

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 Executive & Council	
Vote 2 - Finance & Administration	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Internal Audit	1.2 Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Planning & Development	1.3 (Name of sub-vote)	1.3 - (Name of sub-vote)
Vote 5 - Public Safety	1.4 (Name of sub-vote)	1.4 - (Name of sub-vote)
Vote 6 - Sports & Recreation	1.5 (Name of sub-vote)	1.5 - (Name of sub-vote)
Vote 7 - Road Transport	1.6 (Name of sub-vote)	1.6 - (Name of sub-vote)
Vote 8 - Waste Management	1.7 (Name of sub-vote)	1.7 - (Name of sub-vote)
Vote 9 - Community & Social Services	1.8 (Name of sub-vote)	1.8 - (Name of sub-vote)
Vote 10 - Community & Social Services	1.9 (Name of sub-vote)	1.9 - (Name of sub-vote)
Vote 11 - Community & Social Services	1.10 (Name of sub-vote)	1.10 - (Name of sub-vote)
Vote 12 - Energy Sources	Vote 2 Finance & Administration	
Vote 13 - Environmental Protection	2.1 Administrative and Corporate Support	2.1 - Administrative and Corporate Support
Vote 14 - [NAME OF VOTE 14]	2.2 Asset Management	2.2 - Asset Management
Vote 15 - [NAME OF VOTE 15]	2.3 Finance	2.3 - Finance
	2.4 Human Resources	2.4 - Human Resources
	2.5 Information Technology	2.5 - Information Technology
	2.6 Marketing, Customer Relations, Publicity and Media Co-ordination	2.6 - Marketing, Customer Relations, Publicity and Media Co-ordination
	2.7 Risk Management	2.7 - Risk Management
	2.8 Supply Chain Management	2.8 - Supply Chain Management
	2.9 Fleet Management	2.9 - Fleet Management
	2.10 Legal Services	2.10 - Legal Services
	Vote 3 Internal Audit	
	3.1 Governance Function	3.1 - Governance Function
	3.2 (Name of sub-vote)	3.2 - (Name of sub-vote)
	3.3 (Name of sub-vote)	3.3 - (Name of sub-vote)
	3.4 (Name of sub-vote)	3.4 - (Name of sub-vote)
	3.5 (Name of sub-vote)	3.5 - (Name of sub-vote)
	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 Planning & Development	
	4.1 Animal Care and Diseases	4.1 - Animal Care and Diseases
	4.2 Cemeteries, Funeral Parlours and Crematoriums	4.2 - Cemeteries, Funeral Parlours and Crematoriums
	4.3 Community Halls and Facilities	4.3 - Community Halls and Facilities
	4.4 Libraries and Archives	4.4 - Libraries and Archives
	4.5 Disaster Management	4.5 - Disaster Management
	4.6 Museums and Art Galleries	4.6 - Museums and Art Galleries
	4.7 Fire Fighting and Protection	4.7 - Fire Fighting and Protection
	4.8 Security Services	4.8 - Security Services
	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 Public Safety	
	5.1 Community Parks (including Nurseries)	5.1 - Community Parks (including Nurseries)
	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 Police Forces, Traffic and Street Parking Control	6.1 - Police Forces, Traffic and Street Parking Control
	6.2 Pounds	6.2 - Pounds
	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 Road Transport	
	7.1 Housing	7.1 - Housing
	7.2 (Name of sub-vote)	7.2 - (Name of sub-vote)
	7.3 (Name of sub-vote)	7.3 - (Name of sub-vote)
	7.4 (Name of sub-vote)	7.4 - (Name of sub-vote)
	7.5 (Name of sub-vote)	7.5 - (Name of sub-vote)
	7.6 (Name of sub-vote)	7.6 - (Name of sub-vote)
	7.7 (Name of sub-vote)	7.7 - (Name of sub-vote)
	7.8 (Name of sub-vote)	7.8 - (Name of sub-vote)
	7.9 (Name of sub-vote)	7.9 - (Name of sub-vote)
	7.10 (Name of sub-vote)	7.10 - (Name of sub-vote)
	Vote 8 Waste Management	
	8.1 Corporate Wide Strategic Planning (IDPs, LEDs)	8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)
	8.2 Project Management Unit	8.2 - Project Management Unit
	8.3 Regional Planning and Development	8.3 - Regional Planning and Development
	8.4 Town Planning, Building Regulations and Enforcement, and City Engineer	8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer
	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 Community & Social Services	
	9.1 Road and Traffic Regulation	9.1 - Road and Traffic Regulation
	9.2 Roads	9.2 - Roads
	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 Community & Social Services	
	10.1 Electricity	10.1 - Electricity
	10.2 (Name of sub-vote)	10.2 - (Name of sub-vote)
	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 Community & Social Services	
	11.1 Public Transport	11.1 - Public Transport
	11.2 (Name of sub-vote)	11.2 - (Name of sub-vote)
	11.3 (Name of sub-vote)	11.3 - (Name of sub-vote)
	11.4 (Name of sub-vote)	11.4 - (Name of sub-vote)
	11.5 (Name of sub-vote)	11.5 - (Name of sub-vote)
	11.6 (Name of sub-vote)	11.6 - (Name of sub-vote)
	11.7 (Name of sub-vote)	11.7 - (Name of sub-vote)
	11.8 (Name of sub-vote)	11.8 - (Name of sub-vote)
	11.9 (Name of sub-vote)	11.9 - (Name of sub-vote)
	11.10 (Name of sub-vote)	11.10 - (Name of sub-vote)
	Vote 12 Energy Sources	
	12.1 Health Services	12.1 - Health Services
	12.2 Solid Waste Removal	12.2 - Solid Waste Removal
	12.3 (Name of sub-vote)	12.3 - (Name of sub-vote)
	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 Environmental Protection	
	13.1 Tourism	13.1 - Tourism
	13.2 Licensing and Regulation	13.2 - Licensing and Regulation
	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 [NAME OF VOTE 14]	
	14.1 (Name of sub-vote)	14.1 - (Name of sub-vote)
	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 15]	
	15.1 (Name of sub-vote)	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	KZN235 Okhahlamba
Grade	Low
Province	KZN KWAZULU-NATAL
Web Address	www.okhahlamba.gov.za
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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City / Town	Bergville
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Street address	
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City / Town	Bergville
Postal Code	3350
General Contacts	
Telephone number	036 448 8000
Fax number	036 448 1986/2472

C. POLITICAL LEADERSHIP

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Secretary/PA to the Speaker:	
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Mayor/Executive Mayor:	
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Secretary/PA to the Mayor/Executive Mayor:	
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Deputy Mayor/Executive Mayor:	
ID Number	
Title	Mrs
Name	Nothile Ernel Tshabalala
Telephone number	036 448 8000
Cell number	079 523 8923
Fax number	036 448 1986
E-mail address	Zamokuhlemdinane88@gmail.com

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ID Number	
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Cell number	081 485 7357
Fax number	036 448 1986
E-mail address	Maslavitie@gmail.com

