catalase (304)   -   -   -   -   -   -   -   -   -  |   |           | -            |             | -            |                 | -             |                | -             |               | -         |
| 4.4. Recreational Facilities: Estates (340) 4.5. Cultural Matters: Parks & Recreation (Dept 355) 4.6. 4.7. 4.8. 4.9. 4.10. Veds - PUBLIC SAFETY 5.1. Contre Fluction.Fire Fighting and Protection 5.2. Fire Fighting and Protection Fire Brigade (Dept 180) 5.3. 5.4. 5.5. 5.6. 5.7. 5.8. 5.9. 5.9. 5.10. 5. |   |           |              |             | _            |                 |               |                | _             |               |           |
| 4.6 -  | 4.4 - Recreational Facilities: Estates (340)                    |           | _            | _           | _            |                 | _             | _              | _             |               | _         |
| 4.7 - 4.8  | 4.5 - Cultural Matters: Parks & Recreation ( Dept 355)          |           |              |             | -            | -               |               |                | -             |               | -         |
| 4.9 -  |   |           | _            |             | _            |                 |               |                | _             |               | _         |
| Author   A   | 4.8 -   |           | _            |             | _            |                 |               |                |               |               | _         |
| Vote 3 - PUBLIC SAFETY   | 4.9 -   |           | -            | -           | -            | -               | -             | -              | -             |               | -         |
| 5.1 - Core Function: Fire Brighting and Protection 5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180) 5.3  |   |           |              |             |              |                 |               |                | -             |               | -         |
| 5.2 - Fire Flything and Protection: Fire Brigade ( Dept 180)   |   |           |              |             | -            |                 |               |                | _             |               |           |
| 5.4  | 5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180)    |           | -            | -           | -            | -               | -             | -              | -             |               | -         |
| 5.5  | 5.3 -   |           | -            | -           | -            | -               | -             | -              | -             |               | -         |
| 5.6  |   |           | _            | _           | _            | _               | _             | _              | _             |               | _         |
| 5.8  | 5.6 -   |           | _            | _           | -            | -               | -             | -              | _             |               | _         |
| 5.9. 5.10. Vote 6 - PLANNING AND DEVELOPMENT   | 5.7 -   |           | -            | -           | -            | -               | -             | -              | -             |               | -         |
| 5.10   |   |           | -            | -           | -            | -               | -             | -              | -             |               | _         |
| 6.1 - Property Services: Municipal Buildings ( Dept 345) 6.2 - Project Management Unit: PMU Office (772) 6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180) 6.4 - Corporate Wide Strategic Planning (IDPs LEDs): LED ( Dept 6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED ( Dept 6.6 - Economic Development/Planning: Expanded Public Works P 6.6 - Economic Development/Planning: Expanded Public Works P 6.7  | 5.10 -  |           | _            |             | _            |                 |               |                | _             |               | _         |
| 6.2 - Project Management Unit: PMU Office (772) 6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180) 6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180) 6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS 6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED ( Dept 6.5 - Corporate Wide Strategic Planning: Technical Admin (310) 6.6 - Economic Development/Planning: Technical Admin (310) 6.7 - Economic Development/Planning: Expanded Public Works P 6.8 - Town Planning Building Regulations and Enforcement and C 6.9 - 6.9 - 6.10 - 6.9 - 6.10 - 6.9 - 6.10 - 7.1 - Police Forces Traffic and Street Parking Control: Traffic ( dep. 7.1 - Police Forces Traffic and Street Parking Control: Traffic ( dep. 7.3 - Roads: Public Works ( Dept 330) 7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET 7.5 - Roads: TSHENOLO - WAPOTENG COLLECTOR STREET 7.6 - Roads: TSHENOLO - WAPOTENG ROAD 7.7 - Roads: TSHENOLO - WERGENOEG - MARUPING ROAD 7.7 - Roads: TSHENOLO - WERGENOEG - MARUPING ROAD 7.8 - Roads: TSHENOLO - WERGENOEG - MARUPING ROAD 7.9 - Roads: TSHENOLO - WERGENOEG - MARUPING ROAD 7.9 - Roads: TSHENOLO - WERGENOEG - MARUPING ROAD 7.9 - Roads: TSHENOLO - WERGENOEG - MARUPING ROAD 7.9 - Roads: TSHENOLO - WERGENOEG - MARUPING ROAD 7.9 - Roads: TSHENOLO - WERGENOEG - MARUPING ROAD 7.9 - Roads: TSHENOLO - WERGENOEG - MARUPING ROAD 7.10   | Vote 6 - PLANNING AND DEVELOPMENT                               |           |              |             |              |                 |               |                | -             |               |           |
| 6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180)   | . , ,   |           | -            |             | -            | -               | -             | -              |               |               | _         |
| 6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS 6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED ( Dept   | 6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180)    |           | _            |             | _            | _               | _             | _              | _             |               | _         |
| 6.6 - Economic Development/Planning: Technical Admin (310) 6.7 - Economic Development/Planning: Expanded Public Works P 6.8 - Town Planning Building Regulations and Enforcement and C 6.9   | 6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP 8      |           |              |             | -            |                 |               | -              |               |               | -         |
| 6.7 - Economic Development/Planning: Expanded Public Works P   |   |           | -            |             | -            |                 | -             | -              | -             |               | -         |
| 6.8 - Town Planning Building Regulations and Enforcement and C   |   |           | _            |             | _            | _               | _             | _              | _             |               |           |
| Content  | 6.8 - Town Planning Building Regulations and Enforcement        |           |              | -           | -            | -               | -             | -              | -             |               | -         |
| Vote 7 - ROAD TRANSPORT  | 6.9 -<br>6.10   |           |              |             |              |                 |               |                |               |               | -         |
| 7.1 - Police Forces Traffic and Street Parking Control: Traffic (deg   | Vote 7 - ROAD TRANSPORT   |           |              |             |              |                 |               |                |               |               | _         |
| 7.3 - Roads: Public Works ( Dept 330) 7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET 7.5 - Roads: TSHENOLO - MAPOTENG ROADS 7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD 7.7 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD 7.7 - Roads: TSHENOLO - MANDELA DRIVE 7.8 - Roads: Office of Infrastructure Services ( Dept 310) 7.9 - Roads 7.10   | 7.1 - Police Forces Traffic and Street Parking Control: Traffic |           | -            |             | -            |                 | -             | -              | -             |               | _         |
| 7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET 7.5 - Roads: DOWN TOUCH - PIETBOS ROADS 7.7 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD 7.7 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD 7.7 - Roads: TSHENOLO - MANDELA DRIVE 7.8 - Roads: Office of Infrastructure Services ( Dept 310) 7.9 - Roads 7.10  |   | Conti     |              |             | -            |                 |               |                | -             |               | -         |
| 7.5 - Roads: DOWN TOUCH -PIETBOS ROADS 7.6 - Roads: TSHENOLO - VERGENDEG - MARUPING ROAD 7.7 - Roads: TSHENOLO - VERGENDEG - MARUPING ROAD 7.8 - Roads: TSHENOLO - MANDELA DRIVE 7.8 - Roads: Office of Infrastructure Services ( Dept 310) 7.9 - Roads 7.10   |   | I<br>REET | _            |             | _            |                 |               |                |               |               | _         |
| 7.7 - Roads: TSHENOLO -MANDELA DRIVE 7.8 - Roads: Office of Infrastructure Services ( Dept 310) 7.9 - Roads 7.10 - Vote 8 - ENVIRONMENTAL PROTECTION 8.1 - Nature Conservation: Nature Reserve (350) 8.2   | 7.5 - Roads: DOWN TOUCH -PIETBOS ROADS                          |           | _            |             |              |                 |               |                |               |               | _         |
| 7.8 - Roads: Office of Infrastructure Services ( Dept 310) 7.9 - Roads 7.9 - Roads 7.10  |   | AD        | -            |             | -            | -               | -             | -              | -             |               | -         |
| 7.9 - Roads 7.10   |   |           | -            |             | -            |                 | -             |                | -             |               | -         |
| Vote 8 - ENVIRONMENTAL PROTECTION         -  | 7.9 - Roads   |           | -            |             | _            |                 | _             |                | _             |               | _         |
| 8.1 - Nature Conservation: Nature Reserve (350)  | 7.10 -  |           | -            |             |              |                 |               |                | -             |               | -         |
| 8.2  |   |           | -            |             |              |                 |               |                | -             |               | _         |
|  | 8.2 -   |           |              |             | _            |                 |               |                |               |               |           |
|  | 8.3 -   |           | -            | -           | -            | -               | -             | -              | -             |               | -         |

| Vote Description  | Ref       |         | 2022/23 Budget Year 2023/24 |              |                |                 |               |              |                |           |  |
|---|-----------|---------|-----------------------------|--------------|----------------|-----------------|---------------|--------------|----------------|-----------|--|
|   | 1.01      |         | Outstand                    | A dissert of | M 4-1-         |                 |               | VTD          | VTD'           | F. II V   |  |
| R thousand  |           | Audited | Original                    | Adjusted     | Monthly actual | Year I D actual | YearTD budget | YID variance | YTD variance % | Full Year |  |
| 8.4 -<br>8.5 -  |           | -       |                             | -            | -              | -               | -             | -            |                |           |  |
| 8.6 -   |           | _       | _                           | _            | _              | _               | _             | _            |                | _         |  |
| 8.7 -   |           | -       |                             | -            | -              | -               | -             | -            |                | -         |  |
| 8.8 -<br>8.9 -  |           | _       |                             | _            | _              | _               | -             | _            |                |           |  |
| 8.10 -  |           | -       | -                           | -            | -              | -               | -             | -            |                | -         |  |
| Vote 9 - ENERGY SOURCES<br>9.1 - Electricity: Electricity ( Dept 410, 405)                              |           | -       | -                           | -            | -              | -               | -             | _            |                | _         |  |
| 9.2 -   |           | -       | _                           | -            | -              | -               | -             | -            |                | _         |  |
| 9.3 -<br>9.4 -  |           | -       | _                           | -            | -              | -               | -             | -            |                | -         |  |
| 9.5 -   |           | _       |                             | _            | _              | _               | _             | _            |                |           |  |
| 9.6 -   |           | -       | -                           | -            | -              | -               | -             | -            |                | -         |  |
| 9.7 -<br>9.8 -  |           | _       |                             | _            | _              | _               | _             | -            |                | _         |  |
| 9.9 -   |           | -       | -                           | -            | -              | -               | -             | -            |                | -         |  |
| 9.10 -<br>Vote 10 - WATER MANAGEMENT  |           | -       | -                           | -            | -              | -               | -             | _            |                | -         |  |
| 10.1 - Water Distribution: Water ( Dept 380)  |           | -       | -                           | -            | -              | -               | -             | -            |                | -         |  |
| 10.2 - Water Treatment: Water ( Dept 380)<br>10.3 - Water Treatment: Water SELENANE (SEVEN MILES        | )         | -       | -                           | -            | -              | -               | -             | -            |                | -         |  |
| 10.4 - Water Treatment: Water SELENANE (SEVEN MILES 10.4 - Water Treatment: Water SELENANE (MAPOTENG )  |           |         | _                           | _            | _              | _               | _             | _            |                | _         |  |
| 10.5 - Water Treatment  |           | -       | -                           | -            | -              | -               | -             | -            |                | -         |  |
| 10.6 -<br>10.7 -  |           | -       |                             | -            | -              | -               | -             | -            |                | _         |  |
| 10.8 -  |           | -       | _                           | _            | _              | _               | _             | _            |                | -         |  |
| 10.9 -<br>10.10 -   |           | -       | -                           | -            | -              | -               | -             | -            |                | -         |  |
| Vote 11 - WASTE WATER MANAGEMENT  |           | -       | -                           | -            | -              | -               | -             | _            |                | -         |  |
| 11.1 - Sewerage: Sewerage ( Dept 420)   |           | -       | -                           | -            | -              | -               | -             | -            |                | -         |  |
| 11.2 - Waste Water Treatment: Sewerage ( Dept 420)<br>11.3 - Waste Water Treatment: KHETHWAYO CONS-DITS | <br>SHOSW | -       | _                           | _            | _              | -               | -             | _            |                | -         |  |
| 11.4 -  |           | -       | -                           | -            | -              | -               | -             | -            |                | -         |  |
| 11.5 -<br>11.6 -  |           | -       |                             | -            | -              | -               |               | -            |                | -         |  |
| 11.7 -  |           | _       | _                           | _            | _              | _               | _             | _            |                | -         |  |
| 11.8 -  |           | -       | -                           | -            | -              | -               | -             | -            |                | -         |  |
| 11.9 -<br>11.10 -   |           | _       |                             | _            | _              | _               | _             | _            |                | -         |  |
| Vote 12 - WASTE MANAGEMENT  |           | -       | -                           | -            | -              | -               | -             | -            |                | -         |  |
| 12.1 - Solid Waste Removal: Cleansing ( Dept 480)<br>12.2 -   |           | -       |                             | _            | _              | -               | -             | _            |                | -         |  |
| 12.3 -  |           | -       | _                           | -            | -              | -               | -             | -            |                | -         |  |
| 12.4 -<br>12.5 -  |           | -       | -                           | -            | -              | -               | -             | -            |                | -         |  |
| 12.6 -  |           | -       |                             | _            | _              | _               | _             | _            |                |           |  |
| 12.7 -  |           | -       | -                           | -            | -              | -               | -             | -            |                | -         |  |
| 12.8 -<br>12.9 -  |           | _       |                             | _            | _              | _               | _             | _            |                |           |  |
| 12.10 -   |           | -       | -                           | -            | -              | -               | -             | -            |                | -         |  |
| Vote 13 - Other<br>13.1 - Air Transport: Airstrip (370)   |           | -       | -                           | -            | -              | -               | -             | -            |                | -         |  |
| 13.2 -  |           | _       |                             | _            | _              | _               | _             | _            |                |           |  |
| 13.3 -  |           | -       | -                           | -            | -              | -               | -             | -            |                | -         |  |
| 13.4 -<br>13.5 -  |           | -       |                             | _            | _              | _               | -             | -            |                |           |  |
| 13.6 -  |           | -       | -                           | -            | -              | -               | -             | -            |                | -         |  |
| 13.7 -<br>13.8 -  |           | -       |                             |              |                | -               |               | _            |                |           |  |
| 13.9 -  |           | -       | -                           | _            | -              | -               | _             | -            |                | -         |  |
| 13.10 - <b>Vote 14 -</b>  |           | -       | -                           | -            | -              | -               | -             | -            |                | -         |  |
| 14.1 -  |           | -       | -                           | -            | -              | -               | -             | _            |                | -         |  |
| 14.2 -  |           | -       | -                           | -            | -              | -               | -             | -            |                | -         |  |
| 14.3 -<br>14.4 -  |           | _       |                             |              | -              |                 |               | _            |                |           |  |
| 14.5 -  |           | -       | -                           | -            | -              | -               | -             | -            |                | -         |  |
| 14.6 -<br>14.7 -  |           | -       | -                           | -            | -              | -               | -             | -            |                | -         |  |
| 14.8 -  |           | -       | _                           | _            | _              | _               | -             | _            |                | _         |  |
| 14.9 -  |           | -       | -                           | -            | -              | -               | -             | -            |                | -         |  |
| 14.10 - <b>Vote 15 -</b>  |           | -       | -                           | -            | -              | -               | -             | -            |                | _         |  |
| 15.1 -  |           | -       | -                           | -            | -              | -               | -             | -            |                | -         |  |
| 15.2 -<br>15.3 -  |           | -       | -                           | -            | -              | -               | -             | -            |                | -         |  |
| 15.4 -  |           | -       |                             | _            | _              | _               | -             | _            |                | _         |  |
| 15.5 -  |           | -       | -                           | -            | -              | -               | -             | -            |                | -         |  |
| 15.6 -<br>15.7 -  |           | -       |                             | -            | _              |                 |               | -            |                | _         |  |
| 15.8 -  |           | -       | -                           | -            | -              | -               | -             | -            |                | -         |  |
| 15.9 -  |           | -       | -                           | -            | -              | -               | -             | -            | ļ              | -         |  |

| Choose name from list - Table C5 Monthly B   |                   |             | · capitai Exp | enaiture (mu | mcipai vote, i |               |               | na runaing) - | A - MUT - Jul  | у         |
|--|-------------------|-------------|---------------|--------------|----------------|---------------|---------------|---------------|----------------|-----------|
| Vote Description   | Ref               | 2022/23     |               |              |                |               | ear 2023/24   |               |                |           |
| R thousand   |                   | Audited     | Original      | Adjusted     | Monthly actual | YearTD actual | YearTD budget | YTD variance  | YTD variance % | Full Year |
| 15.10 -  |                   | -           | -             | -            | -              | -             | -             | -             |                | -         |
| Total multi-year capital expenditure  Capital expenditure - Municipal Vote   |                   | -           | _             | -            | -              | -             | -             | -             |                |           |
| Expenditue of single-year capital appropriation  | 1                 |             |               |              |                |               |               | _             |                |           |
| Vote 1 - Executive & Council   |                   | -           | -             | -            | -              | -             | -             | -             |                | -         |
| 1.1 - Mayor and Council: Ward Admin ( Dept 050)<br>1.2 - Mayor and Council: Mayor and Councill ( Dept 020)   |                   | -           | _             | _            | _              | _             | _             | -             |                | _         |
| 1.3 - Municipal Manager Town Secretary and Chief Executi   | ve: Off           | -           | -             | -            | -              | -             | -             | -             |                | -         |
| 1.4 - Internal Audit<br>1.5 -  |                   | -           | _             | -            | -              | _             | _             | -             |                | _         |
| 1.6 -  |                   | -           | -             | -            | -              | -             | -             | -             |                | -         |
| 1.7 -  |                   | -           | -             | -            | -              | -             | -             | -             |                | -         |
| 1.8 -<br>1.9 -   |                   | _           |               | _            | _              | _             | _             | -             |                | _         |
| 1.10 -   |                   | -           | -             | -            | -              | -             | -             | _             |                | -         |
| Vote 2 - FINANCE AND ADMINISTRATION 2.1 - Marketing Customer Relations Publicity and Media Co  | ordina<br>-ordina | 3 995       | 5 025         | -            | 28             | 28            | 419           | (391)         | -93%           | 5 025     |
| 2.2 - Legal Services: Legal Services Section (New)   |                   | -           | -             | -            | -              | -             | -             | -             |                | -         |
| 2.3 - Administrative and Corporate Support: Office of Corpo  |                   |             | 350           | -            | -              | -             | 29            | (29)          | -100%          | 350       |
| 2.4 - Administrative and Corporate Support: Community Ser<br>2.5 - Security Services: Security Services Admin (New)                                    | Vices             | 934         | 2 375         | _            | 28             | 28            | 198           | (170)         | -86%           | 2 375     |
| 2.6 - Human Resources: HR and Health & Safety  |                   | -           | -             | -            | -              | -             | -             | -             |                | -         |
| 2.7 - Property Services: Assessment Rates (220) 2.8 - Fleet Management: Workshop ( dept 440)   |                   | -           | _             | -            | -              | _             | -             | -             |                | _         |
| 2.9 - Information Technology: Information Technology ( Dep   | t 040)            | -           | -             | _            | _              | _             | -             | -             |                | _         |
| 2.10 - FINANCE   |                   | 2 944       | 2 300         | -            | -              | -             | 192           | (192)         | -100%          | 2 300     |
| Vote 3 - COMMUNITY AND SOCIAL SERVICES 3.1 - Health Services: Health Services ( Dept 460)  |                   | 1 097       | 13 809        | -            | -              | -             | 1 151         | (1 151)       | -100%          | 13 809    |
| 3.2 - Fire Fighting and Protection: Disaster Management ( D  | Oept 19           | -           | -             | -            | -              | -             | -             | -             |                | -         |
| 3.3 - Core Function:Libraries and Archives<br>3.4 - Libraries and Archives: Library ( Dept 120)  |                   | _           |               | _            | -              | _             | _             | -             |                | _         |
| 3.5 - Disaster Management: Disaster Management (190)   |                   | -           | _             | -            | -              | -             | -             | -             |                | -         |
| 3.6 - Community Halls and Facilities: Community Halls ( Ne   | w)                | 1 097       | 13 809        | -            | -              | -             | 1 151         | (1 151)       | -100%          | 13 809    |
| 3.7 - Libraries and Archives: Library { dept 120 } 3.8 - Cemeteries Funeral Parlours and Crematoriums: Cem   | l<br>etery (      | -           |               | -            | _              | -             | _             | -             |                | _         |
| 3.9 -  | ``                | -           | -             | -            | -              | -             | -             | -             |                | -         |
| 3.10 - Vote 4 - SPORTS & RECREATION  |                   | -<br>11 200 | -             | -            | -              | -             | -             | -             |                | -         |
| 4.1 - Sports Grounds and Stadiums: Sports Grounds (New)  |                   | 11 200      | _             | _            | _              | _             | _             | _             |                | -         |
| 4.2 - Community Parks (including Nurseries): Municipal Par   |                   |             | -             | -            | -              | -             | -             | -             |                | -         |
| 4.3 - Recreational Facilities: Caravan & swimming( Dept 36<br>4.4 - Recreational Facilities: Estates (340)   | 0,365)<br>        | _           |               | _            | _              | _             | _             | -             |                | _         |
| 4.5 - Cultural Matters: Parks & Recreation ( Dept 355)   |                   | -           | -             | -            | -              | -             | -             | -             |                | -         |
| 4.6 -<br>4.7 -   |                   | -           | _             | -            | -              | -             | -             | -             |                | -         |
| 4.8 -  |                   | _           |               | _            | _              | _             | _             | _             |                | _         |
| 4.9 -  |                   | -           | -             | -            | -              | -             | -             | -             |                | -         |
| 4.10 -<br>Vote 5 - PUBLIC SAFETY   |                   | -           | _             | -            | _              | -             | -             | -             |                | _         |
| 5.1 - Core Function:Fire Fighting and Protection   |                   | -           | -             | -            | -              | -             | -             | -             |                | -         |
| 5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180) 5.3 -   |                   | _           |               | _            | -              | _             | _             | -             |                |           |
| 5.4 -  |                   | -           | -             | -            | -              | -             | -             | -             |                | -         |
| 5.5 -  |                   | -           | -             | -            | -              | -             | -             | -             |                | -         |
| 5.6 -<br>5.7 -   |                   | _           |               | _            | _              | _             | _             | -             |                | _         |
| 5.8 -  |                   | -           | -             | -            | -              | -             | -             | -             |                | -         |
| 5.9 -<br>5.10 -  |                   | _           | _             |              |                |               |               |               |                |           |
| Vote 6 - PLANNING AND DEVELOPMENT  |                   | 20 207      | 8 200         | -            | -              | -             | 683           | (683)         | -100%          | 8 200     |
| 6.1 - Property Services: Municipal Buildings ( Dept 345)<br>6.2 - Project Management Unit: PMU Office (772)  |                   | 20 193      | 8 000         | -            | -              | -             | 667           | (667)         | -100%          | 8 000     |
| 6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180)   |                   | -           | _             | _            | _              | _             | _             | _             |                | _         |
| 6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP 8   |                   |             | -             | -            | -              | -             | -             | -             |                | -         |
| 6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED 6.6 - Economic Development/Planning: Technical Admin (3                                       |                   | -<br>14     | 200           | _            | _              | _             | 17            | (17)          | -100%          | 200       |
| 6.7 - Economic Development/Planning: Expanded Public W   | orks P            | -           | -             | -            | -              | -             | -             | -             |                | -         |
| 6.8 - Town Planning Building Regulations and Enforcement<br>6.9 -  | and C             | -           | _             | -            | -              | -             | -             | -             |                | _         |
| 6.10 -   |                   | -           | -             | _            | _              | _             | _             | _             |                | _         |
| Vote 7 - ROAD TRANSPORT  | 0 ( 4-            | 12 951      | 30 559        | -            | -              | -             | 2 547         | (2 547)       | -100%          | 30 559    |
| <ul><li>7.1 - Police Forces Traffic and Street Parking Control: Traffi</li><li>7.2 - Core Function: Police Forces Traffic and Street Parking</li></ul> |                   |             |               | _            | _              | _             | _             | -             |                | _         |
| 7.3 - Roads: Public Works ( Dept 330)  |                   | 12 951      | 30 559        | -            | -              | -             | 2 547         | (2 547)       | -100%          | 30 559    |
| 7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STF<br>7.5 - Roads: DOWN TOUCH -PIETBOS ROADS   | kEET<br>          | -           | _             | _            | _              | _             | -             | -             |                | -         |
| 7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING RO  | DAD               | -           | -             | -            | -              | _             | -             | _             |                | _         |
| 7.7 - Roads: TSHENOLO -MANDELA DRIVE<br>7.8 - Roads: Office of Infrastructure Services ( Dept 310)   |                   | -           | -             | -            | -              | -             | -             | -             |                | -         |
| 7.8 - Roads: Office of Infrastructure Services ( Dept 310) 7.9 - Roads   |                   | _           |               | _            | _              | _             | _             | -             |                | _         |
| 7.10 -   |                   | -           | -             | -            | -              | -             | -             | -             |                | -         |
| Vote 8 - ENVIRONMENTAL PROTECTION<br>8.1 - Nature Conservation: Nature Reserve (350)   |                   | -           | -             | -            | -              | -             | -             | -             |                | _         |
|  | 1                 |             |               |              |                |               |               | _             | l l            |           |

