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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

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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 Recycling	8.3 Recycling
	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 Licensing and Control of Animals	11.4 Licensing and Control of Animals
	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)

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	Choose name from list
Grade	1
Province	Set name on 'Instructions' sheet
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	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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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 - M05 November

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	–	–	8 273	8 270	3	0%	8 270
Service charges	–	–	–	–	–	–	–		–
Investment revenue	10 325	–	–	–	–	–	–		–
Transfers and subsidies - Operational	10 325	11 583	–	848	4 030	4 826	(796)	-17%	11 583
Other own revenue	148 605	199 829	–	4 398	86 498	83 262	3 236	4%	–
Total Revenue (excluding capital transfers and contributions)	177 498	219 682	–	5 246	98 801	96 358	2 443	3%	219 682
Employee costs	71 895	95 148	–	9 249	34 268	39 645	(5 377)		95 148
Remuneration of Councillors	23 629	18 584	–	1 920	9 491	7 743	1 748		18 584
Depreciation and amortisation	23 555	31 130	–	1 742	8 566	12 971	(4 405)		31 130
Interest	0	30	–	–	–	13	(13)		30
Inventory consumed and bulk purchases	2 801	6 774	–	151	1 379	2 822	(1 443)		6 774
Transfers and subsidies	7 392	8 109	–	3 278	5 732	3 379	2 353	70%	8 109
Other expenditure	123 947	121 753	–	13 370	52 839	50 731	2 109	4%	121 753
Total Expenditure	253 219	281 527	–	29 711	112 275	117 303	(5 028)	-4%	281 527
Surplus/(Deficit)	(75 721)	(61 845)	–	(24 465)	(13 475)	(20 945)	7 470	-36%	(61 845)
Transfers and subsidies - capital (monetary contributions)	47 552	61 469	–	175	9 481	25 612	(16 131)	-63%	61 469
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(28 169)	(376)	–	(24 289)	(3 993)	4 667	(8 661)	-186%	(376)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(28 169)	(376)	–	(24 289)	(3 993)	4 667	(8 661)	-186%	(376)
Capital expenditure & funds sources									
Capital expenditure	(18 147)	94 051	–	4 582	21 949	39 188	(17 239)	-44%	94 051
Capital transfers recognised	(5 549)	53 450	–	1 212	11 787	22 271	(10 484)	-47%	53 450
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	(12 598)	40 601	–	3 370	10 162	16 917	(6 756)	-40%	40 601
Total sources of capital funds	(18 147)	94 051	–	4 582	21 949	39 188	(17 239)	-44%	94 051
Financial position									
Total current assets	121 051	59 367	–		108 992				59 367
Total non current assets	600 024	607 171	–		613 407				607 171
Total current liabilities	35 118	50 082	–		73 938				50 082
Total non current liabilities	2 214	2 043	–		2 214				2 043
Community wealth/Equity	683 743	614 412	–		646 246				614 412
Cash flows									
Net cash from (used) operating	(713 375)	34 276	–	(14 431)	40 336	39 890	(447)	-1%	34 276
Net cash from (used) investing	631 633	(105 085)	–	(4 582)	21 949	(43 785)	(65 734)	150%	(105 085)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	(81 742)	(161 138)	–	–	62 285	(94 225)	(156 510)	166%	–
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	(0)	–	–	–	7 557	–	–	30 219	37 775
Creditors Age Analysis									
Total Creditors	3 868	42	(4 817)	4 832	(14)	(145)	47	981	4 794

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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		175 785	181 595	–	2 023	87 126	80 489	6 638	8%	181 595
Executive and council		–	12 256	–	–	–	5 107	(5 107)	-100%	12 256
Finance and administration		175 785	169 338	–	2 023	87 126	75 382	11 745	16%	169 338
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		–	9 094	–	–	–	3 789	(3 789)	-100%	9 094
Community and social services		–	8 529	–	–	–	3 554	(3 554)	-100%	8 529
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	565	–	–	–	236	(236)	-100%	565
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		49 265	90 462	–	315	10 194	37 693	(27 498)	-73%	90 462
Planning and development		1 713	6 741	–	140	713	2 809	(2 096)	-75%	6 741
Road transport		47 552	83 721	–	175	9 481	34 884	(25 402)	-73%	83 721
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	–	–	3 084	10 961	–	10 961	#DIV/0!	–
Energy sources		–	–	–	3 084	10 961	–	10 961	#DIV/0!	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	225 050	281 151	–	5 422	108 282	121 970	(13 688)	-11%	281 151
Expenditure - Functional										
Governance and administration		145 074	153 813	–	13 798	57 366	64 089	(6 723)	-10%	153 813
Executive and council		51 940	49 775	–	4 353	22 132	20 740	1 393	7%	49 775
Finance and administration		91 967	101 576	–	9 326	34 444	42 323	(7 879)	-19%	101 576
Internal audit		1 167	2 463	–	119	790	1 026	(236)	-23%	2 463
Community and public safety		26 198	39 343	–	3 307	12 088	16 393	(4 305)	-26%	39 343
Community and social services		13 812	18 881	–	1 395	5 752	7 867	(2 115)	-27%	18 881
Sport and recreation		786	283	–	–	38	118	(79)	-67%	283
Public safety		10 619	19 268	–	1 793	5 860	8 028	(2 169)	-27%	19 268
Housing		981	912	–	119	438	380	58	15%	912
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		69 438	54 143	–	8 373	21 610	22 560	(950)	-4%	54 143
Planning and development		27 512	30 364	–	6 354	14 783	12 652	2 131	17%	30 364
Road transport		41 926	21 025	–	1 915	6 708	8 761	(2 053)	-23%	21 025
Environmental protection		–	2 754	–	104	119	1 147	(1 028)	-90%	2 754
Trading services		12 510	34 184	–	4 233	21 212	14 243	6 968	49%	34 184
Energy sources		9 426	27 327	–	3 968	20 034	11 386	8 648	76%	27 327
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		3 084	6 857	–	265	1 178	2 857	(1 679)	-59%	6 857
Other		–	43	–	–	–	18	(18)	-100%	43
Total Expenditure - Functional	3	253 219	281 527	–	29 711	112 275	117 303	(5 028)	-4%	281 527
Surplus/ (Deficit) for the year		(28 169)	(376)	–	(24 289)	(3 993)	4 667	(8 661)	-186%	(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) - M05 November

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		175 785	181 595	-	2 023	87 126	80 489	6 638	8%
Executive and council		-	12 256	-	-	-	5 107	(5 107)	(0)
Mayor and Council		-	12 256	-	-	-	5 107	(5 107)	(0)
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		175 785	169 338	-	2 023	87 126	75 382	11 745	0
Administrative and Corporate Support		343	112 399	-	-	12	46 833	(46 821)	(0)
Asset Management		-	435	-	-	-	181	(181)	(0)
Finance		175 442	56 505	-	2 023	87 115	28 368	58 747	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	-	-	-	3 789	(3 789)	(0)
Community and social services		-	8 529	-	-	-	3 554	(3 554)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and		-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		-	8 529	-	-	-	3 554	(3 554)	(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	-	-	-	236	(236)	(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	-	-	-	236	(236)	(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		49 265	90 462	-	315	10 194	37 693	(27 498)	(0)
Planning and development		1 713	6 741	-	140	713	2 809	(2 096)	(0)
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		1 699	-	-	139	709	-	709	#DIV/0!
Development Facilitation		-	-	-	-	-	-	-	-