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
Name	Nkosingiphile Service Malinga
Telephone number	036 448 1076
Cell number	082 510 0610
Fax number	036 448 1986
E-mail address	nkosi.malinga@okhahlamba.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	
Title	Ms
Name	Zamangwe Mazibuko
Telephone number	036 448 8002
Cell number	073 697 7648
Fax number	036 448 1986
E-mail address	Officeofthemm@okhahlamba.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Saziso Satisfaction Dlamini	Name	Thandeka Miya
Telephone number	036 448 8087	Telephone number	036 448 8052
Cell number	084 858 2614	Cell number	082 467 4813
Fax number	036 448 1986	Fax number	036 448 1986
E-mail address	sdlamini@okhahlamba.gov.za	E-mail address	cfo.office@okhahlamba.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Khethiwe Dubazane	Name	Nhlonipho Nene
Telephone number	036 448 8051	Telephone number	036 448 8074
Cell number	074 9521 384	Cell number	078 157 1440
Fax number	036 448 1986	Fax number	036 448 1986
E-mail address	khethiwe.dubazane@okhahlamba.gov.za	E-mail address	Nhlonipho.Nene@okhahlamba.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	Lungelo Ntumba	Name	
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Cell number	078 310 3702	Cell number	
Fax number	036 448 1986	Fax number	
E-mail address	lungelo.ntumba@okhahlamba.gov.za	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 - M09 March

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	30,197	28,790	28,790	2,411	21,992	21,593	399	2%	28,790
Service charges	1,704	1,707	1,920	159	1,438	1,440	(2)	-0%	1,707
Investment revenue	4,664	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	4,664	3,783	4,840	880	4,275	3,630	645	18%	3,783
Other own revenue	168,936	178,760	179,825	41,169	179,085	134,869	44,216	33%	-
Total Revenue (excluding capital transfers and contributions)	210,166	213,040	215,375	44,619	206,789	161,531	45,258	28%	213,040
Employee costs	119,586	126,698	126,698	10,600	97,187	95,023	2,164		126,698
Remuneration of Councillors	11,348	11,334	12,552	971	9,423	9,414	8		11,334
Depreciation and amortisation	31,596	37,615	37,615	7,205	21,535	28,211	(6,676)		37,615
Interest	201	-	1,469	-	-	1,102	(1,102)		-
Inventory consumed and bulk purchases	2,245	1,670	2,272	291	2,166	1,704	462		1,670
Transfers and subsidies	171	220	220	20	177	165	12	7%	220
Other expenditure	100,960	61,237	81,070	10,401	67,748	60,803	6,946	11%	61,237
Total Expenditure	266,108	238,773	261,895	29,488	198,236	196,422	1,815	1%	238,773
Surplus/(Deficit)	(55,941)	(25,733)	(46,520)	15,131	8,553	(34,890)	43,443	-125%	(25,733)
Transfers and subsidies - capital (monetary)	73,764	40,275	73,974	7,151	37,662	55,481	(17,819)	-32%	40,275
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	17,822	14,542	27,454	22,281	46,215	20,591	25,624	124%	14,542
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	17,822	14,542	27,454	22,281	46,215	20,591	25,624	124%	14,542
Capital expenditure & funds sources									
Capital expenditure	30,920	34,234	58,406	1,928	29,222	43,805	(14,583)	-33%	34,234
Capital transfers recognised	10,402	34,234	57,520	1,761	27,527	43,140	(15,613)	-36%	34,234
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	20,518	-	886	167	1,695	664	1,031	155%	-
Total sources of capital funds	30,920	34,234	58,406	1,928	29,222	43,805	(14,583)	-33%	34,234
Financial position									
Total current assets	128,732	107,831	83,887		253,188				107,831
Total non current assets	469,282	472,603	490,074		476,970				472,603
Total current liabilities	96,110	51,985	(47,016)		132,316				51,985
Total non current liabilities	18,099	6,021	11,014		18,099				6,021
Community wealth/Equity	483,806	522,428	488,377		530,020				522,428
Cash flows									
Net cash from (used) operating	131,162	41,312	42,045	(3,638)	159,819	50,692	(109,126)	-215%	41,312
Net cash from (used) investing	117,248	(40,275)	(67,100)	(1,928)	29,222	(50,325)	(79,547)	158%	(40,275)
Net cash from (used) financing	-	-	(3,318)	-	-	(2,488)	(2,488)	100%	-
Cash/cash equivalents at the month/year end	344,684	(27,961)	(71,669)	-	189,041	(45,418)	(234,459)	516%	-
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	2,986	5,330	(794)	2,205	1,608	1,479	8,578	74,333	95,724
Creditors Age Analysis									
Total Creditors	(72)	332	17	-	(497)	497	-	-	277

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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		192,790	199,505	201,879	43,792	195,051	151,410	43,642	29%	199,505
Executive and council		149,789	158,678	158,670	39,657	158,658	119,002	39,656	33%	158,678
Finance and administration		43,001	40,827	43,209	4,135	36,393	32,407	3,986	12%	40,827
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		10,916	7,026	7,102	348	7,004	5,326	1,677	31%	7,026
Community and social services		3,784	3,808	4,184	329	4,215	3,138	1,077	34%	3,808
Sport and recreation		3,658	2,581	2,437	-	2,437	1,828	609	33%	2,581
Public safety		989	637	481	19	352	361	(9)	-3%	637
Housing		2,485	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		68,032	40,742	66,518	2,010	32,764	49,889	(17,125)	-34%	40,742
Planning and development		68,032	40,742	66,518	2,010	32,764	49,889	(17,125)	-34%	40,742
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		7,878	1,707	9,746	5,322	6,602	7,310	(708)	-10%	1,707
Energy sources		6,174	-	7,826	5,163	5,163	5,870	(706)	-12%	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1,704	1,707	1,920	159	1,438	1,440	(2)	0%	1,707
Other	4	4,314	4,335	4,104	297	3,031	3,078	(47)	-2%	4,335
Total Revenue - Functional	2	283,930	253,315	289,350	51,769	244,451	217,012	27,439	13%	253,315
Expenditure - Functional										
Governance and administration		121,418	108,134	118,290	10,998	89,760	88,718	1,043	1%	108,134
Executive and council		32,778	29,910	34,343	3,858	27,345	25,757	1,588	6%	29,910
Finance and administration		87,266	76,314	82,035	6,921	60,565	61,526	(961)	-2%	76,314
Internal audit		1,375	1,910	1,912	218	1,850	1,434	416	29%	1,910
Community and public safety		72,773	59,609	62,794	5,811	50,651	47,096	3,555	8%	59,609
Community and social services		51,585	39,287	42,596	4,653	37,876	31,947	5,930	19%	39,287
Sport and recreation		6,586	5,117	5,199	325	4,809	3,899	910	23%	5,117
Public safety		8,548	11,366	11,172	533	5,010	8,379	(3,369)	-40%	11,366
Housing		6,054	3,839	3,828	300	2,955	2,871	84	3%	3,839
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		46,235	51,407	52,522	6,188	38,648	39,391	(743)	-2%	51,407
Planning and development		46,235	51,407	52,522	6,188	38,648	39,391	(743)	-2%	51,407
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		21,898	15,365	23,513	6,092	15,402	17,635	(2,232)	-13%	15,365
Energy sources		7,026	1,234	8,929	5,216	5,590	6,697	(1,106)	-17%	1,234
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		14,872	14,131	14,584	876	9,812	10,938	(1,126)	-10%	14,131
Other		3,783	4,258	4,776	399	3,774	3,582	192	5%	4,258
Total Expenditure - Functional	3	266,108	238,773	261,895	29,488	198,236	196,422	1,815	1%	238,773
Surplus/ (Deficit) for the year		17,822	14,542	27,454	22,281	46,215	20,591	25,624	124%	14,542

