

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Importants documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1: Executive and Council	Vote 1: Executive and Council	1.1: Mayor and Council
Vote 2: Finance and Administration	1.2: Municipal Manager: Town Secretary and Chief Executive	1.2: Municipal Manager: Town Secretary and Chief Executive
Vote 3: Planning and Development	1.3: (Name of sub-vote)	1.3: (Name of sub-vote)
Vote 4: Road Transport	1.4: (Name of sub-vote)	1.4: (Name of sub-vote)
Vote 5: Internal Audit	1.5: (Name of sub-vote)	1.5: (Name of sub-vote)
Vote 6: Social and Recreation	1.6: (Name of sub-vote)	1.6: (Name of sub-vote)
Vote 7: Community and Social Services	1.7: (Name of sub-vote)	1.7: (Name of sub-vote)
Vote 8: Community and Social Services2	1.8: (Name of sub-vote)	1.8: (Name of sub-vote)
Vote 9: Housing	1.9: (Name of sub-vote)	1.9: (Name of sub-vote)
Vote 10: Other	1.10: (Name of sub-vote)	1.10: (Name of sub-vote)
Vote 11: Public Safety	Vote 2: Finance and Administration	2.1: Administrative and Corporate Support
Vote 12: Waste Management	2.2: Asset Management	2.2: Asset Management
Vote 13: Energy Sources	2.3: Finance	2.3: Finance
Vote 14: Environmental Protection	2.4: Fleet Management	2.4: Fleet Management
Vote 15: [NAME OF VOTE IS]	2.5: Human Resources	2.5: Human Resources
	2.6: Information Technology	2.6: Information Technology
	2.7: Level Services	2.7: Level Services
	2.8: Property Services	2.8: Property Services
	2.9: Risk Management	2.9: Risk Management
	2.10: Marketing, Customer Relations, Publicity and Media Co-ordination	2.10: Marketing, Customer Relations, Publicity and Media Co-ordination
	Vote 3: Planning and Development	3.1: Corporate Wide Strategic Planning (DDPs, LEDS)
	3.2: Development Facilitation	3.2: Development Facilitation
	3.3: Economic Development/Planning	3.3: Economic Development/Planning
	3.4: Project Management Unit	3.4: Project Management Unit
	3.5: Town Planning, Building Regulations and Enforcement, and City Engineer	3.5: Town Planning, Building Regulations and Enforcement, and City Engineer
	3.6: (Name of sub-vote)	3.6: (Name of sub-vote)
	3.7: (Name of sub-vote)	3.7: (Name of sub-vote)
	3.8: (Name of sub-vote)	3.8: (Name of sub-vote)
	3.9: (Name of sub-vote)	3.9: (Name of sub-vote)
	3.10: (Name of sub-vote)	3.10: (Name of sub-vote)
	Vote 4: Road Transport	4.1: Public Transport
	4.2: Roads	4.2: Roads
	4.3: (Name of sub-vote)	4.3: (Name of sub-vote)
	4.4: (Name of sub-vote)	4.4: (Name of sub-vote)
	4.5: (Name of sub-vote)	4.5: (Name of sub-vote)
	4.6: (Name of sub-vote)	4.6: (Name of sub-vote)
	4.7: (Name of sub-vote)	4.7: (Name of sub-vote)
	4.8: (Name of sub-vote)	4.8: (Name of sub-vote)
	4.9: (Name of sub-vote)	4.9: (Name of sub-vote)
	4.10: (Name of sub-vote)	4.10: (Name of sub-vote)
	Vote 5: Internal Audit	5.1: Governance Function
	5.2: (Name of sub-vote)	5.2: (Name of sub-vote)
	5.3: (Name of sub-vote)	5.3: (Name of sub-vote)
	5.4: (Name of sub-vote)	5.4: (Name of sub-vote)
	5.5: (Name of sub-vote)	5.5: (Name of sub-vote)
	5.6: (Name of sub-vote)	5.6: (Name of sub-vote)
	5.7: (Name of sub-vote)	5.7: (Name of sub-vote)
	5.8: (Name of sub-vote)	5.8: (Name of sub-vote)
	5.9: (Name of sub-vote)	5.9: (Name of sub-vote)
	5.10: (Name of sub-vote)	5.10: (Name of sub-vote)
	Vote 6: Sports Recreation	6.1: Sports Grounds and Stadiums
	6.2: Recreational Facilities	6.2: Recreational Facilities
	6.3: (Name of sub-vote)	6.3: (Name of sub-vote)
	6.4: (Name of sub-vote)	6.4: (Name of sub-vote)
	6.5: (Name of sub-vote)	6.5: (Name of sub-vote)
	6.6: (Name of sub-vote)	6.6: (Name of sub-vote)
	6.7: (Name of sub-vote)	6.7: (Name of sub-vote)
	6.8: (Name of sub-vote)	6.8: (Name of sub-vote)
	6.9: (Name of sub-vote)	6.9: (Name of sub-vote)
	6.10: (Name of sub-vote)	6.10: (Name of sub-vote)
	Vote 7: Community and Social Services	7.1: Animal Care and Diseases
	7.2: Cemeteries, Funeral Parlours and Crematoriums	7.2: Cemeteries, Funeral Parlours and Crematoriums
	7.3: Community Halls and Facilities	7.3: Community Halls and Facilities
	7.4: Library Programmes	7.4: Library Programmes
	7.5: Theatres	7.5: Theatres
	7.6: Agricultural	7.6: Agricultural
	7.7: Child Care Facilities	7.7: Child Care Facilities
	7.8: Cultural Matters	7.8: Cultural Matters
	7.9: Disaster Management	7.9: Disaster Management
	7.10: Libraries and Archives	7.10: Libraries and Archives
	Vote 8: Community and Social Services2	8.1: Museums and Art Galleries
	8.2: Population Development	8.2: Population Development
	8.3: (Name of sub-vote)	8.3: (Name of sub-vote)
	8.4: (Name of sub-vote)	8.4: (Name of sub-vote)
	8.5: (Name of sub-vote)	8.5: (Name of sub-vote)
	8.6: (Name of sub-vote)	8.6: (Name of sub-vote)
	8.7: (Name of sub-vote)	8.7: (Name of sub-vote)
	8.8: (Name of sub-vote)	8.8: (Name of sub-vote)
	8.9: (Name of sub-vote)	8.9: (Name of sub-vote)
	8.10: (Name of sub-vote)	8.10: (Name of sub-vote)
	Vote 9: Housing	9.1: Housing
	9.2: (Name of sub-vote)	9.2: (Name of sub-vote)
	9.3: (Name of sub-vote)	9.3: (Name of sub-vote)
	9.4: (Name of sub-vote)	9.4: (Name of sub-vote)
	9.5: (Name of sub-vote)	9.5: (Name of sub-vote)
	9.6: (Name of sub-vote)	9.6: (Name of sub-vote)
	9.7: (Name of sub-vote)	9.7: (Name of sub-vote)
	9.8: (Name of sub-vote)	9.8: (Name of sub-vote)
	9.9: (Name of sub-vote)	9.9: (Name of sub-vote)
	9.10: (Name of sub-vote)	9.10: (Name of sub-vote)
	Vote 10: Other	10.1: Tourism
	10.2: Licensing and Regulation	10.2: Licensing and Regulation
	10.3: (Name of sub-vote)	10.3: (Name of sub-vote)
	10.4: (Name of sub-vote)	10.4: (Name of sub-vote)
	10.5: (Name of sub-vote)	10.5: (Name of sub-vote)
	10.6: (Name of sub-vote)	10.6: (Name of sub-vote)
	10.7: (Name of sub-vote)	10.7: (Name of sub-vote)
	10.8: (Name of sub-vote)	10.8: (Name of sub-vote)
	10.9: (Name of sub-vote)	10.9: (Name of sub-vote)
	10.10: (Name of sub-vote)	10.10: (Name of sub-vote)
	Vote 11: Public Safety	11.1: Control of Public Nuisances
	11.2: Fire Fighting and Protection	11.2: Fire Fighting and Protection
	11.3: Police Forces, Traffic and Street Parking Control	11.3: Police Forces, Traffic and Street Parking Control
	11.4: (Name of sub-vote)	11.4: (Name of sub-vote)
	11.5: (Name of sub-vote)	11.5: (Name of sub-vote)
	11.6: (Name of sub-vote)	11.6: (Name of sub-vote)
	11.7: (Name of sub-vote)	11.7: (Name of sub-vote)
	11.8: (Name of sub-vote)	11.8: (Name of sub-vote)
	11.9: (Name of sub-vote)	11.9: (Name of sub-vote)
	11.10: (Name of sub-vote)	11.10: (Name of sub-vote)
	Vote 12: Waste Management	12.1: Solid Waste Disposal (Landfill Sites)
	12.2: Solid Waste Removal	12.2: Solid Waste Removal
	12.3: Street Cleaning	12.3: Street Cleaning
	12.4: (Name of sub-vote)	12.4: (Name of sub-vote)
	12.5: (Name of sub-vote)	12.5: (Name of sub-vote)
	12.6: (Name of sub-vote)	12.6: (Name of sub-vote)
	12.7: (Name of sub-vote)	12.7: (Name of sub-vote)
	12.8: (Name of sub-vote)	12.8: (Name of sub-vote)
	12.9: (Name of sub-vote)	12.9: (Name of sub-vote)
	12.10: (Name of sub-vote)	12.10: (Name of sub-vote)
	Vote 13: Energy Sources	13.1: Electricity
	13.2: (Name of sub-vote)	13.2: (Name of sub-vote)
	13.3: (Name of sub-vote)	13.3: (Name of sub-vote)
	13.4: (Name of sub-vote)	13.4: (Name of sub-vote)
	13.5: (Name of sub-vote)	13.5: (Name of sub-vote)
	13.6: (Name of sub-vote)	13.6: (Name of sub-vote)
	13.7: (Name of sub-vote)	13.7: (Name of sub-vote)
	13.8: (Name of sub-vote)	13.8: (Name of sub-vote)
	13.9: (Name of sub-vote)	13.9: (Name of sub-vote)
	13.10: (Name of sub-vote)	13.10: (Name of sub-vote)
	Vote 14: Environmental Protection	14.1: Nature Conservation
	14.2: (Name of sub-vote)	14.2: (Name of sub-vote)
	14.3: (Name of sub-vote)	14.3: (Name of sub-vote)
	14.4: (Name of sub-vote)	14.4: (Name of sub-vote)
	14.5: (Name of sub-vote)	14.5: (Name of sub-vote)
	14.6: (Name of sub-vote)	14.6: (Name of sub-vote)
	14.7: (Name of sub-vote)	14.7: (Name of sub-vote)
	14.8: (Name of sub-vote)	14.8: (Name of sub-vote)
	14.9: (Name of sub-vote)	14.9: (Name of sub-vote)
	14.10: (Name of sub-vote)	14.10: (Name of sub-vote)
	Vote 15: [NAME OF VOTE IS]	15.1: (Name of sub-vote)
	15.2: (Name of sub-vote)	15.2: (Name of sub-vote)
	15.3: (Name of sub-vote)	15.3: (Name of sub-vote)
	15.4: (Name of sub-vote)	15.4: (Name of sub-vote)
	15.5: (Name of sub-vote)	15.5: (Name of sub-vote)
	15.6: (Name of sub-vote)	15.6: (Name of sub-vote)
	15.7: (Name of sub-vote)	15.7: (Name of sub-vote)
	15.8: (Name of sub-vote)	15.8: (Name of sub-vote)
	15.9: (Name of sub-vote)	15.9: (Name of sub-vote)
	15.10: (Name of sub-vote)	15.10: (Name of sub-vote)