Economic Development/Planning	2	6 728	-	1	1	2 803	(2 802)	(0)	6 728
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	13	13	-	-	3	5	(3)	(0)	13
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	47 552	83 721	-	175	9 481	34 884	(25 402)	(0)	83 721
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	47 552	83 721	-	175	9 481	34 884	(25 402)	(0)	83 721
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	3 084	10 961	-	10 961	#DIV/0!	-
Energy sources	-	-	-	3 084	10 961	-	10 961	#DIV/0!	-
Electricity	-	-	-	3 084	10 961	-	10 961	#DIV/0!	-
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	225 050	281 151	-	5 422	108 282	121 970	(13 688)	(0)	281 151
Expenditure - Functional	145 074	153 813	-	13 798	57 366	64 089	(6 723)	(0)	153 813
Municipal governance and administration	51 940	49 775	-	4 353	22 132	20 740	1 393	0	49 775
Executive and council	50 062	47 871	-	4 293	21 902	19 946	1 955	0	47 871
Mayor and Council	1 878	1 904	-	60	231	793	(563)	(0)	1 904
Municipal Manager, Town Secretary and Chief Executive	91 967	101 576	-	9 326	34 444	42 323	(7 879)	(0)	101 576
Finance and administration	30 766	32 218	-	2 337	10 425	13 424	(2 999)	(0)	32 218
Administrative and Corporate Support	34 110	38 055	-	3 383	12 299	15 856	(3 558)	(0)	38 055
Asset Management	18 920	22 520	-	2 873	9 167	9 383	(217)	(0)	22 520
Finance	1 754	2 101	-	187	663	875	(213)	(0)	2 101
Fleet Management	2 557	2 678	-	317	1 063	1 116	(53)	(0)	2 678
Human Resources	2 799	2 719	-	222	805	1 133	(328)	(0)	2 719
Information Technology	266	519	-	-	-	216	(216)	(0)	519
Legal Services	795	635	-	8	23	264	(242)	(0)	635
Marketing, Customer Relations, Publicity and Media Co-ordination	-	130	-	-	-	54	(54)	(0)	130
Property Services	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	1 167	2 463	-	119	790	1 026	(236)	(0)	2 463
Internal audit	1 167	2 463	-	119	790	1 026	(236)	(0)	2 463
Governance Function	26 198	39 343	-	3 307	12 088	16 393	(4 305)	(0)	39 343
Community and public safety	13 812	18 881	-	1 395	5 752	7 867	(2 115)	(0)	18 881
Community and social services	-	-	-	-	-	-	-	-	-
Aged Care	120	-	-	-	-	-	-	-	-
Agricultural	11	-	-	-	-	-	-	-	-
Animal Care and Diseases	821	821	-	-	-	342	(342)	(0)	821
Cemeteries, Funeral Parlours and Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	1 680	2 183	-	47	123	909	(787)	(0)	2 183
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	2 235	4 497	-	294	1 428	1 874	(445)	(0)	4 497
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-

Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	8 868	11 315	-	1 027	4 143	4 715	(572)	(0)	11 315
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	77	65	-	26	58	27	31	0	65
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	786	283	-	-	38	118	(79)	(0)	283
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	786	283	-	-	38	118	(79)	(0)	283
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	10 619	19 268	-	1 793	5 860	8 028	(2 169)	(0)	19 268
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	8 268	15 322	-	1 457	4 921	6 384	(1 464)	(0)	15 322
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	2 351	3 946	-	336	939	1 644	(705)	(0)	3 946
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	981	912	-	119	438	380	58	0	912
Housing	981	912	-	119	438	380	58	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	69 438	54 143	-	8 373	21 610	22 560	(950)	(0)	54 143
Planning and development	27 512	30 364	-	6 354	14 783	12 652	2 131	0	30 364
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation	8 188	7 816	-	1 212	3 993	3 257	736	0	7 816
Economic Development/Planning	-	435	-	-	-	181	(181)	(0)	435
Regional Planning and Development	10 447	10 506	-	3 104	6 231	4 378	1 854	0	10 506
Town Planning, Building Regulations and Enforcement, and City Engineer	8 877	9 762	-	2 038	4 558	4 068	491	0	9 762
Project Management Unit	-	1 844	-	-	-	768	(768)	(0)	1 844
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	41 926	21 025	-	1 915	6 708	8 761	(2 053)	(0)	21 025
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	41 926	21 025	-	1 915	6 708	8 761	(2 053)	(0)	21 025
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	2 754	-	104	119	1 147	(1 028)	(0)	2 754
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	522	-	-	-	217	(217)	(0)	522
Nature Conservation	-	2 232	-	104	119	930	(811)	(0)	2 232
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	12 510	34 184	-	4 233	21 212	14 243	6 968	0	34 184
Energy sources	9 426	27 327	-	3 968	20 034	11 386	8 648	0	27 327
Electricity	9 426	27 327	-	3 968	20 034	11 386	8 648	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	–	265	1 178	2 857	(1 679)	(0)	6 857
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		88	185	–	5	5	77	(72)	(0)	185
Solid Waste Removal		167	2 304	–	–	40	960	(920)	(0)	2 304
Street Cleaning		2 829	4 367	–	260	1 133	1 820	(687)	(0)	4 367
Other		–	43	–	–	–	18	(18)	(0)	43
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	43	–	–	–	18	(18)	(0)	43
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	253 219	281 527	–	29 711	112 275	117 303	(5 028)	(0)	281 527
Surplus/ (Deficit) for the year		(28 169)	(376)	–	(24 289)	(3 993)	4 667	(8 661)	(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	-	-	-	-	-	-	-	-13 688 344	-
check opexp balance	-	-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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	–	–	–	5 107	(5 107)	-100.0%	12 256
Vote 2 - Finance and Administration		175 785	169 338	–	2 023	87 126	75 382	11 745	15.6%	169 338
Vote 3 - Planning and Development		1 713	6 741	–	140	713	2 809	(2 096)	-74.6%	6 741
Vote 4 - Road Transport		47 552	83 721	–	175	9 481	34 884	(25 402)	-72.8%	83 721
Vote 5 - Internal Audit		–	–	–	–	–	–	–	–	–
Vote 6 - Sport and Recreation		–	–	–	–	–	–	–	–	–
Vote 7 - Community and Social Services		–	8 529	–	–	–	3 554	(3 554)	-100.0%	8 529
Vote 8 - Community and Social Services2		–	–	–	–	–	–	–	–	–
Vote 9 - Housing		–	–	–	–	–	–	–	–	–
Vote 10 - Other		–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		–	565	–	–	–	236	(236)	-100.0%	565
Vote 12 - Waste Management		–	–	–	–	–	–	–	–	–
Vote 13 - Energy Sources		–	–	–	3 084	10 961	–	10 961	#DIV/0!	–
Vote 14 - Environmental Protection		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	225 050	281 151	–	5 422	108 282	121 970	(13 688)	-11.2%	281 151
Expenditure by Vote	1									
Vote 1 - Executive and Council		51 940	49 775	–	4 353	22 132	20 740	1 393	6.7%	49 775
Vote 2 - Finance and Administration		91 967	101 576	–	9 326	34 444	42 323	(7 879)	-18.6%	101 576
Vote 3 - Planning and Development		27 512	30 364	–	6 354	14 783	12 652	2 131	16.8%	30 364
Vote 4 - Road Transport		41 926	21 025	–	1 915	6 708	8 761	(2 053)	-23.4%	21 025
Vote 5 - Internal Audit		1 167	2 463	–	119	790	1 026	(236)	-23.0%	2 463
Vote 6 - Sport and Recreation		786	283	–	–	38	118	(79)	-67.3%	283
Vote 7 - Community and Social Services		4 944	7 565	–	368	1 609	3 152	(1 543)	-49.0%	7 565
Vote 8 - Community and Social Services2		8 868	11 315	–	1 027	4 143	4 715	(572)	-12.1%	11 315
Vote 9 - Housing		981	912	–	119	438	380	58	15.3%	912
Vote 10 - Other		–	43	–	–	–	18	(18)	-100.0%	43
Vote 11 - Public Safety		10 619	19 268	–	1 793	5 860	8 028	(2 169)	-27.0%	19 268
Vote 12 - Waste Management		3 084	6 857	–	265	1 178	2 857	(1 679)	-58.8%	6 857
Vote 13 - Energy Sources		9 426	27 327	–	3 968	20 034	11 386	8 648	75.9%	27 327
Vote 14 - Environmental Protection		–	2 232	–	104	119	930	(811)	-87.2%	2 232
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	253 219	281 005	–	29 711	112 275	117 086	(4 810)	-4.1%	281 005
Surplus/ (Deficit) for the year	2	(28 169)	146	–	(24 289)	(3 993)	4 885	(8 878)	-181.8%	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 - M05 November