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) - M09 March

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional	1									
Municipal governance and administration		192,790	199,505	201,879	43,792	195,051	151,410	43,642	29%	199,505
Executive and council		149,789	158,678	158,670	39,657	158,658	119,002	39,656	0	158,678
Mayor and Council		149,783	158,670	158,665	39,656	158,653	118,999	39,654	0	158,670
Municipal Manager, Town Secretary and Chief Executive		6	8	5	2	6	4	2	0	8
Finance and administration		43,001	40,827	43,209	4,135	36,393	32,407	3,986	0	40,827
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		60	8	8	1	1,843	6	1,838	0	8
Finance		42,912	40,805	43,178	4,132	34,530	32,384	2,146	0	40,805
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		29	14	23	2	20	17	2	0	14
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		10,916	7,026	7,102	348	7,004	5,326	1,677	0	7,026
Community and social services		3,784	3,808	4,184	329	4,215	3,138	1,077	0	3,808
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		16	20	11	2	9	9	0	0	20
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		524	537	908	49	1,054	681	373	0	537
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		3,009	3,002	3,015	278	2,903	2,261	642	0	3,002
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		235	249	249	-	249	187	62	0	249
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		3,658	2,581	2,437	-	2,437	1,828	609	0	2,581
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		3,658	2,581	2,437	-	2,437	1,828	609	0	2,581
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		989	637	481	19	352	361	(9)	(0)	637
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 Control		838	385	422	16	314	316	(2)	(0)	385
Pounds		152	252	60	3	38	45	(7)	(0)	252
Housing		2,485	-	-	-	-	-	-	-	-
Housing		2,485	-	-	-	-	-	-	-	-
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		68,032	40,742	66,518	2,010	32,764	49,889	(17,125)	(0)	40,742
Planning and development		68,032	40,742	66,518	2,010	32,764	49,889	(17,125)	(0)	40,742
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		26	6	8	1	6	6	1	0	6
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-

<i>Economic Development/Planning</i>	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>	-	-	26,548	1,059	1,059	19,911	(18,852)	(0)	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>	416	461	362	21	259	272	(13)	(0)	461
<i>Provincial Planning</i>	67,590	40,275	39,600	928	31,439	29,700	1,739	0	40,275
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
Trading services	7,878	1,707	9,746	5,322	6,602	7,310	(708)	(0)	1,707
Energy sources	6,174	-	7,826	5,163	5,163	5,870	(706)	(0)	-
<i>Electricity</i>	6,174	-	7,826	5,163	5,163	5,870	(706)	(0)	-
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-
Waste management	1,704	1,707	1,920	159	1,438	1,440	(2)	(0)	1,707
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	1,704	1,707	1,920	159	1,438	1,440	(2)	(0)	1,707
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-
Other	4,314	4,335	4,104	297	3,031	3,078	(47)	(0)	4,335
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	4,314	4,310	4,026	295	2,983	3,019	(36)	(0)	4,310
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	24	79	2	48	59	(11)	(0)	24
Total Revenue - Functional	283,930	253,315	289,350	51,769	244,451	217,012	27,439	0	253,315
Expenditure - Functional	121,418	108,134	118,290	10,998	89,760	88,718	1,043	0	108,134
Municipal governance and administration	32,778	29,910	34,343	3,858	27,345	25,757	1,588	0	29,910
Executive and council	32,778	29,910	34,343	3,858	27,345	25,757	1,588	0	29,910
<i>Mayor and Council</i>	29,427	26,954	31,425	3,621	25,625	23,568	2,056	0	26,954
<i>Municipal Manager, Town Secretary and Chief Executive</i>	3,351	2,956	2,919	237	1,721	2,189	(468)	(0)	2,956
Finance and administration	87,266	76,314	82,035	6,921	60,565	61,526	(961)	(0)	76,314
<i>Administrative and Corporate Support</i>	24,789	17,523	19,493	1,933	17,126	14,620	2,506	0	17,523
<i>Asset Management</i>	5,305	4,323	4,223	263	3,844	3,167	677	0	4,323
<i>Finance</i>	31,088	32,083	34,999	2,452	21,094	26,249	(5,155)	(0)	32,083
<i>Fleet Management</i>	7,553	2,650	2,584	443	2,339	1,938	401	0	2,650
<i>Human Resources</i>	5,010	5,145	5,540	310	3,368	4,155	(787)	(0)	5,145
<i>Information Technology</i>	4,706	5,394	5,676	708	5,118	4,257	861	0	5,394
<i>Legal Services</i>	1,261	931	1,029	157	1,169	771	398	0	931
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	1,099	1,262	1,497	92	1,263	1,123	141	0	1,262
<i>Property Services</i>	-	-	-	-	-	-	-	-	-
<i>Risk Management</i>	1,520	1,469	1,444	115	1,096	1,083	13	0	1,469
<i>Security Services</i>	2,044	2,559	2,556	174	1,623	1,917	(294)	(0)	2,559
<i>Supply Chain Management</i>	2,892	2,976	2,993	274	2,523	2,245	278	0	2,976
<i>Valuation Service</i>	-	-	-	-	-	-	-	-	-
Internal audit	1,375	1,910	1,912	218	1,850	1,434	416	0	1,910
<i>Governance Function</i>	1,375	1,910	1,912	218	1,850	1,434	416	0	1,910
Community and public safety	72,773	59,609	62,794	5,811	50,651	47,096	3,555	0	59,609
Community and social services	51,585	39,287	42,596	4,653	37,876	31,947	5,930	0	39,287
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	1,909	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	39,748	26,817	30,461	3,624	28,537	22,846	5,691	0	26,817
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>	6,151	6,760	6,827	562	5,499	5,121	379	0	6,760
<i>Education</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>	-	-	-	-	-	-	-	-	-