KZN213 Umzumbe - Contact Information

A. GENERAL INFORMATION

Municipality	KZN213 Umzumbe
Grade	1
Province	KZN KWAZULU-NATAL
Web Address	www.umzumbe.gov.za
e-mail Address	umzumbe@umzumbe.gov.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PO BOX 561
City / Town	HIBBEREDENE
Postal Code	4220
Street address	
Building	SIPHOFU ROAD
Street No. & Name	MATHULINI MPCC
City / Town	UMTHWALUME
Postal Code	4186
General Contacts	
Telephone number	0399720005
Fax number	0399720099

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	8603156073085
Title	Mr.
Name	SM Maphumulo
Telephone number	0399720005
Cell number	0768699382
Fax number	0399720099
E-mail address	speaker@umzumbe.gov.za

Secretary/PA to the Speaker:	
ID Number	8405260340081
Title	Ms.
Name	Linduthando Dube
Telephone number	0399720005
Cell number	0661955443
Fax number	0399720099
E-mail address	pa.speaker@umzumbe.gov.za

Mayor/Executive Mayor:	
ID Number	7110025676081
Title	Mr.
Name	BG Nyuswa
Telephone number	0399720005
Cell number	0829550606
Fax number	0399720099
E-mail address	mayor@umzumbe.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8306010496084
Title	Miss
Name	Phumzile Chiliza
Telephone number	0399720005
Cell number	0822160527
Fax number	0399720099
E-mail address	pa.mayor@umzumbe.gov.za

Deputy Mayor/Executive Mayor:	
ID Number	7512255523083
Title	Mr
Name	MZ Luthuli
Telephone number	0399720005
Cell number	0722119587
Fax number	0399720099
E-mail address	deputymayor@umzumbe.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	9307156027088
Title	Mr
Name	Siphethuxolo Khumalo
Telephone number	039 9720005
Cell number	0735379665
Fax number	0979720099
E-mail address	pa.deputymayor@umzumbe.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	MR.
Name	M B Shangase
Telephone number	0399720005
Cell number	082 3100563
Fax number	0399720099
E-mail address	mtokozisi@umzumbe.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	
Title	Miss.
Name	Victor Ndlovu
Telephone number	0399720005
Cell number	0795202482
Fax number	0399720099
E-mail address	victor@umzumbe.gov.za

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Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr.	Title	
Name	N.K Duma	Name	
Telephone number	0399720005	Telephone number	
Cell number	064 762 9518	Cell number	
Fax number	0399720099	Fax number	
E-mail address	cfo@umzumbe.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8705195639089	ID Number	8406176138080
Title	Mr	Title	Mr.
Name	Phumlani Mathenjwa	Name	Njabulo Jwara
Telephone number	03997200050399720005	Telephone number	0399720005
Cell number	066 283 8841	Cell number	0782581050
Fax number	0399720099	Fax number	0399720099
E-mail address	phumlam@umzumbe.gov.za	E-mail address	njabulo@umzumbe.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

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
R thousands									
Financial Performance									
Property rates	8 244	8 270	–	8 270	8 270	8 270	–		8 270
Service charges	–	–	–	–	–	–	–		–
Investment revenue	10 325	–	–	–	–	–	–		–
Transfers and subsidies - Operational	10 325	11 583	–	32	32	965	(933)	-97%	11 583
Other own revenue	163 556	199 829	–	68 128	68 128	16 652	51 475	309%	–
Total Revenue (excluding capital transfers and contributions)	192 450	219 682	–	76 430	76 430	25 888	50 542	195%	219 682
Employee costs	71 922	95 148	–	6 581	6 581	7 929	(1 348)		95 148
Remuneration of Councillors	23 629	18 584	–	2 042	2 042	1 549	493		18 584
Depreciation and amortisation	23 552	31 130	–	1 689	1 689	2 594	(905)		31 130
Interest	0	30	–	–	–	3	(3)		30
Inventory consumed and bulk purchases	2 689	6 774	–	208	208	564	(356)		6 774
Transfers and subsidies	8 370	8 109	–	106	106	676	(569)	-84%	8 109
Other expenditure	129 302	121 753	–	7 872	7 872	10 146	(2 274)	-22%	121 753
Total Expenditure	259 465	281 527	–	18 499	18 499	23 461	(4 962)	-21%	281 527
Surplus/(Deficit)	(67 015)	(61 845)	–	57 931	57 931	2 427	55 504	2287%	(61 845)
Transfers and subsidies - capital (monetary contributions)	47 035	61 469	–	120	120	5 122	(5 002)	-98%	61 469
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(19 980)	(376)	–	58 052	58 052	7 549	50 502	669%	(376)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(19 980)	(376)	–	58 052	58 052	7 549	50 502	669%	(376)
Capital expenditure & funds sources									
Capital expenditure	(17 988)	91 138	–	1 545	1 545	7 595	(6 050)	-80%	91 138
Capital transfers recognised	(5 549)	53 450	–	1 166	1 166	4 454	(3 288)	-74%	53 450
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	(12 439)	40 601	–	378	378	3 383	(3 005)	-89%	40 601
Total sources of capital funds	(17 988)	94 051	–	1 545	1 545	7 838	(6 293)	-80%	94 051
Financial position									
Total current assets	127 814	59 367	–		228 612				59 367
Total non current assets	600 084	607 171	–		599 940				607 171
Total current liabilities	34 070	50 082	–		76 672				50 082
Total non current liabilities	2 345	2 043	–		2 345				2 043
Community wealth/Equity	691 483	614 412	–		749 534				614 412
Cash flows									
Net cash from (used) operating	(799 957)	16 401	–	103 277	111 181	12 592	(98 588)	-783%	34 276
Net cash from (used) investing	631 791	(104 650)	–	(1 545)	1 545	(8 757)	(10 302)	118%	(105 085)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	(168 166)	2 080	–	–	112 725	94 164	(18 561)	-20%	–
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	8 263	–	(0)	0	–	–	6 098	25 589	39 950
Creditors Age Analysis									
Total Creditors	6 430	896	(19)	21	29	(0)	(3)	996	8 351

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - 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	1									
Revenue - Functional										
Governance and administration		190 693	181 595	–	76 284	76 284	22 714	53 570	236%	181 595
Executive and council		–	12 256	–	–	–	1 021	(1 021)	-100%	12 256
Finance and administration		190 693	169 338	–	76 284	76 284	21 692	54 592	252%	169 338
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		–	9 094	–	–	–	758	(758)	-100%	9 094
Community and social services		–	8 529	–	–	–	711	(711)	-100%	8 529
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	565	–	–	–	47	(47)	-100%	565
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		48 792	90 462	–	267	267	7 539	(7 272)	-96%	90 462
Planning and development		1 757	6 741	–	146	146	562	(416)	-74%	6 741
Road transport		47 035	83 721	–	120	120	6 977	(6 856)	-98%	83 721
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	239 485	281 151	–	76 550	76 550	31 010	45 540	147%	281 151
Expenditure - Functional										
Governance and administration		138 008	153 813	–	10 560	10 560	12 818	(2 258)	-18%	153 813
Executive and council		51 899	49 775	–	4 287	4 287	4 148	139	3%	49 775
Finance and administration		84 941	101 576	–	6 200	6 200	8 465	(2 265)	-27%	101 576
Internal audit		1 167	2 463	–	73	73	205	(132)	-64%	2 463
Community and public safety		26 453	39 343	–	1 646	1 646	3 279	(1 633)	-50%	39 343
Community and social services		14 064	18 881	–	505	505	1 573	(1 068)	-68%	18 881
Sport and recreation		786	283	–	–	–	24	(24)	-100%	283
Public safety		10 622	19 268	–	1 060	1 060	1 606	(545)	-34%	19 268
Housing		981	912	–	80	80	76	4	6%	912
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		69 452	54 143	–	1 486	1 486	4 512	(3 026)	-67%	54 143
Planning and development		27 509	30 364	–	455	455	2 530	(2 075)	-82%	30 364
Road transport		41 943	21 025	–	1 031	1 031	1 752	(721)	-41%	21 025
Environmental protection		–	2 754	–	–	–	229	(229)	-100%	2 754
Trading services		25 553	34 184	–	4 808	4 808	2 849	1 959	69%	34 184
Energy sources		22 469	27 327	–	4 604	4 604	2 277	2 327	102%	27 327
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		3 084	6 857	–	204	204	571	(368)	-64%	6 857
Other		–	43	–	–	–	4	(4)	-100%	43
Total Expenditure - Functional	3	259 465	281 527	–	18 499	18 499	23 461	(4 962)	-21%	281 527
Surplus/ (Deficit) for the year		(19 980)	(376)	–	58 052	58 052	7 549	50 502	669%	(376)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - 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 %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		190 693	181 595	-	76 284	76 284	22 714	53 570	236%
Executive and council		-	12 256	-	-	-	1 021	(1 021)	(0)
Mayor and Council		-	12 256	-	-	-	1 021	(1 021)	(0)
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		190 693	169 338	-	76 284	76 284	21 692	54 592	0
Administrative and Corporate Support		343	112 399	-	12	12	9 367	(9 355)	(0)
Asset Management		-	435	-	-	-	36	(36)	(0)
Finance		190 349	56 505	-	76 272	76 272	12 289	63 983	0
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		-	9 094	-	-	-	758	(758)	(0)
Community and social services		-	8 529	-	-	-	711	(711)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and		-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		-	8 529	-	-	-	711	(711)	(0)
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		-	565	-	-	-	47	(47)	(0)
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	565	-	-	-	47	(47)	(0)
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		48 792	90 462	-	267	267	7 539	(7 272)	(0)
Planning and development		1 757	6 741	-	146	146	562	(416)	(0)
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		1 743	-	-	146	146	-	146	#DIV/0!
Development Facilitation		-	-	-	-	-	-	-	-

Economic Development/Planning	2	6 728	-	-	-	561	(561)	(0)	6 728	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	13	13	-	-	-	1	(1)	(0)	13	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	47 035	83 721	-	120	120	6 977	(6 856)	(0)	83 721	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	47 035	83 721	-	120	120	6 977	(6 856)	(0)	83 721	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	-	-	-	-	-	-	-	-	-	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	239 485	281 151	-	76 550	76 550	31 010	45 540	0	281 151
Expenditure - Functional										
Municipal governance and administration		138 008	153 813	-	10 560	10 560	12 818	(2 258)	(0)	153 813
Executive and council		51 899	49 775	-	4 287	4 287	4 148	139	0	49 775
Mayor and Council		49 988	47 871	-	4 221	4 221	3 989	232	0	47 871
Municipal Manager, Town Secretary and Chief Executive		1 911	1 904	-	66	66	159	(93)	(0)	1 904
Finance and administration		84 941	101 576	-	6 200	6 200	8 465	(2 265)	(0)	101 576
Administrative and Corporate Support		27 171	32 218	-	2 614	2 614	2 685	(71)	(0)	32 218
Asset Management		33 595	38 055	-	2 168	2 168	3 171	(1 003)	(0)	38 055
Finance		16 006	22 520	-	966	966	1 877	(911)	(0)	22 520
Fleet Management		1 754	2 101	-	119	119	175	(56)	(0)	2 101
Human Resources		2 557	2 678	-	187	187	223	(37)	(0)	2 678
Information Technology		2 797	2 719	-	145	145	227	(81)	(0)	2 719
Legal Services		266	519	-	-	-	43	(43)	(0)	519
Marketing, Customer Relations, Publicity and Media Co-ordination		795	635	-	-	-	53	(53)	(0)	635
Property Services		-	130	-	-	-	11	(11)	(0)	130
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		1 167	2 463	-	73	73	205	(132)	(0)	2 463
Governance Function		1 167	2 463	-	73	73	205	(132)	(0)	2 463
Community and public safety		26 453	39 343	-	1 646	1 646	3 279	(1 633)	(0)	39 343
Community and social services		14 064	18 881	-	505	505	1 573	(1 068)	(0)	18 881
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		120	-	-	-	-	-	-	-	-
Animal Care and Diseases		2	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		821	821	-	-	-	68	(68)	(0)	821
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		1 560	2 183	-	-	-	182	(182)	(0)	2 183
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		2 589	4 497	-	156	156	375	(219)	(0)	4 497
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-

Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	8 895	11 315	-	349	349	943	(594)	(0)	11 315
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	77	65	-	-	-	5	(5)	(0)	65
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	786	283	-	-	-	24	(24)	(0)	283
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	786	283	-	-	-	24	(24)	(0)	283
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	10 622	19 268	-	1 060	1 060	1 606	(545)	(0)	19 268
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	8 271	15 322	-	928	928	1 277	(349)	(0)	15 322
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	2 351	3 946	-	132	132	329	(197)	(0)	3 946
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	981	912	-	80	80	76	4	0	912
Housing	981	912	-	80	80	76	4	0	912
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	69 452	54 143	-	1 486	1 486	4 512	(3 026)	(0)	54 143
Planning and development	27 509	30 364	-	455	455	2 530	(2 075)	(0)	30 364
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	9 815	7 816	-	205	205	651	(447)	(0)	7 816
Development Facilitation	-	435	-	-	-	36	(36)	(0)	435
Economic Development/Planning	9 795	10 506	-	65	65	876	(811)	(0)	10 506
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	7 899	9 762	-	186	186	814	(628)	(0)	9 762
Project Management Unit	-	1 844	-	-	-	154	(154)	(0)	1 844
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	41 943	21 025	-	1 031	1 031	1 752	(721)	(0)	21 025
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	41 943	21 025	-	1 031	1 031	1 752	(721)	(0)	21 025
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	2 754	-	-	-	229	(229)	(0)	2 754
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	522	-	-	-	43	(43)	(0)	522
Nature Conservation	-	2 232	-	-	-	186	(186)	(0)	2 232
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	25 553	34 184	-	4 808	4 808	2 849	1 959	0	34 184
Energy sources	22 469	27 327	-	4 604	4 604	2 277	2 327	0	27 327
Electricity	22 469	27 327	-	4 604	4 604	2 277	2 327	0	27 327
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-

Waste management		3 084	6 857	–	204	204	571	(368)	(0)	6 857
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		88	185	–	–	–	15	(15)	(0)	185
Solid Waste Removal		167	2 304	–	–	–	192	(192)	(0)	2 304
Street Cleaning		2 829	4 367	–	204	204	364	(160)	(0)	4 367
Other		–	43	–	–	–	4	(4)	(0)	43
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	43	–	–	–	4	(4)	(0)	43
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	259 465	281 527	–	18 499	18 499	23 461	(4 962)	(0)	281 527
Surplus/ (Deficit) for the year		(19 980)	(376)	–	58 052	58 052	7 549	50 502	0	(376)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	45 540 433	-
check opexp balance	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		–	12 256	–	–	–	1 021	(1 021)	-100.0%	12 256
Vote 2 - Finance and Administration		190 693	169 338	–	76 284	76 284	21 692	54 592	251.7%	169 338
Vote 3 - Planning and Development		1 757	6 741	–	146	146	562	(416)	-74.0%	6 741
Vote 4 - Road Transport		47 035	83 721	–	120	120	6 977	(6 856)	-98.3%	83 721
Vote 5 - Internal Audit		–	–	–	–	–	–	–	–	–
Vote 6 - Sport and Recreation		–	–	–	–	–	–	–	–	–
Vote 7 - Community and Social Services		–	8 529	–	–	–	711	(711)	-100.0%	8 529
Vote 8 - Community and Social Services2		–	–	–	–	–	–	–	–	–
Vote 9 - Housing		–	–	–	–	–	–	–	–	–
Vote 10 - Other		–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		–	565	–	–	–	47	(47)	-100.0%	565
Vote 12 - Waste Management		–	–	–	–	–	–	–	–	–
Vote 13 - Energy Sources		–	–	–	–	–	–	–	–	–
Vote 14 - Environmental Protection		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	239 485	281 151	–	76 550	76 550	31 010	45 540	146.9%	281 151
Expenditure by Vote	1									
Vote 1 - Executive and Council		51 899	49 775	–	4 287	4 287	4 148	139	3.3%	49 775
Vote 2 - Finance and Administration		84 941	101 576	–	6 200	6 200	8 465	(2 265)	-26.8%	101 576
Vote 3 - Planning and Development		27 509	30 364	–	455	455	2 530	(2 075)	-82.0%	30 364
Vote 4 - Road Transport		41 943	21 025	–	1 031	1 031	1 752	(721)	-41.2%	21 025
Vote 5 - Internal Audit		1 167	2 463	–	73	73	205	(132)	-64.2%	2 463
Vote 6 - Sport and Recreation		786	283	–	–	–	24	(24)	-100.0%	283
Vote 7 - Community and Social Services		5 169	7 565	–	156	156	630	(475)	-75.3%	7 565
Vote 8 - Community and Social Services2		8 895	11 315	–	349	349	943	(594)	-63.0%	11 315
Vote 9 - Housing		981	912	–	80	80	76	4	5.7%	912
Vote 10 - Other		–	43	–	–	–	4	(4)	-100.0%	43
Vote 11 - Public Safety		10 622	19 268	–	1 060	1 060	1 606	(545)	-34.0%	19 268
Vote 12 - Waste Management		3 084	6 857	–	204	204	571	(368)	-64.4%	6 857
Vote 13 - Energy Sources		22 469	27 327	–	4 604	4 604	2 277	2 327	102.2%	27 327
Vote 14 - Environmental Protection		–	2 232	–	–	–	186	(186)	-100.0%	2 232
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	259 465	281 005	–	18 499	18 499	23 417	(4 918)	-21.0%	281 005
Surplus/ (Deficit) for the year	2	(19 980)	146	–	58 052	58 052	7 593	50 459	664.6%	146

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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

Vote 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 thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		-	12 256	-	-	-	1 021	(1 021)	-100%	12 256
1.1 - Mayor and Council		-	12 256	-	-	-	1 021	(1 021)	-100%	12 256
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		190 693	169 338	-	76 284	76 284	21 692	54 592	252%	169 338
2.1 - Administrative and Corporate Support		343	112 399	-	12	12	9 367	(9 355)	-100%	112 399
2.2 - Asset Management		-	435	-	-	-	36	(36)	-100%	435
2.3 - Finance		190 349	56 505	-	76 272	76 272	12 289	63 983	521%	56 505
2.4 - Fleet Management		-	-	-	-	-	-	-		-
2.5 - Human Resources		-	-	-	-	-	-	-		-
2.6 - Information Technology		-	-	-	-	-	-	-		-
2.7 - Legal Services		-	-	-	-	-	-	-		-
2.8 - Property Services		-	-	-	-	-	-	-		-
2.9 - Risk Management		-	-	-	-	-	-	-		-
2.10 - Marketing, Customer Relations, Publicity and Media Communications		-	-	-	-	-	-	-		-
Vote 3 - Planning and Development		1 757	6 741	-	146	146	562	(416)	-74%	6 741
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		1 743	-	-	146	146	-	146	#DIV/0!	-
3.2 - Development Facilitation		-	-	-	-	-	-	-		-
3.3 - Economic Development/Planning		2	6 728	-	-	-	561	(561)	-100%	6 728
3.4 - Project Management Unit		-	-	-	-	-	-	-		-
3.5 - Town Planning, Building Regulations and Enforcement		13	13	-	-	-	1	(1)	-100%	13
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 4 - Road Transport		47 035	83 721	-	120	120	6 977	(6 856)	-98%	83 721
4.1 - Public Transport		-	-	-	-	-	-	-		-
4.2 - Roads		47 035	83 721	-	120	120	6 977	(6 856)	-98%	83 721
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
5.1 - Governance Function		-	-	-	-	-	-	-		-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 6 - Sport and Recreation		-	-	-	-	-	-	-		-
6.1 - Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
6.2 - Recreational Facilities		-	-	-	-	-	-	-		-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-

Vote 7 - Community and Social Services	-	8 529	-	-	-	711	(711)	-100%	8 529
7.1 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
7.3 - Community Halls and Facilities	-	8 529	-	-	-	711	(711)	-100%	8 529
7.4 - Literacy Programmes	-	-	-	-	-	-	-	-	-
7.5 - Theatres	-	-	-	-	-	-	-	-	-
7.6 - Agricultural	-	-	-	-	-	-	-	-	-
7.7 - Child Care Facilities	-	-	-	-	-	-	-	-	-
7.8 - Cultural Matters	-	-	-	-	-	-	-	-	-
7.9 - Disaster Management	-	-	-	-	-	-	-	-	-
7.10 - Libraries and Archives	-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services2	-	-	-	-	-	-	-	-	-
8.1 - Museums and Art Galleries	-	-	-	-	-	-	-	-	-
8.2 - Population Development	-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 9 - Housing	-	-	-	-	-	-	-	-	-
9.1 - Housing	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Other	-	-	-	-	-	-	-	-	-
10.1 - Tourism	-	-	-	-	-	-	-	-	-
10.2 - Licensing and Regulation	-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	-	565	-	-	-	47	(47)	-100%	565
11.1 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-
11.2 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parking Control	-	565	-	-	-	47	(47)	-100%	565
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management	-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
12.2 - Solid Waste Removal	-	-	-	-	-	-	-	-	-
12.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 13 - Energy Sources	-	-	-	-	-	-	-	-	-
13.1 - Electricity	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

Vote 14 - Environmental Protection		-	-	-	-	-	-	-	-	-
14.1 - Nature Conservation		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	239 485	281 151	-	76 550	76 550	31 010	45 540	147%	281 151
Expenditure by Vote	1									
Vote 1 - Executive and Council		51 899	49 775	-	4 287	4 287	4 148	139	3%	49 775
1.1 - Mayor and Council		49 988	47 871	-	4 221	4 221	3 989	232	6%	47 871
1.2 - Municipal Manager, Town Secretary and Chief Executive		1 911	1 904	-	66	66	159	(93)	-59%	1 904
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		84 941	101 576	-	6 200	6 200	8 465	(2 265)	-27%	101 576
2.1 - Administrative and Corporate Support		27 171	32 218	-	2 614	2 614	2 685	(71)	-3%	32 218
2.2 - Asset Management		33 595	38 055	-	2 168	2 168	3 171	(1 003)	-32%	38 055
2.3 - Finance		16 006	22 520	-	966	966	1 877	(911)	-49%	22 520
2.4 - Fleet Management		1 754	2 101	-	119	119	175	(56)	-32%	2 101
2.5 - Human Resources		2 557	2 678	-	187	187	223	(37)	-16%	2 678
2.6 - Information Technology		2 797	2 719	-	145	145	227	(81)	-36%	2 719
2.7 - Legal Services		266	519	-	-	-	43	(43)	-100%	519
2.8 - Property Services		-	130	-	-	-	11	(11)	-100%	130
2.9 - Risk Management		-	-	-	-	-	-	-	-	-
2.10 - Marketing, Customer Relations, Publicity and Media		795	635	-	-	-	53	(53)	-100%	635
Vote 3 - Planning and Development		27 509	30 364	-	455	455	2 530	(2 075)	-82%	30 364
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		9 815	7 816	-	205	205	651	(447)	-69%	7 816
3.2 - Development Facilitation		-	435	-	-	-	36	(36)	-100%	435
3.3 - Economic Development/Planning		9 795	10 506	-	65	65	876	(811)	-93%	10 506
3.4 - Project Management Unit		-	1 844	-	-	-	154	(154)	-100%	1 844
3.5 - Town Planning, Building Regulations and Enforcement		7 899	9 762	-	186	186	814	(628)	-77%	9 762
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Road Transport		41 943	21 025	-	1 031	1 031	1 752	(721)	-41%	21 025
4.1 - Public Transport		-	-	-	-	-	-	-	-	-
4.2 - Roads		41 943	21 025	-	1 031	1 031	1 752	(721)	-41%	21 025
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		1 167	2 463	-	73	73	205	(132)	-64%	2 463
5.1 - Governance Function		1 167	2 463	-	73	73	205	(132)	-64%	2 463
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

