

Ubuntu Municipality



*menswaardigheid • hoop • erfenis  
ubuntu • ithemba • izithethe  
humanity • hope • heritage*

# IN-YEAR REPORT M01 2024

July 2023

# UBUNTU LOCAL MUNICIPALITY (NC071)

**IN-YEAR REPORT OF MUNICIPALITY**  
Prepared in terms of Local Government  
Municipal Finance Management Act (56/2003)  
Municipal Budget and Reporting Regulations,  
Government Gazette 32141, 17 May 2009

**Budget and Treasury Office**  
MFMA: Sec. 71 Reporting

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## GLOSSARY OF TERMS

<b>Adjustments Budget</b>	Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
<b>Allocations</b>	Money received from Provincial or National Government or other municipalities.
<b>Budget</b>	The financial plan of the Municipality.
<b>Budget Related Policy</b>	Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy.
<b>Capital Expenditure</b>	Spending on assets such as land, buildings, and machinery. Any capital expenditure must be reflected as an asset on the municipality's balance sheet.
<b>Benchmarking</b>	The process of comparing business processes and performance to industry bests and/or best practices from other industries.
<b>Equitable Share</b>	A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
<b>GFS</b>	Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
<b>GRAP</b>	Generally Recognised Accounting Practice. The standard for municipal accounting.
<b>IDP</b>	Integrated Development Plan. The main strategic planning document of the Municipality.
<b>KPI</b>	Key Performance Indicators. Measures of service output and/or outcome.
<b>MFMA</b>	The Municipal Finance Management Act – No. 53 of 2003. The principal piece of legislation relating to municipal financial management.
<b>MTREF</b>	Medium Term Revenue and Expenditure Framework. A medium-term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.
<b>Operating Expenditure</b>	Spending on the day-to-day expenses of the Municipality such as salaries and wages.

<b>Predetermined Objectives</b>	Strategic objectives, programs, projects, and performance indicators identified during the IDP/Budget process.
<b>Quarterly</b>	Period made up of three months July - September, October - December, January - March and April - June.
<b>Rates</b>	Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.
<b>SDBIP</b>	Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
<b>Strategic Objectives</b>	The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.
<b>Vote</b>	One of the main segments into which a budget is divided, usually at directorate / department level.



# PART 1 – IN-YEAR REPORT

## Section 1 – Mayors Report

The municipality is facing the following challenges:

1. The municipality's budget is not implemented in accordance with the SDBIP. The main reason here is the non-responsiveness of COGHSTA with the approval of business plans for key infrastructural projects.
2. The municipality is facing a going concern risk. The creditors and debtors are growing month on month. The credit control and debt collection need to be intensified to avoid such risks.

## Section 2 – Resolutions

This will be tabled at Council by earliest available Council sitting date.

Some information will not be found on the attached tables, our system vendor did not populate all the required information on the system.

## Section 3 – Executive Summary

### 3.1 Revenue by source M01

Property rates

The Municipality levied property rates to the total amount R6 505 921,00.

Electricity service revenue

- Total electricity sales amounted to R968 169,00.

Water service revenue

- Water service charges at R3 638 601,00.

Sanitation service charges

- Sewer revenue totaled of R369 131,00.

Refuse removal service charges.

- Refuse service charges at R455 753.

### Operating Expenditure by type

Employee Related Cost

- Employee Related costs for July 2023 were R 3 177 589,23

**Bulk Purchases**

- There were R 104 471 water bulk and there was R 3 085 138,23 electricity bulk purchases for M01.

**Other Materials (Repairs and Maintenance)**

- There were no repairs and maintenance for M01.

**Contracted Services**

- Contracted services for the month of July amounted to R 1 032 796,00.

**Other Expenditures**

- Other expenditures for July 2023 amounted to R 1 295 214,00.

**Capital Expenditure**

- There was no capital expenditure in July 2023

**Cash Flows**

- Cash and cash equivalent to date is at R 27 080 327,00.

**Additional Assets**

- There are no additional assets in July 2023.

**Section 4 – In-Year Budget statement table**

**4.1 Monthly budget statement**

**4.1.1 Table C1: Monthly Statement Summary**

This table provide a summary of the most important information by pulling its information from the other tables to follow.