<i>Libraries and Archives</i>	4,085	4,769	4,367	372	3,065	3,275	(210)	(0)	4,769
<i>Literacy Programmes</i>	-	-	-	-	-	-	-	-	-
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	(307)	941	941	95	776	706	70	0	941
<i>Population Development</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	6,586	5,117	5,199	325	4,809	3,899	910	0	5,117
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	6,586	5,117	5,199	325	4,809	3,899	910	0	5,117
<i>Recreational Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>	-	-	-	-	-	-	-	-	-
Public safety	8,548	11,366	11,172	533	5,010	8,379	(3,369)	(0)	11,366
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	8,316	11,216	11,022	533	4,894	8,267	(3,373)	(0)	11,216
<i>Pounds</i>	232	150	150	-	116	113	4	0	150
Housing	6,054	3,839	3,828	300	2,955	2,871	84	0	3,839
<i>Housing</i>	6,054	3,839	3,828	300	2,955	2,871	84	0	3,839
<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
Economic and environmental services	46,235	51,407	52,522	6,188	38,648	39,391	(743)	(0)	51,407
Planning and development	46,235	51,407	52,522	6,188	38,648	39,391	(743)	(0)	51,407
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	3,630	3,882	3,872	264	2,577	2,904	(327)	(0)	3,882
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-	0	-	0	#DIV/0!	-
<i>Economic Development/Planning</i>	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>	39,504	42,673	43,158	5,440	30,669	32,369	(1,700)	(0)	42,673
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	1,163	1,136	1,200	260	1,170	900	270	0	1,136
<i>Project Management Unit</i>	1,937	3,717	4,291	224	4,232	3,218	1,013	0	3,717
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
Trading services	21,898	15,365	23,513	6,092	15,402	17,635	(2,232)	(0)	15,365
Energy sources	7,026	1,234	8,929	5,216	5,590	6,697	(1,106)	(0)	1,234
<i>Electricity</i>	7,026	1,234	8,929	5,216	5,590	6,697	(1,106)	(0)	1,234
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-

Waste management		14,872	14,131	14,584	876	9,812	10,938	(1,126)	(0)	14,131
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		14,872	14,131	14,584	876	9,812	10,938	(1,126)	(0)	14,131
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		3,783	4,258	4,776	399	3,774	3,582	192	0	4,258
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		3,120	3,238	3,722	337	3,083	2,792	291	0	3,238
Markets		-	-	-	-	-	-	-	-	-
Tourism		663	1,020	1,054	62	691	790	(99)	(0)	1,020
Total Expenditure - Functional	3	266,108	238,773	261,895	29,488	198,236	196,422	1,815	0	238,773
Surplus/ (Deficit) for the year		17,822	14,542	27,454	22,281	46,215	20,591	25,624	0	14,542

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	-	-	-	-	-	-	27,438,731	-
check opexp balance	-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Executive & Council	1	149,789	158,678	158,670	39,657	158,658	119,002	39,656	33.3%	158,678
Vote 2 - Finance & Administration		43,001	40,827	43,209	4,135	36,393	32,407	3,986	12.3%	40,827
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		3,784	3,808	4,184	329	4,215	3,138	1,077	34.3%	3,808
Vote 5 - Public Safety		3,658	2,581	2,437	-	2,437	1,828	609	33.3%	2,581
Vote 6 - Sports & Recreation		989	637	481	19	352	361	(9)	-2.5%	637
Vote 7 - Road Transport		2,485	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		68,032	40,742	66,518	2,010	32,764	49,889	(17,125)	-34.3%	40,742
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 10 - Community & Social Services		6,174	-	7,826	5,163	5,163	5,870	(706)	-12.0%	-
Vote 11 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		1,704	1,707	1,920	159	1,438	1,440	(2)	-0.1%	1,707
Vote 13 - Environmental Protection		4,314	4,335	4,104	297	3,031	3,078	(47)	-1.5%	4,335
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	283,930	253,315	289,350	51,769	244,451	217,012	27,439	12.6%	253,315
Expenditure by Vote										
Vote 1 - Executive & Council	1	32,778	29,910	34,343	3,858	27,345	25,757	1,588	6.2%	29,910
Vote 2 - Finance & Administration		85,222	73,756	79,478	6,747	58,941	59,609	(667)	-1.1%	73,756
Vote 3 - Internal Audit		1,375	1,910	1,912	218	1,850	1,434	416	29.0%	1,910
Vote 4 - Planning & Development		53,630	41,845	45,152	4,827	39,500	33,864	5,636	16.6%	41,845
Vote 5 - Public Safety		6,586	5,117	5,199	325	4,809	3,899	910	23.3%	5,117
Vote 6 - Sports & Recreation		8,548	11,366	11,172	533	5,010	8,379	(3,369)	-40.2%	11,366
Vote 7 - Road Transport		6,054	3,839	3,828	300	2,955	2,871	84	2.9%	3,839
Vote 8 - Waste Management		46,235	51,407	52,522	6,188	38,648	39,391	(743)	-1.9%	51,407
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 10 - Community & Social Services		7,026	1,234	8,929	5,216	5,590	6,697	(1,106)	-16.5%	1,234
Vote 11 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		14,872	14,131	14,584	876	9,812	10,938	(1,126)	-10.3%	14,131
Vote 13 - Environmental Protection		3,783	4,258	4,776	399	3,774	3,582	192	5.4%	4,258
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	266,108	238,773	261,895	29,488	198,236	196,422	1,814	0.9%	238,773
Surplus/ (Deficit) for the year	2	17,822	14,542	27,454	22,281	46,215	20,591	25,624	124.4%	14,542