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	–	–	–	5 107	(5 107)	-100%	12 256
1.1 - Mayor and Council		–	12 256	–	–	–	5 107	(5 107)	-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		175 785	169 338	–	2 023	87 126	75 382	11 745	16%	169 338
2.1 - Administrative and Corporate Support		343	112 399	–	–	12	46 833	(46 821)	-100%	112 399
2.2 - Asset Management		–	435	–	–	–	181	(181)	-100%	435
2.3 - Finance		175 442	56 505	–	2 023	87 115	28 368	58 747	207%	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		–	–	–	–	–	–	–		–
Vote 3 - Planning and Development		1 713	6 741	–	140	713	2 809	(2 096)	-75%	6 741
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		1 699	–	–	139	709	–	709	#DIV/0!	–
3.2 - Development Facilitation		–	–	–	–	–	–	–		–
3.3 - Economic Development/Planning		2	6 728	–	1	1	2 803	(2 802)	-100%	6 728
3.4 - Project Management Unit		–	–	–	–	–	–	–		–
3.5 - Town Planning, Building Regulations and Enforcement		13	13	–	–	3	5	(3)	-53%	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		47 552	83 721	–	175	9 481	34 884	(25 402)	-73%	83 721
4.1 - Public Transport		–	–	–	–	–	–	–		–
4.2 - Roads		47 552	83 721	–	175	9 481	34 884	(25 402)	-73%	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	-	-	-	3 554	(3 554)	-100%	8 529
7.1 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
7.3 - Community Halls and Facilities	-	8 529	-	-	-	3 554	(3 554)	-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 - Recycling	-	-	-	-	-	-	-	-	-
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	-	-	-	236	(236)	-100%	565
11.1 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-
11.2 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parking Control	-	565	-	-	-	236	(236)	-100%	565
11.4 - Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
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	-	-	-	3 084	10 961	-	10 961	#DIV/0!	-
13.1 - Electricity	-	-	-	3 084	10 961	-	10 961	#DIV/0!	-
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	225 050	281 151	-	5 422	108 282	121 970	(13 688)	-11%	281 151
Expenditure by Vote	1									
Vote 1 - Executive and Council		51 940	49 775	-	4 353	22 132	20 740	1 393	7%	49 775
1.1 - Mayor and Council		50 062	47 871	-	4 293	21 902	19 946	1 955	10%	47 871
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		1 878	1 904	-	60	231	793	(563)	-71%	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		91 967	101 576	-	9 326	34 444	42 323	(7 879)	-19%	101 576
2.1 - Administrative and Corporate Support		30 766	32 218	-	2 337	10 425	13 424	(2 999)	-22%	32 218
2.2 - Asset Management		34 110	38 055	-	3 383	12 299	15 856	(3 558)	-22%	38 055
2.3 - Finance		18 920	22 520	-	2 873	9 167	9 383	(217)	-2%	22 520
2.4 - Fleet Management		1 754	2 101	-	187	663	875	(213)	-24%	2 101
2.5 - Human Resources		2 557	2 678	-	317	1 063	1 116	(53)	-5%	2 678
2.6 - Information Technology		2 799	2 719	-	222	805	1 133	(328)	-29%	2 719
2.7 - Legal Services		266	519	-	-	-	216	(216)	-100%	519
2.8 - Property Services		-	130	-	-	-	54	(54)	-100%	130
2.9 - Risk Management		-	-	-	-	-	-	-	-	-
2.10 - Marketing, Customer Relations, Publicity and Media Communications		795	635	-	8	23	264	(242)	-91%	635
Vote 3 - Planning and Development		27 512	30 364	-	6 354	14 783	12 652	2 131	17%	30 364
3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)		8 188	7 816	-	1 212	3 993	3 257	736	23%	7 816
3.2 - Development Facilitation		-	435	-	-	-	181	(181)	-100%	435
3.3 - Economic Development/Planning		10 447	10 506	-	3 104	6 231	4 378	1 854	42%	10 506
3.4 - Project Management Unit		-	1 844	-	-	-	768	(768)	-100%	1 844
3.5 - Town Planning, Building Regulations and Enforcement		8 877	9 762	-	2 038	4 558	4 068	491	12%	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		41 926	21 025	-	1 915	6 708	8 761	(2 053)	-23%	21 025
4.1 - Public Transport		-	-	-	-	-	-	-	-	-
4.2 - Roads		41 926	21 025	-	1 915	6 708	8 761	(2 053)	-23%	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	-	119	790	1 026	(236)	-23%	2 463
5.1 - Governance Function		1 167	2 463	-	119	790	1 026	(236)	-23%	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	-	-	38	118	(79)	-67%	283
6.1 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
6.2 - Recreational Facilities	786	283	-	-	38	118	(79)	-67%	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	4 944	7 565	-	368	1 609	3 152	(1 543)	-49%	7 565
7.1 - Animal Care and Diseases	11	-	-	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums	821	821	-	-	-	342	(342)	-100%	821
7.3 - Community Halls and Facilities	1 680	2 183	-	47	123	909	(787)	-87%	2 183
7.4 - Literacy Programmes	-	-	-	-	-	-	-	-	-
7.5 - Theatres	77	65	-	26	58	27	31	113%	65
7.6 - Agricultural	120	-	-	-	-	-	-	-	-
7.7 - Child Care Facilities	-	-	-	-	-	-	-	-	-
7.8 - Cultural Matters	-	-	-	-	-	-	-	-	-
7.9 - Disaster Management	2 235	4 497	-	294	1 428	1 874	(445)	-24%	4 497
7.10 - Libraries and Archives	-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services2	8 868	11 315	-	1 027	4 143	4 715	(572)	-12%	11 315
8.1 - Museums and Art Galleries	-	-	-	-	-	-	-	-	-
8.2 - Population Development	8 868	11 315	-	1 027	4 143	4 715	(572)	-12%	11 315
8.3 - Recycling	-	-	-	-	-	-	-	-	-
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	-	119	438	380	58	15%	912
9.1 - Housing	981	912	-	119	438	380	58	15%	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	-	-	-	18	(18)	-100%	43
10.1 - Tourism	-	-	-	-	-	-	-	-	-
10.2 - Licensing and Regulation	-	43	-	-	-	18	(18)	-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	10 619	19 268	-	1 793	5 860	8 028	(2 169)	-27%	19 268
11.1 - Control of Public Nuisances	8 268	15 322	-	1 457	4 921	6 384	(1 464)	-23%	15 322
11.2 - Fire Fighting and Protection	2 351	3 946	-	336	939	1 644	(705)	-43%	3 946
11.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
11.4 - Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
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	-	265	1 178	2 857	(1 679)	-59%	6 857
12.1 - Solid Waste Disposal (Landfill Sites)	88	185	-	5	5	77	(72)	-94%	185
12.2 - Solid Waste Removal	167	2 304	-	-	40	960	(920)	-96%	2 304
12.3 - Street Cleaning	2 829	4 367	-	260	1 133	1 820	(687)	-38%	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	9 426	27 327	-	3 968	20 034	11 386	8 648	76%	27 327

13.1 - Electricity		9 426	27 327	-	3 968	20 034	11 386	8 648	76%	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	-	104	119	930	(811)	-87%	2 232
14.1 - Nature Conservation		-	2 232	-	104	119	930	(811)	-87%	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	253 219	281 005	-	29 711	112 275	117 086	(4 810)	(0)	281 005
Surplus/ (Deficit) for the year	2	(28 169)	146	-	(24 289)	(3 993)	4 885	(8 878)	(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) - M05 November