Choose name from list - Table C1 Monthly Budget Statement Summary - M01 July

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	20 791	26 259	-	6 506	6 506	2 188	4 318	197%	26 259
Service charges	32 752	49 130	-	5 432	5 432	4 094	1 337	33%	49 130
Investment revenue	1 264	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	1 264	425	-	187	187	35	151	427%	425
Other own revenue	68 444	88 444	-	22 652	22 652	7 370	15 282	207%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>124 516</b>	<b>164 258</b>	<b>-</b>	<b>34 777</b>	<b>34 777</b>	<b>13 688</b>	<b>21 088</b>	<b>154%</b>	<b>164 258</b>
Employee costs	34 775	48 726	-	3 178	3 178	4 061	(883)	-	48 726
Remuneration of Councillors	4 399	4 466	-	361	361	372	(11)	-	4 466
Depreciation and amortisation	-	25 961	-	-	-	2 164	(2 164)	-	25 961
Interest	3 373	611	-	277	277	51	226	-	611
Inventory consumed and bulk purchases	28 176	29 424	-	3 256	3 256	2 452	804	-	29 424
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	35 492	53 875	-	2 508	2 508	4 490	(1 982)	-44%	53 875
<b>Total Expenditure</b>	<b>106 216</b>	<b>163 062</b>	<b>-</b>	<b>9 580</b>	<b>9 580</b>	<b>13 589</b>	<b>(4 009)</b>	<b>-30%</b>	<b>163 062</b>
<b>Surplus/(Deficit)</b>	<b>18 300</b>	<b>1 196</b>	<b>-</b>	<b>25 197</b>	<b>25 197</b>	<b>99</b>	<b>25 098</b>	<b>25287%</b>	<b>1 196</b>
Transfers and subsidies - capital (monetary allocations)	22 643	35 459	-	-	-	2 955	(2 955)	-100%	35 459
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>40 944</b>	<b>36 655</b>	<b>-</b>	<b>25 197</b>	<b>25 197</b>	<b>3 054</b>	<b>22 143</b>	<b>725%</b>	<b>36 655</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>40 944</b>	<b>36 655</b>	<b>-</b>	<b>25 197</b>	<b>25 197</b>	<b>3 054</b>	<b>22 143</b>	<b>725%</b>	<b>36 655</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>22 712</b>	<b>37 819</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 152</b>	<b>(3 152)</b>	<b>-100%</b>	<b>37 819</b>
Capital transfers recognised	20 058	35 459	-	-	-	2 955	(2 955)	-100%	35 459
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 654	2 360	-	-	-	197	(197)	-100%	2 360
<b>Total sources of capital funds</b>	<b>22 712</b>	<b>37 819</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 152</b>	<b>(3 152)</b>	<b>-100%</b>	<b>37 819</b>
<b>Financial position</b>									
Total current assets	66 200	100 080	-	-	37 492	-	-	-	100 080
Total non current assets	612 571	617 628	-	-	-	-	-	-	617 628
Total current liabilities	150 407	89 208	-	-	12 326	-	-	-	89 208
Total non current liabilities	23 784	10 349	-	-	-	-	-	-	10 349
Community wealth/Equity	528 404	633 861	-	-	25 166	-	-	-	633 861
<b>Cash flows</b>									
Net cash from (used) operating	28 726	81 310	-	29 220	29 220	8 582	(20 639)	-240%	81 310
Net cash from (used) investing	(26 253)	(35 459)	-	-	-	(2 955)	(2 955)	100%	(35 459)
Net cash from (used) financing	-	-	-	3 178	3 178	-	(3 178)	#DIV/0!	-
<b>Cash/cash equivalents at the month/year end</b>	<b>8 783</b>	<b>70 522</b>	<b>-</b>	<b>-</b>	<b>32 405</b>	<b>30 298</b>	<b>(2 107)</b>	<b>-7%</b>	<b>45 858</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	23 012	9 397	4 130	3 932	3 826	4 209	3 528	151 485	203 519
<b>Creditors Age Analysis</b>									
Total Creditors	-	7 112	6 753	1 439	223	758	17 203	89 328	122 815



**4.1.2 Table C2: Monthly Budget Statement – Financial Performance (Standard Classification)**

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics and Sub-functions

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		70 510	99 759	-	29 311	29 311	8 313	20 998	253%	99 759
Executive and council		407	978	-	-	-	82	(82)	-100%	978
Finance and administration		70 102	98 781	-	29 311	29 311	8 232	21 080	256%	98 781
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		21	1 513	-	1	1	126	(125)	-99%	1 513
Community and social services		20	1 513	-	1	1	126	(125)	-99%	1 513
Sport and recreation		1	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		442	20 155	-	32	32	1 680	(1 647)	-98%	20 155
Planning and development		2	-	-	0	0	-	0	#DIV/0!	-
Road transport		440	20 155	-	32	32	1 680	(1 647)	-98%	20 155
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		55 396	78 290	-	5 432	5 432	6 524	(1 093)	-17%	78 290
Energy sources		21 682	25 064	-	968	968	2 089	(1 120)	-54%	25 064
Water management		18 999	35 444	-	3 639	3 639	2 954	685	23%	35 444
Waste water management		10 970	13 897	-	369	369	1 158	(789)	-68%	13 897
Waste management		3 745	3 885	-	456	456	324	132	41%	3 885
<i>Other</i>	<b>4</b>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>126 369</b>	<b>199 717</b>	<b>-</b>	<b>34 777</b>	<b>34 777</b>	<b>16 643</b>	<b>18 133</b>	<b>109%</b>	<b>199 717</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		44 989	69 300	-	3 884	3 884	5 775	(1 891)	-33%	69 300
Executive and council		10 167	11 420	-	570	570	952	(382)	-40%	11 420
Finance and administration		34 822	57 880	-	3 314	3 314	4 824	(1 509)	-31%	57 880
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 503	6 904	-	129	129	575	(446)	-78%	6 904
Community and social services		1 502	6 904	-	129	129	575	(446)	-78%	6 904
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		14 687	24 120	-	1 102	1 102	2 010	(908)	-45%	24 120
Planning and development		10 603	5 008	-	733	733	417	316	76%	5 008
Road transport		4 084	19 112	-	369	369	1 593	(1 224)	-77%	19 112
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		45 037	62 738	-	4 465	4 465	5 228	(764)	-15%	62 738
Energy sources		27 027	31 570	-	3 328	3 328	2 631	697	26%	31 570
Water management		11 841	9 090	-	702	702	758	(56)	-7%	9 090
Waste water management		3 356	15 419	-	196	196	1 285	(1 089)	-85%	15 419
Waste management		2 813	6 659	-	239	239	555	(316)	-57%	6 659
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>106 216</b>	<b>163 062</b>	<b>-</b>	<b>9 580</b>	<b>9 580</b>	<b>13 589</b>	<b>(4 009)</b>	<b>-30%</b>	<b>163 062</b>
<b>Surplus/ (Deficit) for the year</b>		<b>20 153</b>	<b>36 655</b>	<b>-</b>	<b>25 197</b>	<b>25 197</b>	<b>3 054</b>	<b>22 143</b>	<b>725%</b>	<b>36 655</b>