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 - M09 March

Vote Description	Ref	Budget Year 2023/24								
		2022/23	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive & Council		149,789	158,678	158,670	39,657	158,658	119,002	39,656	33%	158,678
1.1 - Mayor and Council		149,783	158,670	158,665	39,656	158,653	118,999	39,654	33%	158,670
1.2 - Municipal Manager, Town Secretary and Chief Executive		6	8	5	2	6	4	2	44%	8
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 & Administration		43,001	40,827	43,209	4,135	36,393	32,407	3,986	12%	40,827
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
2.2 - Asset Management		60	8	8	1	1,843	6	1,838	31754%	8
2.3 - Finance		42,912	40,805	43,178	4,132	34,530	32,384	2,146	7%	40,805
2.4 - Human Resources		-	-	-	-	-	-	-	-	-
2.5 - Information Technology		-	-	-	-	-	-	-	-	-
2.6 - Marketing, Customer Relations, Publicity and Media Co		-	-	-	-	-	-	-	-	-
2.7 - Risk Management		-	-	-	-	-	-	-	-	-
2.8 - Supply Chain Management		29	14	23	2	20	17	2	13%	14
2.9 - Fleet Management		-	-	-	-	-	-	-	-	-
2.10 - Legal Services		-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-
3.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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 - Planning & Development		3,784	3,808	4,184	329	4,215	3,138	1,077	34%	3,808
4.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		16	20	11	2	9	9	0	3%	20
4.3 - Community Halls and Facilities		524	537	908	49	1,054	681	373	55%	537
4.4 - Libraries and Archives		3,009	3,002	3,015	278	2,903	2,261	642	28%	3,002
4.5 - Disaster Management		-	-	-	-	-	-	-	-	-
4.6 - Museums and Art Galleries		235	249	249	-	249	187	62	33%	249
4.7 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
4.8 - Security Services		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		3,658	2,581	2,437	-	2,437	1,828	609	33%	2,581
5.1 - Community Parks (including Nurseries)		3,658	2,581	2,437	-	2,437	1,828	609	33%	2,581
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 - Sports & Recreation		989	637	481	19	352	361	(9)	-3%	637
6.1 - Police Forces, Traffic and Street Parking Control		838	385	422	16	314	316	(2)	-1%	385
6.2 - Pounds		152	252	60	3	38	45	(7)	-15%	252
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 - Road Transport	2,485	-	-	-	-	-	-	-	-	-
7.1 - Housing	2,485	-	-	-	-	-	-	-	-	-
7.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management	68,032	40,742	66,518	2,010	32,764	49,889	(17,125)	-34%	40,742	
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	26	6	8	1	6	6	1	10%	6	
8.2 - Project Management Unit	67,590	40,275	39,600	928	31,439	29,700	1,739	6%	40,275	
8.3 - Regional Planning and Development	-	-	26,548	1,059	1,059	19,911	(18,852)	-95%	-	
8.4 - Town Planning, Building Regulations and Enforcement	416	461	362	21	259	272	(13)	-5%	461	
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 - Community & Social Services	-	-	-	-	-	-	-	-	-	
9.1 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
9.2 - Roads	-	-	-	-	-	-	-	-	-	
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 - Community & Social Services	6,174	-	7,826	5,163	5,163	5,870	(706)	-12%	-	
10.1 - Electricity	6,174	-	7,826	5,163	5,163	5,870	(706)	-12%	-	
10.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
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 - Community & Social Services	-	-	-	-	-	-	-	-	-	
11.1 - Public Transport	-	-	-	-	-	-	-	-	-	
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 12 - Energy Sources	1,704	1,707	1,920	159	1,438	1,440	(2)	0%	1,707	
12.1 - Health Services	-	-	-	-	-	-	-	-	-	
12.2 - Solid Waste Removal	1,704	1,707	1,920	159	1,438	1,440	(2)	0%	1,707	
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
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 - Environmental Protection	4,314	4,335	4,104	297	3,031	3,078	(47)	-2%	4,335	
13.1 - Tourism	-	24	79	2	48	59	(11)	-19%	24	
13.2 - Licensing and Regulation	4,314	4,310	4,026	295	2,983	3,019	(36)	-1%	4,310	
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 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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	283,930	253,315	289,350	51,769	244,451	217,012	27,439	13%	253,315
Expenditure by Vote	1									
Vote 1 - Executive & Council		32,778	29,910	34,343	3,858	27,345	25,757	1,588	6%	29,910
1.1 - Mayor and Council		29,427	26,954	31,425	3,621	25,625	23,568	2,056	9%	26,954
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		3,351	2,956	2,919	237	1,721	2,189	(468)	-21%	2,956
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 & Administration		85,222	73,756	79,478	6,747	58,941	59,609	(667)	-1%	73,756
2.1 - Administrative and Corporate Support		24,789	17,523	19,493	1,933	17,126	14,620	2,506	17%	17,523
2.2 - Asset Management		5,305	4,323	4,223	263	3,844	3,167	677	21%	4,323
2.3 - Finance		31,088	32,083	34,999	2,452	21,094	26,249	(5,155)	-20%	32,083
2.4 - Human Resources		5,010	5,145	5,540	310	3,368	4,155	(787)	-19%	5,145
2.5 - Information Technology		4,706	5,394	5,676	708	5,118	4,257	861	20%	5,394
2.6 - Marketing, Customer Relations, Publicity and Media Communications		1,099	1,262	1,497	92	1,263	1,123	141	13%	1,262
2.7 - Risk Management		1,520	1,469	1,444	115	1,096	1,083	13	1%	1,469
2.8 - Supply Chain Management		2,892	2,976	2,993	274	2,523	2,245	278	12%	2,976
2.9 - Fleet Management		7,553	2,650	2,584	443	2,339	1,938	401	21%	2,650
2.10 - Legal Services		1,261	931	1,029	157	1,169	771	398	52%	931
Vote 3 - Internal Audit		1,375	1,910	1,912	218	1,850	1,434	416	29%	1,910
3.1 - Governance Function		1,375	1,910	1,912	218	1,850	1,434	416	29%	1,910
3.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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 - Planning & Development		53,630	41,845	45,152	4,827	39,500	33,864	5,636	17%	41,845
4.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		1,909	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		39,748	26,817	30,461	3,624	28,537	22,846	5,691	25%	26,817
4.4 - Libraries and Archives		4,085	4,769	4,367	372	3,065	3,275	(210)	-6%	4,769
4.5 - Disaster Management		6,151	6,760	6,827	562	5,499	5,121	379	7%	6,760
4.6 - Museums and Art Galleries		(307)	941	941	95	776	706	70	10%	941
4.7 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
4.8 - Security Services		2,044	2,559	2,556	174	1,623	1,917	(294)	-15%	2,559
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		6,586	5,117	5,199	325	4,809	3,899	910	23%	5,117
5.1 - Community Parks (including Nurseries)		6,586	5,117	5,199	325	4,809	3,899	910	23%	5,117
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 - Sports & Recreation	8,548	11,366	11,172	533	5,010	8,379	(3,369)	-40%	11,366
6.1 - Police Forces, Traffic and Street Parking Control	8,316	11,216	11,022	533	4,894	8,267	(3,373)	-41%	11,216
6.2 - Pounds	232	150	150	-	116	113	4	3%	150
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 - Road Transport	6,054	3,839	3,828	300	2,955	2,871	84	3%	3,839
7.1 - Housing	6,054	3,839	3,828	300	2,955	2,871	84	3%	3,839
7.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management	46,235	51,407	52,522	6,188	38,648	39,391	(743)	-2%	51,407
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	3,630	3,882	3,872	264	2,577	2,904	(327)	-11%	3,882
8.2 - Project Management Unit	1,937	3,717	4,291	224	4,232	3,218	1,013	31%	3,717
8.3 - Regional Planning and Development	39,504	42,673	43,158	5,440	30,669	32,369	(1,700)	-5%	42,673
8.4 - Town Planning, Building Regulations and Enforcement	1,163	1,136	1,200	260	1,170	900	270	30%	1,136
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 - Community & Social Services	-	-	-	-	-	-	-	-	-
9.1 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
9.2 - Roads	-	-	-	-	-	-	-	-	-
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 - Community & Social Services	7,026	1,234	8,929	5,216	5,590	6,697	(1,106)	-17%	1,234
10.1 - Electricity	7,026	1,234	8,929	5,216	5,590	6,697	(1,106)	-17%	1,234
10.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
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 - Community & Social Services	-	-	-	-	-	-	-	-	-
11.1 - Public Transport	-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources	14,872	14,131	14,584	876	9,812	10,938	(1,126)	-10%	14,131
12.1 - Health Services	-	-	-	-	-	-	-	-	-
12.2 - Solid Waste Removal	14,872	14,131	14,584	876	9,812	10,938	(1,126)	-10%	14,131
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
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 - Environmental Protection	3,783	4,258	4,776	399	3,774	3,582	192	5%	4,258