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	-	1	95	74	20	28%	178
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		10 325	11 583	-	848	4 030	4 826			11 583
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		92	213	-	7	40	89	(49)	-55%	213
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		605	826	-	5	34	344	(310)	-90%	826
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		8 244	8 270	-	-	8 273	8 270	3	0%	8 270
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licence and permits		9	574	-	1	2	239	(238)	-99%	574
Transfers and subsidies - Operational		158 412	197 603	-	4 384	86 327	82 334	3 993	5%	197 603
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		(300)	435	-	-	-	181	(181)		435
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		2	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		177 498	219 682	-	5 246	98 801	96 358	2 443	3%	219 682
Expenditure By Type										
Employee related costs		71 895	95 148	-	9 249	34 268	39 645	(5 377)	-14%	95 148
Remuneration of councillors		23 629	18 584	-	1 920	9 491	7 743	1 748	23%	18 584
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		2 801	6 774	-	151	1 379	2 822	(1 443)		6 774
Debt impairment		2 635	1 500	-	-	-	625	(625)	-100%	1 500
Depreciation and amortisation		23 555	31 130	-	1 742	8 566	12 971	(4 405)	-34%	31 130
Interest		0	30	-	-	-	13	(13)	-100%	30
Contracted services		81 064	79 126	-	10 510	38 837	32 969	5 868	18%	79 126
Transfers and subsidies		7 392	8 109	-	3 278	5 732	3 379	2 353	70%	8 109
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		40 248	41 128	-	2 861	14 002	17 137	(3 134)	-18%	41 128
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		253 219	281 527	-	29 711	112 275	117 303	(5 028)	-4%	281 527
Surplus/(Deficit)		(75 721)	(61 845)	-	(24 465)	(13 475)	(20 945)	7 470	(0)	(61 845)
Transfers and subsidies - capital (monetary allocations)		47 552	61 469	-	175	9 481	25 612	(16 131)	(0)	61 469
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(28 169)	(376)	-	(24 289)	(3 993)	4 667			(376)
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		(28 169)	(376)	-	(24 289)	(3 993)	4 667			(376)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(28 169)	(376)	-	(24 289)	(3 993)	4 667			(376)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(28 169)	(376)	-	(24 289)	(3 993)	4 667			(376)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	225 050	281 151	5 422	108 282	121 970	281 151
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Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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		(13 614)	16 084	-	1 861	4 422	6 702	(2 280)	-34%	16 084
Vote 3 - Planning and Development		-	21 094	-	609	4 457	8 789	(4 332)	-49%	21 094
Vote 4 - Road Transport		29 294	43 192	-	1 351	11 912	17 997	(6 084)	-34%	43 192
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
Vote 6 - Sport and Recreation		(10 564)	-	-	-	-	-	-		-
Vote 7 - Community and Social Services		(24 665)	8 817	-	760	1 158	3 674	(2 516)	-68%	8 817
Vote 8 - Community and Social Services2		-	2 609	-	-	-	1 087	(1 087)	-100%	2 609
Vote 9 - Housing		-	-	-	-	-	-	-		-
Vote 10 - Other		-	17	-	-	-	7	(7)	-100%	17
Vote 11 - Public Safety		-	1 696	-	-	-	707	(707)	-100%	1 696
Vote 12 - Waste Management		-	543	-	-	-	226	(226)	-100%	543
Vote 13 - Energy Sources		-	-	-	-	-	-	-		-
Vote 14 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	(18 147)	94 051	-	4 582	21 949	39 188	(17 239)	-44%	94 051
Total Capital Expenditure		(18 147)	94 051	-	4 582	21 949	39 188	(17 239)	-44%	94 051
Capital Expenditure - Functional Classification										
Governance and administration		(12 211)	16 084	-	1 861	4 422	6 702	(2 280)	-34%	16 084
Executive and council		1 403	-	-	-	-	-	-		-
Finance and administration		(13 614)	16 084	-	1 861	4 422	6 702	(2 280)	-34%	16 084
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		(35 229)	10 512	-	760	1 158	4 380	(3 223)	-74%	10 512
Community and social services		(24 665)	8 817	-	760	1 158	3 674	(2 516)	-68%	8 817
Sport and recreation		(10 564)	-	-	-	-	-	-		-
Public safety		-	1 696	-	-	-	707	(707)	-100%	1 696
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		29 294	64 285	-	1 960	16 369	26 786	(10 416)	-39%	64 285
Planning and development		-	21 094	-	609	4 457	8 789	(4 332)	-49%	21 094
Road transport		29 294	43 192	-	1 351	11 912	17 997	(6 084)	-34%	43 192
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	3 152	-	-	-	1 313	(1 313)	-100%	3 152
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	3 152	-	-	-	1 313	(1 313)	-100%	3 152
Other		-	17	-	-	-	7	(7)	-100%	17
Total Capital Expenditure - Functional Classification	3	(18 147)	94 051	-	4 582	21 949	39 188	(17 239)	-44%	94 051
Funded by:										
National Government		(5 549)	53 450	-	1 212	11 787	22 271	(10 484)	-47%	53 450
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Transfers recognised - capital		(5 549)	53 450	-	1 212	11 787	22 271	(10 484)	-47%	53 450
Borrowing		-	-	-	-	-	-	-		-
Internally generated funds	6	(12 598)	40 601	-	3 370	10 162	16 917	(6 756)	-40%	40 601
Total Capital Funding		(18 147)	94 051	-	4 582	21 949	39 188	(17 239)	-44%	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 - M05 November

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 - Recycling								-
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 - Licensing and Control of Animals								-
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		(13 614)	16 084	-	1 861	4 422	6 702	(2 280)	-34%	16 084
2.1 - Administrative and Corporate Support		1 896	10 258	-	1 671	3 699	4 274	(575)	-13%	10 258
2.2 - Asset Management		(16 027)	4 957	-	190	723	2 065	(1 342)	-65%	4 957
2.3 - Finance		516	-	-	-	-	-	-	-	-
2.4 - Fleet Management		-	870	-	-	-	362	(362)	-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	-	609	4 457	8 789	(4 332)	-49%	21 094
3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)		-	652	-	609	2 087	272	1 815	668%	652
3.2 - Development Facilitation		-	-	-	-	-	-	-	-	-
3.3 - Economic Development/Planning		-	3 739	-	-	-	1 558	(1 558)	-100%	3 739
3.4 - Project Management Unit		-	16 702	-	-	2 371	6 959	(4 589)	-66%	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	-	1 351	11 912	17 997	(6 084)	-34%	43 192
4.1 - Public Transport		-	-	-	-	-	-	-	-	-
4.2 - Roads		29 294	43 192	-	1 351	11 912	17 997	(6 084)	-34%	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	(24 665)	8 817	-	760	1 158	3 674	(2 516)	-68%	8 817
7.1 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums	-	130	-	-	-	54	(54)	-100%	130
7.3 - Community Halls and Facilities	(24 665)	7 817	-	760	1 158	3 257	(2 099)	-64%	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	-	-	-	362	(362)	-100%	870
7.10 - Libraries and Archives	-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services2	-	2 609	-	-	-	1 087	(1 087)	-100%	2 609
8.1 - Museums and Art Galleries	-	-	-	-	-	-	-	-	-
8.2 - Population Development	-	-	-	-	-	-	-	-	-
8.3 - Recycling	-	2 609	-	-	-	1 087	(1 087)	-100%	2 609
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	-	-	-	7	(7)	-100%	17
10.1 - Tourism	-	-	-	-	-	-	-	-	-
10.2 - Licensing and Regulation	-	17	-	-	-	7	(7)	-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	-	1 696	-	-	-	707	(707)	-100%	1 696
11.1 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-
11.2 - Fire Fighting and Protection	-	1 391	-	-	-	580	(580)	-100%	1 391
11.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
11.4 - Licensing and Control of Animals	-	304	-	-	-	127	(127)	-100%	304
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	-	-	-	226	(226)	-100%	543
12.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
12.2 - Solid Waste Removal	-	543	-	-	-	226	(226)	-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		(18 147)	94 051	-	4 582	21 949	39 188	(17 239)	(0) 94 051
Total Capital Expenditure		(18 147)	94 051	-	4 582	21 949	39 188	(17 239)	(0) 94 051