**4.1.3 Table C3: Monthly Budget Statement – Financial Performance (municipal vote classification)**

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services Directorate		69 615	97 934	-	29 310	29 310	8 161	21 149	259,1%	97 934
Vote 3 - Corporate & Community Services		879	24 246	-	34	34	2 021	(1 986)	-98,3%	24 246
Vote 4 - Infrastructure & Planning		55 874	77 537	-	5 432	5 432	6 461	(1 029)	-15,9%	77 537
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	126 369	199 717	-	34 777	34 777	16 643	18 133	109,0%	199 717
<b>Expenditure by Vote</b>	1									
Vote 1 - Office of the Municipal Manager		3 116	4 193	-	55	55	349	(294)	-84,2%	4 193
Vote 2 - Financial Services Directorate		25 405	45 781	-	2 465	2 465	3 815	(1 350)	-35,4%	45 781
Vote 3 - Corporate & Community Services		15 002	27 410	-	1 347	1 347	2 284	(937)	-41,0%	27 410
Vote 4 - Infrastructure & Planning		55 374	77 595	-	5 176	5 176	6 466	(1 290)	-20,0%	77 595
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - Executive and Council		7 319	8 083	-	536	536	674	(138)	-20,4%	8 083
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	106 216	163 062	-	9 580	9 580	13 589	(4 009)	-29,5%	163 062
<b>Surplus/ (Deficit) for the year</b>	2	20 153	36 655	-	25 197	25 197	3 054	22 143	725,0%	36 655

**4.1.4 Table C4: Monthly Budget Statement – Financial Performance (Revenue & Expenditure)**

This table reflects the operating budget and actual figures of the financial performance. The revenue is specifically set out by source since Council approves the revenue budget by source and expenditure budget by type.

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
Exchange Revenue										
Service charges - Electricity		14 503	23 757	–	968	968	1 980	(1 012)	-51%	23 757
Service charges - Water		11 254	17 040	–	3 639	3 639	1 420	2 219	156%	17 040
Service charges - Waste Water Management		3 251	4 447	–	369	369	371	(1)	0%	4 447
Service charges - Waste management		3 745	3 885	–	456	456	324	132	41%	3 885
Sale of Goods and Rendering of Services		69	65	–	2	2	5	(4)	-68%	65
Agency services		197	575	–	17	17	48	(31)	-66%	575
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		14 385	9 861	–	1 173	1 173	822	351	43%	9 861
Interest from Current and Non Current Assets		1 264	425	–	187	187	35	–	–	425
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		11	408	–	7	7	34	(27)	–	408
Rental from Fixed Assets		477	553	–	0	0	46	(46)	-99%	553
Licence and permits		208	460	–	16	16	38	(23)	-59%	460
Operational Revenue		135	2 118	–	13	13	177	(164)	-93%	2 118
Non-Exchange Revenue										
Property rates		20 791	26 259	–	6 506	6 506	2 188	4 318	197%	26 259
Surcharges and Taxes		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		72	19 470	–	0	0	1 623	(1 622)	–	19 470
Licence and permits		–	–	–	–	–	–	–	–	–
Transfers and subsidies - Operational		47 255	54 933	–	20 665	20 665	4 578	16 087	–	54 933
Interest		6 900	–	–	760	760	–	760	–	–
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>124 516</b>	<b>164 258</b>	<b>–</b>	<b>34 777</b>	<b>34 777</b>	<b>13 688</b>	<b>21 088</b>	<b>154%</b>	<b>164 258</b>
<b>Expenditure By Type</b>										
Employee related costs		34 775	48 726	–	3 178	3 178	4 061	(883)	-22%	48 726
Remuneration of councillors		4 399	4 466	–	361	361	372	(11)	-3%	4 466
Bulk purchases - electricity		24 495	25 770	–	3 085	3 085	2 147	938	–	25 770
Inventory consumed		3 682	3 654	–	171	171	305	(133)	–	3 654
Debt impairment		–	–	–	–	–	–	–	–	–
Depreciation and amortisation		–	25 961	–	–	–	2 164	(2 164)	-100%	25 961
Interest		3 373	611	–	277	277	51	226	444%	611
Contracted services		13 106	16 561	–	1 836	1 836	1 380	456	33%	16 561
Transfers and subsidies		–	–	–	–	–	–	–	–	–
Irrecoverable debts written off		–	20 000	–	–	–	1 667	(1 667)	–	20 000
Operational costs		22 387	17 314	–	672	672	1 443	(771)	-53%	17 314
Losses on Disposal of Assets		–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–
<b>Total Expenditure</b>		<b>106 216</b>	<b>163 062</b>	<b>–</b>	<b>9 580</b>	<b>9 580</b>	<b>13 589</b>	<b>(4 009)</b>	<b>-30%</b>	<b>163 062</b>
<b>Surplus/(Deficit)</b>		<b>18 300</b>	<b>1 196</b>	<b>–</b>	<b>25 197</b>	<b>25 197</b>	<b>99</b>	<b>25 098</b>	<b>0</b>	<b>1 196</b>
Transfers and subsidies - capital (monetary allocations)		22 643	35 459	–	–	–	2 955	(2 955)	(0)	35 459
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>40 944</b>	<b>36 655</b>	<b>–</b>	<b>25 197</b>	<b>25 197</b>	<b>3 054</b>			<b>36 655</b>
Income Tax		–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after income tax</b>		<b>40 944</b>	<b>36 655</b>	<b>–</b>	<b>25 197</b>	<b>25 197</b>	<b>3 054</b>			<b>36 655</b>
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) attributable to municipality</b>		<b>40 944</b>	<b>36 655</b>	<b>–</b>	<b>25 197</b>	<b>25 197</b>	<b>3 054</b>			<b>36 655</b>
Share of Surplus/Deficit attributable to Associates		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>		<b>40 944</b>	<b>36 655</b>	<b>–</b>	<b>25 197</b>	<b>25 197</b>	<b>3 054</b>			<b>36 655</b>