| Choose name from list - Table C5 Monthly B  | udge      | t Statement      | Capital Exp | enditure (mu | nicipal vote, 1 | unctional cla | assification a | nd funding) -      | A - M01 - Jul  | у           |
|---|-----------|------------------|-------------|--------------|-----------------|---------------|----------------|--------------------|----------------|-------------|
| Vote Description  | Ref       | 2022/23          |             |              |                 | Budget Ye     | ear 2023/24    |                    |                |             |
| R thousand  |           | Audited          | Original    | Adjusted     | Monthly actual  | YearTD actual | YearTD budget  | YTD variance       | YTD variance   | Full Year   |
| 8.2 -   |           |                  |             |              |                 |               |                |                    | %              |             |
| 8.3 -   |           |                  | _           | -            | -               |               | -              | -                  |                |             |
| 8.4 -   |           | -                | -           | -            | -               | -             | -              | -                  |                | -           |
| 8.5 -<br>8.6 -  |           | -                | _           | -            | -               | -             | -              | -                  |                | -           |
| 8.7 -   |           | _                |             | _            | _               |               | _              | _                  |                |             |
| 8.8 -   |           | -                | -           | -            | -               | -             | -              | -                  |                | -           |
| 8.9 -<br>8.10 -   |           | -                | -           | -            | -               | -             | -              | _                  |                | -           |
| Vote 9 - ENERGY SOURCES   |           | -<br>54 102      | 61 183      | -            | -               | -             | 5 099          | (5 099)            | -100%          | 61 183      |
| 9.1 - Electricity: Electricity ( Dept 410, 405)   |           | 54 102           | 61 183      | -            | -               | -             | 5 099          | (5 099)            | -100%          | 61 183      |
| 9.2 -<br>9.3 -  |           | -                | _           | -            | -               | -             | -              | -                  |                | -           |
| 9.4 -   |           | _                |             | _            | _               |               | _              | _                  |                |             |
| 9.5 -   |           | -                | -           | -            | -               | -             | -              | -                  |                | -           |
| 9.6 -<br>9.7 -  |           | -                | _           | _            | _               | -             | _              | _                  |                | -           |
| 9.8 -   |           | _                |             | _            | _               |               | _              | _                  |                | _           |
| 9.9 -   |           | -                | -           | -            | -               | -             | -              | -                  |                | -           |
| 9.10 -<br>Vote 10 - WATER MANAGEMENT  |           | -<br>56 964      | -<br>46 637 | -            | -               | -             | 2 996          | (3 886)            | -100%          | -<br>46 637 |
| 10.1 - Water Distribution: Water ( Dept 380)  |           | 56 964<br>56 964 | 46 637      | -            | -               | -             | 3 886<br>3 886 | (3 886)<br>(3 886) | -100%<br>-100% | 46 637      |
| 10.2 - Water Treatment: Water ( Dept 380)   |           | -                | -           | -            | -               | -             | -              | -                  |                | -           |
| 10.3 - Water Treatment: Water SELENANE (SEVEN MILES   |           |                  | -           | -            | -               | -             | -              | -                  |                | -           |
| 10.4 - Water Treatment: Water SELENANE (MAPOTENG W<br>10.5 - Water Treatment                | AIEH      | -                | _           | _            | -               |               | -              | -                  |                |             |
| 10.6 -  |           | -                | -           | -            | -               | -             | -              | -                  |                | _           |
| 10.7 -  |           | -                | -           | -            | -               | -             | -              | -                  |                | -           |
| 10.8 -<br>10.9 -  |           | -                | _           |              | -               |               | -              | _                  |                | -           |
| 10.10 -   |           | -                | _           | -            | -               | -             | -              | _                  |                | -           |
| Vote 11 - WASTE WATER MANAGEMENT  |           | 1 824            | -           | -            | -               | -             | -              | -                  |                | -           |
| 11.1 - Sewerage: Sewerage ( Dept 420)<br>11.2 - Waste Water Treatment: Sewerage ( Dept 420) |           | 1 824<br>–       | _           | _            | -               | _             | _              | _                  |                | -           |
| 11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSH  | I<br>HOSW |                  | _           | _            | -               | _             | -              | _                  |                | _           |
| 11.4 -  |           | -                | -           | -            | -               | -             | -              | -                  |                | -           |
| 11.5 -<br>11.6 -  |           | _                | _           | _            | -               | -             | _              | _                  |                | _           |
| 11.7 -  |           | _                | _           | _            | _               | _             | _              | _                  |                | _           |
| 11.8 -  |           | -                | -           | -            | -               | -             | -              | -                  |                | -           |
| 11.9 -<br>11.10 -   |           | -                |             | -            | -               |               | -              | _                  |                | -           |
| Vote 12 - WASTE MANAGEMENT  |           | -                | _           | -            | -               | -             | -              | _                  |                | -           |
| 12.1 - Solid Waste Removal: Cleansing ( Dept 480)   |           | -                | -           | -            | -               | -             | -              | -                  |                | -           |
| 12.2 -<br>12.3 -  |           | -                | -           | -            | -               | -             | -              | -                  |                | -           |
| 12.4 -  |           | _                |             | _            | _               | _             | _              | _                  |                | _           |
| 12.5 -  |           | -                | -           | -            | -               | -             | -              | -                  |                | -           |
| 12.6 -<br>12.7 -  |           | -                | -           | -            | -               | -             | -              | -                  |                | -           |
| 12.7 -  |           | _                | _           | _            | -               | _             | _              | _                  |                | _           |
| 12.9 -  |           | -                | -           | -            | -               | -             | -              | -                  |                | -           |
| 12.10 -<br>Vote 13 - Other  |           | -                | -           | -            | -               | -             | -              | -                  |                | -           |
| 13.1 - Air Transport: Airstrip (370)  |           | -                |             | _            | _               | -             | _              | _                  |                |             |
| 13.2 -  |           | -                | -           | -            | -               | -             | -              | -                  |                | -           |
| 13.3 -  |           | -                | -           | -            | -               | -             | -              | -                  |                | -           |
| 13.4 -<br>13.5 -  |           | -                |             | _            | _               | -             | -              | _                  |                |             |
| 13.6 -  |           | -                | -           | -            | -               | -             | -              | -                  |                | -           |
| 13.7 -  |           | -                | -           | -            | -               | -             | -              | -                  |                | -           |
| 13.8 -<br>13.9 -  |           | -                | _           | -            | -               |               | -              | -                  |                |             |
| 13.10 -   |           | -                | -           | -            | -               | -             | -              | -                  |                | -           |
| Vote 14 -   |           | -                | -           | -            | -               | -             | -              | -                  |                | -           |
| 14.1 -<br>14.2 -  |           | -                |             | _            | -               | -             | -              | _                  |                |             |
| 14.3 -  |           | _                |             | _            | _               |               | _              | _                  |                |             |
| 14.4 -  |           | -                | -           | -            | -               | -             | -              | -                  |                | -           |
| 14.5 -<br>14.6 -  |           | _                | _           |              |                 | -             | -              | _                  |                | _           |
| 14.7 -  |           | -                | _           | _            | _               | -             | -              | _                  |                | _           |
| 14.8 -  |           | -                | -           | -            | -               | -             | -              | -                  |                | -           |
| 14.9 -<br>14.10 -   |           | _                | _           | -            |                 | -             | -              | -                  |                |             |
| Vote 15 -   |           | -                | -           | -            | -               | -             | -              | _                  |                | -           |
| 15.1 -  |           | -                | -           | -            | -               | -             | -              | -                  |                | -           |
| 15.2 -<br>15.3 -  |           | -                | -           | -            | -               | -             | -              | -                  |                | _           |
| 15.3 -  |           | -                |             | _            | _               | -             | _              | _                  |                | _           |
| 15.5 -  |           | -                | -           | -            | -               | -             | -              | -                  |                | -           |
| 15.6 -  |           | -                | -           | -            | -               | -             | -              | -                  |                | -           |
| 15.7 -  | l         | -                | -           | -            | -               | -             | -              | -                  | I              | -           |

| Vote Description                      | Ref | 2022/23 |          |          |                | Budget Ye     | ear 2023/24   |              |                |           |
|---------------------------------------|-----|---------|----------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
| R thousand                            |     | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 15.8 -                                |     | -       | -        | -        | -              | -             | -             | -            |                | -         |
| 15.9 -                                |     | -       | -        | -        | -              | -             | -             | -            |                | -         |
| 15.10 -                               |     | -       | -        | _        | -              | -             | -             | -            |                | -         |
| Total single-year capital expenditure |     | 162 340 | 165 413  | -        | 28             | 28            | 13 784        | (13 756)     | -100%          | 165 413   |
| Total Capital Expenditure             |     | 162 340 | 165 413  | _        | 28             | 28            | 13 784        | (13 756)     | -100%          | 165 413   |

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M01 - July

| Choose name from list - Table C6 Monthly Budget         | Jian |                    | iciai Position |          | 2022/24       |           |  |  |
|---|------|--------------------|----------------|----------|---------------|-----------|--|--|
| Description   | Ref  | 2022/23<br>Audited | Original       | Adjusted | ear 2023/24   | Full Year |  |  |
| Description   | IXCI | Outcome            | Budget         | Budget   | YearTD actual | Forecast  |  |  |
| R thousands   | 1    |                    | g.:            |          |               |           |  |  |
| <u>ASSETS</u>   |      |                    |                |          |               |           |  |  |
| Current assets  |      |                    |                |          |               |           |  |  |
| Cash and cash equivalents                               |      | 36 948             | 121 546        | -        | 167 131       | 121 546   |  |  |
| Trade and other receivables from exchange transactions  |      | 54 919             | 7 762          | -        | 54 202        | 7 762     |  |  |
| Receivables from non-exchange transactions              |      | 45 490             | 30 310         | -        | 47 781        | 30 310    |  |  |
| Current portion of non-current receivables              |      | -                  | -              | -        | -             | -         |  |  |
| Inventory   |      | 46 579             | 46 256         | -        | 47 372        | 46 256    |  |  |
| VAT   |      | 37 648             | (5 762)        | -        | 33 495        | (5 762)   |  |  |
| Other current assets                                    |      | (0)                | _              | -        | _             | -         |  |  |
| Total current assets                                    |      | 221 583            | 200 113        | -        | 349 982       | 200 113   |  |  |
| Non current assets                                      |      |                    |                |          |               |           |  |  |
| Investments   |      | (0)                | -              | -        | _             | -         |  |  |
| Investment property                                     |      | 20 268             | 20 268         | _        | 20 268        | 20 268    |  |  |
| Property, plant and equipment                           |      | 1 842 244          | 1 868 555      | _        | 1 835 035     | 1 868 555 |  |  |
| Biological assets                                       |      | _                  | -              | _        | _             | _         |  |  |
| Living and non-living resources                         |      | _                  | -              | _        | _             | _         |  |  |
| Heritage assets   |      | 1 656              | 1 656          | -        | 1 656         | 1 656     |  |  |
| Intangible assets                                       |      | 486                | 496            | -        | 486           | 496       |  |  |
| Trade and other receivables from exchange transactions  |      | _                  | _              | _        | _             | _         |  |  |
| Non-current receivables from non-exchange transactions  |      | _                  | _              | _        | _             | _         |  |  |
| Other non-current assets                                |      | _                  | -              | _        | _             | _         |  |  |
| Total non current assets                                |      | 1 864 653          | 1 890 975      | _        | 1 857 445     | 1 890 975 |  |  |
| TOTAL ASSETS  |      | 2 086 236          | 2 091 088      | _        | 2 207 427     | 2 091 088 |  |  |
| LIABILITIES   |      |                    |                |          |               |           |  |  |
| Current liabilities                                     |      |                    |                |          |               |           |  |  |
| Bank overdraft  |      | _                  | _              | _        | _             | _         |  |  |
| Financial liabilities                                   |      | (12 441)           | 4 205          | _        | (12 441)      | 4 205     |  |  |
| Consumer deposits                                       |      | 6 843              | 6 401          | _        | 6 898         | 6 401     |  |  |
| Trade and other payables from exchange transactions     |      | 115 233            | 68 144         | _        | 80 040        | 68 144    |  |  |
| Trade and other payables from non-exchange transactions |      | 1 518              | 14 857         | -        | 57 285        | 14 857    |  |  |
| Provision   |      | 2 311              | -              | -        | 2 311         | -         |  |  |
| VAT   |      | 87 015             | 47 349         | -        | 90 206        | 47 349    |  |  |
| Other current liabilities                               |      | _                  | -              | -        | _             | -         |  |  |
| Total current liabilities                               |      | 200 479            | 140 956        | -        | 224 299       | 140 956   |  |  |
| Non current liabilities                                 |      |                    |                |          |               |           |  |  |
| Financial liabilities                                   |      | 17 484             | 3 875          | -        | 17 406        | 3 875     |  |  |
| Provision   |      | 52 217             | 25 496         | -        | 52 217        | 25 496    |  |  |
| Long term portion of trade payables                     |      | -                  | _              | _        | _             | _         |  |  |
| Other non-current liabilities                           |      | 8 779              | 35 500         | _        | 8 779         | 35 500    |  |  |
| Total non current liabilities                           |      | 78 479             | 64 870         | -        | 78 401        | 64 870    |  |  |
| TOTAL LIABILITIES                                       |      | 278 958            | 205 827        | _        | 302 700       | 205 827   |  |  |
| NET ASSETS  | 2    | 1 807 278          | 1 885 261      | _        | 1 904 727     | 1 885 261 |  |  |
| COMMUNITY WEALTH/EQUITY                                 | 1    |                    |                |          |               |           |  |  |
| Accumulated surplus/(deficit)                           |      | 1 784 500          | 1 885 261      | _        | 1 864 539     | 1 885 261 |  |  |
|   |      | 40 188             | _              | _        | 40 188        | _         |  |  |
| Reserves and funds                                      |      |                    |                |          |               |           |  |  |
| Reserves and funds Other                                |      | _                  | _              | _        | _             | _         |  |  |

Choose name from list - Supporting Table SC1 Material variance explanations - M01 - July

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

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M01- July

| NC452 Ga-Segonyana - Table C7 Monthly B        | 2022/23            |                    |                    | .,             | Budge         | t Year 2024/25 |              |              |                    |
|--|--------------------|--------------------|--------------------|----------------|---------------|----------------|--------------|--------------|--------------------|
| Description                                    | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget  | YTD variance | YTD variance | Full Year Forecast |
| R thousands                                    |                    |                    |                    |                |               |                |              | %            |                    |
| CASH FLOW FROM OPERATING ACTIVITIES            |                    |                    |                    |                |               |                |              |              |                    |
| Receipts                                       |                    |                    |                    |                |               |                |              |              |                    |
| Property rates                                 | 43,045             | 63,146             |                    | 3,180          | 3,180         | 5,262          | -2,082       | -40%         | 63,146             |
| Service charges                                | 248,170            | 266,318            |                    | 25,685         | 25,685        | 22,193         | 3,492        | 16%          | 266,318            |
| Other revenue                                  | 106,817            | 107,472            |                    | 11,118         | 11,118        | 8,956          | 2,162        | 24%          | 107,472            |
| Transfers and Subsidies - Operational          | 243,464            | 253,420            |                    | 102,121        | 102,121       | 21,118         | 81,003       | 384%         | 253,420            |
| Transfers and Subsidies - Capital              | 154,434            | 147,688            |                    | 56,228         | 56,228        | 12,307         | 43,921       | 357%         | 147,688            |
| Interest                                       | 4,717              | 7,123              |                    | 36             | 36            | 594            | -558         | -94%         | 7,123              |
| Dividends                                      |                    | -                  |                    | -              | -             |                |              |              | -                  |
| Payments                                       |                    |                    |                    |                |               |                |              |              |                    |
| Suppliers and employees                        | -530,781           | -644,600           |                    | -63,466        | -63,466       | -53,717        | 9,749        | -18%         | -644,600           |
| Finance charges                                | -442               | -1,291             |                    | -4             | -4            | -108           | -104         | 96%          | -1,291             |
| Transfers and Grants                           |                    | (0)                |                    | -              | -             | (0)            | (0)          | 100%         | (0)                |
| NET CASH FROM/(USED) OPERATING ACTIVITIES      | 269,424            | 199,207            | 0                  | 134,898        | 134,898       | 16,601         | -118,297     | -713%        | 199,207            |
| CASH FLOWS FROM INVESTING ACTIVITIES           |                    |                    |                    |                |               |                |              |              |                    |
| Receipts                                       |                    |                    |                    |                |               |                |              |              |                    |
| Proceeds on disposal of PPE                    | -                  | -                  |                    | -              | -             |                | -            |              | -                  |
| Decrease (increase) in non-current receivables | _                  | -                  |                    | _              | _             | _              | _            |              | _                  |
| Decrease (increase) in non-current investments | _                  | -                  |                    |                |               |                | _            |              | -                  |
| Payments                                       |                    |                    |                    |                |               |                |              |              |                    |
| Capital assets                                 | 178,000            | -165,413           |                    | -4,888         | -4,888        | -13,784        | 9            | -65%         | -165,413           |
| NET CASH FROM/(USED) INVESTING ACTIVITIES      | 178,000            | -165,413           |                    | -4,888         | -4,888        | -13,784        | -8,896       | 65%          | -165,413           |
| CASH FLOWS FROM FINANCING ACTIVITIES           |                    |                    |                    |                |               |                |              |              |                    |
| Receipts                                       |                    |                    |                    |                |               |                |              |              |                    |
| Short term loans                               | -                  | -                  |                    | -              | -             | -              | -            |              | _                  |
| Borrowing long term/refinancing                | -                  | -                  |                    | -              | _             | -              | -            |              | -                  |
| Increase (decrease) in consumer deposits       |                    | -                  | -                  |                |               |                | 0            |              | -                  |
| Payments                                       |                    |                    |                    |                |               |                |              |              |                    |
| Repayment of borrowing                         | -796               | 2,000              |                    |                | 0             | 167            | 167          | 100%         | 2,000              |
| NET CASH FROM/(USED) FINANCING ACTIVITIES      | -796               | 2,000              |                    | 0              | 0             | 167            | 167          | 100%         | 2,000              |
|  |                    |                    |                    |                |               |                |              |              |                    |
| NET INCREASE/ (DECREASE) IN CASH HELD          | 446,628            | 35,794             |                    | 130,010        | 130,010       | 2,984          |              |              | 35,794             |
| Cash/cash equivalents at beginning:            | 38,210             | 78,210             |                    |                | 36,907        | 78,210         |              |              | 36,907             |
| Cash/cash equivalents at month/year end:       | 484,838            | 114,004            |                    |                | 166,917       | 81,194         |              |              | 72,701             |