13.1 - Tourism		663	1,020	1,054	62	691	790	(99)	-13%	1,020
13.2 - Licensing and Regulation		3,120	3,238	3,722	337	3,083	2,792	291	10%	3,238
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 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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	266,108	238,773	261,895	29,488	198,236	196,422	1,814	0	238,773
Surplus/ (Deficit) for the year	2	17,822	14,542	27,454	22,281	46,215	20,591	25,624	0	14,542

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) - M09 March

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		1,704	1,707	1,920	159	1,438	1,440	(2)	0%	1,707
Sale of Goods and Rendering of Services		539	602	564	34	2,246	423	1,823	431%	602
Agency services		1,556	1,461	1,788	163	1,359	1,341	17	1%	1,461
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		485	430	702	75	632	526	105	20%	430
Interest from Current and Non Current Assets		4,664	3,783	4,840	880	4,275	3,630	-	-	3,783
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		524	537	908	49	1,054	681	373	55%	537
Licence and permits		2,455	2,554	2,026	110	1,456	1,520	(64)	-4%	2,554
Operational Revenue		46	6	8	1	6	6	1	10%	6
Non-Exchange Revenue										
Property rates		30,197	28,790	28,790	2,411	21,992	21,593	399	2%	28,790
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		972	633	409	17	277	307	(30)	-	633
Licence and permits		321	301	226	25	186	169	17	-	301
Transfers and subsidies - Operational		160,988	166,283	166,198	39,996	165,757	124,648	41,109	-	166,283
Interest		5,716	5,952	6,996	699	6,113	5,247	866	-	5,952
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		210,166	213,040	215,375	44,619	206,789	161,531	45,258	28%	213,040
Expenditure By Type										
Employee related costs		119,586	126,698	126,698	10,600	97,187	95,023	2,164	2%	126,698
Remuneration of councillors		11,348	11,334	12,552	971	9,423	9,414	8	0%	11,334
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		2,245	1,670	2,272	291	2,166	1,704	462	-	1,670
Debt impairment		7,636	8,600	9,044	-	4,522	6,783	(2,261)	-33%	8,600
Depreciation and amortisation		31,596	37,615	37,615	7,205	21,535	28,211	(6,676)	-24%	37,615
Interest		201	-	1,469	-	-	1,102	(1,102)	-100%	-
Contracted services		49,426	20,401	36,605	7,419	31,307	27,454	3,853	14%	20,401
Transfers and subsidies		171	220	220	20	177	165	12	7%	220
Irrecoverable debts written off		548	-	200	60	373	150	223	-	-
Operational costs		41,814	32,236	35,221	2,922	31,546	26,415	5,130	19%	32,236
Losses on Disposal of Assets		1,536	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		266,108	238,773	261,895	29,488	198,236	196,422	1,815	1%	238,773
Surplus/(Deficit)		(55,941)	(25,733)	(46,520)	15,131	8,553	(34,890)	43,443	(0)	(25,733)
Transfers and subsidies - capital (monetary allocations)		73,764	40,275	73,974	7,151	37,662	55,481	(17,819)	(0)	40,275
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		17,822	14,542	27,454	22,281	46,215	20,591			14,542
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		17,822	14,542	27,454	22,281	46,215	20,591			14,542
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		17,822	14,542	27,454	22,281	46,215	20,591			14,542
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		17,822	14,542	27,454	22,281	46,215	20,591			14,542

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	283,930	253,315	289,350	51,769	244,451	217,012				253,315
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Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Sports & Recreation		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 10 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 11 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		9,125	-	762	(624)	568	571	(3)	-1%	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		(1,206)	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Sports & Recreation		1,370	-	-	791	791	-	791	#DIV/0!	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		16,382	34,234	57,520	1,761	27,527	43,140	(15,613)	-36%	34,234
Vote 9 - Community & Social Services		587	-	-	-	-	-	-	-	-
Vote 10 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 11 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		1,039	-	124	-	337	93	243	261%	-
Vote 13 - Environmental Protection		3,623	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	30,920	34,234	58,406	1,928	29,222	43,805	(14,583)	-33%	34,234
Total Capital Expenditure		30,920	34,234	58,406	1,928	29,222	43,805	(14,583)	-33%	34,234
Capital Expenditure - Functional Classification										
Governance and administration		9,125	-	762	(624)	568	571	(3)	-1%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		9,125	-	762	(624)	568	571	(3)	-1%	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		163	-	-	791	791	-	791	#DIV/0!	-
Community and social services		(1,206)	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1,370	-	-	791	791	-	791	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		16,969	34,234	57,520	1,761	27,527	43,140	(15,613)	-36%	34,234
Planning and development		16,382	34,234	57,520	1,761	27,527	43,140	(15,613)	-36%	34,234
Road transport		587	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1,039	-	124	-	337	93	243	261%	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1,039	-	124	-	337	93	243	261%	-
Other		3,623	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	30,920	34,234	58,406	1,928	29,222	43,805	(14,583)	-33%	34,234
Funded by:										
National Government		11,874	28,199	50,003	921	21,179	37,503	(16,323)	-44%	28,199
Provincial Government		(4,349)	6,035	7,517	-	-	5,638	(5,638)	-100%	6,035
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		2,876	-	-	840	6,347	-	6,347	#DIV/0!	-
Transfers recognised - capital		10,402	34,234	57,520	1,761	27,527	43,140	(15,613)	-36%	34,234
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		20,518	-	886	167	1,695	664	1,031	155%	-
Total Capital Funding		30,920	34,234	58,406	1,928	29,222	43,805	(14,583)	-33%	34,234