**4.1.5 Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification, and funding)**

Table C5 depicts Capital Expenditure by standard classification and funding of these capital expenditures.

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Office of the Municipal Manager		260	150	-	-	-	13	(13)	-100%	150
Vote 2 - Financial Services Directorate		407	300	-	-	-	25	(25)	-100%	300
Vote 3 - Corporab & Community Services		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure & Planning		21 999	37 219	-	-	-	3 102	(3 102)	-100%	37 219
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	22 666	37 669	-	-	-	3 139	(3 139)	-100%	37 669
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Office of the Municipal Manager		46	150	-	-	-	13	(13)	-100%	150
Vote 2 - Financial Services Directorate		-	-	-	-	-	-	-	-	-
Vote 3 - Corporab & Community Services		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure & Planning		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	46	150	-	-	-	13	(13)	-100%	150
<b>Total Capital Expenditure</b>		22 712	37 819	-	-	-	3 152	(3 152)	-100%	37 819
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		713	600	-	-	-	50	(50)	-100%	600
Executive and council		307	300	-	-	-	25	(25)	-100%	300
Finance and administration		407	300	-	-	-	25	(25)	-100%	300
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		21 999	37 219	-	-	-	3 102	(3 102)	-100%	37 219
Energy sources		5 781	4 530	-	-	-	378	(378)	-100%	4 530
Water management		15 332	32 689	-	-	-	2 724	(2 724)	-100%	32 689
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		886	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	22 712	37 819	-	-	-	3 152	(3 152)	-100%	37 819
<b>Funded by:</b>										
National Government		20 058	35 459	-	-	-	2 955	(2 955)	-100%	35 459
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		20 058	35 459	-	-	-	2 955	(2 955)	-100%	35 459
Borrowing	6	-	-	-	-	-	197	(197)	-100%	2 360
Internally generated funds		2 654	2 360	-	-	-	-	-	-	-
<b>Total Capital Funding</b>		22 712	37 819	-	-	-	3 152	(3 152)	-100%	37 819

4.1.6 Table C6: Monthly Budget Statement – Financial Position

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

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		19 342	45 257	-	26 198	45 257
Trade and other receivables from exchange transactions		32 413	47 810	-	5 266	47 810
Receivables from non-exchange transactions		49	94	-	5 262	94
Current portion of non-current receivables		-	-	-	-	-
Inventory		82	81	-	-	81
VAT		13 901	6 767	-	766	6 767
Other current assets		414	72	-	-	72
<b>Total current assets</b>		<b>66 200</b>	<b>100 080</b>	<b>-</b>	<b>37 492</b>	<b>100 080</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		66 311	47 391	-	-	47 391
Property, plant and equipment		546 246	570 184	-	-	570 184
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		13	53	-	-	53
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>612 571</b>	<b>617 628</b>	<b>-</b>	<b>-</b>	<b>617 628</b>
<b>TOTAL ASSETS</b>		<b>678 771</b>	<b>717 708</b>	<b>-</b>	<b>37 492</b>	<b>717 708</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		89	200	-	9	200
Trade and other payables from exchange transactions		116 751	81 367	-	6 208	81 367
Trade and other payables from non-exchange transactions		24 751	-	-	5 224	-
Provision		4 443	7 209	-	-	7 209
VAT		3 757	-	-	885	-
Other current liabilities		617	433	-	-	433
<b>Total current liabilities</b>		<b>150 407</b>	<b>89 208</b>	<b>-</b>	<b>12 326</b>	<b>89 208</b>
<b>Non current liabilities</b>						
Financial liabilities		(71)	107	-	-	107
Provision		19 049	5 859	-	-	5 859
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		4 806	4 384	-	-	4 384
<b>Total non current liabilities</b>		<b>23 784</b>	<b>10 349</b>	<b>-</b>	<b>-</b>	<b>10 349</b>
<b>TOTAL LIABILITIES</b>		<b>174 191</b>	<b>99 558</b>	<b>-</b>	<b>12 326</b>	<b>99 558</b>
<b>NET ASSETS</b>	2	<b>504 580</b>	<b>618 151</b>	<b>-</b>	<b>25 166</b>	<b>618 151</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		528 404	633 861	-	25 166	633 861
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>528 404</b>	<b>633 861</b>	<b>-</b>	<b>25 166</b>	<b>633 861</b>