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 - July

| Description of financial indicator                | Basis of calculation   | Ref | 2022/23<br>Addited |        | Budget Y           | ear 2023/24   |         |  |  |
|---|--|-----|--------------------|--------|--------------------|---------------|---------|--|--|
| Description of financial indicator                | Dasis of Calculation   | Ret | Audited            | Dudast | Aujusieu<br>Dudaat | YearTD actual | Foreset |  |  |
| Daniel Management                                 |  |     |                    |        |                    |               |         |  |  |
| Borrowing Management                              |  |     |                    |        |                    |               |         |  |  |
| Capital Charges to Operating Expenditure          | Interest & principal paid/Operating Expenditure  |     | 0.0%               | 8.9%   | 0.0%               | 0.0%          | 2.5%    |  |  |
| 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/  |     | 7.2%               | 6.7%   | 0.0%               | 7.9%          | 6.7%    |  |  |
| Gearing   | Long Term Borrowing/ Funds & Reserves  |     | 0.0%               | 0.0%   | 0.0%               | 0.0%          | 0.0%    |  |  |
| <u>Liquidity</u>                                  |  |     |                    |        |                    |               |         |  |  |
| Current Ratio                                     | Current assets/current liabilities   | 1   | 110.5%             | 142.0% | 0.0%               | 156.0%        | 142.0%  |  |  |
| Liquidity Ratio                                   | Monetary Assets/Current Liabilities  |     | 18.4%              | 86.2%  | 0.0%               | 74.5%         | 86.2%   |  |  |
| Revenue Management                                |  |     |                    |        |                    |               |         |  |  |
| Annual Debtors Collection Rate                    | Last 12 Mths Receipts/ Last 12 Mths Billing  |     |                    |        |                    |               |         |  |  |
| Outstanding Debtors to Revenue                    | Total Outstanding Debtors to Annual Revenue  |     | 17.1%              | 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                              | 0/ (0 11/2 B : 1)4//1/ F / (11/2 A 55/4 A 65/ )  |     |                    |        |                    |               |         |  |  |
| Creditors System Efficiency Funding of Provisions | % of Creditors Paid Within Terms (within MFMA s 65(e))   |     |                    |        |                    |               |         |  |  |
| Percentage Of Provisions Not Funded               | Unfunded Provisions/Total Provisions   |     |                    |        |                    |               |         |  |  |
| Other Indicators                                  | Official Provisions/ Total Provisions  |     |                    |        |                    |               |         |  |  |
| 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   |     | 40.6%              | 41.8%  | 0.0%               | 15.8%         | 41.8%   |  |  |
| Repairs & Maintenance                             | R&M/Total Revenue - capital revenue  |     | 3.8%               | 4.1%   | 0.0%               | 1.9%          | 4.1%    |  |  |
| Interest & Depreciation                           | I&D/Total Revenue - capital revenue  |     | 14.1%              | 9.7%   | 0.0%               | 0.0%          | 2.7%    |  |  |
| 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

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

| <u>Calculations</u>   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| Financial liabilities   | 17 484    | 3 875     | 17 406    |           |
| Total Assets  | 2 086 236 | 2 091 088 | 2 207 427 | 2 091 088 |
| Employee related costs  | 239 068   | 262 650   | 21 164    | 262 650   |
| Repairs & Maintenance   | 22 153    | 25 550    | 2 605     | 25 550    |
| Interest (finance charges)                                    | 760       | 1 291     | 4         | 1 291     |
| Principal paid  | 796       | (2 000)   |           | (2 000)   |
| Depreciation  | 82 478    | 60 000    |           | 15 598    |
| Operating expenditure   | 693 459   | 686 087   | 36 904    | 686 087   |
| Total Capital Expenditure                                     | 162 340   | 165 413   | 28        | 28        |
| Borrowed funding for capital                                  |           |           |           |           |
| Debt  | 130 572   | 126 581   | 151 069   | 126 581   |
| Equity  | 1 824 688 | 1 885 261 | 1 904 727 | 1 885 261 |
| Reserves and funds  |           |           |           |           |
| Borrowing   | 17 484    | 3 875     | 17 406    | 3 875     |
| Current assets  | 221 583   | 200 113   | 349 982   | 200 113   |
| Current liabilities   | 200 479   | 140 956   | 224 299   | 140 956   |
| Monetary assets   | 36 948    | 121 546   | 167 131   | 121 546   |
| Total Revenue (excluding capital transfers and contributions) | 588 754   | 628 693   | 134 352   | 628 693   |
| Transfers and subsidies - Operational                         | 253 199   |           |           |           |
| Transfers and subsidies - capital (monetary allocations)      | 150 463   | 147 688   |           | 147 688   |
| Debt service payments   | 3 922     | 9 123     | (4)       | 709       |
| Outstanding debtors (receivables)                             | 100 409   |           |           |           |
| Annual services revenue                                       | 293 170   | 324 673   | 26 142    | 26 142    |
| Cash + investments Including LT investments                   | 36 948    | 121 546   | 167 131   | 121 546   |
| Fixed operational expend. (monthly)                           |           |           |           |           |
| Longstanding debtors outstanding                              |           |           |           |           |
| Longstanding debtors recovered                                |           |           |           |           |
| Attorney collections  |           |           |           |           |

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

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 - July

| Description   |            |           |            |            |             | Ī           | Budget      | Year 2023/24 |          | •       | •                     | •  |   |
|---|------------|-----------|------------|------------|-------------|-------------|-------------|--------------|----------|---------|-----------------------|--|---|
| R thousands   | NT<br>Code | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total   | Total<br>over 90 days | Actual Bad Debts<br>Written Off<br>against Debtors | Impairment - Bad<br>Debts i.t.o<br>Council Policy |
| it ulousulus  |            |           |            |            |             |             |             |              |          |         |                       |  |   |
| Debtors Age Analysis By Income Source                                   |            |           |            |            |             |             |             |              |          |         |                       |  |   |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200       | 3 444     | 2 115      | 1 564      | 1 306       | 971         | 765         | 721          | 7 462    | 18 347  | 11 225                | -  | -   |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300       | 6 741     | 2 442      | 1 333      | 1 463       | 668         | 606         | 567          | 6 824    | 20 643  | 10 127                | -  | _   |
| Receivables from Non-exchange Transactions - Property Rates             | 1400       | 4 576     | 2 293      | 1 754      | 1 567       | 1 475       | 1 385       | 1 309        | 40 793   | 55 153  | 46 530                | -  | -   |
| Receivables from Exchange Transactions - Waste Water Management         | 1500       | 2 530     | 1 468      | 1 227      | 1 137       | 973         | 834         | 725          | 17 272   | 26 167  | 20 941                | -  | _   |
| Receivables from Exchange Transactions - Waste Management               | 1600       | 1 552     | 681        | 557        | 478         | 435         | 406         | 395          | 9 906    | 14 410  | 11 621                | -  | _   |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700       | -         | _          | _          | _           | -           | _           | -            | _        | _       | -                     | -  | _   |
| Interest on Arrear Debtor Accounts                                      | 1810       | 1 013     | 998        | 947        | 880         | 848         | 814         | 794          | 18 270   | 24 565  | 21 607                | -  | _   |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820       | -         | -          | _          | _           | -           | _           | -            | _        | -       | -                     | -  | _   |
| Other   | 1900       | 852       | 527        | 527        | 192         | 385         | 55          | 856          | 12 615   | 16 009  | 14 102                | -  | _   |
| Total By Income Source  | 2000       | 20 708    | 10 525     | 7 909      | 7 023       | 5 756       | 4 864       | 5 367        | 113 142  | 175 294 | 136 152               | -  | _   |
| 2022/23 - totals only   |            | -         | -          | -          | -           | -           | -           | _            | _        | -       | _                     | -  | _   |
| Debtors Age Analysis By Customer Group                                  |            |           |            |            |             |             |             |              |          |         |                       |  |   |
| Organs of State   | 2200       | 2 269     | 2 229      | 1 919      | 1 106       | 1 031       | 940         | 1 001        | 32 675   | 43 169  | 36 752                | -  | _   |
| Commercial  | 2300       | 10 715    | 3 660      | 2 520      | 2 590       | 1 542       | 1 209       | 1 918        | 24 541   | 48 694  | 31 799                | -  | _   |
| Households  | 2400       | 7 724     | 4 637      | 3 470      | 3 328       | 3 183       | 2 716       | 2 448        | 55 925   | 83 431  | 67 601                | -  | _   |
| Other   | 2500       | -         | -          | -          | -           | _           | -           | -            | -        | -       | _                     | -  | _   |
| Total By Customer Group   | 2600       | 20 708    | 10 525     | 7 909      | 7 023       | 5 756       | 4 864       | 5 367        | 113 142  | 175 294 | 136 152               | -  | _   |

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 - July

| Description                             | NT   |         |         |         | Bu       | dget Year 2023/ | 24       |            |        |       | Prior year totals |
|---|------|---------|---------|---------|----------|-----------------|----------|------------|--------|-------|-------------------|
| Description                             | Code | 0 -     | 31 -    | 61 -    | 91 -     | 121 -           | 151 -    | 181 Days - | Over 1 | Total | for chart (same   |
| R thousands                             | 5545 | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days        | 180 Days | 1 Year     | Year   |       | period)           |
| Creditors Age Analysis By Customer Type |      |         |         |         |          |                 |          |            |        |       |                   |
| Bulk Electricity                        | 0100 | -       | -       | -       | -        | -               | -        | -          | -      | -     | -                 |
| Bulk Water                              | 0200 | -       | -       | -       | -        | -               | -        | -          | -      | -     | -                 |
| PAYE deductions                         | 0300 | -       | -       | -       | -        | -               | -        | -          | -      | -     | -                 |
| VAT (output less input)                 | 0400 | -       | -       | -       | -        | _               | _        | -          | -      | -     | _                 |
| Pensions / Retirement deductions        | 0500 | -       | -       | -       | -        | _               | _        | -          | -      | -     | _                 |
| Loan repayments                         | 0600 | -       | -       | -       | -        | _               | _        | -          | -      | -     | _                 |
| Trade Creditors                         | 0700 | -       | -       | -       | -        | _               | _        | -          | -      | -     | _                 |
| Auditor General                         | 0800 | _       | _       | _       | _        | _               | _        | -          | _      | -     | _                 |
| Other                                   | 0900 | _       | -       | _       | _        | -               | _        | -          | -      | -     | _                 |
| Total By Customer Type                  | 1000 | _       | _       | -       | _        | -               | -        | _          | _      | -     | _                 |

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 - July

| Choose hame from list - Supporting Table 303 W                 |     | ,                       |                       |                                   |                                       | • • • • •                  |                            |                         |                           |                 |                         | 1  |                      |                    |
|--|-----|-------------------------|-----------------------|-----------------------------------|---------------------------------------|----------------------------|----------------------------|-------------------------|---------------------------|-----------------|-------------------------|--|----------------------|--------------------|
| Investments by maturity<br>Name of institution & investment ID | Ref | Period of<br>Investment | Type of<br>Investment | Capital<br>Guarantee<br>(Yes/ No) | Variable or<br>Fixed interest<br>rate | Interest Rate <sup>3</sup> | Commission<br>Paid (Rands) | Commission<br>Recipient | Expiry date of investment | Opening balance | Interest to be realised | Partial /<br>Premature<br>Withdrawal (4) | Investment Top<br>Up | Closing<br>Balance |
| R thousands  |     | Yrs/Months              |                       |                                   |                                       |                            |                            |                         |                           |                 |                         | •  |                      |                    |
| <u>Municipality</u>  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      |                    |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | _                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | _                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | _                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | _                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | _                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | _                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | _                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | _                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | -                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | _                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      |                    |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | -                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | -                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | -                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | -                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | -                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | -                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | -                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | -                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | -                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | -                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | -                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | -                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | -                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | -                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | -                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | -                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | -                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | -                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | -                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | -                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | -                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | -                  |
| Municipality sub-total   |     |                         |                       |                                   |                                       |                            |                            |                         |                           | -               |                         | -  | -                    | -                  |
| <u>Entities</u>  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 | 1                       |  |                      |                    |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | _                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | _                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | _                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | _                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | _                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | -                  |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      | -                  |
| Entities sub-total   |     |                         |                       |                                   |                                       |                            |                            |                         |                           | -               |                         | -  | -                    |                    |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |                 |                         |  |                      |                    |
| TOTAL INVESTMENTS AND INTEREST                                 | 2   |                         |                       |                                   |                                       |                            |                            |                         |                           | -               |                         | -  | -                    | -                  |

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 - July

| Choose name from list - Supporting Table SC6 Month  | y Buage | t Statement -      | transters an       | a grant rece       | <u> 1918 - 14101 - J</u> | July          |                  |              |              |                       |
|---|---------|--------------------|--------------------|--------------------|--------------------------|---------------|------------------|--------------|--------------|-----------------------|
|   |         | 2022/23            |                    |                    |                          | Budget Year   | 2023/24          |              |              |                       |
| Description   | Ref     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual           | YearTD actual | YearTD<br>budget | YTD variance | YTD variance | Full Year<br>Forecast |
| R thousands   |         |                    |                    |                    |                          |               |                  |              | %            |                       |
| RECEIPTS:   | 1,2     |                    |                    |                    |                          |               |                  |              |              |                       |
| Operating Transfers and Grants                      |         |                    |                    |                    |                          |               |                  |              |              |                       |
| National Government:                                |         | 235 122            | 252 120            | -                  | 102 020                  | 102 020       | 21 010           | 81 010       | 385.6%       | 252 12                |
| Expanded Public Works Programme Integrated Grant    |         | 1 111              | 1 271              | -                  | -                        | -             | 106              | (106)        | -100.0%      | 1 27                  |
| Local Government Financial Management Grant         | 3       | 3 100              | 3 000              | -                  | -                        | -             | 250              | (250)        | -100.0%      | 3 00                  |
| Municipal Infrastructure Grant                      |         | -                  | 3 000              | -                  | -                        | -             | 250              | (250)        | -100.0%      | 3 00                  |
| Equitable Share                                     |         | 230 911            | 244 849            | -                  | 102 020                  | 102 020       | 20 404           | 81 616       | 400.0%       | 244 84                |
| Provincial Government:                              |         | 1 252              | 1 300              | _                  | -                        | -             | 108              | (108)        | -100.0%      | 1 30                  |
| Specify (Add grant description)                     |         | 1 252              | 1 300              | -                  | -                        | -             | 108              | (108)        | -100.0%      | 1 30                  |
| District Municipality:                              |         |                    | -                  | -                  | -                        | -             | -                | -            |              |                       |
| Other grant providers:                              |         | _                  | -                  | -                  | -                        | -             | -                | -            |              | -                     |
| Total Operating Transfers and Grants                |         | 236 374            | 253 420            | -                  | 102 020                  | 102 020       | 21 118           | 80 902       | 383.1%       | 253 42                |
|   |         |                    |                    |                    |                          |               |                  |              |              |                       |
| Capital Transfers and Grants                        |         |                    |                    |                    |                          |               |                  |              |              |                       |
| National Government:                                |         | 154 434            | 147 688            | _                  | 56 228                   | 56 228        | 12 307           | 43 921       | 356.9%       | 147 68                |
| Energy Efficiency and Demand Side Management Grant  |         | -                  | 4 000              | -                  | -                        | -             | 333              | (333)        | -100.0%      | 4 00                  |
| Neighbourhood Development Partnership Grant         |         | 10 000             | 1 000              | _                  | _                        | _             | 83               | (83)         | -100.0%      | 1 00                  |
| Municipal Infrastructure Grant                      |         | 59 159             | 58 505             | _                  | 27 728                   | 27 728        | 4 875            | 22 853       | 468.7%       | 58 50                 |
| Integrated National Electrification Programme Grant |         | 43 025             | 53 183             | _                  | 13 000                   | 13 000        | 4 432            | 8 568        | 193.3%       | 53 18                 |
| Water Services Infrastructure Grant                 |         | 42 250             | 31 000             | -                  | 15 500                   | 15 500        | 2 583            | 12 917       | 500.0%       | 31 00                 |
| Provincial Government:                              |         | -                  | -                  | -                  | -                        | -             | -                | _            |              | -                     |
| District Municipality:                              |         | -                  | -                  | -                  | _                        | -             | -                | _            |              | -                     |
| Other grant providers:                              |         | _                  | -                  | -                  | _                        | -             | -                | _            |              | _                     |
| Total Capital Transfers and Grants                  |         | 154 434            | 147 688            | _                  | 56 228                   | 56 228        | 12 307           | 43 921       | 356.9%       | 147 68                |
|   |         |                    |                    |                    |                          |               |                  |              |              |                       |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS                |         | 390 808            | 401 108            | -                  | 158 248                  | 158 248       | 33 426           | 124 822      | 373.4%       | 401 10                |

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 - July

| Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 - July |                    |  |   |  |   |  |              |              |                       |  |  |
|---|--------------------|--|---|--|---|--|--------------|--------------|-----------------------|--|--|
|   | 2022/23            |  |   |  | Budget Year 2   | 023/24   |              |              |                       |  |  |
| Ref   | Audited<br>Outcome | Original<br>Budget   | Adjusted<br>Budget  | Monthly actual   | YearTD actual   | YearTD<br>budget   | YTD variance | YTD variance | Full Year<br>Forecast |  |  |
|   |                    |  |   |  |   |  |              | %            |                       |  |  |
|   |                    |  |   |  |   |  |              |              |                       |  |  |
|   |                    |  |   |  |   |  |              |              |                       |  |  |
|   | 20 189             | 7 271  | -   | 343  | 343   | 606  | (263)        | -43.5%       | 7 271                 |  |  |
|   | 1 111              | 1 271  | -   | 96   | 96  | 106  | (10)         | -9.7%        | 1 271                 |  |  |
| 3   | 3 100              | 3 000  | -   | 25   | 25  | 250  | (225)        | -89.8%       | 3 000                 |  |  |
|   | 15 978             | 3 000  | -   | 222  | 222   | 250  | (28)         | -11.4%       | 3 000                 |  |  |
|   | 1 252              | 1  | 1   | 119  | 119   | 1  | 119          | #DIV/0!      | -                     |  |  |
|   | 1 252              | ı  | -   | 119  | 119   |  | 119          | #DIV/0!      | -                     |  |  |
|   | -                  | 1  | -   | -  | -   |  | 1            |              | -                     |  |  |
|   | -                  | ı  | ı   | -  | -   |  | ı            |              | -                     |  |  |
|   | 21 441             | 7 271  | -   | 461  | 461   | 606  | (145)        | -23.9%       | 7 271                 |  |  |
|   |                    |  |   |  |   |  |              |              |                       |  |  |
|   |                    |  |   |  |   |  |              |              |                       |  |  |
|   | 151 310            | 147 688  | -   | -  | _   | 12 307   | (12 307)     | -100.0%      | 147 688               |  |  |
|   | 3 513              | 4 000  | -   | -  | -   | 333  | (333)        | -100.0%      | 4 000                 |  |  |
|   | 10 000             | 1 000  | -   | -  | -   | 83   | (83)         | -100.0%      | 1 000                 |  |  |
|   | 57 554             | 58 505   | -   | -  | -   | 4 875  | (4 875)      | -100.0%      | 58 505                |  |  |
|   | 39 512             | 53 183   | -   | -  | -   | 4 432  | (4 432)      | -100.0%      | 53 183                |  |  |
|   | 40 731             | 31 000   | -   | -  | -   | 2 583  | (2 583)      | -100.0%      | 31 000                |  |  |
|   | -                  | 1 300  | -   | -  | -   | 108  | (108)        | -100.0%      | 1 300                 |  |  |
|   | -                  | 1 300  | -   | -  | -   | 108  | (108)        | -100.0%      | 1 300                 |  |  |
|   | -                  | 1  | -   | -  | -   | -  | -            |              | -                     |  |  |
|   | -                  | ı  | ı   | -  | -   | -  | ı            |              | _                     |  |  |
|   | 151 310            | 148 988  | -   | -  | -   | 12 416   | (12 416)     | -100.0%      | 148 988               |  |  |
|   |                    |  |   |  |   |  |              |              |                       |  |  |
| 1   | 172 751            | 156 259  | _   | 461  | 461   | 13 022   | (12 560)     | -96.5%       | 156 259               |  |  |
|   | Ref                | Ref 2022/23 Audited Outcome  20 189 1 111 3 100 15 978 1 252 1 252 21 441  151 310 3 513 10 000 57 554 39 512 40 731 151 310 | Ref Audited Outcome Budget  20 189 7 271 1111 1 271 3 100 3 000 15 978 3 000 1 252 - 1 252 21 441 7 271  151 310 147 688 3 513 4 000 10 000 1 000 57 554 58 505 39 512 53 183 40 731 31 000 - 1 300 - 1 300 - 1 300 - 1 1300 - 1 1300 - 1 148 988 | Ref Audited Outcome Budget Audited Budget  20 189 7 271 1 1111 1 271 1 3 100 3 000 1 252 1 252 21 441 7 271 21 441 7 271  151 310 147 688 21 441 7 271  157 554 58 505 39 512 53 183 40 731 31 000 1 300 1 300 1 300 1 1300 1 1300 | Ref Audited Outcome Budget Budget Monthly actual Budget Budget Budget Monthly actual Budget Budget Monthly actual Page 1111 Page 121 Page | Ref Audited Outcome Budget Budget Budget Wear 2  Audited Outcome Budget Budget Monthly actual Year TD actual  20 189 | Ref Outcome  | Ref          | Ref                   |  |  |