Vote 6 - Sport and Recreation	786	283	-	-	-	24	(24)	-100%	283
6.1 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
6.2 - Recreational Facilities	786	283	-	-	-	24	(24)	-100%	283
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 7 - Community and Social Services	5 169	7 565	-	156	156	630	(475)	-75%	7 565
7.1 - Animal Care and Diseases	2	-	-	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums	821	821	-	-	-	68	(68)	-100%	821
7.3 - Community Halls and Facilities	1 560	2 183	-	-	-	182	(182)	-100%	2 183
7.4 - Literacy Programmes	-	-	-	-	-	-	-	-	-
7.5 - Theatres	77	65	-	-	-	5	(5)	-100%	65
7.6 - Agricultural	120	-	-	-	-	-	-	-	-
7.7 - Child Care Facilities	-	-	-	-	-	-	-	-	-
7.8 - Cultural Matters	-	-	-	-	-	-	-	-	-
7.9 - Disaster Management	2 589	4 497	-	156	156	375	(219)	-58%	4 497
7.10 - Libraries and Archives	-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services2	8 895	11 315	-	349	349	943	(594)	-63%	11 315
8.1 - Museums and Art Galleries	-	-	-	-	-	-	-	-	-
8.2 - Population Development	8 895	11 315	-	349	349	943	(594)	-63%	11 315
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 9 - Housing	981	912	-	80	80	76	4	6%	912
9.1 - Housing	981	912	-	80	80	76	4	6%	912
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Other	-	43	-	-	-	4	(4)	-100%	43
10.1 - Tourism	-	-	-	-	-	-	-	-	-
10.2 - Licensing and Regulation	-	43	-	-	-	4	(4)	-100%	43
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	10 622	19 268	-	1 060	1 060	1 606	(545)	-34%	19 268
11.1 - Control of Public Nuisances	8 271	15 322	-	928	928	1 277	(349)	-27%	15 322
11.2 - Fire Fighting and Protection	2 351	3 946	-	132	132	329	(197)	-60%	3 946
11.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management	3 084	6 857	-	204	204	571	(368)	-64%	6 857
12.1 - Solid Waste Disposal (Landfill Sites)	88	185	-	-	-	15	(15)	-100%	185
12.2 - Solid Waste Removal	167	2 304	-	-	-	192	(192)	-100%	2 304
12.3 - Street Cleaning	2 829	4 367	-	204	204	364	(160)	-44%	4 367
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 13 - Energy Sources	22 469	27 327	-	4 604	4 604	2 277	2 327	102%	27 327

13.1 - Electricity		22 469	27 327	-	4 604	4 604	2 277	2 327	102%	27 327
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 14 - Environmental Protection		-	2 232	-	-	-	186	(186)	-100%	2 232
14.1 - Nature Conservation		-	2 232	-	-	-	186	(186)	-100%	2 232
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	259 465	281 005	-	18 499	18 499	23 417	(4 918)	(0)	281 005
Surplus/ (Deficit) for the year	2	(19 980)	146	-	58 052	58 052	7 593	50 459	0	146

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - 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										
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		110	178	-	2	2	15	(12)	-84%	178
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		10 325	11 583	-	32	32	965			11 583
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		92	213	-	15	15	18	(3)	-18%	213
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		605	826	-	16	16	69	(52)	-76%	826
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		8 244	8 270	-	8 270	8 270	8 270	-		8 270
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licence and permits		9	574	-	-	-	48	(48)		574
Transfers and subsidies - Operational		173 373	197 603	-	68 094	68 094	16 467	51 628		197 603
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		(309)	435	-	-	-	36	(36)		435
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		2	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		192 450	219 682	-	76 430	76 430	25 888	50 542	195%	219 682
Expenditure By Type										
Employee related costs		71 922	95 148	-	6 581	6 581	7 929	(1 348)	-17%	95 148
Remuneration of councillors		23 629	18 584	-	2 042	2 042	1 549	493	32%	18 584
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		2 689	6 774	-	208	208	564	(356)		6 774
Debt impairment		-	1 500	-	-	-	125	(125)	-100%	1 500
Depreciation and amortisation		23 552	31 130	-	1 689	1 689	2 594	(905)	-35%	31 130
Interest		0	30	-	-	-	3	(3)	-100%	30
Contracted services		92 667	79 126	-	5 588	5 588	6 594	(1 006)	-15%	79 126
Transfers and subsidies		8 370	8 109	-	106	106	676	(569)	-84%	8 109
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		36 636	41 128	-	2 284	2 284	3 427	(1 143)	-33%	41 128
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		259 465	281 527	-	18 499	18 499	23 461	(4 962)	-21%	281 527
Surplus/(Deficit)		(67 015)	(61 845)	-	57 931	57 931	2 427	55 504	0	(61 845)
Transfers and subsidies - capital (monetary allocations)		47 035	61 469	-	120	120	5 122	(5 002)	(0)	61 469
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(19 980)	(376)	-	58 052	58 052	7 549			(376)
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		(19 980)	(376)	-	58 052	58 052	7 549			(376)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(19 980)	(376)	-	58 052	58 052	7 549			(376)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(19 980)	(376)	-	58 052	58 052	7 549			(376)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	239 485	281 151	76 550	76 550	31 010	281 151
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Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote 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									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 3 - Planning and Development		-	-	-	-	-	-	-		-
Vote 4 - Road Transport		-	-	-	-	-	-	-		-
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
Vote 6 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 8 - Community and Social Services2		-	-	-	-	-	-	-		-
Vote 9 - Housing		-	-	-	-	-	-	-		-
Vote 10 - Other		-	-	-	-	-	-	-		-
Vote 11 - Public Safety		-	-	-	-	-	-	-		-
Vote 12 - Waste Management		-	-	-	-	-	-	-		-
Vote 13 - Energy Sources		-	-	-	-	-	-	-		-
Vote 14 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		1 403	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		(13 576)	16 084	-	-	-	1 340	(1 340)	-100%	16 084
Vote 3 - Planning and Development		-	21 094	-	-	-	1 758	(1 758)	-100%	21 094
Vote 4 - Road Transport		29 294	43 192	-	1 358	1 358	3 599	(2 241)	-62%	43 192
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
Vote 6 - Sport and Recreation		(10 564)	-	-	-	-	-	-		-
Vote 7 - Community and Social Services		(24 545)	8 817	-	187	187	735	(548)	-75%	8 817
Vote 8 - Community and Social Services2		-	-	-	-	-	-	-		-
Vote 9 - Housing		-	-	-	-	-	-	-		-
Vote 10 - Other		-	17	-	-	-	1	(1)	-100%	17
Vote 11 - Public Safety		-	1 391	-	-	-	116	(116)	-100%	1 391
Vote 12 - Waste Management		-	543	-	-	-	45	(45)	-100%	543
Vote 13 - Energy Sources		-	-	-	-	-	-	-		-
Vote 14 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	(17 988)	91 138	-	1 545	1 545	7 595	(6 050)	-80%	91 138
Total Capital Expenditure		(17 988)	91 138	-	1 545	1 545	7 595	(6 050)	-80%	91 138
Capital Expenditure - Functional Classification										
Governance and administration		(12 173)	16 084	-	-	-	1 340	(1 340)	-100%	16 084
Executive and council		1 403	-	-	-	-	-	-		-
Finance and administration		(13 576)	16 084	-	-	-	1 340	(1 340)	-100%	16 084
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		(35 109)	10 512	-	187	187	876	(689)	-79%	10 512
Community and social services		(24 545)	8 817	-	187	187	735	(548)	-75%	8 817
Sport and recreation		(10 564)	-	-	-	-	-	-		-
Public safety		-	1 696	-	-	-	141	(141)	-100%	1 696
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		29 294	64 285	-	1 358	1 358	5 357	(3 999)	-75%	64 285
Planning and development		-	21 094	-	-	-	1 758	(1 758)	-100%	21 094
Road transport		29 294	43 192	-	1 358	1 358	3 599	(2 241)	-62%	43 192
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	3 152	-	-	-	263	(263)	-100%	3 152
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	3 152	-	-	-	263	(263)	-100%	3 152
Other		-	17	-	-	-	1	(1)	-100%	17
Total Capital Expenditure - Functional Classification	3	(17 988)	94 051	-	1 545	1 545	7 838	(6 293)	-80%	94 051
Funded by:										
National Government		(5 549)	53 450	-	1 166	1 166	4 454	(3 288)	-74%	53 450
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Transfers recognised - capital		(5 549)	53 450	-	1 166	1 166	4 454	(3 288)	-74%	53 450
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		(12 439)	40 601	-	378	378	3 383	(3 005)	-89%	40 601
Total Capital Funding		(17 988)	94 051	-	1 545	1 545	7 838	(6 293)	-80%	94 051

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets

- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure

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

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-
1.1 - Mayor and Council								-	
1.2 - Municipal Manager, Town Secretary and Chief Executive								-	
1.3 - [Name of sub-vote]								-	
1.4 - [Name of sub-vote]								-	
1.5 - [Name of sub-vote]								-	
1.6 - [Name of sub-vote]								-	
1.7 - [Name of sub-vote]								-	
1.8 - [Name of sub-vote]								-	
1.9 - [Name of sub-vote]								-	
1.10 - [Name of sub-vote]								-	
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support								-	
2.2 - Asset Management								-	
2.3 - Finance								-	
2.4 - Fleet Management								-	
2.5 - Human Resources								-	
2.6 - Information Technology								-	
2.7 - Legal Services								-	
2.8 - Property Services								-	
2.9 - Risk Management								-	
2.10 - Marketing, Customer Relations, Publicity and Media Co-ordination								-	
Vote 3 - Planning and Development		-	-	-	-	-	-	-	-
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)								-	
3.2 - Development Facilitation								-	
3.3 - Economic Development/Planning								-	
3.4 - Project Management Unit								-	
3.5 - Town Planning, Building Regulations and Enforcement, and City Engineer								-	
3.6 - [Name of sub-vote]								-	
3.7 - [Name of sub-vote]								-	
3.8 - [Name of sub-vote]								-	
3.9 - [Name of sub-vote]								-	
3.10 - [Name of sub-vote]								-	
Vote 4 - Road Transport		-	-	-	-	-	-	-	-
4.1 - Public Transport								-	
4.2 - Roads								-	
4.3 - [Name of sub-vote]								-	
4.4 - [Name of sub-vote]								-	
4.5 - [Name of sub-vote]								-	
4.6 - [Name of sub-vote]								-	
4.7 - [Name of sub-vote]								-	
4.8 - [Name of sub-vote]								-	
4.9 - [Name of sub-vote]								-	
4.10 - [Name of sub-vote]								-	
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-
5.1 - Governance Function								-	
5.2 - [Name of sub-vote]								-	
5.3 - [Name of sub-vote]								-	
5.4 - [Name of sub-vote]								-	
5.5 - [Name of sub-vote]								-	
5.6 - [Name of sub-vote]								-	
5.7 - [Name of sub-vote]								-	
5.8 - [Name of sub-vote]								-	
5.9 - [Name of sub-vote]								-	
5.10 - [Name of sub-vote]								-	
Vote 6 - Sport and Recreation		-	-	-	-	-	-	-	-
6.1 - Sports Grounds and Stadiums								-	
6.2 - Recreational Facilities								-	
6.3 - [Name of sub-vote]								-	
6.4 - [Name of sub-vote]								-	
6.5 - [Name of sub-vote]								-	
6.6 - [Name of sub-vote]								-	
6.7 - [Name of sub-vote]								-	
6.8 - [Name of sub-vote]								-	
6.9 - [Name of sub-vote]								-	