**4.1.7 Table C7: Monthly Budget Statement – Cash Flow**

This table includes the balance of cashbook and current investment deposits.

Refer to PART 2 Section 7 for a more comprehensive picture of the cash position of the municipality which includes none-current investments and commitments against available resources.

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		9	17 069	-	1 656	1 656	1 422	233	16%	17 069
Service charges		20 193	34 853	-	2 190	2 190	2 904	(714)	-25%	34 853
Other revenue		715	21 048	-	10	10	1 754	(1 744)	-99%	21 048
Transfers and Subsidies - Operational		50 947	54 933	-	20 665	20 665	4 578	16 087	351%	54 933
Transfers and Subsidies - Capital		38 129	70 918	-	5 224	5 224	5 910	(685)	-12%	70 918
Interest		14 382	408	-	1 864	1 864	34	1 830	5384%	408
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(95 634)	(117 308)	-	(2 389)	(2 389)	(7 970)	(5 580)	70%	(117 308)
Interest		(15)	(611)	-	-	-	(51)	(51)	100%	(611)
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>28 726</b>	<b>81 310</b>	<b>-</b>	<b>29 220</b>	<b>29 220</b>	<b>8 582</b>	<b>(20 639)</b>	<b>-240%</b>	<b>81 310</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(26 253)	(35 459)	-	-	-	(2 955)	(2 955)	100%	(35 459)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(26 253)</b>	<b>(35 459)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 955)</b>	<b>(2 955)</b>	<b>100%</b>	<b>(35 459)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/ refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	3 178	3 178	-	3 178	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>3 178</b>	<b>3 178</b>	<b>-</b>	<b>(3 178)</b>	<b>#DIV/0!</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>2 473</b>	<b>45 851</b>	<b>-</b>	<b>32 398</b>	<b>32 398</b>	<b>5 627</b>			<b>45 851</b>
Cash/cash equivalents at beginning:		6 311	24 671	-	7	7	24 671			7
Cash/cash equivalents at month/year end:		8 783	70 522	-	32 405	32 405	30 298			45 858

## PART 2 – SUPPORTING DOCUMENTATION

### Section 5 – Debtors Analysis

#### 5.1 Supporting Table SC3

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

Description	NT Code	Budget Year 2023/24									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts in Lo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	7 109	5 765	1 094	1 064	969	1 123	981	46 366	64 491	50 523	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 934	648	284	262	331	677	203	11 234	15 573	12 707	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	10 919	1 562	1 797	1 659	1 578	1 489	1 447	42 593	63 462	48 765	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 068	452	434	426	422	419	408	23 357	27 006	25 032	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 814	477	450	441	435	431	429	25 891	30 369	27 628	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	144	70	70	70	70	69	58	1 965	2 516	2 232	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	5	2	1	10	2	1	1	79	102	91	-	-
<b>Total By Income Source</b>	<b>2900</b>	<b>23 012</b>	<b>9 397</b>	<b>4 130</b>	<b>3 932</b>	<b>3 828</b>	<b>4 209</b>	<b>3 528</b>	<b>151 485</b>	<b>203 519</b>	<b>168 980</b>	<b>-</b>	<b>-</b>
<b>2022/23 - totals only</b>		<b>9318995</b>	<b>3669803</b>	<b>3252740</b>	<b>3238310</b>	<b>3112158</b>	<b>4409389</b>	<b>6385096</b>	<b>126874561</b>	<b>159 261</b>	<b>143 020</b>	<b>0</b>	<b>0</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	10 309	1 591	1 323	1 203	1 147	1 166	1 002	28 827	46 589	33 366	-	-
Commercial	2300	3 887	1 009	666	628	636	913	515	20 509	28 765	23 202	-	-
Households	2400	8 817	6 796	2 140	2 101	2 043	2 110	2 010	102 149	128 166	110 412	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>23 012</b>	<b>9 397</b>	<b>4 130</b>	<b>3 932</b>	<b>3 828</b>	<b>4 209</b>	<b>3 528</b>	<b>151 485</b>	<b>203 519</b>	<b>168 980</b>	<b>-</b>	<b>-</b>

Majority of the debt from households are from indigents. Currently we are in a process of requesting Council’s recommendation in writing off such debt that is considered irrecoverable.