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 - July

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

| Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 - July |     |                    |                    |                    |                |               |                  |                 |                 |                       |  |  |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|--|--|
| Summary of Employee and Councillar remuneration  | Ref | 2022/23            | 0.1.1.1            | A 25 4 5           | M (1)          | Budget Year 2 |                  | 1/75            | 1/75            | F. 11 V               |  |  |
| Summary of Employee and Councillor remuneration  | Ket | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |  |  |
| R thousands  | 1   | A                  | В                  | С                  |                |               |                  |                 | %               | D                     |  |  |
| Councillors (Political Office Bearers plus Other)  |     |                    |                    |                    |                |               |                  |                 |                 |                       |  |  |
| Basic Salaries and Wages   |     | 12 213             | 12 833             | -                  | 921            | 921           | 1 069            | (148)           | -14%            | 12 833                |  |  |
| Pension and UIF Contributions  |     | -                  | -                  | -                  | 1              | 1             | -                | 1               | #DIV/0!         | -                     |  |  |
| Medical Aid Contributions  |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |  |
| Motor Vehicle Allowance  |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |  |
| Cellphone Allowance  |     | 1 338              | 1 436              | -                  | 114            | 114           | 120              | (6)             | -5%             | 1 436                 |  |  |
| Housing Allowances   |     | _                  | _                  | _                  | _              | -             | _                | -               |                 | -                     |  |  |
| Other benefits and allowances  |     | 1 259              | 1 329              | _                  | 107            | 107           | 111              | (4)             | -3%             | 1 329                 |  |  |
| Sub Total - Councillors  |     | 14 810             | 15 598             | _                  | 1 143          | 1 143         | 1 300            | (157)           | -12%            | 15 598                |  |  |
| % increase   | 4   |                    | 5.3%               |                    |                |               |                  | , ,             |                 | 5.3%                  |  |  |
| Senior Managers of the Municipality  | 3   |                    |                    |                    |                |               |                  |                 |                 |                       |  |  |
| Basic Salaries and Wages   |     | 6 306              | 6 257              | -                  | 491            | 491           | 521              | (30)            | -6%             | 6 257                 |  |  |
| Pension and UIF Contributions  |     | 10                 | 11                 | -                  | 1              | 1             | 1                | (0)             | -6%             | 11                    |  |  |
| Medical Aid Contributions  |     | -                  | _                  | -                  | -              | -             | -                | -               |                 | -                     |  |  |
| Overtime   |     | _                  | _                  | _                  | -              | -             | _                | _               |                 | -                     |  |  |
| Performance Bonus  |     | _                  | 687                | _                  | _              | -             | 57               | (57)            | -100%           | 687                   |  |  |
| Motor Vehicle Allowance  |     | 988                | 1 208              | _                  | 71             | 71            | 101              | (29)            | -29%            | 1 208                 |  |  |
| Cellphone Allowance  |     | 164                | 170                | _                  | 14             | 14            | 14               | (0)             | -2%             | 170                   |  |  |
| Housing Allowances   |     | -                  | _                  | _                  | _              | _             | _                | _               | ,               | _                     |  |  |
| Other benefits and allowances  |     | 1                  | 1                  | _                  | 0              | 0             | 0                | (0)             | -5%             | 1                     |  |  |
| Payments in lieu of leave  |     |                    | _ '                | _                  | _              | _             | _                | _ (0)           | j ,,,           |                       |  |  |
| Long service awards  |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |  |  |
| Post-retirement benefit obligations  | 2   | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |  |  |
| -  | _   |                    |                    |                    |                | _             |                  | _               |                 | _                     |  |  |
| Entertainment  |     | -                  | -                  | -                  | -              | _             | -                |                 |                 | _                     |  |  |
| Scarcity   |     | -                  | -                  | -                  | -              | -             | -                | _               |                 | _                     |  |  |
| Acting and post related allowance  |     | 71                 | -                  | -                  | _              | -             | -                | _               |                 | -                     |  |  |
| In kind benefits   |     | 7.540              | -                  | -                  | -              | -             | -                | - (447)         | 470/            | -                     |  |  |
| Sub Total - Senior Managers of Municipality  |     | 7 540              | 8 334              | _                  | 577            | 577           | 695              | (117)           | -17%            | 8 334                 |  |  |
| % increase   | 4   |                    | 10.5%              |                    |                |               |                  |                 |                 | 10.5%                 |  |  |
| Other Municipal Staff  |     |                    |                    |                    |                |               |                  |                 |                 |                       |  |  |
| Basic Salaries and Wages   |     | 155 093            | 170 130            | _                  | 13 069         | 13 069        | 14 178           | (1 108)         | -8%             | 170 130               |  |  |
| Pension and UIF Contributions  |     | 30 615             | 35 668             | _                  | 2 585          | 2 585         | 2 972            | (387)           | -13%            | 35 668                |  |  |
| Medical Aid Contributions  |     | 11 022             | 12 729             | _                  | 1 013          | 1 013         | 1 061            | (47)            | -4%             | 12 729                |  |  |
| Overtime   |     | 8 056              | 5 540              | _                  | 377            | 377           | 462              | (85)            | -18%            | 5 540                 |  |  |
| Performance Bonus  |     | 10 779             | 13 991             | _                  | 2 224          | 2 224         | 1 166            | 1 058           | 91%             | 13 991                |  |  |
| Motor Vehicle Allowance  |     | 5 005              | 5 140              | _                  | 413            | 413           | 428              | (15)            | -4%             | 5 140                 |  |  |
| Cellphone Allowance  |     | 502                | 522                | _                  | 41             | 41            | 44               | (2)             | -5%             | 522                   |  |  |
| Housing Allowances   |     | 5 397              | 6 331              | _                  | 466            | 466           | 528              | (62)            | -12%            | 6 331                 |  |  |
| Other benefits and allowances  |     | 1 462              | 1 099              | _                  | 127            | 127           | 92               | 35              | 38%             | 1 099                 |  |  |
| Payments in lieu of leave  |     | 457                | 228                | _                  | 47             | 47            | 19               | 28              | 148%            | 228                   |  |  |
|  |     |                    | 626                |                    |                |               |                  |                 |                 | 626                   |  |  |
| Long service awards  | _   | 595                |                    | _                  | 39             | 39            | 52               | (13)            | -26%            |                       |  |  |
| Post-retirement benefit obligations  | 2   | 1 828              | 1 700              | -                  | 143            | 143           | 142              | 1               | 1%              | 1 700                 |  |  |
| Entertainment  |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |  |
| Scarcity   |     | -                  | -                  | -                  | -              | -             | -                | - (0)           |                 | -                     |  |  |
| Acting and post related allowance  |     | 716                | 610                | -                  | 42             | 42            | 51               | (9)             | -18%            | 610                   |  |  |
| In kind benefits   |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |  |
| Sub Total - Other Municipal Staff  |     | 231 528            | 254 316            | -                  | 20 586         | 20 586        | 21 193           | (607)           | -3%             | 254 316               |  |  |
| % increase   | 4   |                    | 9.8%               |                    |                |               |                  |                 |                 | 9.8%                  |  |  |
| Total Parent Municipality  |     | 253 878            | 278 248            | -                  | 22 307         | 22 307        | 23 188           | (881)           | -4%             | 278 248               |  |  |
| Unpaid salary, allowances & benefits in arrears:   |     |                    | 0.00/              |                    |                |               |                  |                 |                 | 0.00/                 |  |  |
| 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  | l _ | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |  |
| 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 - M01 - July

| Summary of Employee and Councillor remuneration | Ref | 2022/23 Budget Year 2023/24 |                    |                    |                |               |                  |                 |                 |                       |
|---|-----|-----------------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
|   |     | Audited<br>Outcome          | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                                     | ١.  |                             |                    |                    |                |               |                  |                 | %               |                       |
|   | 1   | А                           | В                  | С                  |                |               |                  |                 |                 | D                     |
| In kind benefits                                |     | -                           | -                  | -                  | -              | -             | -                | -               |                 | <u>-</u>              |
| 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   | _                           | -                  | _                  | _              | _             | -                | _               |                 | _                     |
|   | 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             | 1   | 253 878                     | 278 248            | _                  | 22 307         | 22 307        | 23 188           | (881)           | -4%             | 278 24                |
| % increase                                      | 4   | 200 010                     | 9.6%               |                    | 22 301         | 22 301        | 23 100           | (001)           | -7/0            | 9.6%                  |
| TOTAL MANAGERS AND STAFF                        | + - | 239 068                     | 262 650            | _                  | 21 164         | 21 164        | 21 888           | (724)           | -3%             | 262 65                |

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 - July

| Choose name from list - Supporting Table SC9 Mont   |     | Duaget Otal       | ement - aci             | tuais and re            | wiseu targe          | 13 101 04311            | Budget Ye            |                         |                         |                         |                      |                      |                      | 2023/24 Mediur          |                         | e & Expenditure        |
|---|-----|-------------------|-------------------------|-------------------------|----------------------|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|-------------------------|------------------------|
| Description   | Ref | July              | August                  | Sept                    | October              | Nov                     | Dec                  | January                 | Feb                     | March                   | April                | May                  | June                 | Dudant Varia            | Framework               | Double of Vene         |
| R thousands   | 1   | Outcome           | Budget                  | Budget                  | Budget               | Budget                  | Budget               | Budget                  | Budget                  | Budget                  | Budget               | Budget               | Budget               | Budget Year<br>2024/25  | Budget Year<br>2024/24  | Budget Year<br>2025/25 |
| Cash Receipts By Source   |     |                   |                         |                         |                      |                         |                      |                         |                         |                         |                      |                      |                      |                         |                         |                        |
| Property rates  |     | 3 180             | 16 572                  | 16 572                  | 16 572               | 16 572                  | 16 572               | 16 572                  | 16 572                  | 16 572                  | 16 572               | 16 572               | 16 572               | 63 146                  | 66 364                  | 69 351                 |
| Service charges - Electricity revenue   |     | 18 024            | 44 707                  | 44 707                  | 44 707               | 44 707                  | 44 707               | 44 707                  | 44 707                  | 44 707                  | 44 707               | 44 707               | 44 707               | 170 904                 | 178 766                 | 186 810                |
| Service charges - Water revenue   |     | 3 948             | 13 258                  | 13 258                  | 13 258               | 13 258                  | 13 258               | 13 258                  | 13 258                  | 13 258                  | 13 258               | 13 258               | 13 258               | 50 684                  | 53 015                  | 55 401                 |
| Service charges - Waste Water Management  |     | 2 469             | 7 130                   | 7 130                   | 7 130                | 7 130                   | 7 130                | 7 130                   | 7 130                   | 7 130                   | 7 130                | 7 130                | 7 130                | 27 257                  | 28 511                  | 29 794                 |
| Service charges - Waste Mangement   |     | 1 244             | 4 571                   | 4 571                   | 4 571                | 4 571                   | 4 571                | 4 571                   | 4 571                   | 4 571                   | 4 571                | 4 571                | 4 571                | 17 473                  | 18 277                  | 19 099                 |
| Rental of facilities and equipment  |     | 30                | 464                     | 464                     | 464                  | 464                     | 464                  | 464                     | 464                     | 464                     | 464                  | 464                  | 464                  | 1 772                   | 1 854                   | 1 937                  |
| Interest earned - external investments  |     | 36                | 1 863                   | 1 863                   | 1 863                | 1 863                   | 1 863                | 1 863                   | 1 863                   | 1 863                   | 1 863                | 1 863                | 1 863                | 7 123                   | 7 450                   | 7 786                  |
| Interest earned - outstanding debtors   |     | _                 | -                       | _                       | _                    | _                       | _                    | -                       | _                       | _                       | _                    | _                    | _                    | _                       | _                       | _                      |
| Dividends received  |     | -                 | -                       | -                       | _                    | _                       | _                    | -                       | _                       | -                       | _                    | _                    | _                    | _                       | _                       | _                      |
| Fines, penalties and forfeits   |     | 68                | 458                     | 458                     | 458                  | 458                     | 458                  | 458                     | 458                     | 458                     | 458                  | 458                  | 458                  | 1 751                   | 1 832                   | 1 914                  |
| Licences and permits  |     | 292               | 2 176                   | 2 176                   | 2 176                | 2 176                   | 2 176                | 2 176                   | 2 176                   | 2 176                   | 2 176                | 2 176                | 2 176                | 8 318                   | 8 701                   | 9 092                  |
| Agency services   |     | _                 | _                       | _                       | _                    | _                       | _                    | _                       | _                       | _                       | _                    | _                    | _                    | _                       | _                       | _                      |
| Transfers and Subsidies - Operational   |     | 102 121           | 66 133                  | 66 133                  | 66 133               | 66 133                  | 66 133               | 66 133                  | 66 133                  | 66 133                  | 66 133               | 66 133               | 66 133               | 253 420                 | 269 160                 | 271 021                |
| Other revenue   |     | 10 728            | 15 802                  | 15 802                  | 15 802               | 15 802                  | 15 802               | 15 802                  | 15 802                  | 15 802                  | 15 802               | 15 802               | 15 802               | 95 630                  | 44 424                  | 49 565                 |
| Cash Receipts by Source   |     | 142 140           | 173 134                 | 173 134                 | 173 134              | 173 134                 | 173 134              | 173 134                 | 173 134                 | 173 134                 | 173 134              | 173 134              | 173 133              | 697 479                 | 678 355                 | 701 770                |
| Other Cash Flows by Source  |     |                   |                         |                         |                      |                         |                      |                         |                         |                         |                      |                      | -                    |                         |                         |                        |
| Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov |     | 56 228            | 31 417                  | 31 417                  | 31 417               | 31 417                  | 31 417               | 31 417                  | 31 417                  | 31 417                  | 31 417               | 31 417               | 31 417               | 147 688                 | 97 748                  | 131 563                |
| Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)                 |     | _                 | _                       | _                       | _                    | _                       | _                    | _                       | _                       | -                       | _                    | _                    | -                    | -                       | -                       | _                      |
| Proceeds on Disposal of Fixed and Intangible Assets   |     | _                 | -                       | _                       | _                    | _                       | _                    | -                       | _                       | _                       | _                    | _                    | _                    | _                       | _                       | _                      |
| Short term loans  |     | -                 | -                       | -                       | _                    | _                       | _                    | -                       | _                       | -                       | _                    | _                    | _                    | _                       | _                       | _                      |
| Borrowing long term/refinancing   |     | -                 | -                       | -                       | _                    | _                       | _                    | -                       | _                       | -                       | _                    | _                    | _                    | _                       | _                       | _                      |
| Increase (decrease) in consumer deposits  |     | -                 | -                       | -                       | _                    | _                       | _                    | -                       | _                       | -                       | _                    | _                    | _                    | _                       | _                       | _                      |
| Decrease (increase) in non-current receivables  |     | -                 | -                       | -                       | _                    | -                       | -                    | -                       | _                       | -                       | _                    | _                    | _                    | _                       | -                       | -                      |
| Decrease (increase) in non-current investments  |     | -                 | -                       | -                       | _                    | _                       | _                    | -                       | _                       | -                       | _                    | _                    | _                    | _                       | _                       | _                      |
| Total Cash Receipts by Source   |     | 198 368           | 204 550                 | 204 550                 | 204 550              | 204 550                 | 204 550              | 204 550                 | 204 550                 | 204 550                 | 204 550              | 204 550              | 204 550              | 845 167                 | 776 102                 | 833 333                |
| Cash Payments by Type   |     |                   |                         |                         |                      |                         |                      |                         |                         |                         |                      |                      | -                    |                         |                         |                        |
| Employee related costs  |     | 9 924             | 68 474                  | 68 474                  | 68 474               | 68 474                  | 68 474               | 68 474                  | 68 474                  | 68 474                  | 68 474               | 68 474               | 68 474               | 262 650                 | 273 379                 | 285 658                |
| Remuneration of councillors   |     | _                 | 4 080                   | 4 080                   | 4 080                | 4 080                   | 4 080                | 4 080                   | 4 080                   | 4 080                   | 4 080                | 4 080                | 4 080                | 15 598                  | 16 316                  | 17 050                 |
| Interest  |     | 4                 | 338                     | 338                     | 338                  | 338                     | 338                  | 338                     | 338                     | 338                     | 338                  | 338                  | 338                  | 1 291                   | 1 350                   | 1 411                  |
| Bulk purchases - Electricity  |     | _                 | 35 947                  | 35 947                  | 35 947               | 35 947                  | 35 947               | 35 947                  | 35 947                  | 35 947                  | 35 947               | 35 947               | 35 947               | 137 419                 | 143 740                 | 150 209                |
| Acquisitions - water & other inventory  |     | 2 190             | 18 377                  | 18 377                  | 18 377               | 18 377                  | 18 377               | 18 377                  | 18 377                  | 18 377                  | 18 377               | 18 377               | 18 377               | 70 252                  | 73 484                  | 76 790                 |
| Contracted services   |     | 1 160             | 23 336                  | 23 336                  | 23 336               | 23 336                  | 23 336               | 23 336                  | 23 336                  | 23 336                  | 23 336               | 23 336               | 23 336               | 89 631                  | 92 646                  | 97 755                 |
| Transfers and subsidies - other municipalities  |     | _                 | _                       | _                       | _                    | -                       | -                    | -                       | _                       | -                       | _                    | _                    | -                    | _                       | _                       | -                      |
| Transfers and subsidies - other   |     | _                 | 18                      | 18                      | 18                   | 18                      | 18                   | 18                      | 18                      | 18                      | 18                   | 18                   | 18                   | 69                      | 72                      | 75                     |
| Other expenditure   |     | 55 179            | 18 061                  | 18 061                  | 18 061               | 18 061                  | 18 061               | 18 061                  | 18 061                  | 18 061                  | 18 061               | 18 061               | 18 061               | 69 050                  | 72 219                  | 75 462                 |
| Cash Payments by Type   |     | 68 458            | 168 631                 | 168 631                 | 168 631              | 168 631                 | 168 631              | 168 631                 | 168 631                 | 168 631                 | 168 631              | 168 631              | 168 631              | 645 960                 | 673 206                 | 704 411                |
| Other Cash Flows/Payments by Type   |     |                   |                         |                         |                      |                         |                      |                         |                         |                         |                      |                      |                      |                         |                         |                        |
| Capital assets  |     | 4 888             | 33 394                  | 33 394                  | 33 394               | 33 394                  | 33 394               | 33 394                  | 33 394                  | 33 394                  | 33 394               | 33 394               | 33 394               | 165 413                 | 103 748                 | 131 563                |
| Repayment of borrowing  |     | -                 | (167)                   | (167)                   | (167)                | (167)                   | (167)                | (167)                   | (167)                   | (167)                   | (167)                | (167)                | (167)                | (2 000)                 | -                       | -                      |
| Other Cash Flows/Payments   |     | _                 | - (.57)                 | - (.57)                 | - (.51)              | - (.51)                 | - (.51)              | - (.07)                 | - (.51)                 | - (.57)                 | - (.51)              | - (.57)              | - (.51)              | (2 330)                 | _                       | _                      |
| Total Cash Payments by Type   |     | 73 345            | 201 858                 | 201 858                 | 201 858              | 201 858                 | 201 858              | 201 858                 | 201 858                 | 201 858                 | 201 858              | 201 858              | 201 858              | 809 373                 | 776 954                 | 835 973                |
|   | 1   |                   |                         |                         |                      |                         |                      |                         |                         |                         |                      |                      |                      |                         |                         | (2 640)                |
| NET INCREASE/(DECREASE) IN CASH HELD  |     | 125 023           | 2 692 1                 | 2 692 1                 | 2 692                | 2 692                   | 2 692 1              | 2 692 1                 | 2 692                   | 2692                    | 2 692                | 2 692                | 2 691                | 35 794                  | (851)                   |                        |
| NET INCREASE/(DECREASE) IN CASH HELD  Cash/cash equivalents at the month/year beginning:  |     | 125 023<br>36 948 | <b>2 692</b><br>161 971 | <b>2 692</b><br>164 662 | <b>2 692</b> 167 354 | <b>2 692</b><br>170 046 | <b>2 692</b> 172 738 | <b>2 692</b><br>175 430 | <b>2 692</b><br>178 122 | <b>2 692</b><br>180 814 | <b>2 692</b> 183 506 | <b>2 692</b> 186 198 | <b>2 691</b> 188 890 | <b>35 794</b><br>36 948 | ( <b>851)</b><br>72 742 | 71 891                 |