6.10 - [Name of sub-vote]							-	
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Vote 7 - Community and Social Services	-	-	-	-	-	-	-	-
7.1 - Animal Care and Diseases								-
7.2 - Cemeteries, Funeral Parlours and Crematoriums								-
7.3 - Community Halls and Facilities								-
7.4 - Literacy Programmes								-
7.5 - Theatres								-
7.6 - Agricultural								-
7.7 - Child Care Facilities								-
7.8 - Cultural Matters								-
7.9 - Disaster Management								-
7.10 - Libraries and Archives								-
Vote 8 - Community and Social Services2	-	-	-	-	-	-	-	-
8.1 - Museums and Art Galleries								-
8.2 - Population Development								-
8.3 - [Name of sub-vote]								-
8.4 - [Name of sub-vote]								-
8.5 - [Name of sub-vote]								-
8.6 - [Name of sub-vote]								-
8.7 - [Name of sub-vote]								-
8.8 - [Name of sub-vote]								-
8.9 - [Name of sub-vote]								-
8.10 - [Name of sub-vote]								-
Vote 9 - Housing	-	-	-	-	-	-	-	-
9.1 - Housing								-
9.2 - [Name of sub-vote]								-
9.3 - [Name of sub-vote]								-
9.4 - [Name of sub-vote]								-
9.5 - [Name of sub-vote]								-
9.6 - [Name of sub-vote]								-
9.7 - [Name of sub-vote]								-
9.8 - [Name of sub-vote]								-
9.9 - [Name of sub-vote]								-
9.10 - [Name of sub-vote]								-
Vote 10 - Other	-	-	-	-	-	-	-	-
10.1 - Tourism								-
10.2 - Licensing and Regulation								-
10.3 - [Name of sub-vote]								-
10.4 - [Name of sub-vote]								-
10.5 - [Name of sub-vote]								-
10.6 - [Name of sub-vote]								-
10.7 - [Name of sub-vote]								-
10.8 - [Name of sub-vote]								-
10.9 - [Name of sub-vote]								-
10.10 - [Name of sub-vote]								-
Vote 11 - Public Safety	-	-	-	-	-	-	-	-
11.1 - Control of Public Nuisances								-
11.2 - Fire Fighting and Protection								-
11.3 - Police Forces, Traffic and Street Parking Control								-
11.4 - [Name of sub-vote]								-
11.5 - [Name of sub-vote]								-
11.6 - [Name of sub-vote]								-
11.7 - [Name of sub-vote]								-
11.8 - [Name of sub-vote]								-
11.9 - [Name of sub-vote]								-
11.10 - [Name of sub-vote]								-
Vote 12 - Waste Management	-	-	-	-	-	-	-	-
12.1 - Solid Waste Disposal (Landfill Sites)								-
12.2 - Solid Waste Removal								-
12.3 - Street Cleaning								-
12.4 - [Name of sub-vote]								-
12.5 - [Name of sub-vote]								-
12.6 - [Name of sub-vote]								-
12.7 - [Name of sub-vote]								-
12.8 - [Name of sub-vote]								-
12.9 - [Name of sub-vote]								-
12.10 - [Name of sub-vote]								-
Vote 13 - Energy Sources	-	-	-	-	-	-	-	-
13.1 - Electricity								-
13.2 - [Name of sub-vote]								-
13.3 - [Name of sub-vote]								-
13.4 - [Name of sub-vote]								-
13.5 - [Name of sub-vote]								-
13.6 - [Name of sub-vote]								-
13.7 - [Name of sub-vote]								-
13.8 - [Name of sub-vote]								-

13.9 - [Name of sub-vote]							-	
13.10 - [Name of sub-vote]							-	

Vote 14 - Environmental Protection		-	-	-	-	-	-	-	-	-
14.1 - Nature Conservation										
14.2 - [Name of sub-vote]										
14.3 - [Name of sub-vote]										
14.4 - [Name of sub-vote]										
14.5 - [Name of sub-vote]										
14.6 - [Name of sub-vote]										
14.7 - [Name of sub-vote]										
14.8 - [Name of sub-vote]										
14.9 - [Name of sub-vote]										
14.10 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
15.2 - [Name of sub-vote]										
15.3 - [Name of sub-vote]										
15.4 - [Name of sub-vote]										
15.5 - [Name of sub-vote]										
15.6 - [Name of sub-vote]										
15.7 - [Name of sub-vote]										
15.8 - [Name of sub-vote]										
15.9 - [Name of sub-vote]										
15.10 - [Name of sub-vote]										
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive and Council		1 403	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		1 403	-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		(13 576)	16 084	-	-	-	1 340	(1 340)	-100%	16 084
2.1 - Administrative and Corporate Support		1 896	10 258	-	-	-	855	(855)	-100%	10 258
2.2 - Asset Management		(15 989)	4 957	-	-	-	413	(413)	-100%	4 957
2.3 - Finance		516	-	-	-	-	-	-	-	-
2.4 - Fleet Management		-	870	-	-	-	72	(72)	-100%	870
2.5 - Human Resources		-	-	-	-	-	-	-	-	-
2.6 - Information Technology		-	-	-	-	-	-	-	-	-
2.7 - Legal Services		-	-	-	-	-	-	-	-	-
2.8 - Property Services		-	-	-	-	-	-	-	-	-
2.9 - Risk Management		-	-	-	-	-	-	-	-	-
2.10 - Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Vote 3 - Planning and Development		-	21 094	-	-	-	1 758	(1 758)	-100%	21 094
3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)		-	652	-	-	-	54	(54)	-100%	652
3.2 - Development Facilitation		-	-	-	-	-	-	-	-	-
3.3 - Economic Development/Planning		-	3 739	-	-	-	312	(312)	-100%	3 739
3.4 - Project Management Unit		-	16 702	-	-	-	1 392	(1 392)	-100%	16 702
3.5 - Town Planning, Building Regulations and Enforcement, a		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Road Transport		29 294	43 192	-	1 358	1 358	3 599	(2 241)	-62%	43 192
4.1 - Public Transport		-	-	-	-	-	-	-	-	-
4.2 - Roads		29 294	43 192	-	1 358	1 358	3 599	(2 241)	-62%	43 192
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-
5.1 - Governance Function		-	-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

5.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

Vote 6 - Sport and Recreation	(10 564)	-	-	-	-	-	-	-	-
6.1 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
6.2 - Recreational Facilities	(10 564)	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 7 - Community and Social Services	(24 545)	8 817	-	187	187	735	(548)	-75%	8 817
7.1 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums	-	130	-	-	-	11	(11)	-100%	130
7.3 - Community Halls and Facilities	(24 545)	7 817	-	187	187	651	(465)	-71%	7 817
7.4 - Literacy Programmes	-	-	-	-	-	-	-	-	-
7.5 - Theatres	-	-	-	-	-	-	-	-	-
7.6 - Agricultural	-	-	-	-	-	-	-	-	-
7.7 - Child Care Facilities	-	-	-	-	-	-	-	-	-
7.8 - Cultural Matters	-	-	-	-	-	-	-	-	-
7.9 - Disaster Management	-	870	-	-	-	72	(72)	-100%	870
7.10 - Libraries and Archives	-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services2	-	-	-	-	-	-	-	-	-
8.1 - Museums and Art Galleries	-	-	-	-	-	-	-	-	-
8.2 - Population Development	-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 9 - Housing	-	-	-	-	-	-	-	-	-
9.1 - Housing	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Other	-	17	-	-	-	1	(1)	-100%	17
10.1 - Tourism	-	-	-	-	-	-	-	-	-
10.2 - Licensing and Regulation	-	17	-	-	-	1	(1)	-100%	17
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	-	1 391	-	-	-	116	(116)	-100%	1 391
11.1 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-
11.2 - Fire Fighting and Protection	-	1 391	-	-	-	116	(116)	-100%	1 391
11.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management	-	543	-	-	-	45	(45)	-100%	543
12.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
12.2 - Solid Waste Removal	-	543	-	-	-	45	(45)	-100%	543
12.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-

Vote 13 - Energy Sources		-	-	-	-	-	-	-	-
13.1 - Electricity		-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 14 - Environmental Protection		-	-	-	-	-	-	-	-
14.1 - Nature Conservation		-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Total single-year capital expenditure		(17 988)	91 138	-	1 545	1 545	7 595	(6 050)	(0) 91 138
Total Capital Expenditure		(17 988)	91 138	-	1 545	1 545	7 595	(6 050)	(0) 91 138

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

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					
ASSETS						
Current assets						
Cash and cash equivalents		99 690	2 472	–	194 671	2 472
Trade and other receivables from exchange transactions		1 891	–	–	1 249	–
Receivables from non-exchange transactions		22 764	22 606	–	29 949	22 606
Current portion of non-current receivables		–	–	–	–	–
Inventory		4 129	–	–	4 129	–
VAT		(661)	31 909	–	(1 387)	31 909
Other current assets		–	2 379	–	–	2 379
Total current assets		127 814	59 367	–	228 612	59 367
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		599 925	606 052	–	599 781	606 052
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		159	1 118	–	159	1 118
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		600 084	607 171	–	599 940	607 171
TOTAL ASSETS		727 898	666 538	–	828 551	666 538
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		79	–	–	79	–
Consumer deposits		57	46	–	63	46
Trade and other payables from exchange transactions		25 666	41 831	–	30 376	41 831
Trade and other payables from non-exchange transactions		2 604	–	–	40 487	–
Provision		7 635	7 937	–	7 635	7 937
VAT		(1 972)	269	–	(1 968)	269
Other current liabilities		–	–	–	–	–
Total current liabilities		34 070	50 082	–	76 672	50 082
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		2 345	2 043	–	2 345	2 043
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		2 345	2 043	–	2 345	2 043
TOTAL LIABILITIES		36 415	52 125	–	79 017	52 125
NET ASSETS	2	691 483	614 412	–	749 534	614 412
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		662 267	614 412	–	720 318	614 412
Reserves and funds		29 216	–	–	29 216	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	691 483	614 412	–	749 534	614 412

References

1. Material variances to be explained in Table SC1

2. Net assets must balance with Total Community Wealth/Equity

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	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(4 275)	5 375	–	1 084	1 084	5 768	(4 684)	-81%	5 768
Service charges		–	–	–	–	–	–	–		–
Other revenue		100	2 060	–	15	15	172	(157)	-92%	2 060
Transfers and Subsidies - Operational		173 390	197 603	–	98 598	98 598	16 467	82 131	499%	197 603
Transfers and Subsidies - Capital		(47 552)	61 469	–	7 500	7 500	5 122	2 378	46%	61 469
Interest		10 325	11 583	–	32	32	965	(933)	-97%	11 583
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(931 945)	(253 551)	–	(3 952)	3 952	(16 575)	(20 527)	124%	(236 068)
Finance charges		–	(30)	–	–	–	(3)	(3)	100%	(30)
Transfers and Subsidies		–	(8 109)	–	–	–	676	676	100%	(8 109)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(799 957)	16 401	–	103 277	111 181	12 592	(98 588)	-783%	34 276
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	435	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		631 791	(105 085)	–	(1 545)	1 545	(8 757)	(10 302)	118%	(105 085)
NET CASH FROM/(USED) INVESTING ACTIVITIES		631 791	(104 650)	–	(1 545)	1 545	(8 757)	(10 302)	118%	(105 085)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		(168 166)	(88 249)	–	101 732	112 725	3 835			–
Cash/cash equivalents at beginning:		–	90 329	–	88 937	–	90 329			–
Cash/cash equivalents at month/year end:		(168 166)	2 080	–		112 725	94 164			–

References

1. Material variances to be explained in Table SC1

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

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

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

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

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	11.1%	0.0%	0.0%	6.6%
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/ Funds & Reserves		4.1%	6.8%	0.0%	9.5%	6.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	375.1%	118.5%	0.0%	298.2%	118.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		292.6%	4.9%	0.0%	253.9%	4.9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		12.8%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		37.4%	43.3%	0.0%	8.6%	43.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		18.0%	4.7%	0.0%	0.3%	4.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12.2%	14.2%	0.0%	0.0%	8.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