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 - M09 March

Vote 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 %	
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & 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 & Administration		-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support										
2.2 - Asset Management										
2.3 - Finance										
2.4 - Human Resources										
2.5 - Information Technology										
2.6 - Marketing, Customer Relations, Publicity and Media Co-ordination										
2.7 - Risk Management										
2.8 - Supply Chain Management										
2.9 - Fleet Management										
2.10 - Legal Services										
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.1 - Governance Function										
3.2 - [Name of sub-vote]										
3.3 - [Name of sub-vote]										
3.4 - [Name of sub-vote]										
3.5 - [Name of sub-vote]										
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 - Planning & Development		-	-	-	-	-	-	-	-	-
4.1 - Animal Care and Diseases										
4.2 - Cemeteries, Funeral Parlours and Crematoriums										
4.3 - Community Halls and Facilities										
4.4 - Libraries and Archives										
4.5 - Disaster Management										
4.6 - Museums and Art Galleries										
4.7 - Fire Fighting and Protection										
4.8 - Security Services										
4.9 - [Name of sub-vote]										
4.10 - [Name of sub-vote]										
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
5.1 - Community Parks (including Nurseries)										
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 - Sports & Recreation		-	-	-	-	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking Control										
6.2 - Pounds										
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 - Road Transport	-	-	-	-	-	-	-	-
7.1 - Housing								
7.2 - [Name of sub-vote]								
7.3 - [Name of sub-vote]								
7.4 - [Name of sub-vote]								
7.5 - [Name of sub-vote]								
7.6 - [Name of sub-vote]								
7.7 - [Name of sub-vote]								
7.8 - [Name of sub-vote]								
7.9 - [Name of sub-vote]								
7.10 - [Name of sub-vote]								
Vote 8 - Waste Management	-	-	-	-	-	-	-	-
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)								
8.2 - Project Management Unit								
8.3 - Regional Planning and Development								
8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer								
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 - Community & Social Services	-	-	-	-	-	-	-	-
9.1 - Road and Traffic Regulation								
9.2 - Roads								
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 - Community & Social Services	-	-	-	-	-	-	-	-
10.1 - Electricity								
10.2 - [Name of sub-vote]								
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 - Community & Social Services	-	-	-	-	-	-	-	-
11.1 - Public Transport								
11.2 - [Name of sub-vote]								
11.3 - [Name of sub-vote]								
11.4 - [Name of sub-vote]								
11.5 - [Name of sub-vote]								
11.6 - [Name of sub-vote]								
11.7 - [Name of sub-vote]								
11.8 - [Name of sub-vote]								
11.9 - [Name of sub-vote]								
11.10 - [Name of sub-vote]								
Vote 12 - Energy Sources	-	-	-	-	-	-	-	-
12.1 - Health Services								
12.2 - Solid Waste Removal								
12.3 - [Name of sub-vote]								
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 - Environmental Protection	-	-	-	-	-	-	-	-
13.1 - Tourism								
13.2 - Licensing and Regulation								
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 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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 & 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 & Administration		9,125	-	762	(624)	568	571	(3)	-1%	-
2.1 - Administrative and Corporate Support		286	-	435	(624)	568	326	242	74%	-
2.2 - Asset Management		8,839	-	-	-	-	-	-	-	-
2.3 - Finance		-	-	327	-	-	245	(245)	-100%	-
2.4 - Human Resources		-	-	-	-	-	-	-	-	-
2.5 - Information Technology		-	-	-	-	-	-	-	-	-
2.6 - Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
2.7 - Risk Management		-	-	-	-	-	-	-	-	-
2.8 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.9 - Fleet Management		-	-	-	-	-	-	-	-	-
2.10 - Legal Services		-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-
3.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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 - Planning & Development		(1,206)	-	-	-	-	-	-	-	-
4.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		616	-	-	-	-	-	-	-	-
4.4 - Libraries and Archives		(1,823)	-	-	-	-	-	-	-	-
4.5 - Disaster Management		-	-	-	-	-	-	-	-	-
4.6 - Museums and Art Galleries		-	-	-	-	-	-	-	-	-
4.7 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
4.8 - Security Services		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
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]

-	-	-	-	-	-	-	-	-
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Vote 6 - Sports & Recreation	1,370	-	-	791	791	-	791	#DIV/0!	-
6.1 - Police Forces, Traffic and Street Parking Control	1,370	-	-	791	791	-	791	#DIV/0!	-
6.2 - Pounds	-	-	-	-	-	-	-	-	-
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 - Road Transport	-	-	-	-	-	-	-	-	-
7.1 - Housing	-	-	-	-	-	-	-	-	-
7.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management	16,382	34,234	57,520	1,761	27,527	43,140	(15,613)	-36%	34,234
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
8.2 - Project Management Unit	16,382	34,234	34,435	840	26,606	25,826	779	3%	34,234
8.3 - Regional Planning and Development	-	-	23,085	921	921	17,314	(16,393)	-95%	-
8.4 - Town Planning, Building Regulations and Enforcement, a	-	-	-	-	-	-	-	-	-
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 - Community & Social Services	587	-	-	-	-	-	-	-	-
9.1 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
9.2 - Roads	587	-	-	-	-	-	-	-	-
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 - Community & Social Services	-	-	-	-	-	-	-	-	-
10.1 - Electricity	-	-	-	-	-	-	-	-	-
10.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
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 - Community & Social Services	-	-	-	-	-	-	-	-	-
11.1 - Public Transport	-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources	1,039	-	124	-	337	93	243	261%	-
12.1 - Health Services	-	-	-	-	-	-	-	-	-
12.2 - Solid Waste Removal	1,039	-	124	-	337	93	243	261%	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
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 - Enviromental Protection	3,623	-	-	-	-	-	-	-	-
13.1 - Tourism	3,623	-	-	-	-	-	-	-	-
13.2 - Licensing and Regulation	-	-	-	-	-	-	-	-	-
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 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
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	30,920	34,234	58,406	1,928	29,222	43,805	(14,583)	(0)	34,234
Total Capital Expenditure	30,920	34,234	58,406	1,928	29,222	43,805	(14,583)	(0)	34,234

References

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

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M09 March

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		43,297	30,035	14,794	179,629	30,035
Trade and other receivables from exchange transactions		37,747	56,181	39,833	35,057	56,181
Receivables from non-exchange transactions		36,783	4,512	7,117	28,261	4,512
Current portion of non-current receivables		117	19	-	46	19
Inventory		-	(468)	(2,172)	-	(468)
VAT		10,905	17,554	24,315	10,313	17,554
Other current assets		(118)	-	-	(118)	-
Total current assets		128,732	107,831	83,887	253,188	107,831
Non current assets						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		455,171	471,173	488,978	462,858	471,173
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		13,556	290	541	13,556	290
Trade and other receivables from exchange transactions		556	1,140	556	556	1,140
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		469,282	472,603	490,074	476,970	472,603
TOTAL ASSETS		598,014	580,434	573,961	730,158	580,434
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		(0)	-	3,318	(0)	-
Consumer deposits		30	72	-	36	72
Trade and other payables from exchange transactions		36,345	29,623	(43,184)	33,488	29,623
Trade and other payables from non-exchange transactions		12,102	10,350	(2,731)	50,311	10,350
Provision		3,044	10,770	(3,606)	3,044	10,770
VAT		44,589	1,170	(812)	45,437	1,170
Other current liabilities		-	-	-	-	-
Total current liabilities		96,110	51,985	(47,016)	132,316	51,985
Non current liabilities						
Financial liabilities		-	156	156	-	156
Provision		18,099	-	4,993	18,099	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	5,865	5,865	-	5,865
Total non current liabilities		18,099	6,021	11,014	18,099	6,021
TOTAL LIABILITIES		114,209	58,006	(36,002)	150,415	58,006
NET ASSETS	2	483,806	522,428	609,964	579,743	522,428
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		400,057	522,428	488,377	446,272	522,428
Reserves and funds		83,748	-	-	83,748	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	483,806	522,428	488,377	530,020	522,428