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 - July

| Choose name from list - NOT REQUIRED - munici                 | panty    | 2022/23 | ive entitles o | i uns is uie | parent munic   | Budget Year 2 |               | uly      |          |           |
|---|----------|---------|----------------|--------------|----------------|---------------|---------------|----------|----------|-----------|
| Description   | Ref      | Audited | Original       | Adjusted     |                |               |               | YTD      | YTD      | Full Year |
|   |          | Outcome | Budget         | Budget       | Monthly actual | YearTD actual | YearTD budget | variance | variance | Forecast  |
| R thousands   | 1        | 0 11000 | 200501         |              |                |               |               |          | %        |           |
| 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                                      | I        | -       | -              | -            | -              | -             | -             | _        |          | -         |
| Licence and permits   | I        | -       | -              | -            | _              | _             | -             | -        |          | _         |
| Operational Revenue   |          | _       | -              | _            | -              | _             | _             | _        |          | -         |
| Non-Exchange Revenue  | I        | _       | _              | _            | _              | _             | _             | _        |          | _         |
| 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                                 | I        |         |                | _            | _              |               |               | _        |          |           |
| Interest  |          | _       | _              | _            |                |               |               | _        |          | _         |
| Contracted services   | I        |         | _              | _            | _              | _             |               | _        |          |           |
| Transfers and subsidies                                       | I        |         |                | _            |                |               |               | _        |          |           |
| Irrecoverable debts written off                               | I        | _       | _              |              |                |               |               | _        |          |           |
| Operational costs   | I        | _       | _              | _            |                |               |               | _        |          | _         |
| Losses on disposal of Assets                                  |          | _       | _              | _            | _              | _             | _             | _        |          | _         |
| Other Losses  | I        |         |                | _            | _              |               | _             |          |          | _         |
| Total Expenditure   | I        | -       | -              | -            | -              | -             | -             |          |          |           |
|   | $\vdash$ |         |                |              |                |               |               |          |          |           |
| Surplus/(Deficit)   | I        | -       | _              | -            | -              | _             | -             | -        |          | _         |
| Transfers and subsidies - capital (monetary allocations)      | I        | _       | _              | _            | _              | _             | -             | _        |          | _         |
| Transfers and subsidies - capital (in-kind)                   | L        | -       | -              | -            | -              | ı             | -             | -        |          | _         |
| Surplus/(Deficit) after capital transfers & contributions     |          | -       | -              | -            | -              | ı             | -             | -        |          | -         |
| 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 - M01 - July

| Choose name from list - NOT REQUIRED - munici | Panty | 2022/23            | ive entities o     | i uno io uic       | parent munic   | Budget Year 2 |               | ally .          |                 |                       |
|---|-------|--------------------|--------------------|--------------------|----------------|---------------|---------------|-----------------|-----------------|-----------------------|
| Description                                   | Ref   | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual |               | YearTD budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                                   |       |                    |                    |                    |                |               |               |                 | %               |                       |
| Revenue By Municipal Entity                   |       |                    |                    |                    |                |               |               |                 |                 |                       |
| 0   |       | -                  | -                  | -                  | _              | -             | -             | -               |                 | -                     |
|   |       |                    |                    |                    |                |               |               | _               |                 |                       |
|   |       |                    |                    |                    |                |               |               | _               |                 |                       |
|   |       |                    |                    |                    |                |               |               | _               |                 |                       |
|   |       |                    |                    |                    |                |               |               | _               |                 |                       |
|   |       |                    |                    |                    |                |               |               | _               |                 |                       |
|   |       |                    |                    |                    |                |               |               | _               |                 |                       |
|   |       |                    |                    |                    |                |               |               | _               |                 |                       |
|   |       |                    |                    |                    |                |               |               | _               |                 |                       |
| Total Operating Revenue                       | 1     | -                  | -                  | -                  | -              | -             | -             | -               |                 | -                     |
| Expenditure By Municipal Entity               |       |                    |                    |                    |                |               |               |                 |                 |                       |
| 0   |       | _                  | _                  | _                  | _              | _             | _             | _               |                 | _                     |
| ·   |       |                    |                    |                    |                |               |               | _               |                 |                       |
|   |       |                    |                    |                    |                |               |               | _               |                 |                       |
|   |       |                    |                    |                    |                |               |               | _               |                 |                       |
|   |       |                    |                    |                    |                |               |               | -               |                 |                       |
|   |       |                    |                    |                    |                |               |               | -               |                 |                       |
|   |       |                    |                    |                    |                |               |               | -               |                 |                       |
|   |       |                    |                    |                    |                |               |               | -               |                 |                       |
|   |       |                    |                    |                    |                |               |               | -               |                 |                       |
| T. (10 ) (1 ) F   (1)                         | •     |                    |                    |                    |                |               |               |                 |                 |                       |
| Total Operating Expenditure                   | 2     | -                  | -                  | _                  | -              | -             | -             | _               |                 |                       |
| Surplus/ (Deficit) for the yr/period          |       | -                  | -                  | -                  | -              | -             | -             | -               |                 | -                     |
| Capital Expenditure By Municipal Entity       |       |                    |                    |                    |                |               |               |                 |                 |                       |
| 0   |       | -                  | -                  | -                  | -              | -             | -             | -               |                 | -                     |
|   |       |                    |                    |                    |                |               |               | _               |                 |                       |
|   |       |                    |                    |                    |                |               |               | _               |                 |                       |
|   |       |                    |                    |                    |                |               |               | _               |                 |                       |
|   |       |                    |                    |                    |                |               |               | _               |                 |                       |
|   |       |                    |                    |                    |                |               |               | _               |                 |                       |
|   |       |                    |                    |                    |                |               |               | _               |                 |                       |
|   |       |                    |                    |                    |                |               |               | _               |                 |                       |
|   |       |                    |                    |                    |                |               |               |                 |                 |                       |

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 - July

|                                       | 2022/23         |                 |                 |                | Budget Year 202 | 23/24         |                 |                 |                                  |
|---------------------------------------|-----------------|-----------------|-----------------|----------------|-----------------|---------------|-----------------|-----------------|----------------------------------|
| Month                                 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual   | YearTD budget | YTD<br>variance | YTD<br>variance | % spend of<br>Original<br>Budget |
| R thousands                           |                 |                 |                 |                |                 |               |                 | %               |                                  |
| Monthly expenditure performance trend |                 |                 |                 |                |                 |               |                 |                 |                                  |
| July                                  | 7 902           | 13 784          | -               | 28             | 28              | 13 784        | 13 756          | 99.8%           | 0%                               |
| August                                | 19 633          | 13 784          | -               | -              |                 | 27 569        | -               |                 |                                  |
| September                             | 6 500           | 13 784          | -               | -              |                 | 41 353        | -               |                 |                                  |
| October                               | 10 974          | 13 784          | -               | -              |                 | 55 138        | -               |                 |                                  |
| November                              | 25 254          | 13 784          | -               | -              |                 | 68 922        | -               |                 |                                  |
| December                              | 18 711          | 13 784          | -               | -              |                 | 82 707        | -               |                 |                                  |
| January                               | 3 347           | 13 784          | -               | -              |                 | 96 491        | -               |                 |                                  |
| February                              | 16 077          | 13 784          | -               | -              |                 | 110 275       | -               |                 |                                  |
| March                                 | 12 269          | 13 784          | -               | -              |                 | 124 060       | -               |                 |                                  |
| April                                 | 8 937           | 13 784          | -               | -              |                 | 137 844       | -               |                 |                                  |
| May                                   | 12 908          | 13 784          | -               | -              |                 | 151 629       | -               |                 |                                  |
| June                                  | 19 827          | 13 784          | _               | ı              |                 | 165 413       | -               |                 |                                  |
| Total Capital expenditure             | 162 340         | 165 413         | _               | 28             |                 |               |                 |                 |                                  |

| Choose name from list - Supporting Table SC13             | a Mo | nthly Budge | t Statement - | capital expe | nditure on ne  | ew assets by<br>Budget Year 2 |        | · M01 - Jul | у             |           |
|---|------|-------------|---------------|--------------|----------------|-------------------------------|--------|-------------|---------------|-----------|
| Description   | Ref  | Audited     | Original      | Adjusted     | Monthly actual |                               | YearTD | YTD         | YTD           | Full Year |
| R thousands   | 1    | Outcome     | Budget        | Budget       | y uotuu        |                               | budget | variance    | variance<br>% | Forecast  |
| Capital expenditure on new assets by Asset Class/Sub-clas |      |             |               |              |                |                               |        |             | 70            |           |
|   | Ī    | 69 568      | 94 080        |              |                |                               | 7 840  | 7 840       | 100.0%        | 94 080    |
| Infrastructure Roads Infrastructure                       |      | - 09 300    | 94 000        |              | _              | _                             | 7 040  | 7 040       | 100.070       | 34 000    |
| Roads   |      | _           | _             | _            | _              | _                             | _      | _           |               | _         |
| Road Structures   |      | _           | _             | _            | _              | _                             | _      | _           |               | _         |
| Road Furniture  |      | _           | _             | _            | _              | _                             | _      | -           |               | _         |
| Capital Spares  |      | _           | _             | _            | _              | -                             | _      | _           |               | _         |
| Storm water Infrastructure                                |      | -           | -             | -            | -              | -                             | -      | -           |               | -         |
| Drainage Collection                                       |      | -           | -             | -            | -              | -                             | -      | -           |               | -         |
| Storm water Conveyance                                    |      | -           | -             | -            | -              | -                             | -      | -           |               | -         |
| Attenuation   |      | -           | -             | -            | -              | -                             | -      | -           | 100.00/       | -         |
| Electrical Infrastructure                                 |      | 37 413      | 53 183        | -            | -              | -                             | 4 432  | 4 432       | 100.0%        | 53 183    |
| Power Plants  |      | - 07.440    | -             | -            | -              | -                             | - 4400 | - (4.400)   | (0)           | - 50 400  |
| HV Substations  |      | 37 413      | 53 183        | -            | -              | -                             | 4 432  | (4 432)     | (0)           | 53 183    |
| HV Switching Station HV Transmission Conductors           |      | _           | _             | -            | _              | -                             | _      | _           |               | _         |
| MV Substations  |      | _           | _             | _            | _              | _                             | _      | _           |               | _         |
| MV Switching Stations                                     |      | _           | _             | _            | _              | _                             | _      | _           |               | _         |
| MV Networks   |      | _           | _             | _            | _              | _                             | _      | _           |               | _         |
| LV Networks   |      | _           | _             | _            | _              | _                             | _      | _           |               | _         |
| Capital Spares  |      | -           | -             | -            | -              | -                             | -      | -           |               | _         |
| Water Supply Infrastructure                               |      | 32 155      | 40 897        | -            | -              | _                             | 3 408  | 3 408       | 100.0%        | 40 897    |
| Dams and Weirs  |      | -           | -             | -            | -              | -                             | -      | -           |               | -         |
| Boreholes   |      | -           | -             | -            | -              | -                             | -      | -           |               | -         |
| Reservoirs  |      | -           | -             | -            | -              | -                             | -      | -           |               | -         |
| Pump Stations   |      | -           | -             | -            | -              | -                             | -      | -           |               | -         |
| Water Treatment Works                                     |      | -           | -             | -            | -              | -                             | -      | -           |               | -         |
| Bulk Mains  |      | -           | -             | -            | -              | -                             | -      | - (0.400)   | (0)           | -         |
| Distribution  |      | 32 155      | 40 897        | -            | -              | -                             | 3 408  | (3 408)     | (0)           | 40 897    |
| 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<br>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                         |      | _           | -             | _            | -              | _<br>_                        | -      | _           |               | -         |
| Piers   |      | _           | _             | _            | _              | _                             | _      |             |               | _         |
| Revetments  |      | _           | _             | _            | _              | _                             | _      |             |               |           |
| Promenades  |      | _           | _             |              | _              |                               | _      |             |               |           |
| Capital Spares  |      | _           | _             | _            | _              | _                             | _      | _           |               | _         |
| Information and Communication Infrastructure              |      | _           | _             | -            | _              | -                             | -      | _           |               | -         |
| Data Centres  |      | _           | _             | _            | _              | _                             | -      | _           |               | -         |
|   | •    |             |               |              |                |                               |        | ı .         |               |           |

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

| Choose name from list - Supporting Table SC13 | a IVIO | 2022/23 | . Statement - | сарнаі ехре | manure on n    | Budget Year 2  |        | - IVIU'I - JUI | У        |           |
|---|--------|---------|---------------|-------------|----------------|----------------|--------|----------------|----------|-----------|
| Description                                   | Ref    | Audited | Original      | Adjusted    | Monthly actual |                | YearTD | YTD            | YTD      | Full Year |
| l.,   |        | Outcome | Budget        | Budget      | wonthly actual | rear ID actual | budget | variance       | variance | Forecast  |
| R thousands                                   | 1      |         |               |             |                |                |        |                | %        |           |
| Core Layers Distribution Layers               |        | -       | -             | _           | _              | -              | -      | _              |          | -         |
| Capital Spares                                |        | _       | _             | _           | _              | _              | -      | _              |          | _         |
|   |        |         |               |             | _              | _              |        |                |          | _         |
| Community Assets                              |        | 1 097   | 13 809        | -           | -              | -              | 1 151  | 1 151          | 100.0%   | 13 809    |
| Community Facilities                          |        | 1 097   | 13 809        | -           | -              | -              | 1 151  | 1 151          | 100.0%   | 13 809    |
| Halls   |        | 1 097   | 13 809        | -           | -              | -              | 1 151  | (1 151)        | (0)      | 13 809    |
| Centres<br>Crèches                            |        | -       | _             | _           | _              | -              | -      | -              |          | _         |
| Clinics/Care Centres                          |        | _       | _             |             |                | _              | _      | _              |          |           |
| Fire/Ambulance Stations                       |        | _       | _             | _           |                | _              | _      | _              |          |           |
| Testing Stations                              |        | _       | _             | _           | _              | _              | _      | _              |          | _         |
| Museums                                       |        | _       | _             | _           | _              | _              | _      | _              |          | _         |
| Galleries                                     |        | _       | _             | _           | _              | -              | _      | _              |          | _         |
| Theatres                                      |        | -       | -             | _           | _              | -              | -      | _              |          | -         |
| Libraries                                     |        | -       | -             | -           | -              | -              | -      | -              |          | -         |
| Cemeteries/Crematoria                         |        | -       | -             | -           | -              | -              | -      | -              |          | -         |
| Police  |        | -       | -             | -           | -              | -              | -      | -              |          | -         |
| Purls   |        | -       | -             | -           | -              | -              | -      | -              |          | -         |
| Public Open Space                             |        | -       | -             | -           | -              | -              | -      | -              |          | -         |
| Nature Reserves                               |        | -       | -             | -           | -              | -              | -      | -              |          | _         |
| Public Ablution Facilities                    |        | -       | -             | -           | -              | -              | -      | -              |          | _         |
| Markets                                       |        | -       | -             | -           | _              | -              | -      | -              |          | -         |
| Stalls<br>Abattoirs                           |        | -       | -             | -           | _              | -              | -      | -              |          | _         |
|   |        | -       | -             | _           | _              | -              | -      | _              |          | -         |
| Airports<br>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                            |        | 1       | -             | -           | -              | -              | -      | -              |          | -         |
| Improved Property                             |        | -       | -             | -           | -              | -              | -      | -              |          | -         |
| Unimproved Property                           |        | -       | -             | -           | -              | -              | -      | -              |          | -         |
| Non-revenue Generating                        |        | -       | -             | -           | -              | -              | -      | -              |          | -         |
| Improved Property                             |        | -       | -             | -           | -              | -              | -      | -              |          | -         |
| Unimproved Property                           |        | -       | -             | -           | -              | -              | -      | -              | 400.007  | -         |
| Other assets                                  |        | 22 972  | 11 000        | _           | -              | -              | 917    | 917            | 100.0%   | 11 000    |
| Operational Buildings                         |        | 20 193  | 8 000         | -           | -              | -              | 667    | 667            | 100.0%   | 8 000     |
| Municipal Offices Pay/Enquiry Points          |        | _       | _             | -           |                | -              | -      | _              |          | _         |
| Building Plan Offices                         |        | 20 193  | 8 000         | _           | _              | _              | 667    | (667)          | (0)      | 8 000     |
| Workshops                                     |        | 20 193  | -             | _           | _              | _              | -      | (007)          | (0)      | -         |
| Yards   |        | _       | _             | _           | _              | _              | _      | _              |          | _         |
| Stores  |        | _       | _             | _           | _              | -              | _      | _              |          | _         |
| Laboratories                                  |        | _       | _             | _           | _              | _              | _      | _              |          | _         |
| Training Centres                              |        | -       | -             | _           | _              | -              | -      | -              |          | _         |
| Manufacturing Plant                           |        | -       | -             | -           | -              | -              | -      | -              |          | _         |
| Depots  |        | -       | -             | -           | -              | -              | -      | -              |          | -         |
| Capital Spares                                |        | -       | -             | -           | -              | -              | -      | -              |          | -         |
| Housing                                       |        | 2 779   | 3 000         | -           | -              | -              | 250    | 250            | 100.0%   | 3 000     |
| Staff Housing                                 |        | 2 779   | 3 000         | -           | -              | -              | 250    | (250)          | (0)      | 3 000     |
| Social Housing                                |        | -       | -             | -           | -              | -              | -      | -              |          | -         |
| Capital Spares                                |        | -       | -             | -           | -              | -              | -      | -              |          | -         |
| Biological or Cultivated Assets               |        | _       | -             | _           | _              | -              | -      | _              |          | -         |
| Biological or Cultivated Assets               |        | -       | -             | -           | -              | -              | -      | -              |          | -         |
| Intangible Assets                             |        | _       | _             | _           | _              | _              | _      | _              |          | -         |
| IIIMII I III III III III III III III II       |        |         |               |             |                |                |        |                |          |           |

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

|   |     | 2022/23 |          |          |                 | Budget Year 2  | 023/24 |          |          |           |
|---|-----|---------|----------|----------|-----------------|----------------|--------|----------|----------|-----------|
| Description                               | Ref | Audited | Original | Adjusted | Monthly actual  | YearTD actual  | YearTD | YTD      | YTD      | Full Year |
|   |     | Outcome | Budget   | Budget   | Worthing actual | Teal ID actual | budget | variance | variance | Forecast  |
| R thousands                               | 1   |         |          |          |                 |                |        |          | %        |           |
| Servitudes                                |     | -       | -        | -        | -               | -              | -      | -        |          | -         |
| Licences and Rights                       |     | -       | -        | _        | _               | -              | -      | -        |          | -         |
| Water Rights                              |     | -       | -        | _        | -               | -              | -      | -        |          | -         |
| Effluent Licenses                         |     | -       | -        | _        | _               | -              | -      | -        |          | -         |
| Solid Waste Licenses                      |     | -       | -        | _        | _               | -              | _      | -        |          | -         |
| Computer Software and Applications        |     | -       | -        | _        | _               | -              | _      | -        |          | -         |
| Load Settlement Software Applications     |     | -       | _        | _        | _               | -              | _      | -        |          | -         |
| Unspecified                               |     | -       | -        | _        | _               | -              | -      | -        |          | -         |
| Computer Equipment                        |     | _       | _        | _        | _               | _              | _      | _        |          | _         |
| Computer Equipment                        |     | _       | _        | _        | _               | _              | _      |          |          |           |
|   |     |         |          |          |                 |                |        |          |          |           |
| Furniture and Office Equipment            |     | -       | -        | _        | -               | -              | -      | -        |          | -         |
| Furniture and Office Equipment            |     | -       | -        | -        | -               | -              | -      | -        |          | -         |
| Machinery and Equipment                   |     | -       | -        | _        | _               | -              | -      | -        |          | -         |
| Machinery and Equipment                   |     | -       | -        | -        | -               | -              | -      | -        |          | -         |
| Transport Assets                          |     | _       | _        | _        | _               | _              | _      | _        |          | _         |
| Transport Assets                          |     | -       | -        | _        | -               | -              | -      | -        |          | -         |
| <u>Land</u>                               |     | _       | _        | _        | _               | _              | _      | _        |          | _         |
| Land                                      |     | -       | -        | -        | -               | -              | -      | -        |          | -         |
| Zoo's, Marine and Non-biological Animals  |     | _       | _        | _        | _               | _              | _      | _        |          | _         |
| Zoo's, Marine and Non-biological Animals  |     | -       | -        | -        | -               | -              | -      | -        |          | -         |
| Living resources                          |     | -       | -        | -        | _               | -              | _      | -        |          | _         |
| Mature                                    |     | -       | -        | _        | _               | -              | -      | -        |          | -         |
| Policing and Protection                   |     | -       | -        | -        | -               | -              | -      | -        |          | -         |
| Zoological plants and animals<br>Immature |     | -       | -        | -        | _               | -              | -      | -        |          | -         |
| Immature Policing and Protection          |     | _       | _        | _        | -               | -              |        | _        |          | _         |
| Zoological plants and animals             |     | _       | _        | _        | _               | _              | _      | _        |          |           |
| Total Capital Expenditure on new assets   | 1   | 93 637  | 118 889  | _        | _               | _              | 9 907  | 9 907    | 100.0%   | 118 88    |