Calculations				
Financial liabilities				
Total Assets		727 898	666 538	828 551 666 538
Employee related costs		71 922	95 148	6 581 95 148
Repairs & Maintenance		34 704	10 376	213 10 376
Interest (finance charges)			30	30
Principal paid				
Depreciation		23 552	31 130	18 584
Operating expenditure		259 465	281 527	18 499 281 527
Total Capital Expenditure		(17 988)	94 051	1 545 1 545
Borrowed funding for capital				
Debt		28 349	41 831	70 942 41 831
Equity		691 483	614 412	749 534 614 412
Reserves and funds				
Borrowing				
Current assets		127 814	59 367	228 612 59 367
Current liabilities		34 070	50 082	76 672 50 082
Monetary assets		99 690	2 472	194 671 2 472
Total Revenue (excluding capital transfers and contributions)		192 450	219 682	76 430 219 682
Transfers and subsidies - Operational		173 373		
Transfers and subsidies - capital (monetary allocations)		47 035	61 469	120 61 469
Debt service payments		10 325	11 583	(30)
Outstanding debtors (receivables)		24 654		
Annual services revenue		8 244	8 270	8 270 8 270
Cash + investments	Including LT investments	99 690	2 472	194 671 2 472
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

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

Description	NT Code	Budget Year 2023/24											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	8 263	-	-	-	-	-	6 098	25 649	40 010	31 746	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	(0)	(0)	(0)	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	(0)	0	-	-	-	(59)	(59)	(59)	-	-	-
Total By Income Source	2000	8 263	-	(0)	0	-	-	6 098	25 589	39 950	31 687	-	-	-
2022/23 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	6 485	-	-	-	-	-	4 357	13 704	24 547	18 061	-	-	-
Commercial	2300	1 210	-	-	-	-	-	1 197	6 962	9 369	8 159	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	569	-	(0)	0	-	-	543	4 923	6 035	5 466	-	-	-
Total By Customer Group	2600	8 263	-	(0)	0	-	-	6 098	25 589	39 950	31 687	-	-	-

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

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

Description	NT Code	Budget Year 2023/24									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	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 389	(513)	(5)	5	29	(0)	1	1 004	1 910	1 910
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	5 041	1 410	(14)	16	0	(0)	(3)	(7)	6 442	6 442
Total By Customer Type	1000	6 430	896	(19)	21	29	(0)	(3)	996	8 351	8 351

Notes

Material increases in value of creditors' categories compared to previous month to be explained

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
R thousands		Yrs/Months												
Municipality														
FNB Call Account		Months	Call Deposit	Yes	Variable		0	0		5 070	32	-	-	5 102
Bus Fixed Maturity Notice		Months	32 Days	Yes	Fixed	5.85	0	0		5 684	-	-	-	5 684
														-
														-
														-
														-
Municipality sub-total										10 754		-	-	10 786
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									10 754		-	-	10 786

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - 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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		32 480	196 603	-	77 898	77 898	15 982	(119)	-0.7%	167 212
EPWP Incentive	-	3 191	1 431	-			119	(119)	-100.0%	-
Finance Management	-	3 750	1 850	-			154			1 850
Integrated National Electrification Programme	-	25 539	27 960	-	10 000	10 000	2 330			-
Local Government Equitable Share	-	-	162 954	-	67 898	67 898	13 580			162 954
Municipal Infrastructure Grant	-	-	2 408	-	-	-	(201)			2 408
	3							-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
Other transfers and grants [insert description]	4							-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	32 480	196 603	-	77 898	77 898	15 982	(119)	-0.7%	167 212
Capital Transfers and Grants										
National Government:		80 933	61 469	-	7 500	7 500	5 122	3 688	72.0%	61 469
Municipal Infrastructure Grant (MIG)	-	80 933	45 747	-	7 500	7 500	3 812	3 688	96.7%	45 747
Municipal Disaster Recovery Grant	-	-	15 722	-	-	-	1 310			15 722
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		(9 722)	1 000	-	20 700	20 700	83	20 616	24739.8%	1 000
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Rece	-	-	1 000	-	-	-	83	(83)	-100.0%	1 000
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Rece	-	(9 722)	-		20 700	20 700	-			-
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Capital Transfers and Grants	5	71 210	62 469	-	28 200	28 200	5 206	24 304	466.9%	62 469
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	103 690	259 072	-	106 098	106 098	21 188	24 185	114.1%	229 681

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - 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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		6 897	196 603	–	196	196	355	(158)	-44.6%	4 258
Expanded Public Works Programme Integrated Grant	–	3 147	1 431	–	146	146	–	146	#DIV/0!	–
Local Government Financial Management Grant	–	3 750	1 850	–	50	50	154	(104)	-67.3%	1 850
Municipal Infrastructure Grant	–	–	2 408	–	–	–	201	(201)	-100.0%	2 408
Integrated National Electrification Programme	–		27 960					–		
Local Government Equitable Share			162 954					–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		(375)	–	–	–	–	–	–		–
KwaZulu-Natal-DC 21 - Ugu-Capacity Building and Other	–	(375)	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	2 330	(2 330)	-100.0%	27 960
Other Transfers Public Corporations	–	–	–	–	–	–	2 330	(2 330)	-100.0%	27 960
[insert description]								–		
Total operating expenditure of Transfers and Grants:		6 522	196 603	–	196	196	2 685	(2 488)	-92.7%	32 218
Capital expenditure of Transfers and Grants										
National Government:		106 433	61 469	–	120	120	5 242	(5 121)	-97.7%	62 900
Integrated National Electrification Programme Grant	–	25 500		–	–	–	119	(119)	-100.0%	1 431
Municipal Disaster Recovery Grant	–	–	15 722	–	–	–	1 310	(1 310)	-100.0%	15 722
Municipal Infrastructure Grant	–	80 933	45 747	–	120	120	3 812	(3 692)	-96.8%	45 747
								–		
Other capital transfers [insert description]								–		
Provincial Government:		8 949	1 000	–	–	–	83	(83)	-100.0%	1 000
KwaZulu-Natal	–	8 949	1 000	–	–	–	83	(83)	-100.0%	1 000
								–		
District Municipality:		(119)	–	–	–	–	–	–		–
KwaZulu-Natal-DC 21 - Ugu-Infrastructure	–	(119)	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		115 263	62 469	–	120	120	5 325	(5 205)	-97.7%	63 900
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		121 785	259 072	–	317	317	8 010	(7 693)	-96.0%	96 118

References

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 %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
Integrated National Electrification Programme					-	
Local Government Equitable Share					-	
Municipal Infrastructure Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

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

Summary of Employee and Councillor remuneration R thousands	Ref	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
		A	B	C					D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	1	11 123	11 601	--	894	894	967	(72)	-7%
Pension and UIF Contributions		--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--
Motor Vehicle Allowance		3 708	3 867	--	298	298	322	(24)	-7%
Cellphone Allowance		1 591	1 632	--	133	133	136	(3)	-3%
Housing Allowances		--	--	--	--	--	--	--	--
Other benefits and allowances		7 207	1 484	--	717	717	124	593	480%
Sub Total - Councillors		23 629	18 584	--	2 042	2 042	1 549	493	32%
% Increase	4		-21.4%						-21.4%
Senior Managers of the Municipality									
Basic Salaries and Wages	3	2 133	3 238	--	271	271	270	1	0%
Pension and UIF Contributions		--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--
Performance Bonus		--	604	--	--	--	50	(50)	-100%
Motor Vehicle Allowance		790	1 079	--	77	77	90	(13)	-14%
Cellphone Allowance		--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--
Other benefits and allowances		236	270	--	9	9	23	(13)	-58%
Payments in lieu of leave		--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--
Entertainment	2	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--
Acting and post related allowance		--	70	--	9	9	6	3	55%
In kind benefits		--	--	--	--	--	--	--	--
Sub Total - Senior Managers of Municipality		3 069	5 261	--	367	367	438	(71)	-16%
% Increase	4		71.4%						71.4%
Other Municipal Staff									
Basic Salaries and Wages		40 303	53 014	--	3 626	3 626	4 418	(792)	-18%
Pension and UIF Contributions		6 270	11 083	--	550	550	924	(374)	-40%
Medical Aid Contributions		2 044	6 816	--	173	173	568	(395)	-70%
Overtime		3 115	2 403	--	467	467	200	267	133%
Performance Bonus		3 030	4 089	--	3	3	341	(337)	-99%
Motor Vehicle Allowance		7 197	8 223	--	543	543	685	(142)	-21%
Cellphone Allowance		--	--	--	--	--	--	--	--
Housing Allowances		516	679	--	37	37	57	(19)	-34%
Other benefits and allowances		4 235	3 206	--	566	566	267	299	112%
Payments in lieu of leave		1 166	--	--	204	204	--	204	#DIV/0!
Long service awards		311	73	--	24	24	6	18	293%
Post-retirement benefit obligations		--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--
Acting and post related allowance		666	300	--	20	20	25	(5)	-19%
In kind benefits		--	--	--	--	--	--	--	--
Sub Total - Other Municipal Staff		68 854	89 887	--	6 214	6 214	7 491	(1 277)	-17%
% Increase	4		30.5%						30.5%
Total Parent Municipality		95 551	113 731	--	8 623	8 623	9 478	(855)	-9%
Unpaid salary, allowances & benefits in arrears:									
Board Members of Entities									
Basic Salaries and Wages		--	--	--	--	--	--	--	--
Pension and UIF Contributions		--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--
Cellphone Allowance		--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--
Board Fees		--	--	--	--	--	--	--	--
Payments in lieu of leave		--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--
Sub Total - Executive members Board	2	--	--	--	--	--	--	--	--
% Increase	4								
Senior Managers of Entities									
Basic Salaries and Wages		--	--	--	--	--	--	--	--
Pension and UIF Contributions		--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--
Cellphone Allowance		--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--
Payments in lieu of leave		--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--
Entertainment	2	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--
Sub Total - Senior Managers of Entities		--	--	--	--	--	--	--	--
% Increase	4								
Other Staff of Entities									
Basic Salaries and Wages		--	--	--	--	--	--	--	--
Pension and UIF Contributions		--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--
Cellphone Allowance		--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--
Payments in lieu of leave		--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--
Sub Total - Other Staff of Entities		--	--	--	--	--	--	--	--
% Increase	4								
Total Municipal Entities		--	--	--	--	--	--	--	--
% Increase	4								
TOTAL SALARY, ALLOWANCES & BENEFITS		95 551	113 731	--	8 623	8 623	9 478	(855)	-9%
% Increase	4		19.0%						19.0%
TOTAL MANAGERS AND STAFF		71 922	95 148	--	6 581	6 581	7 929	(1 348)	-17%

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s37 of the Systems Act

4. B/A, C/A, D/A

Column Definitions

A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original budget approved by council for the 2006/07 budget year.