### Section 6 – Creditor’s Analysis

#### 6.1 Supporting Table SC4

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

Description	NT Code	Budget Year 2023/24									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	3 257	2 825	-	-	-	11 922	78 988	96 992	82 963	
Bulk Water	0200	-	197	199	104	-	-	191	-	691	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	262	18	-	-	-	5	-	285	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	-	3 238	3 362	1 013	138	602	170	2 105	10 629	2 440	
Auditor General	0800	-	92	84	93	85	156	4 818	8 216	13 543	8 139	
Other	0900	-	66	264	228	-	-	97	19	675	-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>-</b>	<b>7 112</b>	<b>6 753</b>	<b>1 439</b>	<b>223</b>	<b>758</b>	<b>17 203</b>	<b>89 328</b>	<b>122 815</b>	<b>93 542</b>	

# Section 7 – Investment Portfolio Analysis

## 7.1 Supporting Table SC5

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

Investments by maturity Name of Institution & Investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed Interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial/Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality	0					0	0		13/09/2023	-	-	-	-	-
Municipality sub-total										-	-	-	-	-
Entities														
Entities sub-total										-	-	-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>									-	-	-	-	-



## Section 8 – Allocations, grant receipts and expenditure

### 8.1 Supporting Table SC6

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		3 850	3 878	-	-	-	323	(82)	-25,2%	3 878
Expanded Public Works Programme Integrated Grant		950	978	-	-	-	82	(82)	-100,0%	978
Local Government Financial Management Grant		2 900	2 900	-	-	-	242			2 900
	3									
Other transfers and grants [insert description]										
<b>Provincial Government:</b>										
	4									
Other transfers and grants [insert description]										
<b>District Municipality:</b> [insert description]										
<b>Other grant providers:</b>		1 400	1 460	-	-	-	122	(122)	-100,0%	1 460
Northern Cape Arts and Cultural		1 400	1 460	-	-	-	122	(122)	-100,0%	1 460
<b>Total Operating Transfers and Grants</b>	5	5 250	5 338	-	-	-	445	(203)	-45,7%	5 338
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		25 354	35 459	-	5 224	5 224	2 955	-		35 459
Energy Efficiency and Demand Side Management Grant		4 500	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		5 500	3 000	-	500	500	250			3 000
Municipal Infrastructure Grant		10 854	23 009	-	(1)	(1)	1 917			23 009
Water Services Infrastructure Grant		4 500	9 450	-	4 725	4 725	788			9 450
Other capital transfers [insert description]										
<b>Provincial Government:</b> [insert description]										
<b>District Municipality:</b> [insert description]										
<b>Other grant providers:</b> [insert description]										
<b>Total Capital Transfers and Grants</b>	5	25 354	35 459	-	5 224	5 224	2 955	-		35 459
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	30 604	40 797	-	5 224	5 224	3 400	(203)	-6,0%	40 797



8.2 Supporting Table SC7 (1) – Grand Expenditure

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		51 809	94 756	-	4 263	4 263	7 897	(3 633)	-46,0%	94 756
Equitable Share		49 962	91 376	-	4 084	4 084	7 615	(3 531)	-46,4%	91 376
Expanded Public Works Programme Integrated Grant		846	420	-	75	75	35	40	114,4%	420
Local Government Financial Management Grant		1 002	2 960	-	104	104	247	(142)	-57,7%	2 960
Other transfers and grants [insert description]										
Provincial Government:		98	133	-	-	-	11	(11)	-100,0%	133
Specify (Add grant description)		98	133	-	-	-	11	(11)	-100,0%	133
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		1 222	1 457	-	120	120	121	(1)	-1,2%	1 457
Northern Cape Arts and Cultural		1 222	1 457	-	120	120	121	(1)	-1,2%	1 457
Northern Cape Arts and Cultural										
<b>Total operating expenditure of Transfers and Grants:</b>		<b>53 130</b>	<b>96 346</b>	<b>-</b>	<b>4 383</b>	<b>4 383</b>	<b>8 029</b>	<b>(3 646)</b>	<b>-45,4%</b>	<b>96 346</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		20 058	35 459	-	-	-	35 459	(35 459)	-100,0%	2 955
Energy Efficiency and Demand Side Management Grant		3 607	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		1 885	3 000	-	-	-	3 000	(3 000)	-100,0%	250
Municipal Infrastructure Grant		7 476	23 009	-	-	-	23 009	(23 009)	-100,0%	1 917
Water Services Infrastructure Grant		7 090	9 450	-	-	-	9 450	(9 450)	-100,0%	788
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>20 058</b>	<b>35 459</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35 459</b>	<b>(35 459)</b>	<b>-100,0%</b>	<b>2 955</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>73 187</b>	<b>131 805</b>	<b>-</b>	<b>4 383</b>	<b>4 383</b>	<b>43 488</b>	<b>(39 105)</b>	<b>-89,9%</b>	<b>99 301</b>

**8.3 Supporting Table SC7 (2) – Grant Expenditure against approved rollovers.**

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

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
Expanded Public Works Programme Integrated Grant						
Local Government Financial Management Grant						
Other transfers and grants [insert description]						
Provincial Government:		-	-	-	-	
Other transfers and grants [insert description]						
District Municipality:		-	-	-	-	
[insert description]						
Other grant providers:		-	-	-	-	
Northern Cape Arts and Cultural						
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
Energy Efficiency and Demand Side Management Grant						
Other capital transfers [insert description]						
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	