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

| Choose name from list - Supporting Table SC13              | D IVIC |                    | t Statement - | capitai expe | naiture on re  |               |        | by asset ci | iass - iviu i | - July    |
|--|--------|--------------------|---------------|--------------|----------------|---------------|--------|-------------|---------------|-----------|
| Description  | Ref    | 2022/23<br>Audited | Original      | Adjusted     |                | Budget Year 2 | YearTD | YTD         | YTD           | Full Year |
|  |        | Outcome            | Budget        | Budget       | Monthly actual | YearTD actual | budget | variance    | variance      | Forecast  |
| R thousands  | 1      |                    |               |              |                |               |        |             | %             |           |
| Capital expenditure on renewal of existing assets by Asset | Class  | /Sub-class         |               |              |                |               |        |             |               |           |
|  |        |                    | 4 000         |              |                |               |        | 000         | 100.0%        | 4 000     |
| <u>Infrastructure</u>                                      |        | -                  | 4 000         | -            | -              | -             | 333    | 333         | 100.0%        | 4 000     |
| Roads Infrastructure                                       |        | -                  | -             | -            | -              | -             | -      | -           |               | -         |
| Roads  |        | -                  | -             | -            | -              | -             | -      | -           |               | -         |
| Road Structures  |        | -                  | -             | -            | -              | -             | -      | -           |               | -         |
| Road Furniture   |        | -                  | -             | _            | -              | -             | -      | -           |               | -         |
| Capital Spares   |        | -                  | -             | -            | -              | -             | -      | -           |               | -         |
| Storm water Infrastructure                                 |        | -                  | -             | -            | -              | -             | -      | -           |               | -         |
| Drainage Collection  |        | -                  | -             | -            | -              | -             | -      | -           |               | -         |
| Storm water Conveyance                                     |        | -                  | -             | -            | -              | -             | -      | -           |               | -         |
| Attenuation  |        | -                  | -             | -            | -              | -             | -      | -           |               | -         |
| Electrical Infrastructure                                  |        | -                  | 4 000         | -            | -              | -             | 333    | 333         | 100.0%        | 4 000     |
| Power Plants   |        | -                  | -             | -            | -              | -             | -      | -           |               | -         |
| HV Substations   |        | -                  | -             | -            | -              | -             | -      | -           |               | -         |
| HV Switching Station                                       |        | -                  | -             | -            | -              | -             | -      | -           |               | -         |
| HV Transmission Conductors                                 |        | -                  | -             | -            | -              | -             | -      | -           |               | -         |
| MV Substations   |        | -                  | -             | -            | -              | -             | -      | -           |               | -         |
| MV Switching Stations                                      |        | -                  | -             | -            | -              | -             | -      | -           |               | -         |
| MV Networks  |        | -                  | 4 000         | -            | -              | -             | 333    | (333)       | (0)           | 4 000     |
| 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                                |        | _                  | _             | _            | _              | _             | _      | _           |               | _         |
| 1  |        | _                  | _             | -            | _              | -             | _      | _           |               | _         |
| Waste Drop-off Points Waste Separation Facilities          |        | -                  | _             | -            | -              | -             | _      | _           |               | _         |
| Electricity Generation Facilities                          |        | _                  | _             | _            | _              | _             | _      | _           |               | _         |
| 1  |        | -                  | -             | _            | -              | -             | _      | _           |               | _         |
| Capital Spares   |        | -                  | -             | -            | -              | -             | -      | -           |               | _         |
| Rail Infrastructure  |        | -                  | -             | -            | -              | -             | -      | -           |               | -         |
| Rail Lines<br>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   | Ì      | -                  | -             | -            | -              | -             | -      | -           |               | -         |
| Core Layers  |        | -                  | -             | -            | -              | -             | -      | -           |               | -         |
| Distribution Layers  |        | -                  | -             | -            | -              | -             | -      | -           |               | -         |
| Capital Spares   |        | -                  | -             | -            | -              | -             | -      | -           |               | -         |
| Community Assets   |        | _                  | _             | -            | _              | _             | _      | _           |               | _         |
| Community Facilities                                       |        | _                  |               |              | _              | _             |        | _           |               | _         |
|  |        | _                  |               |              |                |               |        |             |               |           |
| Halls  | ı      | _                  | -             | -            | -              | -             | -      | -           | l             | -         |

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

| Choose name from list - Supporting Table SC13 | b Mo |                    | t Statement - | capital expe | nditure on re  |               |                  | oy asset c | lass - M01 | - July    |
|---|------|--------------------|---------------|--------------|----------------|---------------|------------------|------------|------------|-----------|
| Description                                   | Ref  | 2022/23<br>Audited | Original      | Adjusted     |                | Budget Year 2 | 023/24<br>YearTD | YTD        | YTD        | Full Year |
| · ·   |      | Outcome            | Budget        | Budget       | Monthly actual | YearTD actual | budget           | variance   | variance   | Forecast  |
| R thousands                                   | 1    |                    |               |              |                |               |                  |            | %          |           |
| Centres                                       |      | -                  | -             | -            | -              | -             | -                | -          |            | -         |
| Crèches Clinics/Care Centres                  |      | _                  | _             | _            | _              | -             | _                | _          |            | _         |
| Fire/Ambulance Stations                       |      | _                  | _             | _            | _              | _             | _                | _          |            | _         |
| Testing Stations                              |      | _                  | _             | _            | _              | _             | _                | _          |            | _         |
| Museums                                       |      | _                  | _             | -            | -              | -             | _                | -          |            | _         |
| Galleries                                     |      | -                  | -             | -            | -              | -             | -                | -          |            | -         |
| Theatres                                      |      | -                  | -             | -            | -              | -             | -                | -          |            | -         |
| Libraries                                     |      | -                  | -             | -            | -              | -             | -                | -          |            | -         |
| Cemeteries/Crematoria                         |      | -                  | -             | -            | -              | -             | -                | _          |            | -         |
| Police<br>Purls                               |      | _                  |               | _            | _              | _             | _                | _          |            |           |
| Public Open Space                             |      | _                  | _             | _            | _              | _             | _                | _          |            | _         |
| Nature Reserves                               |      | _                  | _             | -            | -              | -             | _                | -          |            | _         |
| Public Ablution Facilities                    |      | -                  | -             | -            | -              | -             | -                | -          |            | -         |
| Markets                                       |      | -                  | -             | -            | -              | -             | -                | -          |            | -         |
| Stalls  |      | -                  | -             | -            | -              | -             | -                | -          |            | -         |
| Abattoirs                                     |      | -                  | -             | -            | -              | -             | -                | -          |            | -         |
| Airports Taxi Ranks/Bus Terminals             |      | _                  | _             | _            | _              | -             | _                | _          |            | _         |
| Capital Spares                                |      | _                  | _             | _            |                | -             | _                | _          |            | _         |
| Sport and Recreation Facilities               |      | _                  | -             | _            | -              | -             | _                | _          |            | -         |
| Indoor Facilities                             |      | -                  | -             | -            | -              | -             | -                | -          |            | -         |
| Outdoor Facilities                            |      | -                  | -             | -            | -              | -             | -                | -          |            | -         |
| Capital Spares                                |      | -                  | -             | -            | -              | -             | -                | -          |            | _         |
| Heritage assets                               |      |                    | -             | -            | -              | -             |                  | -          |            | -         |
| Monuments                                     |      | -                  | -             | -            | -              | -             | -                | -          |            | -         |
| Historic Buildings<br>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 Contros                 |      | -                  | -             | -            | -              | -             | -                | -          |            | -         |
| 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                |      |                    | _             | _            | _              | _             |                  | _          |            |           |
| The second designation                        | . !  |                    |               |              |                |               |                  | 1          | ı          |           |

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

|   |     | 2022/23            |                    |                    |                | Budget Year 2 | 023/24           |                 |                 |                       |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description   | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands   | 1   |                    |                    |                    |                |               |                  |                 | %               |                       |
| Machinery and Equipment                                 |     | _                  | _                  | _                  | _              | -             | _                | _               |                 | _                     |
| Machinery and Equipment                                 |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Transport Assets  |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Transport Assets  |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| <u>Land</u>   |     | _                  | _                  | _                  | _              | -             | _                | _               |                 | -                     |
| Land  |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Zoo's, Marine and Non-biological Animals                |     | _                  | _                  | _                  | _              | -             | _                | _               |                 | _                     |
| Zoo's, Marine and Non-biological Animals                |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Living resources  |     | _                  | _                  | -                  | _              | _             | _                | _               |                 | _                     |
| Mature  |     | -                  | -                  | -                  | _              | -             | _                | -               |                 | -                     |
| Policing and Protection                                 |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Zoological plants and animals                           |     | -                  | -                  | -                  | -              | -             | _                | -               |                 | -                     |
| Immature  |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Policing and Protection                                 |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Zoological plants and animals                           |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Total Capital Expenditure on renewal of existing assets | 1   | _                  | 4 000              | _                  | _              | -             | 333              | 333             | 100.0%          | 4 000                 |

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

| Choose name from list - Supporting Table SC13           | C MIC | onthly Budget<br>2022/23 | statement - | expenditure | on repairs ar  | nd maintenan<br>Budget Year 2 | 1023/24 | ciass - M0 | ı - July |           |
|---|-------|--------------------------|-------------|-------------|----------------|-------------------------------|---------|------------|----------|-----------|
| Description   | Ref   | Audited                  | Original    | Adjusted    | Monthly and 1  |                               | YearTD  | YTD        | YTD      | Full Year |
| ·   |       | Outcome                  | Budget      | Budget      | Monthly actual | rearID actual                 | budget  | variance   | variance | Forecast  |
| R thousands   | 1     |                          |             |             |                |                               |         |            | %        |           |
| Repairs and maintenance expenditure by Asset Class/Sub- | class |                          |             |             |                |                               |         |            |          |           |
| <u>Infrastructure</u>                                   |       | 12 262                   | 13 000      | -           | 1 615          | 1 615                         | 1 083   | (532)      | -49.1%   | 13 000    |
| Roads Infrastructure                                    |       | 3 731                    | 6 000       | -           | 644            | 644                           | 500     | (144)      | -28.8%   | 6 000     |
| Roads   |       | 3 731                    | 6 000       | -           | 644            | 644                           | 500     | 144        | 0        | 6 000     |
| Road Structures<br>Road Furniture                       |       | -                        | -           | -           | _              | -                             | -       | _          |          | -         |
| Capital Spares  |       | _                        | -           | -           | _              | _                             | _       | _          |          | _         |
| Storm water Infrastructure                              |       | _                        | _           | _           | _              | _                             | _       | _          |          | _         |
| Drainage Collection                                     |       | _                        | -           | _           | -              | _                             | _       | _          |          | _         |
| Storm water Conveyance                                  |       | -                        | -           | -           | -              | -                             | -       | -          |          | -         |
| Attenuation   |       | -                        | -           | -           | -              | -                             | -       | -          |          | -         |
| Electrical Infrastructure                               |       | 8 531                    | 7 000       | -           | 972            | 972                           | 583     | (388)      | -66.6%   | 7 000     |
| Power Plants  |       | -                        | -           | -           | -              | -                             | -       | -          |          | -         |
| HV Substations<br>HV Switching Station                  |       | -                        | -           | -           | _              | -                             | _       | -          |          | -         |
| HV Transmission Conductors                              |       | _                        | _           | _           | _              | _                             | _       | _          |          | _         |
| MV Substations  |       | _                        | _           | _           | _              | _                             | _       | _          |          | _         |
| MV Switching Stations                                   |       | _                        | _           | _           | _              | _                             | _       | _          |          | _         |
| MV Networks   |       | 7 293                    | 6 000       | -           | 972            | 972                           | 500     | 472        | 0        | 6 000     |
| LV Networks   |       | 1 239                    | 1 000       | -           | -              | -                             | 83      | (83)       | (0)      | 1 000     |
| Capital Spares  |       | -                        | -           | -           | -              | -                             | -       | -          |          | -         |
| Water Supply Infrastructure                             |       | -                        | -           | -           | -              | -                             | -       | -          |          | -         |
| Dams and Weirs  |       | -                        | -           | -           | -              | -                             | -       | -          |          | -         |
| Boreholes Reconsider                                    |       | -                        | -           | -           | -              | -                             | _       | -          |          | -         |
| Reservoirs<br>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                                     |       | _                        | - 1         | -           | _              | -                             | -       | _          |          | _         |
| Rail Lines  |       | _                        | -           | -           | _              | _                             | _       | _          |          | _         |
| Rail Structures   |       | _                        | -           | _           | _              | _                             | _       | _          |          | _         |
| Rail Furniture  |       | -                        | -           | -           | -              | -                             | -       | -          |          | _         |
| Drainage Collection                                     |       | -                        | -           | -           | -              | -                             | -       | -          |          | -         |
| Storm water Conveyance                                  |       | -                        | -           | -           | -              | -                             | -       | -          |          | -         |
| Attenuation   |       | -                        | -           | -           | -              | -                             | -       | -          |          | -         |
| MV Substations  |       | -                        | -           | -           | -              | -                             | -       | -          |          | -         |
| LV Networks   |       | -                        | -           | -           | -              | -                             | -       | -          |          | _         |
| Capital Spares Coastal Infrastructure                   |       | -                        | -           | -           | -              | -                             | -       | -          |          |           |
| Coastal Intrastructure Sand Pumps                       |       | _                        | -           | -           | -              | -                             | _       | _          |          | _         |
| Piers   |       |                          | -           | -           | _              | _                             | _       | _          |          | _         |
| Revetments  |       | _                        | _           | _           | _              | _                             | _       | _          |          | _         |
| Promenades  |       | _                        | _           | _           | _              | _                             | _       | _          |          | _         |
| Capital Spares  |       | -                        | _           | -           | -              | -                             | -       | _          |          | -         |
| Information and Communication Infrastructure            |       | -                        | -           | -           | -              | -                             | -       | _          |          | -         |
| Data Centres  |       | -                        | -           | -           | -              | -                             | -       | -          |          | -         |
| Core Layers   |       | -                        | -           | -           | -              | -                             | -       | -          |          | -         |
| Distribution Layers                                     |       | -                        | -           | -           | -              | -                             | -       | -          |          | -         |
| Capital Spares  |       | -                        | -           | -           | -              | -                             | -       | -          |          | -         |
| Community Assets  |       | -                        | -           | -           | -              | -                             | _       | _          |          | -         |
| Community Facilities                                    |       | -                        | -           | -           | -              | -                             | -       | -          |          | -         |
| Halls   | 1     | -                        | -           | -           | -              | -                             | -       | -          |          | -         |

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

| Part      | Choose name from list - Supporting Table SC13 | с Мо |                    | Statement - | expenditure | on repairs ar  | nd maintenan  | ce by asset | class - M0 | 1 - July |           |
|--|---|------|--------------------|-------------|-------------|----------------|---------------|-------------|------------|----------|-----------|
| Processor   1  | Description                                   | Ref  | 2022/23<br>Audited | Original    | Δdiusted    |                |               |             | YTD        | YTD      | Full Year |
| Richardsondon  Charles  Carlotin  Charles  Carlotin  Charles  Char |   |      |                    |             |             | Monthly actual | YearTD actual |             |            |          |           |
| Colored Contents   | R thousands                                   | 1    |                    | =           | -           |                |               | -           |            |          |           |
| Chicarian Commons  | Centres                                       |      | -                  | -           | -           | -              | -             | -           | -          |          | -         |
| Fine Principle Solitions   | Crèches                                       |      | -                  | -           | -           | -              | -             | -           | -          |          | -         |
| Traing Stations Garberia Garbe | Clinics/Care Centres                          |      | -                  | -           | -           | -              | -             | -           | -          |          | -         |
| Mounter Theories Theo | Fire/Ambulance Stations                       |      | -                  | -           | -           | -              | -             | -           | -          |          | -         |
| Galences   | Testing Stations                              |      | -                  | -           | -           | -              | -             | -           | -          |          | -         |
| Tracetoris   | Museums                                       |      | -                  | -           | -           | -              | -             | -           | -          |          | -         |
| District   | Galleries                                     |      | -                  | -           | -           | -              | -             | -           | -          |          | -         |
| Countries Characteris   Coun   | Theatres                                      |      | -                  | -           | -           | -              | -             | -           | -          |          | -         |
| Rocke  | Libraries                                     |      | -                  | -           | -           | -              | -             | -           | -          |          | -         |
| Packs Cyan States  | Cemeteries/Crematoria                         |      | -                  | -           | -           | -              | -             | -           | -          |          | -         |
| Public Planting Public Plantin | Police  |      | -                  | -           | -           | -              | -             | -           | -          |          | -         |
| Native Passaver  | Purls   |      | -                  | -           | -           | -              | -             | -           | -          |          | -         |
| Pallor Abdorn Footbee  | Public Open Space                             |      | -                  | -           | -           | -              | -             | -           | -          |          | -         |
| Maistanger   | Nature Reserves                               |      | -                  | -           | -           | -              | -             | -           | -          |          | -         |
| States   |   |      | -                  | -           | -           | -              | -             | -           | -          |          | -         |
| Alactions  |   |      | -                  | -           | -           | -              | -             | -           | -          |          | -         |
| Arrors   | Stalls  |      | -                  | -           | -           | -              | -             | -           | -          |          | -         |
| Take Rankols forminable  | Abattoirs                                     |      | -                  | -           | -           | -              | -             | -           | -          |          | -         |
| Capital Spores   | Airports                                      |      | -                  | -           | -           | -              | -             | -           | -          |          | -         |
| Scot and Rozaldon Facilities   |   |      | -                  | -           | -           | -              | -             | -           | -          |          | -         |
| Indicate Facilities  |   |      | -                  | -           | -           | -              | -             | -           | -          |          | -         |
| Cubron Femilians   | l '   |      | -                  | -           | -           | -              | -             | -           | -          |          | -         |
| Capital Systems  |   |      | -                  | -           | -           | -              | -             | -           | -          |          | -         |
| Helicinean assets  | Outdoor Facilities                            |      | -                  | -           | -           | -              | -             | -           | -          |          | -         |
| Monuments  | Capital Spares                                |      | -                  | -           | -           | -              | -             | -           | -          |          | -         |
| Historic Buildings   | Heritage assets                               |      | 1                  | 1           | -           | -              | -             | -           | -          |          | _         |
| Works of Art   | Monuments                                     |      | -                  | -           | -           | -              | -             | -           | -          |          | -         |
| Conservation Areas   | Historic Buildings                            |      | -                  | -           | -           | -              | -             | -           | -          |          | -         |
| Other Heralage   | Works of Art                                  |      | -                  | -           | -           | -              | -             | -           | -          |          | -         |
| Investment properties  | Conservation Areas                            |      | -                  | -           | _           | -              | -             | -           | -          |          | -         |
| Revenue Generating   | Other Heritage                                |      | -                  | -           | -           | -              | -             | -           | -          |          | -         |
| Revenue Generating   | Investment properties                         |      | _                  | _           | _           | _              | _             | _           | _          |          | _         |
| Improved Property  |   |      |                    |             |             |                |               |             |            |          |           |
| Lininground Property   | T   |      |                    |             |             |                |               |             |            |          |           |
| Non-revenue Generating   |   |      | _                  | _           |             | _              | _             | _           | _          |          | _         |
| Improved Property  |   |      | _                  | _           |             | _              | _             | _           |            |          | _         |
| Unimproved Property  | -   |      | _                  |             |             |                |               |             |            |          |           |
| 1905   2533   -   2   2   213   211   99.2%   2555   |   |      | _                  |             |             |                |               |             |            |          | _         |
| 1 905  |   |      | 1 905              |             |             |                |               |             |            | 99.2%    | 2 553     |
| Municipal Offices         1 905         2 553         -         2         2 13         (211)         (0)         2 555           Pay/Enquity Points         -  |   |      |                    |             |             |                |               |             |            |          |           |
| PayEnquiry Points  |   |      |                    |             |             |                |               |             |            |          |           |
| Building Plan Offices  | · ·   |      | -                  | _           |             |                | _             | _           |            | (0)      | _         |
| Workshops         -  |   |      |                    |             |             |                |               |             |            |          |           |
| Yards         - <td></td> <td>_</td>   |   |      |                    |             |             |                |               |             |            |          | _         |
| Capital Controls   |   |      | _                  | _           | _           | _              | _             | _           | _          |          | _         |
| Laboratories Training Centres  |   |      | _                  | _           | _           | _              | _             | _           | _          |          | _         |
| Training Centres         -   |   |      | _                  | _           |             | _              | _             | _           |            |          | _         |
| Manufacturing Plant  |   |      | _                  | _           |             | _              | _             | _           |            |          | _         |
| Depots         - <td></td> <td></td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td></td> <td></td> <td></td> <td></td>   |   |      | _                  | _           |             | _              | _             |             |            |          |           |
| Capital Spares   |   |      | _                  | _           |             | _              | _             | _           | _          |          |           |
| Housing  |   |      | _                  | _           |             | _              | _             | _           | _          |          | _         |
| Staff Housing  |   |      |                    |             |             |                |               | _           | -          |          | _         |
| Capital Spares   |   |      |                    |             |             |                |               |             | _          |          |           |
| Capital Spares   |   |      |                    |             |             |                |               |             |            |          | _         |
| Dilitorial of Cultivated Assets  | _   |      |                    |             |             |                |               |             |            |          | _         |
| Intangible Assets  |   |      | _                  | _           | _           | _              | _             |             | _          |          | _         |
| Intangible Assets  |   |      | -                  | -           | -           | -              | -             | -           | -          |          | -         |
| Computer Equipment   Computer Softice and Office Equipment   Computer Softs   Comp   | Biological or Cultivated Assets               |      | -                  | -           | -           | -              | -             | -           | -          |          | -         |
| Computer Equipment   Computer Softice and Office Equipment   Computer Softs   Comp   | Intangible Assets                             |      | _                  | _           | _           | _              | _             | _           | _          |          | _         |
| Licences and Rights  | Servitudes                                    |      | _                  | _           |             | _              | -             | _           | _          |          | _         |
| Water Rights         - <t< td=""><td>Licences and Rights</td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  | Licences and Rights                           |      | _                  |             |             |                |               |             |            |          |           |
| Effluent Licenses       -  | _   |      | _                  | _           | _           | _              | _             | _           | _          |          | _         |
| Solid Waste Licenses         -   | Effluent Licenses                             |      | _                  | _           | _           | _              | _             | _           | _          |          | _         |
| Computer Software and Applications         -   | Solid Waste Licenses                          |      | _                  | _           | _           | _              | _             | _           | _          |          | _         |
| Load Settlement Software Applications         -  |   |      | _                  | _           | _           | _              | _             | _           | _          |          | _         |
| Unspecified         - <th< td=""><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td></td><td>_</td></th<>   |   |      | _                  | _           | _           | _              | _             | _           | _          |          | _         |
| Computer Equipment         -   | Unspecified                                   |      | _                  | _           | _           | _              | _             | _           | _          |          | _         |
| Computer Equipment         -   |   |      |                    |             |             |                |               |             |            |          |           |
| Furniture and Office Equipment         3 752         4 500         -         974         974         375         (599)         -159.7%         4 500   |   |      |                    |             |             |                |               |             |            |          |           |
|  | Computer Equipment                            |      | -                  | -           | -           | -              | -             | -           | -          |          | -         |
| Furniture and Office Equipment 3752 4 500 - 974 974 375 599 0 4 500  | Furniture and Office Equipment                |      |                    | 4 500       |             | 974            | 974           | 375         | (599)      | -159.7%  | 4 500     |
|  | Furniture and Office Equipment                |      | 3 752              | 4 500       | -           | 974            | 974           | 375         | 599        | 0        | 4 500     |