C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

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

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1															
Cash Receipts By Source																
Property rates		(1 084)	-	-	-	-	-	-	-	-	-	-	6 852	5 768	5 375	5 375
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		15	-	-	-	-	-	-	-	-	-	-	230	245	245	245
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	11 583	11 583	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	410	410	410	411
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		98 598	-	-	-	-	-	-	-	-	-	-	99 005	197 603	189 325	181 940
Other revenue		-	-	-	-	-	-	-	-	-	-	-	1 405	1 405	1 462	1 519
Cash Receipts by Source		97 514	-	-	-	-	-	-	-	-	-	-	107 672	217 013	196 817	189 490
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		7 500	-	-	-	-	-	-	-	-	-	-	53 969	61 469	39 766	41 454
Transfers and subsidies - capital (monetary allocations) (Nat / Prov 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		105 014	-	-	-	-	-	-	-	-	-	-	161 641	278 483	236 583	230 944
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	95 954	95 954	100 579	105 306
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	18 584	18 584	19 494	20 411
Finance charges		-	-	-	-	-	-	-	-	-	-	-	30	30	27	29
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	7 774	7 774	4 311	4 513
Contracted services		-	-	-	-	-	-	-	-	-	-	-	191 310	191 310	73 386	76 711
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	8 109	8 109	8 199	8 584
Other expenditure		(5 496)	-	-	-	-	-	-	-	-	-	-	33 028	27 531	26 123	27 351
Cash Payments by Type		(5 496)	-	-	-	-	-	-	-	-	-	-	354 788	349 292	232 119	242 904
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	105 085	105 085	(39 468)	(41 198)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(5 496)	-	-	-	-	-	-	-	-	-	-	459 874	454 377	192 651	201 706
NET INCREASE/(DECREASE) IN CASH HELD		110 510	-	-	-	-	-	-	-	-	-	-	(298 233)	(175 895)	43 932	29 238
Cash/cash equivalents at the month/year beginning:		-	110 510	110 510	110 510	110 510	110 510	110 510	110 510	110 510	110 510	110 510	110 510	-	(175 895)	(131 963)
Cash/cash equivalents at the month/year end:		110 510	110 510	110 510	110 510	110 510	110 510	110 510	110 510	110 510	110 510	110 510	(187 723)	(175 895)	(131 963)	(102 725)

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

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

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

References

1. Votes (consolidated) are revenue sources and expenditure type

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - 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										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. YTD = Year to date; FAV - favourable variance or unfavourable variance
4. Material variances to be explained
5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

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
R thousands									
<u>Monthly expenditure performance trend</u>									
July	52 649	7 838	–	1 545	1 545	7 838	6 293	80.3%	2%
August	52 649	7 838	–	–		15 675	–		
September	52 649	7 838	–	–		23 513	–		
October	52 649	7 838	–	–		31 350	–		
November	52 649	7 838	–	–		39 188	–		
December	52 649	7 838	–	–		47 026	–		
January	52 649	7 838	–	–		54 863	–		
February	52 649	7 838	–	–		62 701	–		
March	52 649	7 838	–	–		70 538	–		
April	52 649	7 838	–	–		78 376	–		
May	52 649	7 838	–	–		86 213	–		
June	52 649	7 838	–	–		94 051	–		
Total Capital expenditure	631 791	94 051	–	1 545					

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

S	Description	Unit	2022/23	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24		YTD variance	YTD variance %	Full Year Forecast
			Actual Outcome				YearTD actual	YearTD budget			
R	Capital expenditure on new assets by Asset Class/Sub-class										
	Infrastructure		447 795	9 589	–	344	344	797	453	56.8%	9 589
	Roads Infrastructure		447 795	9 734	–	344	344	478	134	38.8%	9 734
	Roads		447 795	9 734	–	344	344	478	134	38.8%	9 734
	Road Structures		–	–	–	–	–	–	–	–	–
	Road Furniture		–	–	–	–	–	–	–	–	–
	Capital Spaces		–	–	–	–	–	–	–	–	–
	Storm water Infrastructure		–	–	–	–	–	–	–	–	–
	Drainage Collection		–	–	–	–	–	–	–	–	–
	Storm water Conveyance		–	–	–	–	–	–	–	–	–
	Alleviation		–	–	–	–	–	–	–	–	–
	Electrical Infrastructure		–	–	–	–	–	–	–	–	–
	Power Plants		–	–	–	–	–	–	–	–	–
	HV Substations		–	–	–	–	–	–	–	–	–
	HV Switching Station		–	–	–	–	–	–	–	–	–
	HV Transmission Conductors		–	–	–	–	–	–	–	–	–
	MF Substations		–	–	–	–	–	–	–	–	–
	MF Switching Stations		–	–	–	–	–	–	–	–	–
	MF Networks		–	–	–	–	–	–	–	–	–
	LV Networks		–	–	–	–	–	–	–	–	–
	Capital Spaces		–	–	–	–	–	–	–	–	–
	Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
	Dams and Weirs		–	–	–	–	–	–	–	–	–
	Boreholes		–	–	–	–	–	–	–	–	–
	Reservoirs		–	–	–	–	–	–	–	–	–
	Pump Stations		–	–	–	–	–	–	–	–	–
	Water Treatment Works		–	–	–	–	–	–	–	–	–
	Bulk Mains		–	–	–	–	–	–	–	–	–
	Distribution		–	–	–	–	–	–	–	–	–
	Distribution Plants		–	–	–	–	–	–	–	–	–
	PRV Stations		–	–	–	–	–	–	–	–	–
	Capital Spaces		–	–	–	–	–	–	–	–	–
	Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
	Pump Station		–	–	–	–	–	–	–	–	–
	Reloculation		–	–	–	–	–	–	–	–	–
	Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
	Outfall Sewers		–	–	–	–	–	–	–	–	–
	Taker Facilities		–	–	–	–	–	–	–	–	–
	Capital Spaces		–	–	–	–	–	–	–	–	–
	Solid Waste Infrastructure		–	2 609	–	–	–	217	217	100.0%	2 609
	Landfill Sites		–	2 609	–	–	–	217	217	100.0%	2 609
	Waste Transfer Stations		–	–	–	–	–	–	–	–	–
	Waste Processing Facilities		–	–	–	–	–	–	–	–	–
	Waste Drop-off Points		–	–	–	–	–	–	–	–	–
	Waste Separation Facilities		–	–	–	–	–	–	–	–	–
	Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
	Capital Spaces		–	–	–	–	–	–	–	–	–
	Rail Infrastructure		–	–	–	–	–	–	–	–	–
	Rail Lines		–	–	–	–	–	–	–	–	–
	Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–	
Drainage Collection		–	–	–	–	–	–	–	–	–	
Storm water Conveyance		–	–	–	–	–	–	–	–	–	
Alleviation		–	–	–	–	–	–	–	–	–	
MF Substations		–	–	–	–	–	–	–	–	–	
LV Networks		–	–	–	–	–	–	–	–	–	
Capital Spaces		–	–	–	–	–	–	–	–	–	
Coastal Infrastructure		–	1 217	–	–	–	101	101	100.0%	1 217	
Sand Pumps		–	–	–	–	–	–	–	–	–	
Piers		–	–	–	–	–	–	–	–	–	
Revetments		–	–	–	–	–	–	–	–	–	
Promenades		–	1 217	–	–	–	101	101	100.0%	1 217	
Capital Spaces		–	–	–	–	–	–	–	–	–	
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	
Data Centres		–	–	–	–	–	–	–	–	–	
Cable Layers		–	–	–	–	–	–	–	–	–	
Distribution Layers		–	–	–	–	–	–	–	–	–	
Capital Spaces		–	–	–	–	–	–	–	–	–	
Community Assets		19 204	21 432	–	–	–	1 903	1 903	100.0%	21 432	
Community Facilities		19 204	6 904	–	–	–	975	975	100.0%	6 904	
Halls		19 204	4 492	–	–	–	364	364	100.0%	4 492	
Centres		–	1 217	–	–	–	101	101	100.0%	1 217	
Crochets		–	–	–	–	–	–	–	–	–	
Cinema/Care Centres		–	–	–	–	–	–	–	–	–	
Facilities/Service Stations		–	–	–	–	–	–	–	–	–	
Trading Stations		–	–	–	–	–	–	–	–	–	
Museums		–	–	–	–	–	–	–	–	–	
Galleries		–	–	–	–	–	–	–	–	–	
Theatres		–	–	–	–	–	–	–	–	–	
Libraries		–	–	–	–	–	–	–	–	–	
Conservatories/Conservatories		–	130	–	–	–	11	11	100.0%	130	
Police		–	–	–	–	–	–	–	–	–	
Parks		–	–	–	–	–	–	–	–	–	
Public Open Space		–	–	–	–	–	–	–	–	–	
Nature Reserves		–	–	–	–	–	–	–	–	–	
Public Attraction Facilities		–	–	–	–	–	–	–	–	–	
Markets		–	–	–	–	–	–	–	–	–	
Stalls		–	1 304	–	–	–	109	109	100.0%	1 304	
Abolition		–	–	–	–	–	–	–	–	–	
Alpines		–	–	–	–	–	–	–	–	–	
Taxi Rank/Bus Terminals		–	–	–	–	–	–	–	–	–	
Capital Spaces		–	–	–	–	–	–	–	–	–	
Sport and Recreation Facilities		65	16 528	–	–	–	1 377	1 377	100.0%	16 528	
Indoor Facilities		–	9 004	–	–	–	768	768	100.0%	9 004	
Outdoor Facilities		65	7 435	–	–	–	620	620	100.0%	7 435	
Capital Spaces		–	–	–	–	–	–	–	–	–	
Heritage assets		–	–	–	–	–	–	–	–	–	
Monuments		–	–	–	–	–	–	–	–	–	
Historic Buildings		–	–	–	–	–	–	–	–	–	
Works of Art		–	–	–	–	–	–	–	–	–	
Conservation Areas		–	–	–	–	–	–	–	–	–	
Other Heritage		–	–	–	–	–	–	–	–	–	
Investment properties		–	–	–	–	–	–	–	–	–	
Revenue Generating		–	–	–	–	–	–	–	–	–	
Improved Property		–	–	–	–	–	–	–	–	–	
Unimproved Property		–	–	–	–	–	–	–	–	–	
Non-revenue Generating		–	–	–	–	–	–	–	–	–	
Improved Property		–	–	–	–	–	–	–	–	–	
Unimproved Property		–	–	–	–	–	–	–	–	–	
Other assets		31 307	9 217	–	–	–	788	788	100.0%	9 217	
Operational Buildings		31 307	9 217	–	–	–	788	788	100.0%	9 217	
Municipal Offices		31 307	8 783	–	–	–	732	732	100.0%	8 783	
Play/Enquiry Points		–	–	–	–	–	–	–	–	–	
Building/Play Offices		–	–	–	–	–	–	–	–	–	
Workshops		–	–	–	–	–	–	–	–	–	
Yards		–	304	–	–	–	25	25	100.0%	304	
Stores		–	130	–	–	–	11	11	100.0%	130	
Laboratories		–	–	–	–	–	–	–	–	–	
Training Centres		–	–	–	–	–	–	–	–	–	
Manufacturing Plant		–	–	–	–	–	–	–	–	–	
Depots		–	–	–	–	–	–	–	–	–	
Capital Spaces		–	–	–	–	–	–	–	–	–	
Housing		–	–	–	–	–	–	–	–	–	
Staff Housing		–	–	–	–	–	–	–	–	–	
Social Housing		–	–	–	–	–	–	–	–	–	
Capital Spaces		–	–	–	–	–	–	–	–	–	
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	
Intangible Assets		1 764	602	–	–	–	54	54	100.0%	602	
Services		1 764	602	–	–	–	–	–	–	–	
Licences and Rights		–	–	–	–	–	–	–	–	–	
Water Rights		–	–	–	–	–	–	–	–	–	
Effluent Licences		–	–	–	–	–	–	–	–	–	
Soft Water Licences		–	–	–	–	–	–	–	–	–	
Computer Software and Applications		1 764	602	–	–	–	54	54	100.0%	602	
Local Software Software Applications		–	–	–	–	–	–	–	–	–	
Unspecified		–	–	–	–	–	–	–	–	–	
Computer Equipment		771	522	–	–	–	43	43	100.0%	522	
Computer Equipment		771	522	–	–	–	43	43	100.0%	522	
Furniture and Office Equipment		6 899	957	–	–	–	80	80	100.0%	957	
Furniture and Office Equipment		6 899	957	–	–	–	80	80	100.0%	957	
Machinery and Equipment		21 828	3 777	–	–	–	315	315	100.0%	3 777	
Machinery and Equipment		21 828	3 777	–	–	–	315	315	100.0%	3 777	
Transport Assets		16 965	1 739	–	–	–	145	145	100.0%	1 739	
Transport Assets		16 965	1 739	–	–	–	145	145	100.0%	1 739	
Land		–	3 043	–	–	–	254	254	100.0%	3 043	
Land		–	3 043	–	–	–	254	254	100.0%	3 043	
Zoo, Marine and Non-biological Assets		–	–	–	–	–	–	–	–	–	
Zoo, Marine and Non-biological Assets		–	–	–	–	–	–	–	–	–	
Living resources		–	–	–	–	–	–	–	–	–	
Marine		–	–	–	–	–	–	–	–	–	
Polishing and Protection		–	–	–	–	–	–	–	–	–	
Zoological plants and animals		–	–	–	–	–	–	–	–	–	
Invertebrates		–	–	–	–	–	–	–	–	–	