References

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

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M05 November

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		99 691	2 472	–	106 384	2 472
Trade and other receivables from exchange transactions		1 891	–	–	963	–
Receivables from non-exchange transactions		20 128	22 606	–	215	22 606
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	–	–	349	–
VAT		(659)	31 909	–	1 080	31 909
Other current assets		–	2 379	–	–	2 379
Total current assets		121 051	59 367	–	108 992	59 367
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		599 865	606 052	–	612 995	606 052
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		159	1 118	–	412	1 118
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		600 024	607 171	–	613 407	607 171
TOTAL ASSETS		721 074	666 538	–	722 398	666 538
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		89	–	–	89	–
Consumer deposits		58	46	–	69	46
Trade and other payables from exchange transactions		27 623	41 831	–	28 241	41 831
Trade and other payables from non-exchange transactions		2 048	–	–	40 214	–
Provision		7 271	7 937	–	7 271	7 937
VAT		(1 972)	269	–	(1 947)	269
Other current liabilities		–	–	–	–	–
Total current liabilities		35 118	50 082	–	73 938	50 082
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		2 214	2 043	–	2 214	2 043
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		2 214	2 043	–	2 214	2 043
TOTAL LIABILITIES		37 332	52 125	–	76 152	52 125
NET ASSETS	2	683 743	614 412	–	646 246	614 412
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		654 527	614 412	–	617 030	614 412
Reserves and funds		29 216	–	–	29 216	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	683 743	614 412	–	646 246	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 - M05 November

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)	5 768	–	2 032	3 262	5 768	(2 505)	-43%	5 768
Service charges		–	–	–	–	–	–	–		–
Other revenue		815	2 060	–	14	68	858	(790)	-92%	2 060
Transfers and Subsidies - Operational		274 257	197 603	–	10 644	111 462	82 334	29 127	35%	197 603
Transfers and Subsidies - Capital		(62 552)	61 469	–	–	15 000	25 612	(10 612)	-41%	61 469
Interest		10 325	11 583	–	848	4 029	4 826	(797)	-17%	11 583
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(931 945)	(236 068)	–	(24 691)	(87 754)	(82 875)	4 879	-6%	(236 068)
Finance charges		–	(30)	–	–	–	(13)	(13)	100%	(30)
Transfers and Subsidies		–	(8 109)	–	(3 278)	(5 732)	3 379	9 110	270%	(8 109)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(713 375)	34 276	–	(14 431)	40 336	39 890	(447)	-1%	34 276
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		631 633	(105 085)	–	(4 582)	21 949	(43 785)	(65 734)	150%	(105 085)
NET CASH FROM/(USED) INVESTING ACTIVITIES		631 633	(105 085)	–	(4 582)	21 949	(43 785)	(65 734)	150%	(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		(81 742)	(70 809)	–	(19 013)	62 285	(3 896)			–
Cash/cash equivalents at beginning:		–	(90 329)	–	112 655	–	(90 329)			–
Cash/cash equivalents at month/year end:		(81 742)	(161 138)	–		62 285	(94 225)			–

References

1. Material variances to be explained in Table SC1

Choose name from list - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	Revenue			
	Operating Revenue	-90%	slower than anticipated performance in various revenue items	revenue collection will be monitored and should there be a need to a
	Rental from Fixed Assets	-55%	slower than anticipated rental of facilities, revenue expected to increase	revenue collection will be monitored and should there be a need to a
2	Licence and permits	-90%	bulk of the budgeted revenue is from drivers license renewals and P	revenue collection will be monitored and should there be a need to a
	Expenditure By Type			
	Debt impairment	-100%	Debt impairment is done at year end	
	Interest	-100%	accounts are paid in time	
3	Capital Expenditure			
	Total Capital Expenditure - Functional Classification	-44%	capital projects budgeted for have recently commenced, anticipating an increase in expenditure in the upcoming months	
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

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 - M05 November

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
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.4%	6.8%	0.0%	10.6%	6.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	344.7%	118.5%	0.0%	147.4%	118.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		283.9%	4.9%	0.0%	143.9%	4.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		12.4%	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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		40.5%	43.3%	0.0%	34.7%	43.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		19.9%	4.7%	0.0%	3.2%	4.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.3%	14.2%	0.0%	0.0%	8.5%
<u>IDP regulation financial viability indicators</u>							
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		721 074	666 538	722 398 666 538
Employee related costs		71 895	95 148	34 268 95 148
Repairs & Maintenance		35 286	10 376	3 127 10 376
Interest (finance charges)			30	30
Principal paid				
Depreciation		23 555	31 130	18 584
Operating expenditure		253 219	281 527	112 275 281 527
Total Capital Expenditure		(18 147)	94 051	4 582 21 949
Borrowed funding for capital				
Debt		29 760	41 831	68 544 41 831
Equity		683 743	614 412	646 246 614 412
Reserves and funds				
Borrowing				
Current assets		121 051	59 367	108 992 59 367
Current liabilities		35 118	50 082	73 938 50 082
Monetary assets		99 691	2 472	106 384 2 472
Total Revenue (excluding capital transfers and contributions)		177 498	219 682	98 801 219 682
Transfers and subsidies - Operational		158 412		
Transfers and subsidies - capital (monetary allocations)		47 552	61 469	9 481 61 469
Debt service payments		10 325	11 583	(30)
Outstanding debtors (receivables)		22 019		
Annual services revenue		8 244	8 270	8 273
Cash + investments	Including LT investments	99 691	2 472	106 384 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 - M05 November

Description	NT Code	Budget Year 2023/24											
		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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	(0)	-	-	-	7 557	-	-	30 278	37 835	37 835	-	-
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	-	-	-	-	-	-	-	(59)	(59)	(59)	-	-
Total By Income Source	2000	(0)	-	-	-	7 557	-	-	30 219	37 775	37 775	-	-
2022/23 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(0)	-	-	-	5 795	-	-	16 720	22 515	22 515	-	-
Commercial	2300	-	-	-	-	1 193	-	-	8 032	9 226	9 226	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	569	-	-	5 466	6 035	6 035	-	-
Total By Customer Group	2600	(0)	-	-	-	7 557	-	-	30 219	37 775	37 775	-	-

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 - M05 November

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	1 761	1	157	(136)	(14)	(909)	38	997	1 895	1 895
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	2 107	41	(4 974)	4 968	0	765	9	(16)	2 899	2 899
Total By Customer Type	1000	3 868	42	(4 817)	4 832	(14)	(145)	47	981	4 794	4 794

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 - M05 November

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		5 199	32	(0)	-	5 231
Bus Fixed Maturity Notice		Months	32 Days	Yes	Fixed	5.85	0	0		5 684	120	(120)	-	5 684
														-
														-
														-
														-
Municipality sub-total										10 883		(120)	-	10 914
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									10 883		(120)	-	10 914

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 - M05 November

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	–	9 644	89 750	67 069	1 598	2.4%	196 603
EPWP Incentive	–	3 191	1 431	–	644	1 002	(596)	1 598	-268.1%	1 431
Finance Management	–	3 750	1 850	–	–	1 850	771	–	–	1 850
Integrated National Electrification Programme	–	25 539	27 960	–	9 000	19 000	–	–	–	27 960
Local Government Equitable Share	–	–	162 954	–	–	67 898	67 898	–	–	162 954
Municipal Infrastructure Grant	–	–	2 408	–	–	–	(1 003)	–	–	2 408
	3									
Other transfers and grants [insert description]										
Provincial Government:		–	–	–	–	–	–	–	–	–
	4									
Other transfers and grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Operating Transfers and Grants	5	32 480	196 603	–	9 644	89 750	67 069	1 598	2.4%	196 603
Capital Transfers and Grants										
National Government:		80 933	61 469	–	–	15 000	25 612	(11 561)	-45.1%	61 469
Municipal Infrastructure Grant (MIG)	–	80 933	45 747	–	–	7 500	19 061	(11 561)	-60.7%	45 747
Municipal Disaster Recovery Grant	–	–	15 722	–	–	7 500	6 551	–	–	15 722
Other capital transfers [insert description]										
Provincial Government:		(9 722)	1 000	–	3 066	(17 651)	(417)	(17 235)	4136.3%	1 000
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	–	–	1 000	–	(1 000)	(1 000)	(417)	(583)	140.0%	1 000
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Recei	–	(9 722)	–	–	4 066	(16 651)	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	5	71 210	62 469	–	3 066	(2 651)	25 196	(28 796)	-114.3%	62 469
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	103 690	259 072	–	12 710	87 099	92 264	(27 198)	-29.5%	259 072