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

|   |     | 2022/23            |                    |                    |                | Budget Year 2 | 023/24           |                 |                 |                       |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description                               | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                               | 1   |                    |                    |                    |                |               |                  |                 | %               |                       |
| Machinery and Equipment                   |     | 3 160              | 4 552              | -                  | _              | -             | 379              | 379             | 100.0%          | 4 552                 |
| Machinery and Equipment                   |     | 3 160              | 4 552              | -                  | -              | -             | 379              | (379)           | (0)             | 4 552                 |
| Transport Assets                          |     | 1 072              | 944                | _                  | 14             | 14            | 79               | 65              | 82.1%           | 944                   |
| Transport Assets                          |     | 1 072              | 944                | -                  | 14             | 14            | 79               | (65)            | (0)             | 944                   |
| <u>Land</u>                               |     | _                  | -                  | -                  | _              | -             | -                | -               |                 | -                     |
| Land                                      |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Zoo's, Marine and Non-biological Animals  |     | _                  | -                  | _                  | _              | _             | -                | _               |                 | -                     |
| Zoo's, Marine and Non-biological Animals  |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
|   |     | _                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Living resources                          |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Mature                                    |     | -                  | _                  | -                  | _              | -             | -                | -               |                 | _                     |
| Policing and Protection                   |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Zoological plants and animals             |     | -                  | -                  | _                  | -              | -             | _                | -               |                 | _                     |
| Immature                                  |     | -                  | -                  | _                  | -              | -             | -                | -               |                 | -                     |
| Policing and Protection                   |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Zoological plants and animals             |     | -                  | -                  | -                  | -              | -             | _                | _               |                 | _                     |
| Total Repairs and Maintenance Expenditure | 1   | 22 153             | 25 550             | -                  | 2 605          | 2 605         | 2 129            | (476)           | -22.3%          | 25 550                |

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

| Choose name from list - Supporting Table SC13 | ou IVIC | 2022/23 | statement - | uepreciatioi | ı by asset cla | SS - MU1 - Ju<br>Budget Year 2 |          |          |          |            |
|---|---------|---------|-------------|--------------|----------------|--------------------------------|----------|----------|----------|------------|
| Description                                   | Ref     | Audited | Original    | Adjusted     | Monthly setual |                                | YearTD   | YTD      | YTD      | Full Year  |
|   |         | Outcome | Budget      | Budget       | Monthly actual | reari D actual                 | budget   | variance | variance | Forecast   |
| R thousands                                   | 1       |         |             |              |                |                                |          |          | %        |            |
| Depreciation by Asset Class/Sub-class         |         |         |             |              |                |                                |          |          |          |            |
| <u>Infrastructure</u>                         |         | 69 965  | 49 004      | _            | 3 682          | 3 682                          | 4 084    | 402      | 9.8%     | 49 004     |
| Roads Infrastructure                          |         | 26 429  | 18 000      | -            | -              | -                              | 1 500    | 1 500    | 100.0%   | 18 000     |
| Roads   |         | 26 429  | 18 000      | -            | -              | -                              | 1 500    | (1 500)  | (0)      | 18 000     |
| Road Structures<br>Road Furniture             |         | -       | -           | _            | _              | -                              | -        | _        |          | -          |
| Capital Spares                                |         | _       | _           | _            | _              | _                              | _        | _        |          |            |
| Storm water Infrastructure                    |         | _       | -           | _            | -              | -                              | _        | _        |          | -          |
| Drainage Collection                           |         | _       | -           | _            | -              | -                              | -        | -        |          | _          |
| Storm water Conveyance                        |         | -       | -           | -            | -              | -                              | -        | -        |          | -          |
| Attenuation                                   |         | -       | -           | -            | -              | -                              | -        | -        |          | -          |
| Electrical Infrastructure                     |         | 10 629  | 6 500       | -            | 898            | 898                            | 542      | (356)    | -65.7%   | 6 500      |
| Power Plants                                  |         | 10.620  | 6 500       | -            | 898            | - 000                          | -<br>E42 | 356      | 0        | 6 500      |
| HV Substations<br>HV Switching Station        |         | 10 629  | 6 500       | _            | 090            | 898                            | 542      | 330      | U        | 6 500      |
| HV Transmission Conductors                    |         | _       | _           | _            | _              | _                              | _        | _        |          | _          |
| MV Substations                                |         | _       | _           | _            | _              | -                              | _        | _        |          | _          |
| MV Switching Stations                         |         | -       | -           | -            | -              | -                              | -        | -        |          | -          |
| MV Networks                                   |         | -       | -           | -            | -              | -                              | -        | -        |          | -          |
| LV Networks                                   |         | -       | -           | -            | -              | -                              | -        | -        |          | -          |
| Capital Spares                                |         | -       | -           | -            | -              | -                              | -        | - (505)  | 27 40/   | -          |
| Water Supply Infrastructure                   |         | 24 551  | 18 129      | -            | 2 076          | 2 076                          | 1 511    | (565)    | -37.4%   | 18 129     |
| Dams and Weirs<br>Boreholes                   |         | _       | 7 000       | _            | 560            | -<br>560                       | -<br>583 | (24)     | (0)      | 7 000      |
| Reservoirs                                    |         | _       | 3 500       | _            | 41             | 41                             | 292      | (251)    | (0)      | 3 500      |
| Pump Stations                                 |         | _       | -           | _            |                | -                              | _        |          | (0)      | -          |
| Water Treatment Works                         |         | _       | -           | _            | -              | -                              | _        | -        |          | _          |
| Bulk Mains                                    |         | -       | -           | -            | -              | -                              | -        | -        |          | -          |
| Distribution                                  |         | 24 551  | 7 629       | -            | 1 475          | 1 475                          | 636      | 839      | 0        | 7 629      |
| Distribution Points                           |         | -       | -           | -            | -              | -                              | -        | -        |          | -          |
| PRV Stations                                  |         | -       | -           | -            | -              | -                              | -        | -        |          | -          |
| Capital Spares                                |         |         | - 5,000     | -            | - 504          | - 501                          | 447      | (174)    | -41.9%   | -<br>- 000 |
| Sanitation Infrastructure Pump Station        |         | 6 966   | 5 000       |              | 591            | 591<br>_                       | 417      | (174)    | -41.570  | 5 000      |
| Reticulation                                  |         | 6 966   | 5 000       | _            | 591            | 591                            | 417      | 174      | 0        | 5 000      |
| Waste Water Treatment Works                   |         | _       | _           | _            | _              | _                              | _        | _        |          | _          |
| Outfall Sewers                                |         | -       | -           | -            | -              | -                              | -        | -        |          | -          |
| Toilet Facilities                             |         | -       | -           | -            | -              | -                              | -        | -        |          | -          |
| Capital Spares                                |         | -       | -           | -            | -              | -                              | -        | -        | 0.00/    | -          |
| Solid Waste Infrastructure                    |         | 1 388   | 1 375       | -            | 118            | 118                            | 115      | (3)      | -2.6%    | 1 375      |
| Landfill Sites<br>Waste Transfer Stations     |         | _       | -           | _            | _              | -                              | _        | _        |          | -          |
| Waste Processing Facilities                   |         | 1 388   | 1 375       | _            | 118            | 118                            | 115      | 3        | 0        | 1 375      |
| Waste Drop-off Points                         |         | -       | -           | _            | _              | -                              | -        | _        |          | -          |
| Waste Separation Facilities                   |         | _       | -           | _            | -              | -                              | _        | _        |          | _          |
| Electricity Generation Facilities             |         | -       | -           | -            | -              | -                              | -        | -        |          | -          |
| Capital Spares                                |         | -       | -           | -            | -              | -                              | -        | -        |          | -          |
| Rail Infrastructure                           |         | -       | -           | -            | -              | -                              | -        | -        |          | -          |
| Rail Lines                                    |         | -       | -           | -            | -              | -                              | -        | -        |          | -          |
| Rail Structures<br>Rail Furniture             |         | _       | -           | _            | _              | -                              | _        | _        |          | _          |
| Drainage Collection                           |         | _       | _           | _            | _              |                                | _        | _        |          | _          |
| Storm water Conveyance                        |         | _       | _           | _            | _              | -                              | _        | _        |          | _          |
| Attenuation                                   |         | -       | -           | -            | -              | -                              | -        | -        |          | -          |
| MV Substations                                |         | -       | -           | -            | -              | -                              | -        | -        |          | -          |
| LV Networks                                   |         | -       | -           | -            | -              | -                              | -        | -        |          | -          |
| Capital Spares                                |         | -       | -           | -            | -              | -                              | -        | -        |          | -          |
| Coastal Infrastructure                        |         | _       | -           | -            | -              | -                              | -        | -        |          | -          |
| Sand Pumps<br>Piers                           |         | -       | -           | _            | _              | -                              | _        | _        |          | -          |
| Revetments                                    |         | _       | _           | _            | _              | _                              | _        | _        |          | -          |
| Promenades                                    |         | _       | _           | _            | _              | _                              | _        | _        |          | _          |
| Capital Spares                                |         | _       | _           | _            | _              | -                              | _        | _        |          | _          |
| Information and Communication Infrastructure  |         | -       | -           | -            | -              | -                              | -        | _        |          | -          |
| Data Centres                                  |         | -       | -           | -            | -              | -                              | -        | -        |          | -          |
| Core Layers                                   |         | -       | -           | -            | -              | -                              | -        | -        |          | -          |
| Distribution Layers                           |         | -       | -           | -            | -              | -                              | -        | -        |          | -          |
| Capital Spares                                |         | -       | -           | -            | -              | -                              | -        | -        |          | -          |
| Community Assets                              |         | -       | -           | _            | -              | -                              | -        | -        |          | ı          |
| Community Facilities                          |         | -       | -           | -            | -              | -                              | -        | -        |          | -          |
| Halls   | 1       | -       | -           | -            | -              | -                              | -        | -        |          | -          |

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

| Part   | Choose name from list - Supporting Table SC13 | d Mo |                    | t Statement - | depreciation | n by asset cla |               |     |       |        |           |
|--|---|------|--------------------|---------------|--------------|----------------|---------------|-----|-------|--------|-----------|
| Processor   Proc   | Description                                   | Ref  | 2022/23<br>Audited | Original      | Δdiusted     |                |               |     | YTD   | YTD    | Full Year |
| ## Risonands   |   |      |                    |               |              | Monthly actual | YearTD actual |     |       |        |           |
| Conclusion Control   | R thousands                                   | 1    |                    | =             | -            |                |               | -   |       |        |           |
| Checkson Comments  | Centres                                       |      | -                  | -             | -            | -              | -             | -   | -     |        | -         |
| Transference Subroser  | Crèches                                       |      | -                  | -             | -            | -              | -             | -   | -     |        | -         |
| Trating States   | Clinics/Care Centres                          |      | -                  | -             | -            | -              | -             | -   | -     |        | -         |
| Moderner Theories The | Fire/Ambulance Stations                       |      | -                  | -             | -            | -              | -             | -   | -     |        | -         |
| Calcades   | Testing Stations                              |      | -                  | -             | -            | -              | -             | -   | -     |        | -         |
| Tracetoric Consistence of the content of the conten | Museums                                       |      | -                  | -             | -            | -              | -             | -   | -     |        | -         |
| District   | Galleries                                     |      | -                  | -             | -            | -              | -             | -   | -     |        | -         |
| Compression  | Theatres                                      |      | -                  | -             | -            | -              | -             | -   | -     |        | -         |
| Acute Page 2   | Libraries                                     |      | -                  | -             | -            | -              | -             | -   | -     |        | -         |
| Parle Nation Proposed  | Cemeteries/Crematoria                         |      | -                  | -             | -            | -              | -             | -   | -     |        | -         |
| PARAC Clare Source   | Police  |      | -                  | -             | -            | -              | -             | -   | -     |        | -         |
| Native Pateway   | Purls   |      | -                  | -             | -            | -              | -             | -   | -     |        | -         |
| Page      | Public Open Space                             |      | -                  | -             | -            | -              | -             | -   | -     |        | -         |
| Maintaine  | Nature Reserves                               |      | -                  | -             | -            | -              | -             | -   | -     |        | -         |
| State  | Public Ablution Facilities                    |      | -                  | -             | -            | -              | -             | -   | -     |        | -         |
| Abstracts  | Markets                                       |      | -                  | -             | -            | -              | -             | -   | -     |        | -         |
| Apports  | Stalls  |      | -                  | -             | -            | -              | -             | -   | -     |        | -         |
| Task Passins But Terminals   | Abattoirs                                     |      | -                  | -             | _            | -              | _             | -   | -     |        | -         |
| Task Passins But Terminals   | Airports                                      |      | -                  | -             | -            | -              | -             | -   | -     |        | -         |
| Scot and Recreation Facilities   | Taxi Ranks/Bus Terminals                      |      | -                  | -             | -            | -              | -             | -   | -     |        | -         |
| Scot and Recreation Facilities   | Capital Spares                                |      | _                  | _             | _            | -              | -             | _   | _     |        | -         |
| Index Facilities  Outloth Spores  Facilities (Supers)  Guildri Spores  Guildri | Sport and Recreation Facilities               |      | -                  | -             | -            | -              | -             | _   | -     |        | -         |
| Outbook   Primarille   | Indoor Facilities                             |      | _                  | _             | _            | -              | _             | _   | _     |        | _         |
| -   -   -   -   -   -   -   -   -   -  | Outdoor Facilities                            |      | _                  | _             | _            | _              | _             | _   | _     |        | _         |
| Information  |   |      | _                  | _             |              | _              | _             | _   | _     |        | _         |
| Morumente  |   |      |                    |               |              |                |               |     | _     |        | -         |
| Historic Buildings   | Monuments                                     |      | _                  | _             | _            |                |               |     |       |        | _         |
| Norther of Art   |   |      | _                  | _             | _            | _              | _             | _   | _     |        | _         |
| Consensation Areas   | T   |      | _                  | _             | _            | _              | _             | _   | _     |        | _         |
| Other Heritage   |   |      | _                  | _             | _            | _              | _             | _   | _     |        | _         |
| Investment properties  |   |      |                    |               |              |                |               |     |       |        | _         |
| Revenue Generating   |   |      |                    |               |              |                |               |     |       |        |           |
| Improved Property  |   |      |                    |               |              |                |               |     | -     |        |           |
| Interpretation   | T   |      | -                  | -             |              | -              | -             | -   | -     |        | -         |
| Non-revenue Generating   |   |      | -                  | -             | _            | -              | -             | -   | -     |        | -         |
| Improved Property  |   |      | -                  | -             | -            | -              | -             | -   | -     |        | -         |
| Unimproved Property  | -   |      | -                  | -             | -            | -              | -             | -   | -     |        | -         |
| 7.983   6.500   -   675   675   542   (133)   24.6%   6.500     7.983   6.500   -   675   675   675   675   675   675   675   675   675   675   675     7.984   7.98   |   |      | -                  | -             | -            | -              | -             | -   | -     |        | -         |
| 7 983  |   |      | -                  |               | -            | -              | -             |     |       |        | -         |
| Municipal Offices 7983 6500 - 675 675 542 133 0 6500 Pay/Enquiry Points  | Other assets                                  |      |                    |               | -            |                |               |     | , ,   |        |           |
| PayEnquiry Points  | Operational Buildings                         |      | 7 983              | 6 500         | -            | 675            | 675           | 542 | (133) | -24.6% | 6 500     |
| Building Plan Offices  | Municipal Offices                             |      | 7 983              | 6 500         | _            | 675            | 675           | 542 | 133   | 0      | 6 500     |
| Workshops         -  | Pay/Enquiry Points                            |      | -                  | -             | _            | -              | -             | -   | -     |        | -         |
| Yards  | Building Plan Offices                         |      | -                  | -             | -            | -              | -             | -   | -     |        | -         |
|  | Workshops                                     |      | -                  | -             | -            | -              | -             | -   | -     |        | -         |
| Laboratories Training Centres  | Yards   |      | -                  | -             | -            | -              | -             | -   | -     |        | -         |
|  | Stores  |      | _                  | _             | -            | -              | -             | -   | -     |        | -         |
| Manufacturing Plant  | Laboratories                                  |      | _                  | _             | _            | -              | -             | -   | -     |        | _         |
| Depots   | Training Centres                              |      | _                  | _             | _            | -              | -             | -   | -     |        | _         |
| Depots   | Manufacturing Plant                           |      | _                  | _             | _            | -              | -             | -   | -     |        | _         |
| Housing  | Depots  |      | -                  | -             | -            | -              | -             | -   | -     |        | -         |
| Housing  | Capital Spares                                |      | -                  | -             | -            | -              | -             | -   | -     |        | -         |
| Capital Spares   | Housing                                       |      | -                  | -             | -            | -              | -             | -   | -     |        | -         |
| Capital Spares   | Staff Housing                                 |      | -                  | -             | -            | -              | -             | -   | -     |        | -         |
|  | Social Housing                                |      | _                  | _             | _            | -              | -             | _   | _     |        | _         |
| Discription      | Capital Spares                                |      | _                  | _             | _            | -              | _             | _   | -     |        | _         |
| Computer Equipment   Servitude Assets  |   |      |                    |               |              |                |               |     |       |        |           |
| Intangible Assets  | ·   |      |                    |               |              |                |               |     |       |        |           |
|  |   |      | _                  |               |              |                |               |     |       |        |           |
| Computer Equipment   Computer Equipment   Computer Equipment   Computer Equipment   Computer Equipment   Computer Softice Equipment   Computer Software and Applications   Computer Software Applications   Computer Sof   | Intangible Assets                             |      |                    |               |              |                |               |     |       |        |           |
| Water Rights       - <t< td=""><td>Servitudes</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>  | Servitudes                                    |      | -                  | -             | -            | -              | -             | -   | -     |        | -         |
| Effluent Licenses       -  | Licences and Rights                           |      | -                  | -             | -            | -              | -             | -   | -     |        | -         |
| Computer Software and Applications   | Water Rights                                  |      | -                  | -             | -            | -              | -             | -   | -     |        | -         |
| Computer Software and Applications         -   | Effluent Licenses                             |      | -                  | -             | -            | -              | -             | -   | -     |        | -         |
| Load Settlement Software Applications       -  | Solid Waste Licenses                          |      | -                  | -             | -            | -              | -             | -   | -     |        | -         |
| Unspecified         - <th< td=""><td>Computer Software and Applications</td><td></td><td>_</td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-  </td><td></td><td>-</td></th<>   | Computer Software and Applications            |      | _                  | _             | -            | -              | -             | -   | -     |        | -         |
| Computer Equipment         206         324         -         19         19         27         8         29.1%         324           Computer Equipment         206         324         -         19         19         27         (8)         (0)         324           Furniture and Office Equipment         2 701         2 422         -         300         300         202         (98)         -48.6%         2 422   | Load Settlement Software Applications         |      | -                  | -             | -            | -              | -             | -   | -     |        | -         |
| Computer Equipment         206         324         -         19         19         27         (8)         (0)         324           Furniture and Office Equipment         2 701         2 422         -         300         300         202         (98)         -48.6%         2 422   | Unspecified                                   |      | -                  | -             | -            | -              | -             | -   | -     |        | -         |
| Computer Equipment         206         324         -         19         19         27         (8)         (0)         324           Furniture and Office Equipment         2 701         2 422         -         300         300         202         (98)         -48.6%         2 422   | Computer Equipment                            |      | 206                | 324           |              | 10             | 10            | 27  | ٥     | 29.1%  | 324       |
| Furniture and Office Equipment 2 701 2 422 - 300 300 202 (98) -48.6% 2 422   |   |      |                    |               |              |                |               |     |       |        |           |
|  |   |      |                    |               | _            |                |               |     |       |        |           |
| Furniture and Office Equipment 2 701 2 422 - 300 300 202 98 0 2422   | Furniture and Office Equipment                |      |                    |               | -            |                |               |     |       |        | 2 422     |
|  | Furniture and Office Equipment                |      | 2 701              | 2 422         | -            | 300            | 300           | 202 | 98    | 0      | 2 422     |