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

Description		Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			2 369	24 104	-	-	-	2 009	2 009	100.0%	24 104
Roads Infrastructure			1 995	24 104	-	-	-	2 009	2 009	100.0%	24 104
Roads			1 848	24 104	-	-	-	2 009	2 009	100.0%	24 104
Road Structures			147	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			374	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			374	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-

Community Assets	120	1 130	-	187	187	94	(93)	-98.3%	1 130
Community Facilities	-	1 130	-	187	187	94	(93)	-98.3%	1 130
Halls	-	1 130	-	187	187	94	(93)	-98.3%	1 130
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	120	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	120	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1 463	476	-	-	-	40	40	100.0%	476
Operational Buildings	1 463	476	-	-	-	40	40	100.0%	476
Municipal Offices	1 463	476	-	-	-	40	40	100.0%	476
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

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 renewal of existing assets	1	3 952	25 711	-	187	187	2 143	1 956	91.3%	25 711

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance	649 779 506	2 913 044	-	-	-	242 753	2 913 044
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Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - 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	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		29 142	4 348	–	136	136	362	226	62.4%	4 348
Roads Infrastructure		29 142	4 348	–	136	136	362	226	62.4%	4 348
Roads		29 142	4 348	–	136	136	362	226	62.4%	4 348
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–

<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-

Community Assets	349	261	-	-	-	22	22	100.0%	261
Community Facilities	349	261	-	-	-	22	22	100.0%	261
Halls	349	261	-	-	-	22	22	100.0%	261
Centres	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	304	-	-	-	25	25	100.0%	304
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	304	-	-	-	25	25	100.0%	304
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1 250	1 593	-	10	10	133	122	92.2%	1 593
Operational Buildings	1 250	1 593	-	10	10	133	122	92.2%	1 593
Municipal Offices	1 215	1 202	-	10	10	100	90	89.6%	1 202
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	35	391	-	-	-	33	33	100.0%	391
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			-		-		-		-		-		-		-		-			-	
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Computer Equipment		6	43	-	-	-	4	4	100.0%	43
Computer Equipment		6	43	-	-	-	4	4	100.0%	43
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		2 942	2 826	-	66	66	236	169	71.8%	2 826
Machinery and Equipment		2 942	2 826	-	66	66	236	169	71.8%	2 826
Transport Assets		1 016	1 000	-	-	-	83	83	100.0%	1 000
Transport Assets		1 016	1 000	-	-	-	83	83	100.0%	1 000
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	34 704	10 376	-	213	213	865	652	75.4%	10 376

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

Description		Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24				
		1				YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Depreciation by Asset Class/Sub-class											
Infrastructure			11 874	23 000	–	1 029	1 029	1 917	888	46.3%	23 000
Roads Infrastructure			11 874	23 000	–	1 028	1 028	1 917	889	46.4%	23 000
Roads			11 874	23 000	–	1 028	1 028	1 917	889	46.4%	23 000
Road Structures			–	–	–	–	–	–	–	–	–
Road Furniture			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Storm water Infrastructure			–	–	–	1	1	–	(1)	#DIV/0!	–
Drainage Collection			–	–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	1	1	–	(1)	#DIV/0!	–
Attenuation			–	–	–	–	–	–	–	–	–
Electrical Infrastructure			–	–	–	–	–	–	–	–	–
Power Plants			–	–	–	–	–	–	–	–	–
HV Substations			–	–	–	–	–	–	–	–	–
HV Switching Station			–	–	–	–	–	–	–	–	–
HV Transmission Conductors			–	–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–	–
MV Switching Stations			–	–	–	–	–	–	–	–	–
MV Networks			–	–	–	–	–	–	–	–	–
LV Networks			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Water Supply Infrastructure			–	–	–	–	–	–	–	–	–
Dams and Weirs			–	–	–	–	–	–	–	–	–
Boreholes			–	–	–	–	–	–	–	–	–
Reservoirs			–	–	–	–	–	–	–	–	–
Pump Stations			–	–	–	–	–	–	–	–	–
Water Treatment Works			–	–	–	–	–	–	–	–	–
Bulk Mains			–	–	–	–	–	–	–	–	–
Distribution			–	–	–	–	–	–	–	–	–
Distribution Points			–	–	–	–	–	–	–	–	–
PRV Stations			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Sanitation Infrastructure			–	–	–	–	–	–	–	–	–
Pump Station			–	–	–	–	–	–	–	–	–
Reticulation			–	–	–	–	–	–	–	–	–
Waste Water Treatment Works			–	–	–	–	–	–	–	–	–
Outfall Sewers			–	–	–	–	–	–	–	–	–
Toilet Facilities			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure			–	–	–	–	–	–	–	–	–
Landfill Sites			–	–	–	–	–	–	–	–	–
Waste Transfer Stations			–	–	–	–	–	–	–	–	–
Waste Processing Facilities			–	–	–	–	–	–	–	–	–
Waste Drop-off Points			–	–	–	–	–	–	–	–	–
Waste Separation Facilities			–	–	–	–	–	–	–	–	–
Electricity Generation Facilities			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Rail Infrastructure			–	–	–	–	–	–	–	–	–
Rail Lines			–	–	–	–	–	–	–	–	–
Rail Structures			–	–	–	–	–	–	–	–	–
Rail Furniture			–	–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–	–
LV Networks			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Coastal Infrastructure			–	–	–	–	–	–	–	–	–
Sand Pumps			–	–	–	–	–	–	–	–	–
Piers			–	–	–	–	–	–	–	–	–
Revetments			–	–	–	–	–	–	–	–	–
Promenades			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–
Data Centres			–	–	–	–	–	–	–	–	–
Core Layers			–	–	–	–	–	–	–	–	–
Distribution Layers			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–

Community Assets	6 965	3 000	-	296	296	250	(46)	-18.3%	3 000
Community Facilities	6 965	3 000	-	296	296	250	(46)	-18.3%	3 000
Halls	6 965	3 000	-	296	296	250	(46)	-18.3%	3 000
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	247	-	-	-	-	-	-	-	-
Operational Buildings	247	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	247	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
		80	430	-	0	0	36	36	99.2%
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		80	430	-	0	0	36	36	99.2%
Water Rights		-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-
Computer Software and Applications		80	430	-	0	0	36	36	99.2%
Load Settlement Software Applications		-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-
Computer Equipment		836	500	-	67	67	42	(26)	-61.5%
Computer Equipment		836	500	-	67	67	42	(26)	-61.5%
Furniture and Office Equipment		440	600	-	50	50	50	0	0.4%
Furniture and Office Equipment		440	600	-	50	50	50	0	0.4%
Machinery and Equipment		1 480	2 000	-	104	104	167	63	37.5%
Machinery and Equipment		1 480	2 000	-	104	104	167	63	37.5%
Transport Assets		1 630	1 600	-	143	143	133	(10)	-7.5%
Transport Assets		1 630	1 600	-	143	143	133	(10)	-7.5%
Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Total Depreciation	1	23 552	31 130	-	1 689	1 689	2 594	905	34.9%

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - 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	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		82 125	12 484	–	1 014	1 014	1 040	26	2.5%	12 484
Roads Infrastructure		82 125	12 484	–	1 014	1 014	1 040	26	2.5%	12 484
Roads		82 125	12 484	–	1 014	1 014	1 040	26	2.5%	12 484
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Community Assets	57	2 087	-	-	-	174	174	100.0%	2 087
Community Facilities	-	1 304	-	-	-	109	109	100.0%	1 304
Halls	-	1 304	-	-	-	109	109	100.0%	1 304
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	57	783	-	-	-	65	65	100.0%	783
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	57	783	-	-	-	65	65	100.0%	783
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	870	-	-	-	72	72	100.0%	870
Operational Buildings	-	870	-	-	-	72	72	100.0%	870
Municipal Offices	-	870	-	-	-	72	72	100.0%	870
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

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	82 182	15 441	-	1 014	1 014	1 287	273	21.2%	15 441

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	52 649	7 838	-	1 545
Aug	52 649	7 838	-	-
Sep	52 649	7 838	-	-
Oct	52 649	7 838	-	-
Nov	52 649	7 838	-	-
Dec	52 649	7 838	-	-
Jan	52 649	7 838	-	-
Feb	52 649	7 838	-	-
Mar	52 649	7 838	-	-
Apr	52 649	7 838	-	-
May	52 649	7 838	-	-
Jun	52 649	7 838	-	-

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

Month	YearTD actual	YearTD budget
Jul	1 545	7 838
Aug	15 675	15 675
Sep	23 513	23 513
Oct	31 350	31 350
Nov	39 188	39 188
Dec	47 026	47 026
Jan	54 863	54 863
Feb	62 701	62 701
Mar	70 538	70 538
Apr	78 376	78 376
May	86 213	86 213
Jun	94 051	94 051

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2023/24	8 263	-	(0)	0	-	-	6 098	25 589
2022/23	-	-	-	-	-	-	-	-

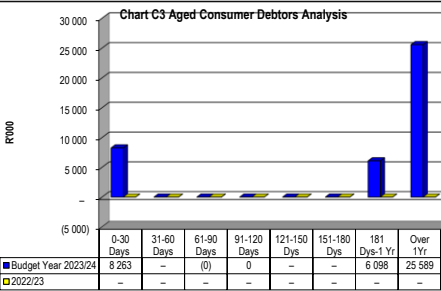
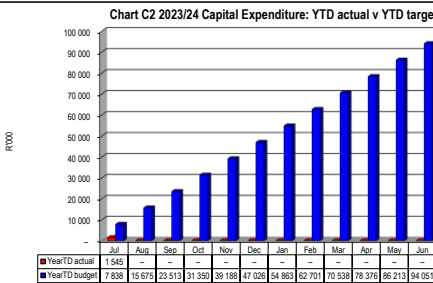
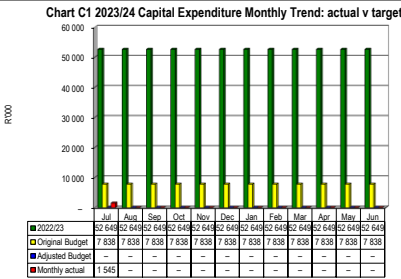


Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2022/23	Budget Year 2023/24
Organs of State	23 810	24 547
Commercial	9 088	9 369
Households	–	–
Other	5 854	6 035

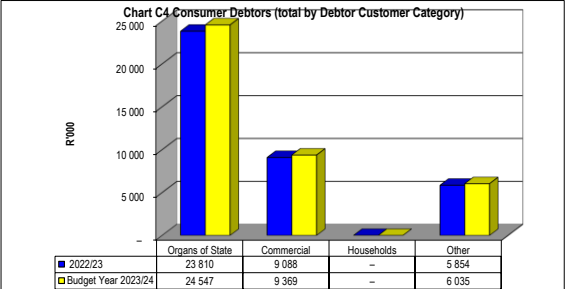


Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2022/23	–	–	–	–	–	–	1 910	–	6 442
Budget Year 2023/24	–	–	–	–	–	–	1 910	–	6 442