# Section 9 – Councilor’s allowances and employee benefits

## 9.1 Supporting Table SC8

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councilor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		2 760	3 777	--	224	224	315	(90)	-29%	3 777
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		360	408	--	30	30	34	(4)	-12%	408
Cellphone Allowance		444	89	--	37	37	7	30	400%	89
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		835	192	--	70	70	16	54	336%	192
<b>Sub Total - Councillors</b>		<b>4 399</b>	<b>4 466</b>	<b>--</b>	<b>361</b>	<b>361</b>	<b>372</b>	<b>(11)</b>	<b>-3%</b>	<b>4 466</b>
% Increase	4		1,5%							1,5%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		2 261	4 152	--	163	163	346	(183)	-53%	4 152
Pension and UIF Contributions		220	2	--	19	19	0	19	11813%	2
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		18	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		53	17	--	18	18	1	16	1120%	17
Cellphone Allowance		--	--	--	--	--	--	--	--	--
Housing Allowances		--	173	--	--	--	14	(14)	-100%	173
Other benefits and allowances		3	6	--	0	0	1	(0)	-41%	6
Payments in lieu of leave		39	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--	--
Scarcity		93	315	--	9	9	26	--	--	315
Acting and post related allowance		--	--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--	--
<b>Sub Total - Senior Managers of Municipality</b>		<b>2 687</b>	<b>4 665</b>	<b>--</b>	<b>208</b>	<b>208</b>	<b>389</b>	<b>(181)</b>	<b>-47%</b>	<b>4 665</b>
% Increase	4		73,6%							73,6%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		26 138	33 382	--	2 430	2 430	2 782	(352)	-13%	33 382
Pension and UIF Contributions		3 269	6 418	--	288	288	535	(246)	-46%	6 418
Medical Aid Contributions		305	946	--	29	29	79	(50)	-63%	946
Overtime		775	280	--	56	56	23	32	139%	280
Performance Bonus		1 046	2 677	--	142	142	223	(81)	-36%	2 677
Motor Vehicle Allowance		70	--	--	12	12	--	12	#DIV/0!	--
Cellphone Allowance		4	4	--	0	0	0	--	--	4
Housing Allowances		255	265	--	7	7	22	(15)	-70%	265
Other benefits and allowances		10	88	--	1	1	7	(6)	-87%	88
Payments in lieu of leave		35	--	--	--	--	--	--	--	--
Long service awards		68	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		93	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--
Acting and post related allowance		19	--	--	4	4	--	4	#DIV/0!	--
In kind benefits		--	--	--	--	--	--	--	--	--
<b>Sub Total - Other Municipal Staff</b>		<b>32 088</b>	<b>44 060</b>	<b>--</b>	<b>2 970</b>	<b>2 970</b>	<b>3 672</b>	<b>(702)</b>	<b>-19%</b>	<b>44 060</b>
% Increase	4		37,3%							37,3%
<b>Total Parent Municipality</b>		<b>39 174</b>	<b>53 192</b>	<b>--</b>	<b>3 539</b>	<b>3 539</b>	<b>4 433</b>	<b>(894)</b>	<b>-20%</b>	<b>53 192</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>39 174</b>	<b>53 192</b>	<b>--</b>	<b>3 539</b>	<b>3 539</b>	<b>4 433</b>	<b>(894)</b>	<b>-20%</b>	<b>53 192</b>
% Increase	4		35,8%							35,8%
<b>TOTAL MANAGERS AND STAFF</b>		<b>34 775</b>	<b>48 726</b>	<b>--</b>	<b>3 178</b>	<b>3 178</b>	<b>4 061</b>	<b>(883)</b>	<b>-22%</b>	<b>48 726</b>

## Section 10 – Capital program performance

### 10.1 Supporting Table SC12

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

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	-	-	-	-		-	-		
August	-	-	-	-		-	-		
September	-	-	-	-		-	-		
October	-	-	-	-		-	-		
November	-	-	-	-		-	-		
December	-	-	-	-		-	-		
January	-	-	-	-		-	-		
February	-	-	-	-		-	-		
March	-	-	-	-		-	-		
April	-	-	-	-		-	-		
May	-	-	-	-		-	-		
June	-	-	-	-		-	-		
<b>Total Capital expenditure</b>	-	-	-	-					



10.2 Supporting Table SC13 (a)(b)(c)

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		12 582	9 450	-	-	-	788	788	100,0%	9 450
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 492	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		5 492	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 090	9 450	-	-	-	788	788	100,0%	9 450
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		7 090	9 450	-	-	-	788	788	100,0%	9 450
<b>Computer Equipment</b>		518	350	-	-	-	29	29	100,0%	350
Computer Equipment		518	350	-	-	-	29	29	100,0%	350
<b>Furniture and Office Equipment</b>		195	250	-	-	-	21	21	100,0%	250
Furniture and Office Equipment		195	250	-	-	-	21	21	100,0%	250
<b>Machinery and Equipment</b>		-	1 300	-	-	-	108	108	100,0%	1 300
Machinery and Equipment		-	1 300	-	-	-	108	108	100,0%	1 300
<b>Transport Assets</b>		1 941	460	-	-	-	38	38	100,0%	460
Transport Assets		1 941	460	-	-	-	38	38	100,0%	460
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	15 236	11 810	-	-	-	984	984	100,0%	11 810