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

|  |     | 2022/23            |                    |                    |                | Budget Year 2 | 023/24           |                 |                 |                       |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description                              | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                              | 1   |                    |                    |                    |                |               |                  |                 | %               |                       |
| Machinery and Equipment                  |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _ '                   |
| Machinery and Equipment                  |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Transport Assets                         |     | 1 623              | 1 750              | _                  | 2 561          | 2 561         | 146              | (2 415)         | -1655.8%        | 1 750                 |
| Transport Assets                         |     | 1 623              | 1 750              | -                  | 2 561          | 2 561         | 146              | 2 415           | 0               | 1 750                 |
| <u>Land</u>                              |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Land                                     |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Zoo's, Marine and Non-biological Animals |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Zoo's, Marine and Non-biological Animals |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Living resources                         |     | -                  | -                  | _                  | _              | -             | -                | -               |                 | _                     |
| Mature                                   |     | -                  | -                  | _                  | -              | -             | -                | -               |                 | -                     |
| Policing and Protection                  |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Zoological plants and animals            |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Immature                                 |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | _                     |
| Policing and Protection                  |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Zoological plants and animals            |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Total Depreciation                       | 1   | 82 478             | 60 000             | _                  | 7 237          | 7 237         | 5 000            | (2 237)         | -44.7%          | 60 000                |

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

| Choose name from list - Supporting Table SC13                 | JE IVIC | 2022/23      | c Statement - | сарнаі ехре | nanure on up   | Budget Year 2 | งเอนเกฎ สรร <b>et</b><br>023/24 | s ny asset | . ciass - IVI | or - July |
|---|---------|--------------|---------------|-------------|----------------|---------------|---------------------------------|------------|---------------|-----------|
| Description   | Ref     |              | Original      | Adjusted    | Monthly actual |               | YearTD                          | YTD        | YTD           | Full Year |
| D   |         | Outcome      | Budget        | Budget      | monuny actual  | rearro actual | budget                          | variance   | variance      | Forecast  |
| R thousands   | 1       | (0)          |               |             |                |               |                                 |            | %             |           |
| Capital expenditure on upgrading of existing assets by Ass    | et Cla  | ss/Sub-class |               |             |                |               |                                 |            |               |           |
| Infrastructure  |         | _            | 35 799        | -           | -              | -             | 2 983                           | 2 983      | 100.0%        | 35 799    |
| Roads Infrastructure  |         | -            | 30 559        | -           | -              | -             | 2 547                           | 2 547      | 100.0%        | 30 559    |
| Roads   |         | -            | 30 559        | -           | -              | -             | 2 547                           | (2 547)    | (0)           | 30 559    |
| Road Structures   |         | -            | -             | -           | -              | -             | -                               | -          |               | -         |
| Road Furniture  |         | _            | -             | -           | -              | -             | _                               | _          |               | _         |
| Capital Spares Storm water Infrastructure                     |         | _            | -             | _           | -              | -             | -                               | _          |               | _         |
| Drainage Collection   |         | _            | _             |             | _              | _             |                                 | _          |               |           |
| Storm water Conveyance  |         |              | _             | _           |                |               | _                               | _          |               | _         |
| Attenuation   |         | _            | _             | _           | _              | _             | _                               | _          |               | _         |
| Electrical Infrastructure                                     |         | -            | 1 000         | _           | -              | -             | 83                              | 83         | 100.0%        | 1 000     |
| Power Plants  |         | _            | -             | _           | -              | _             | _                               | _          |               | _         |
| HV Substations  |         | _            | 1 000         | _           | -              | -             | 83                              | (83)       | (0)           | 1 000     |
| HV Switching Station  |         | -            | -             | -           | -              | -             | -                               | -          |               | -         |
| HV Transmission Conductors                                    |         | -            | -             | -           | -              | -             | -                               | -          |               | -         |
| MV Substations  |         | -            | -             | -           | -              | -             | -                               | -          |               | -         |
| MV Switching Stations   |         | -            | -             | -           | -              | -             | -                               | -          |               | -         |
| MV Networks   |         | -            | -             | -           | -              | -             | -                               | -          |               | -         |
| LV Networks   |         | -            | -             | -           | -              | -             | -                               | -          |               | -         |
| Capital Spares  |         | -            | -             | -           | -              | -             | -                               | -          | 400.007       | -         |
| Water Supply Infrastructure                                   |         | -            | 4 240         | -           | -              | -             | 353                             | 353        | 100.0%        | 4 240     |
| Dams and Weirs  |         | -            | -             | -           | -              | -             | -                               | -          |               | -         |
| Boreholes   |         | -            | -             | -           | -              | -             | -                               | _          |               | _         |
| Reservoirs Pump Stations                                      |         | _            | _             | _           | _              | _             | -                               | -          |               | -         |
| Pump Stations Water Treatment Works                           |         | _            | _             |             |                | _             | _                               |            |               |           |
| Bulk Mains  |         | _            | _             |             |                | _             | _                               | _          |               | _         |
| Distribution  |         | _            | 4 240         | _           |                | _             | 353                             | (353)      | (0)           | 4 240     |
| Distribution Points   |         | _            | -             | _           | _              | _             | _                               | -          | (0)           | -         |
| 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 Conital Spaces                                     |         | -            | -             | -           | -              | -             | -                               | -          |               | -         |
| Capital Spares  |         | -            | _             | -           | -              | -             | -                               | -          |               | -         |
| Information and Communication Infrastructure                  |         | -            | -             | _           | -              | -             | _                               | _          |               | -         |
| Data Centres Core Layers                                      |         | _            | -             | _           | _              | -             | -                               | _          |               | _         |
| Distribution Layers   |         | _            | _             | _           | _              | -             | _                               | _          |               | _         |
| Capital Spares  |         | _            | _             | _           | _              | _             | _                               | _          |               | _         |
|   |         |              |               |             |                |               |                                 |            |               |           |
| Community Assets  |         | -            | -             | -           | -              | -             | -                               | -          |               | -         |
| Community Facilities  |         | -            | -             | -           | -              | -             | -                               | -          |               | -         |
| Halls   | I       | -            | -             | -           | -              | -             | -                               | -          |               | -         |

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

| Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July  Budget Year 2023/24  Budget Year 2023/24 |     |             |          |          |                |               |        |          | u i - July |           |
|---|-----|-------------|----------|----------|----------------|---------------|--------|----------|------------|-----------|
| Description   | Ref | Audited     | Original | Adjusted | Monthly actual |               | YearTD | YTD      | YTD        | Full Year |
| D the second  |     | Outcome     | Budget   | Budget   | monthly actual | rearro actual | budget | variance | variance   | Forecast  |
| R thousands Centres   | 1   | _           | _        | _        |                | _             |        | _        | %          |           |
| Crèches   |     | _           | _        | _        | _              | _             | _      | _        |            | _         |
| Clinics/Care Centres  |     | _           | _        | _        | _              | _             | _      | _        |            | _         |
| Fire/Ambulance Stations   |     | -           | -        | -        | -              | -             | -      | -        |            | -         |
| Testing Stations  |     | -           | -        | -        | -              | -             | -      | -        |            | -         |
| Museums   |     | -           | -        | -        | -              | -             | -      | -        |            | -         |
| Galleries   |     | -           | -        | -        | -              | -             | -      | -        |            | -         |
| Theatres Libraries  |     | -           | _        | _        | _              | -             | _      | _        |            | _         |
| Cemeteries/Crematoria   |     | _           | _        | _        | _              | _             | _      | _        |            | _         |
| Police  |     | _           | _        | _        | _              | _             | _      | _        |            | _         |
| Purls   |     | -           | _        | -        | -              | -             | _      | -        |            | _         |
| Public Open Space   |     | -           | -        | -        | -              | -             | -      | -        |            | -         |
| Nature Reserves   |     | -           | -        | -        | -              | -             | -      | -        |            | -         |
| Public Ablution Facilities  |     | -           | -        | -        | -              | -             | -      | -        |            | -         |
| Markets<br>Stalls   |     | -           | -        | -        | -              | -             | -      | -        |            | -         |
| Abattoirs   |     | _           |          | _        |                | _             | _      | _        |            |           |
| Airports  |     | _           | _        | _        |                | _             | _      | _        |            | _         |
| Taxi Ranks/Bus Terminals  |     | -           | -        | -        | _              | -             | _      | _        |            | _         |
| Capital Spares  |     | -           | -        | -        | -              | -             | -      | -        |            | -         |
| Sport and Recreation Facilities   |     | -           | -        | -        | -              | -             | -      | -        |            | -         |
| Indoor Facilities   |     | -           | -        | -        | -              | -             | -      | -        |            | -         |
| Outdoor Facilities  |     | -           | -        | -        | -              | -             | -      | -        |            | _         |
| Capital Spares Heritage assets  |     | -<br>15 921 | -        | _        | -              | -             | -      | -        |            | -         |
| Monuments   |     | 15 921      | _        | _        | _              | _             |        | _        |            |           |
| Historic Buildings  |     | -           | _        | _        | _              | _             | _      | _        |            | _         |
| Works of Art  |     | -           | _        | -        | -              | -             | _      | -        |            | _         |
| Conservation Areas  |     | -           | -        | -        | -              | -             | -      | -        |            | -         |
| Other Heritage  |     | -           | -        | -        | -              | -             | -      | -        |            | -         |
| Investment properties   |     | -           | -        | -        | -              | -             | -      | -        |            | ı         |
| 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<br>Stores   |     | _           | _        | _        |                | _             | _      | _        |            | _         |
| Laboratories  |     | _           | _        | _        |                | _             | _      | _        |            | _         |
| Training Centres  |     | _           | _        | _        | _              | _             | _      | _        |            | _         |
| Manufacturing Plant   |     | -           | -        | -        | _              | -             | -      | -        |            | _         |
| Depots  |     | -           | -        | -        | -              | -             | -      | -        |            | -         |
| Capital Spares  |     | -           | -        | -        | -              | -             | -      | -        |            | -         |
| Housing<br>Staff Housing  |     | -           | -        | -        | -              | -             | -      | -        |            | -         |
| Staff Housing<br>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  |     | -           | -        | -        | -              | -             | -      | -        |            | -         |

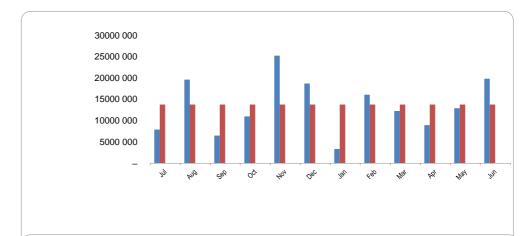
Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

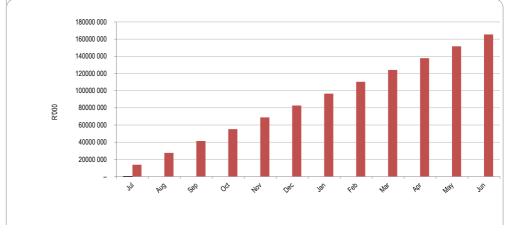
|   |     | 2022/23            |                    | -                  |                | Budget Year 2 | 023/24           |                 |                 |                       |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description   | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands   | 1   |                    |                    |                    |                |               |                  |                 | %               |                       |
| Machinery and Equipment                                   |     | _                  | -                  | _                  | _              | _             | _                | _               |                 | _                     |
| Machinery and Equipment                                   |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Transport Assets  |     | _                  | -                  | _                  | _              | _             | _                | _               |                 | _                     |
| Transport Assets  |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Land  |     | -                  | -                  | -                  | _              | _             | -                | _               |                 | -                     |
| Land  |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Zoo's, Marine and Non-biological Animals                  |     | -                  | -                  | -                  | _              | _             | -                | _               |                 | _                     |
| Zoo's, Marine and Non-biological Animals                  |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Living resources  |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Mature  |     | _                  | -                  | _                  | _              | _             | _                | _               |                 | _                     |
| Policing and Protection                                   |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Zoological plants and animals                             |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Immature  |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | _                     |
| Policing and Protection                                   |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Zoological plants and animals                             |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Total Capital Expenditure on upgrading of existing assets | 1   | 15 921             | 35 799             | _                  | -              | -             | 2 983            | 2 983           | 100.0%          | 35 799                |

| Month | 2022/23 | Original Budget A | djusted Budg: Monthl | y actual |
|-------|---------|-------------------|----------------------|----------|
| Jul   | 7 902   | 13 784            | -                    | 28       |
| Aug   | 19 633  | 13 784            | -                    | -        |
| Sep   | 6 500   | 13 784            | -                    | -        |
| Oct   | 10 974  | 13 784            | -                    | -        |
| Nov   | 25 254  | 13 784            | -                    | -        |
| Dec   | 18 711  | 13 784            | -                    | -        |
| Jan   | 3 347   | 13 784            | -                    | -        |
| Feb   | 16 077  | 13 784            | -                    | -        |
| Mar   | 12 269  | 13 784            | -                    | -        |
| Apr   | 8 937   | 13 784            | -                    | -        |
| May   | 12 908  | 13 784            | -                    | -        |
| Jun   | 19 827  | 13 784            | -                    | -        |

| Chart C2 | 2023/24 Capital Ex | xpenditure: Y | TD actual v Y | ID target |
|----------|--------------------|---------------|---------------|-----------|
| Month    | YearTD actual      | YearTD hudget |               | -         |

| Olluit OL | LULUIZA Gupitui Li | iponantaro. I |
|-----------|--------------------|---------------|
| Month     | YearTD actual      | YearTD budget |
| Jul       | 28                 | 13 784        |
| Aug       |                    | 27 569        |
| Sep       |                    | 41 353        |
| Oct       |                    | 55 138        |
| Nov       |                    | 68 922        |
| Dec       |                    | 82 707        |
| Jan       |                    | 96 491        |
| Feb       |                    | 110 275       |
| Mar       |                    | 124 060       |
| Apr       |                    | 137 844       |
| May       |                    | 151 629       |
| Jun       |                    | 165 413       |

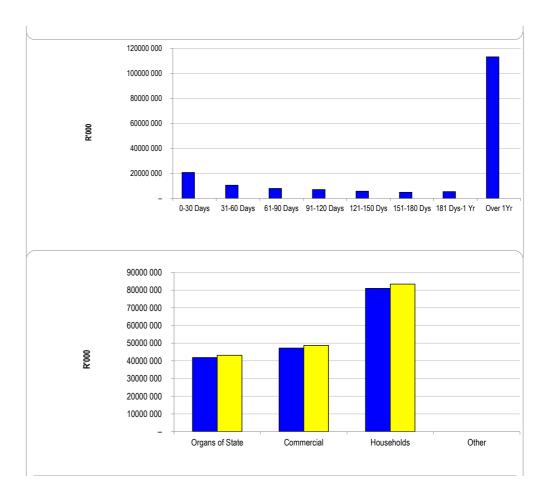




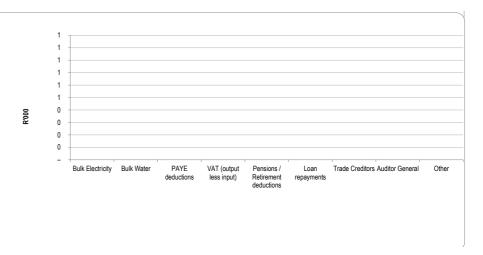
| Chart C3 Aged      | Consumer L | Debtors Analy | /sis       |             |             |             |              |          |
|--------------------|------------|---------------|------------|-------------|-------------|-------------|--------------|----------|
|                    | 0-30 Days  | 31-60 Days    | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr |
| Budget Year 2023/2 | 20 708     | 10 525        | 7 909      | 7 023       | 5 756       | 4 864       | 5 367        | 113 142  |
| 2022/23            | _          | _             | _          | _           | _           | _           | _            | _        |

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

|                 | 2022/23 | Budget Year 2023/24 |  |
|-----------------|---------|---------------------|--|
| Organs of State | 41 874  | 43 169              |  |
| Commercial      | 47 233  | 48 694              |  |
| Households      | 80 928  | 83 431              |  |
| Other           | _       | _                   |  |



| Chart C5 Aged Creditors Analysis |                         |       |                  |                     |                   |                  |                  |                    |  |
|----------------------------------|-------------------------|-------|------------------|---------------------|-------------------|------------------|------------------|--------------------|--|
|                                  | Bulk Electricity Bulk V | Vater | PAYE deductio VA | AT (output les Pens | sions / Retir Loa | in repaymen Trad | le Creditors Aud | litor Genera Other |  |
| 2022/23                          | -                       | -     | -                | -                   | -                 | -                | -                | -                  |  |
| Budget Year 2023/3               | -                       | -     | -                | -                   | -                 | -                | -                | -                  |  |





Thu, 1 Aug, 2024 at 08:48:32 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20240801 End Date 20240801

Entry

| Event |        |                                  |                    |            |          |              |
|-------|--------|----------------------------------|--------------------|------------|----------|--------------|
| No    | Date   | Description                      |                    | Site       | Amount   | Balance      |
| 68616 | 240731 | ACB DEBIT:INTERNAL<br>FLEET      | GA-SEGONYAABSA     | SETTLEMENT | -6121.83 | 105621179.62 |
| 68617 | 240731 | DIGITAL PAYMENT CR<br>0008911050 | ABSA BANK          | SETTLEMENT | 860.00   | 105622039.62 |
| 68620 | 240731 | PayShap Ext Credit (             | COETZEE            | SETTLEMENT | 1000.00  | 105623039.62 |
| 68621 | 240731 | DIGITAL PAYMENT CR<br>0008902332 | ABSA BANK          | SETTLEMENT | 3630.35  | 105626669.97 |
| 68622 | 240731 | DIGITAL PAYMENT CR<br>0008000404 | ABSA BANK          | SETTLEMENT | 2188.77  | 105628858.74 |
| 68623 | 240731 | DIGITAL PAYMENT CR<br>0008000404 | ABSA BANK          | SETTLEMENT | 750.65   | 105629609.39 |
| 68624 | 240731 | DIGITAL PAYMENT CR<br>0008800419 | ABSA BANK          | SETTLEMENT | 3128.25  | 105632737.64 |
| 68625 | 240731 | DIGITAL PAYMENT CR<br>0008000636 | ABSA BANK          | SETTLEMENT | 1421.05  | 105634158.69 |
| 68626 | 240731 | DIGITAL PAYMENT CR<br>0001429024 | ABSA BANK          | SETTLEMENT | 6628.17  | 105640786.86 |
| 68627 | 240731 | DIGITAL PAYMENT CR<br>0008301775 | ABSA BANK L Foutie | SETTLEMENT | 4000.00  | 105644786.86 |
| 68628 | 240731 | DIGITAL PAYMENT CR<br>0008800794 | ABSA BANK L Foutie | SETTLEMENT | 800.00   | 105645586.86 |
| 68629 | 240731 | DIGITAL PAYMENT CR<br>Anemoon 17 | ABSA BANK          | SETTLEMENT | 3035.00  | 105648621.86 |



Thu, 1 Aug, 2024 at 08:49:16 AM

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20240801 End Date 20240801

Entry

| Event |        |   |            |          |           |
|-------|--------|---|------------|----------|-----------|
| No    | Date   | Description   | Site       | Amount   | Balance   |
| 6922  | 240730 | ACB DEBIT:INTERNAL (EFFEC 29072024) ABSA CARD FEES/FOOIE 02916344 | MERCH/SERV | -8490.79 | 958225.82 |
| 6924  | 240730 | CASH PROTECTOR DEP 1072129  | KURUMANFCS | 410.00   | 958635.82 |
| 6928  | 240731 | ACB CREDIT (EFFEC 30072024) ABSA CARD 02916344 334 DD             | MERCH/SERV | 7126.60  | 965762.42 |
| 6929  | 240731 | ACB CREDIT (EFFEC 30072024) ABSA CARD 02916344 334 CC             | MERCH/SERV | 1062.00  | 966824.42 |
| 6930  | 240731 | ACB CREDIT (EFFEC 30072024) ABSA CARD 02916344 463 DD             | MERCH/SERV | 6426.80  | 973251.22 |
| 6931  | 240731 | ACB CREDIT (EFFEC 30072024) ABSA CARD 02916344 389 CC             | MERCH/SERV | 63.00    | 973314.22 |
| 6932  | 240731 | ACB CREDIT (EFFEC 30072024) ABSA CARD 02916344 389 DD             | MERCH/SERV | 5195.00  | 978509.22 |
| 6933  | 240731 | ACB CREDIT (EFFEC 30072024) ABSA CARD 02916344 463 CC             | MERCH/SERV | 567.00   | 979076.22 |
| 6935  | 240731 | CASH PROTECTOR DEP 1017320  | KURUMANFCS | 1300.00  | 980376.22 |
|       |        |   |            |          |           |





Thu, 1 Aug, 2024 at 08:49:47 AM

Regional Service Centre

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20240801 End Date 20240801

Entry

| Event |        |                                    |          |              |              |
|-------|--------|------------------------------------|----------|--------------|--------------|
| No    | Date   | Description                        | Site     | Amount       | Balance      |
| 00    | 240701 | BALANCE B/FORWARD                  |          | 0.00         | 20252551.23  |
| 76    | 240701 | CREDIT INTEREST                    | PUBSECNC | 35984.42     | 20288535.65  |
| 77    | 240709 | ABSA CF CT TRANSFFROM MAIN ACCOUNT | CF       | 100000000.00 | 120288535.65 |
| 78    | 240731 | ABSA CF DT TRANSFTO MAIN ACCOUNT   | CF       | -60000000.00 | 60288535.65  |



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 July 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 GASEGONYANA LOCAL MUNICIPALITY

Signature \_\_