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 - M05 November

EXPENSE NAME FORM 1 - SUPPLYING FUND 001 (7 MONTH) BUDGET STATEMENT - TRANSFERS AND GRANTS EXPENDITURE - FISCAL YEAR 2023/24										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		6 897	5 689	–	494	1 727	1 774	(47)	-2.7%	5 689
Expanded Public Works Programme Integrated Grant	–	3 147	1 431	–	139	709	–	709	#DIV/0!	1 431
Local Government Financial Management Grant	–	3 750	1 850	–	355	1 018	771	247	32.0%	1 850
Municipal Infrastructure Grant	–	–	2 408	–	–	–	1 003	(1 003)	-100.0%	2 408
	–							–		
								–		
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:		–	27 960	–	3 084	–	11 650	(11 650)	-100.0%	27 960
Other Transfers Public Corporations	–	–	27 960	–	3 084		11 650	(11 650)	-100.0%	27 960
[insert description]								–		
Total operating expenditure of Transfers and Grants:		6 522	33 649	–	3 578	1 727	13 424	(11 697)	-87.1%	33 649
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		106 433	62 900	–	982	15 222	26 208	(10 986)	-41.9%	62 900
Integrated National Electrification Programme Grant	–	25 500	1 431	–	807	5 741	596	5 145	862.9%	1 431
Municipal Disaster Recovery Grant	–	–	15 722	–	–	3 173	6 551	(3 378)	-51.6%	15 722
Municipal Infrastructure Grant	–	80 933	45 747	–	175	6 308	19 061	(12 753)	-66.9%	45 747
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		8 949	1 000	–	–	–	–	–		1 000
KwaZulu-Natal	–	8 949	1 000	–	–			–		1 000
								–		
District Municipality:		(119)	–	–	–	–	–	–		–
KwaZulu-Natal-DC 21 - Ugu-Infrastructure	–	(119)	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		115 263	63 900	–	982	15 222	26 208	(10 986)	-41.9%	63 900
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		121 785	97 549	–	4 560	16 949	39 633	(22 683)	-57.2%	97 549

References

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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 - M05 November

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	YTD variance %
		A	B	C					
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	1	11 123	11 601	--	894	4 471	4 834	(362)	-7%
Pension and UIF Contributions		--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--
Motor Vehicle Allowance		3 708	3 867	--	298	1 490	1 611	(121)	-7%
Cellphone Allowance		1 591	1 632	--	133	663	680	(17)	-3%
Housing Allowances		--	--	--	--	--	--	--	--
Other benefits and allowances		7 207	1 484	--	595	2 866	618	2 248	364%
Sub Total - Councillors		23 629	18 584	--	1 920	9 491	7 743	1 748	23%
% Increase	4		-21.4%						-21.4%
Senior Managers of the Municipality									
Basic Salaries and Wages	3	2 133	3 238	--	107	857	1 349	(492)	-36%
Pension and UIF Contributions		--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--
Performance Bonus		--	604	--	--	--	252	(252)	-100%
Motor Vehicle Allowance		790	1 079	--	36	273	450	(177)	-39%
Cellphone Allowance		--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--
Other benefits and allowances		236	270	--	--	29	113	(84)	-74%
Payments in lieu of leave		--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--
Post-retirement benefit obligations	2	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--
Acting and post related allowance		--	70	--	--	36	29	7	25%
In kind benefits		--	--	--	--	--	--	--	--
Sub Total - Senior Managers of Municipality		3 069	5 261	--	142	1 195	2 192	(997)	-49%
% Increase	4		71.4%						71.4%
Other Municipal Staff									
Basic Salaries and Wages		40 303	53 014	--	3 527	18 310	22 089	(3 779)	-17%
Pension and UIF Contributions		6 270	11 083	--	555	2 743	4 618	(1 875)	-41%
Medical Aid Contributions		2 044	6 816	--	170	862	2 840	(1 978)	-70%
Overtime		3 115	2 403	--	592	2 292	1 001	1 291	129%
Performance Bonus		3 024	4 089	--	3 080	3 131	1 704	1 427	84%
Motor Vehicle Allowance		7 197	8 223	--	554	2 736	3 426	(691)	-20%
Cellphone Allowance		--	--	--	--	--	--	--	--
Housing Allowances		516	679	--	37	166	283	(97)	-34%
Other benefits and allowances		4 235	3 206	--	381	2 074	1 336	738	55%
Payments in lieu of leave		808	--	--	146	481	--	481	#DIV/0!
Long service awards		356	73	--	7	101	31	70	229%
Post-retirement benefit obligations	2	291	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--
Acting and post related allowance		666	300	--	59	158	125	33	27%
In kind benefits		--	--	--	--	--	--	--	--
Sub Total - Other Municipal Staff		68 826	89 887	--	9 107	33 073	37 453	(4 379)	-12%
% Increase	4		30.6%						30.6%
Total Parent Municipality		95 524	113 731	--	11 169	43 759	47 388	(3 629)	-8%
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	2	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--
Sub Total - Senior Managers of Entities		--	--	--	--	--	--	--	--
% Increase	4	--	--	--	--	--	--	--	--
Other Staff of Entities									
Basic Salaries and Wages		--	--	--	--	--	--	--	--
Pension and UIF Contributions		--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--
Cellphone Allowance		--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--
Payments in lieu of leave		--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--
Sub Total - Other Staff of Entities		--	--	--	--	--	--	--	--
% Increase	4	--	--	--	--	--	--	--	--
Total Municipal Entities		--	--	--	--	--	--	--	--
TOTAL SALARY, ALLOWANCES & BENEFITS		95 524	113 731	--	11 169	43 759	47 388	(3 629)	-8%
% Increase	4		19.1%						19.1%
TOTAL MANAGERS AND STAFF		71 895	95 148	--	9 249	34 268	39 645	(5 377)	-14%

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. s17 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 - M05 November

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		(1 084)	-	(146)	-	(2 032)	-	-	-	-	-	-	9 030	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		-	-	-	-	-	-	-	-	-	-	-	245	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	2 214	6	6	6 578	-	-	-	-	-	-	90 201	197 603	189 325	181 940
Other revenue		33	16	80	27	14	-	-	-	-	-	-	1 234	1 405	1 462	1 519
Cash Receipts by Source		97 547	2 230	(61)	33	4 560	-	-	-	-	-	-	100 876	217 013	196 817	189 490
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		7 500	-	-	7 500	-	-	-	-	-	-	-	46 469	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		105 047	2 230	(61)	7 533	4 560	-	-	-	-	-	-	147 345	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)	(15 330)	(23 044)	(22 518)	(20 734)	(13 274)	-	-	-	-	-	127 928	27 531	26 123	27 351
Cash Payments by Type		(5 496)	(15 330)	(23 044)	(22 518)	(20 734)	(13 274)	-	-	-	-	-	449 688	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		-	-	-	(578)	-	-	-	-	-	-	-	578	-	-	-
Total Cash Payments by Type		(5 496)	(15 330)	(23 044)	(23 096)	(20 734)	(13 274)	-	-	-	-	-	555 352	454 377	192 651	201 706
NET INCREASE/(DECREASE) IN CASH HELD		110 543	17 561	22 984	30 630	25 293	13 274	-	-	-	-	-	(408 007)	(175 895)	43 932	29 238
Cash/cash equivalents at the month/year beginning:		-	110 543	128 104	151 088	181 717	207 011	220 284	220 284	220 284	220 284	220 284	220 284	-	(175 895)	(131 963)
Cash/cash equivalents at the month/year end:		110 543	128 104	151 088	181 717	207 011	220 284	220 284	220 284	220 284	220 284	220 284	(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 - M05 November