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

Description	Ref	2022/23				Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		7 476	26 009	--	--	--	2 167	2 167	100,0%	26 009
Roads Infrastructure		--	--	--	--	--	--	--		--
Roads		--	--	--	--	--	--	--		--
Road Structures		--	--	--	--	--	--	--		--
Road Furniture		--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--		--
Storm water Infrastructure		--	--	--	--	--	--	--		--
Drainage Collection		--	--	--	--	--	--	--		--
Storm water Conveyance		--	--	--	--	--	--	--		--
Attenuation		--	--	--	--	--	--	--		--
Electrical Infrastructure		--	3 000	--	--	--	250	250	100,0%	3 000
Power Plants		--	--	--	--	--	--	--		--
HV Substations		--	--	--	--	--	--	--		--
HV Switching Station		--	--	--	--	--	--	--		--
HV Transmission Conductors		--	--	--	--	--	--	--		--
MV Substations		--	--	--	--	--	--	--		--
MV Switching Stations		--	--	--	--	--	--	--		--
MV Networks		--	--	--	--	--	--	--		--
LV Networks		--	3 000	--	--	--	250	250	100,0%	3 000
Capital Spares		--	--	--	--	--	--	--		--
Water Supply Infrastructure		7 476	23 009	--	--	--	1 917	1 917	100,0%	23 009
Dams and Weirs		--	--	--	--	--	--	--		--
Boreholes		--	--	--	--	--	--	--		--
Reservoirs		--	--	--	--	--	--	--		--
Pump Stations		--	--	--	--	--	--	--		--
Water Treatment Works		--	--	--	--	--	--	--		--
Bulk Mains		--	--	--	--	--	--	--		--
Distribution		7 476	23 009	--	--	--	1 917	1 917	100,0%	23 009
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>7 476</b>	<b>26 009</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2 167</b>	<b>2 167</b>	<b>100,0%</b>	<b>26 009</b>

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
<b>Infrastructure</b>	1	2 489	2 541	--	50	50	212	161	76,2%	2 541
Roads Infrastructure		--	--	--	--	--	--	--		--
Roads		--	--	--	--	--	--	--		--
Road Structures		--	--	--	--	--	--	--		--
Road Furniture		--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--		--
Storm water Infrastructure		--	--	--	--	--	--	--		--
Drainage Collection		--	--	--	--	--	--	--		--
Storm water Conveyance		--	--	--	--	--	--	--		--
Attenuation		--	--	--	--	--	--	--		--
Electrical Infrastructure		932	1 000	--	39	39	83	45	53,4%	1 000
Power Plants		--	--	--	--	--	--	--		--
HV Substations		--	--	--	--	--	--	--		--
HV Switching Station		--	--	--	--	--	--	--		--
HV Transmission Conductors		--	--	--	--	--	--	--		--
MV Substations		--	--	--	--	--	--	--		--
MV Switching Stations		--	--	--	--	--	--	--		--
MV Networks		--	--	--	--	--	--	--		--
LV Networks		932	1 000	--	39	39	83	45	53,4%	1 000
Capital Spares		--	--	--	--	--	--	--		--
Water Supply Infrastructure		921	526	--	3	3	44	41	92,8%	526
Dams and Weirs		--	--	--	--	--	--	--		--
Boreholes		921	526	--	3	3	44	41	92,8%	526
Reservoirs		--	--	--	--	--	--	--		--
Pump Stations		--	--	--	--	--	--	--		--
Water Treatment Works		--	--	--	--	--	--	--		--
Bulk Mains		--	--	--	--	--	--	--		--
Distribution		--	--	--	--	--	--	--		--
Distribution Points		--	--	--	--	--	--	--		--
PRV Stations		--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--		--
Sanitation Infrastructure		482	716	--	--	--	60	60	100,0%	716
Pump Station		--	--	--	--	--	--	--		--
Reticalation		--	--	--	--	--	--	--		--
Waste Water Treatment Works		--	--	--	--	--	--	--		--
Outfall Sewers		482	716	--	--	--	60	60	100,0%	716
Toilet Facilities		--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--		--
Solid Waste Infrastructure		154	300	--	8	8	25	17	66,4%	300
Landfill Sites		--	--	--	--	--	--	--		--
Waste Transfer Stations		--	--	--	--	--	--	--		--
Waste Processing Facilities		154	300	--	8	8	25	17	66,4%	300

Continues to the next page



<b>Other assets</b>	1 190	1 415	-	-	-	118	118	100,0%	1 415	
Operational Buildings	1 190	1 415	-	-	-	118	118	100,0%	1 415	
Municipal Offices	1 008	900	-	-	-	75	75	100,0%	900	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	182	515	-	-	-	43	43	100,0%	515	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	57	70	-	-	-	6	6	100,0%	70	
Furniture and Office Equipment	57	70	-	-	-	6	6	100,0%	70	
<b>Machinery and Equipment</b>	12	330	-	-	-	28	28	100,0%	330	
Machinery and Equipment	12	330	-	-	-	28	28	100,0%	330	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
<b>Mature</b>	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Immature</b>	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure</b>	1	3 747	4 356	-	50	50	363	313	86,1%	4 356