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 - M05 November

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 - M05 November

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	52 636	7 838	–	1 545	1 545	7 838	6 293	80.3%	2%
August	52 636	7 838	–	2 364	3 909	15 675	11 766	75.1%	4%
September	52 636	7 838	–	6 153	10 062	23 513	13 451	57.2%	11%
October	52 636	7 838	–	7 305	17 367	31 350	13 983	44.6%	18%
November	52 636	7 838	–	4 582	21 949	39 188	17 239	44.0%	23%
December	52 636	7 838	–	–		47 026	–		
January	52 636	7 838	–	–		54 863	–		
February	52 636	7 838	–	–		62 701	–		
March	52 636	7 838	–	–		70 538	–		
April	52 636	7 838	–	–		78 376	–		
May	52 636	7 838	–	–		86 213	–		
June	52 636	7 838	–	–		94 051	–		
Total Capital expenditure	631 633	94 051	–	21 949					

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	No	2022/23		Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24		YTD variance	YTD variance %	Full Year Forecast
		Actual Outcome	Budget				Year 10 Budget	Year 10 actual			
Capital expenditure on new assets by Asset Classification											
		447 885	9 589	—	—	1 412	3 983	2 571	64.9%	9 589	
Roads Infrastructure		447 885	9 734	—	—	1 412	2 389	977	46.9%	9 734	
Roads		447 885	9 734	—	—	1 412	2 389	977	46.9%	9 734	
Road Structures		—	—	—	—	—	—	—	—	—	
Road Furniture		—	—	—	—	—	—	—	—	—	
Capital Spares		—	—	—	—	—	—	—	—	—	
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 Spares		—	—	—	—	—	—	—	—	—	
Water Supply Infrastructure		—	—	—	—	—	—	—	—	—	
Dams and Weirs		—	—	—	—	—	—	—	—	—	
Boreholes		—	—	—	—	—	—	—	—	—	
Reservoirs		—	—	—	—	—	—	—	—	—	
Pump Stations		—	—	—	—	—	—	—	—	—	
Water Treatment Works		—	—	—	—	—	—	—	—	—	
Bulk Mains		—	—	—	—	—	—	—	—	—	
Distribution		—	—	—	—	—	—	—	—	—	
Distribution Plants		—	—	—	—	—	—	—	—	—	
PRV Stations		—	—	—	—	—	—	—	—	—	
Capital Spares		—	—	—	—	—	—	—	—	—	
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—	
Pump Station		—	—	—	—	—	—	—	—	—	
Reloculation		—	—	—	—	—	—	—	—	—	
Waste Water Treatment Works		—	—	—	—	—	—	—	—	—	
Outfall Sewers		—	—	—	—	—	—	—	—	—	
Taker Facilities		—	—	—	—	—	—	—	—	—	
Capital Spares		—	—	—	—	—	—	—	—	—	
Solid Waste Infrastructure		—	2 609	—	—	—	1 087	1 087	100.0%	2 609	
Landfill Sites		—	2 609	—	—	—	1 087	1 087	100.0%	2 609	
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		—	—	—	—	—	—	—	—	—	
Alleviation		—	—	—	—	—	—	—	—	—	
MF Substations		—	—	—	—	—	—	—	—	—	
LV Networks		—	—	—	—	—	—	—	—	—	
Capital Spares		—	—	—	—	—	—	—	—	—	
Coastal Infrastructure		—	1 217	—	—	—	507	507	100.0%	1 217	
Sand Pumps		—	—	—	—	—	—	—	—	—	
Piers		—	—	—	—	—	—	—	—	—	
Revetments		—	—	—	—	—	—	—	—	—	
Promenades		—	1 217	—	—	—	507	507	100.0%	1 217	
Capital Spares		—	—	—	—	—	—	—	—	—	
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—	
Data Centres		—	—	—	—	—	—	—	—	—	
Cable Layers		—	—	—	—	—	—	—	—	—	
Distribution Layers		—	—	—	—	—	—	—	—	—	
Capital Spares		—	—	—	—	—	—	—	—	—	
Community Assets		19 269	21 432	—	895	3 986	9 763	6 867	66.6%	21 432	
Community Facilities		19 264	6 504	—	895	895	2 877	2 181	75.8%	6 504	
Halls		19 264	4 282	—	895	895	1 771	1 016	68.7%	4 282	
Centres		—	1 217	—	—	—	507	507	100.0%	1 217	
Cinches		—	—	—	—	—	—	—	—	—	
Cinema/Cine Centres		—	—	—	—	—	—	—	—	—	
Facilities/Service Stations		—	—	—	—	—	—	—	—	—	
Trading Stations		—	—	—	—	—	—	—	—	—	
Museums		—	—	—	—	—	—	—	—	—	
Galleries		—	—	—	—	—	—	—	—	—	
Theatres		—	—	—	—	—	—	—	—	—	
Libraries		—	—	—	—	—	—	—	—	—	
Conservation/Conservation		—	130	—	—	—	54	54	100.0%	130	
Police		—	—	—	—	—	—	—	—	—	
Parks		—	—	—	—	—	—	—	—	—	
Public Open Space		—	—	—	—	—	—	—	—	—	
Nature Reserves		—	—	—	—	—	—	—	—	—	
Public Attraction Facilities		—	—	—	—	—	—	—	—	—	
Markets		—	—	—	—	—	—	—	—	—	
Stalls		—	1 304	—	—	—	843	843	100.0%	1 304	
Authors		—	—	—	—	—	—	—	—	—	
Alpines		—	—	—	—	—	—	—	—	—	
Taxi Rank/Bus Terminals		—	—	—	—	—	—	—	—	—	
Capital Spares		—	—	—	—	—	—	—	—	—	
Sport and Recreation Facilities		65	16 528	—	—	2 371	6 887	4 516	65.6%	16 528	
Indoor Facilities		—	9 004	—	—	1 263	3 789	2 526	66.7%	9 004	
Outdoor Facilities		65	7 425	—	—	1 107	3 098	1 991	64.3%	7 425	
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		31 367	9 217	—	1 671	3 898	3 841	142	3.7%	9 217	
Operational Buildings		31 367	9 217	—	1 671	3 898	3 841	142	3.7%	9 217	
Municipal Offices		31 367	8 763	—	1 671	3 899	3 693	(26)	-1.1%	8 763	
Play/Enquiry Points		—	—	—	—	—	—	—	—	—	
Building Plan Offices		—	—	—	—	—	—	—	—	—	
Workshops		—	—	—	—	—	—	—	—	—	
Yards		—	304	—	—	—	127	127	100.0%	304	
Stores		—	130	—	—	—	54	54	100.0%	130	
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		1 754	652	—	190	254	272	17	6.4%	652	
Services		—	—	—	—	—	—	—	—	—	
Licences and Rights		1 754	652	—	190	254	272	17	6.4%	652	
Water Rights		—	—	—	—	—	—	—	—	—	
Effluent Licences		—	—	—	—	—	—	—	—	—	
Safe Waste Licences		—	—	—	—	—	—	—	—	—	
Computer Software and Applications		1 754	652	—	190	254	272	17	6.4%	652	
Load Software Software Applications		—	—	—	—	—	—	—	—	—	
Unspecified		—	—	—	—	—	—	—	—	—	
Computer Equipment		—	522	—	191	217	67	25.0%	522		
Computer Equipment		—	522	—	191	217	67	25.0%	522		
Furniture and Office Equipment		6 899	957	—	340	399	59	14.7%	957		
Furniture and Office Equipment		6 899	957	—	340	399	59	14.7%	957		
Machinery and Equipment		21 838	3 777	—	895	2 182	1 574	(668)	-38.6%	3 777	
Machinery and Equipment		21 838	3 777	—	895	2 182	1 574	(668)	-38.6%	3 777	
Transport Assets		16 965	1 739	—	—	725	725	100.0%	1 739		
Transport Assets		16 965	1 739	—	—	725	725	100.0%	1 739		
Land		—	3 043	—	—	—	1 268	1 268	100.0%	3 043	
Land		—	3 043	—	—	—	1 268	1 268	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		</									

Revisions

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 (SC13c) must reconcile to

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05

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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		2 369	24 104	–	1 212	7 182	10 043	2 862	28.5%	24 104
Roads Infrastructure		1 995	24 104	–	1 212	7 182	10 043	2 862	28.5%	24 104
Roads		1 848	24 104	–	1 212	7 182	10 043	2 862	28.5%	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	-	1 130	-	65	345	471	126	26.8%	1 130
Community Facilities	-	1 130	-	65	345	471	126	26.8%	1 130
Halls	-	1 130	-	65	345	471	126	26.8%	1 130
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
PurIs	-	-	-	-	-	-	-	-	-
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	1 463	476	-	-	-	198	198	100.0%	476
Operational Buildings	1 463	476	-	-	-	198	198	100.0%	476
Municipal Offices	1 463	476	-	-	-	198	198	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	3 832	25 711	-	1 277	7 527	10 713	3 186	29.7%	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	-	-	-	-	-	-	-	-	-
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Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

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		29 131	4 348	-	480	1 723	1 812	89	4.9%	4 348
Roads Infrastructure		29 131	4 348	-	480	1 723	1 812	89	4.9%	4 348
Roads		29 131	4 348	-	480	1 723	1 812	89	4.9%	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	469	261	-	-	8	109	101	92.6%	261
Community Facilities	469	261	-	-	8	109	101	92.6%	261
Halls	469	261	-	-	8	109	101	92.6%	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	-	-	-	127	127	100.0%	304
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	304	-	-	-	127	127	100.0%	304
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1 726	1 593	-	78	170	664	493	74.3%	1 593
Operational Buildings	1 726	1 593	-	78	170	664	493	74.3%	1 593
Municipal Offices	1 690	1 202	-	53	146	501	355	70.9%	1 202
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	35	391	-	25	25	163	138	84.8%	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		3	43	-	-	-	18	18	100.0%	43
Computer Equipment		3	43	-	-	-	18	18	100.0%	43
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		2 942	2 826	-	760	1 028	1 178	150	12.7%	2 826
Machinery and Equipment		2 942	2 826	-	760	1 028	1 178	150	12.7%	2 826
Transport Assets		1 016	1 000	-	26	199	417	218	52.3%	1 000
Transport Assets		1 016	1 000	-	26	199	417	218	52.3%	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	35 286	10 376	-	1 344	3 127	4 323	1 196	27.7%	10 376

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Depreciation by Asset Class - M06 Worksheet										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		11 874	23 000	-	1 088	5 229	9 583	4 354	45.4%	23 000
Roads Infrastructure		11 874	23 000	-	1 086	5 213	9 583	4 370	45.6%	23 000
Roads		11 874	23 000	-	1 086	5 213	9 583	4 370	45.6%	23 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	2	16	-	(16)	#DIV/0!	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	2	16	-	(16)	#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	6 968	3 000	-	296	1 478	1 250	(228)	-18.3%	3 000
Community Facilities	6 968	3 000	-	296	1 478	1 250	(228)	-18.3%	3 000
Halls	6 968	3 000	-	296	1 478	1 250	(228)	-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	1	179	178	99.2%
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		80	430	-	0	1	179	178	99.2%
Water Rights		-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-
Computer Software and Applications		80	430	-	0	1	179	178	99.2%
Load Settlement Software Applications		-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-
Computer Equipment		836	500	-	72	393	208	(185)	-88.7%
Computer Equipment		836	500	-	72	393	208	(185)	-88.7%
Furniture and Office Equipment		440	600	-	44	239	250	11	4.6%
Furniture and Office Equipment		440	600	-	44	239	250	11	4.6%
Machinery and Equipment		1 480	2 000	-	104	521	833	313	37.5%
Machinery and Equipment		1 480	2 000	-	104	521	833	313	37.5%
Transport Assets		1 630	1 600	-	137	705	667	(38)	-5.7%
Transport Assets		1 630	1 600	-	137	705	667	(38)	-5.7%
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	23 555	31 130	-	1 742	8 566	12 971	4 405	34.0%

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05

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	–	139	3 318	5 202	1 884	36.2%	12 484
Roads Infrastructure		82 125	12 484	–	139	3 318	5 202	1 884	36.2%	12 484
Roads		82 125	12 484	–	139	3 318	5 202	1 884	36.2%	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	-	-	-	870	870	100.0%	2 087
Community Facilities	-	1 304	-	-	-	543	543	100.0%	1 304
Halls	-	1 304	-	-	-	543	543	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	-	-	-	326	326	100.0%	783
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	57	783	-	-	-	326	326	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	-	-	-	362	362	100.0%	870
Operational Buildings	-	870	-	-	-	362	362	100.0%	870
Municipal Offices	-	870	-	-	-	362	362	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	-	139	3 318	6 434	3 115	48.4%	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	52 636	7 838	-	1 545
Aug	52 636	7 838	-	2 364
Sep	52 636	7 838	-	6 153
Oct	52 636	7 838	-	7 305
Nov	52 636	7 838	-	4 982
Dec	52 636	7 838	-	-
Jan	52 636	7 838	-	-
Feb	52 636	7 838	-	-
Mar	52 636	7 838	-	-
Apr	52 636	7 838	-	-
May	52 636	7 838	-	-
Jun	52 636	7 838	-	-

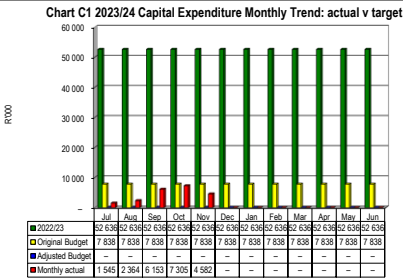


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	1 545	7 838
Aug	3 909	15 675
Sep	10 062	23 513
Oct	17 367	31 350
Nov	21 949	39 188
Dec	-	47 026
Jan	-	54 863
Feb	-	62 701
Mar	-	70 538
Apr	-	78 376
May	-	86 213
Jun	-	94 051

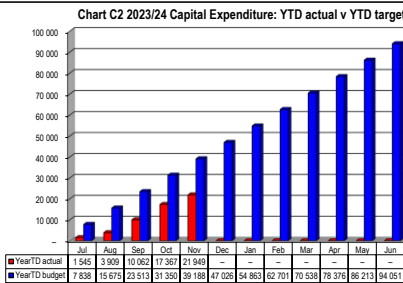


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/24	(0)	-	-	-	7 557	-	-	30 219
2022/23	-	-	-	-	-	-	-	-

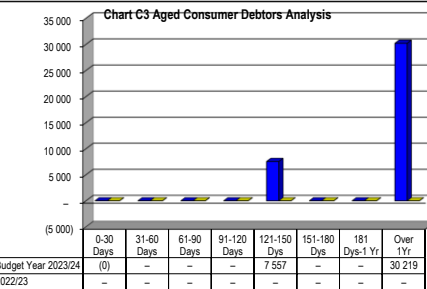


Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2022/23	Budget Year 2023/24
Organs of State	21 839	22 515
Commercial	8 949	9 226
Households	–	–
Other	5 854	6 035

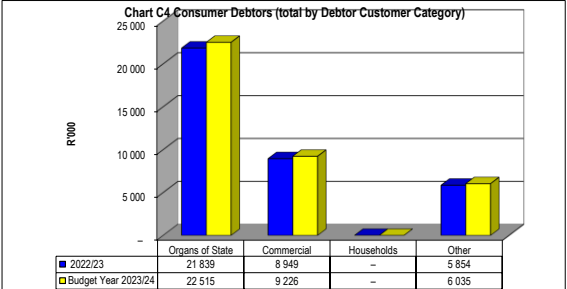


Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2022/23	–	–	–	–	–	–	1 895	–	2 899
Budget Year 2023/24	–	–	–	–	–	–	1 895	–	2 899