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 - M09 March

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(24,855)	22,744	20,729	1,787	20,006	15,547	4,459	29%	22,744
Service charges		(828)	216	243	76	674	182	492	270%	216
Other revenue		6,412	7,011	6,453	399	6,583	4,840	1,743	36%	7,011
Transfers and Subsidies - Operational		207,296	166,283	166,198	3,137	64,527	124,648	(60,121)	-48%	166,283
Transfers and Subsidies - Capital		(68,734)	50,275	73,604	-	20,000	55,203	(35,203)	-64%	50,275
Interest		4,664	3,783	4,840	880	4,275	3,630	645	18%	3,783
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		7,206	(208,781)	(228,333)	(9,918)	43,754	(152,421)	(196,175)	129%	(208,781)
Finance charges		-	-	(1,469)	-	-	(1,102)	(1,102)	100%	-
Transfers and Subsidies		-	(220)	(220)	-	-	165	165	100%	(220)
NET CASH FROM/(USED) OPERATING ACTIVITIES		131,162	41,312	42,045	(3,638)	159,819	50,692	(109,126)	-215%	41,312
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		117,248	(40,275)	(67,100)	(1,928)	29,222	(50,325)	(79,547)	158%	(40,275)
NET CASH FROM/(USED) INVESTING ACTIVITIES		117,248	(40,275)	(67,100)	(1,928)	29,222	(50,325)	(79,547)	158%	(40,275)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	(3,318)	-	-	(2,488)	(2,488)	100%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(3,318)	-	-	(2,488)	(2,488)	100%	-
NET INCREASE/ (DECREASE) IN CASH HELD		248,410	1,037	(28,372)	(5,566)	189,041	(2,121)			-
Cash/cash equivalents at beginning:		96,274	(28,998)	(43,297)	-	(0)	(43,297)			(0)
Cash/cash equivalents at month/year end:		344,684	(27,961)	(71,669)		189,041	(45,418)			-

References

1. Material variances to be explained in Table SC1

Choose name from list - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
2	Expenditure By Type			
3	Capital Expenditure			
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 - M09 March

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	15.8%	14.9%	0.0%	4.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.0%	8.8%	-7.5%	15.8%	8.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	133.9%	207.4%	-178.4%	191.4%	207.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		45.1%	57.8%	-31.5%	135.8%	57.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		35.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		56.9%	59.5%	58.8%	47.0%	59.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.3%	2.1%	2.6%	3.1%	2.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.1%	17.7%	18.1%	0.0%	5.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

Calculations							
Financial liabilities				156	156		
Total Assets		598,014	580,434	573,961	730,158	580,434	
Employee related costs		119,586	126,698	126,698	97,187	126,698	
Repairs & Maintenance		8,985	4,500	5,497	6,399	4,500	
Interest (finance charges)		201		1,469			
Principal paid				3,318			
Depreciation		31,596	37,615	37,615		11,334	
Operating expenditure		266,108	238,773	261,895	198,236	238,773	
Total Capital Expenditure		30,920	34,234	58,406	1,928	29,222	
Borrowed funding for capital							
Debt		48,447	45,994	(36,577)	83,799	45,994	
Equity		483,806	522,428	488,377	530,020	522,428	
Reserves and funds							
Borrowing			156	156			156
Current assets		128,732	107,831	83,887	253,188	107,831	
Current liabilities		96,110	51,985	(47,016)	132,316	51,985	
Monetary assets		43,297	30,035	14,794	179,629	30,035	
Total Revenue (excluding capital transfers and contributions)		210,166	213,040	215,375	206,789	213,040	
Transfers and subsidies - Operational		160,988					
Transfers and subsidies - capital (monetary allocations)		73,764	40,275	73,974	37,662	40,275	
Debt service payments		4,664	3,783	1,522			
Outstanding debtors (receivables)		75,085					
Annual services revenue		31,901	30,498	30,710	2,570	23,430	
Cash + investments	Including LT investments	43,297	30,035	14,794	179,629	30,035	
Fixed operational expend. (monthly)							
Longstanding debtors outstanding			556	1,140	556	556	1,140
Longstanding debtors recovered							
Attorney collections							

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2,780	4,674	(815)	1,897	1,490	1,361	7,909	64,794	84,091	77,452	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	167	251	(0)	123	118	118	671	3,144	4,593	4,175	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	39	404	21	184	-	-	-	281	929	465	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	5,722	5,722	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	-	-	-	-	-	-	(1)	391	390	390	-	-	
Total By Income Source	2000	2,986	5,330	(794)	2,205	1,608	1,479	8,578	74,333	95,724	88,203	-	-	
2022/23 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	399	1,088	(66)	390	318	316	1,899	27,638	31,983	30,562	-	-	
Commercial	2300	885	767	(1)	366	296	283	1,412	9,672	13,680	12,029	-	-	
Households	2400	577	914	(16)	453	409	318	1,932	13,837	18,424	16,949	-	-	
Other	2500	1,125	2,560	(711)	996	584	562	3,334	23,187	31,637	28,664	-	-	
Total By Customer Group	2600	2,986	5,330	(794)	2,205	1,608	1,479	8,578	74,333	95,724	88,203	-	-	

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 - M09 March

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	(72)	337	12	-	(497)	497	-	-	277	277	277
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	(5)	5	-	-	-	-	-	-	-	-
Total By Customer Type	1000	(72)	332	17	-	(497)	497	-	-	277	277	277

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 - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
ABSA		92 Days	Fixed Deposit			0.009.17				18,514	423			18,937
FNB		32 Days	Fixed Deposit			0.008.5				5,561	41			5,602
INVESTEC		30 Days	Call Deposit			0.008.10				5,348	37			5,385
FNB			Call Deposit							803	4	(42)	172	938
NED BANK		6 MONTHS	Call Deposit			0.006				11,411	74			11,484
FNB		-	Call Deposit							55,000	49			55,049
														-
Municipality sub-total										96,637		(42)	172	97,395
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									96,637		(42)	172	97,395

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 - M09 March

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:		9,344	163,047	162,903	39,654	162,903	122,177	609	0.5%	163,047
EPWP Incentive	–	5,594	2,581	2,437	–	2,437	1,828	609	33.3%	2,581
Finance Management	–	3,750	1,850	1,850	–	1,850	1,388	–	–	1,850
Local Government Equitable Share	–	–	158,616	158,616	39,654	158,616	118,962	–	–	158,616
	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
	3	–	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
Provincial Government:		7,953	7,100	7,100	–	7,100	5,325	1,775	33.3%	7,100
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Ot	–	4,953	7,100	7,100	–	7,100	5,325	1,775	33.3%	7,100
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	–	3,000	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	89	1,179	–	1,179	#DIV/0!	–
National Departmental Agencies_Construction, Education and Training	–	–	–	–	89	1,179	–	1,179	#DIV/0!	–
	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	17,297	170,147	170,003	39,743	171,182	127,502	3,563	2.8%	170,147
Capital Transfers and Grants										
National Government:		81,402	43,175	66,504	2,956	66,504	49,878	7,739	15.5%	43,175
Municipal Infrastructure Grant (MIG)	–	75,402	33,175	30,956	1,956	30,956	23,217	7,739	33.3%	33,175
Integrated National Electrification Programme Grant	–	6,000	10,000	9,000	1,000	9,000	6,750	–	–	10,000
Municipal Disaster Relief Grant	–	–	–	26,548	–	26,548	19,911	–	–	–
	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
Other capital transfers [insert description]		–	–	–	–	–	–	–	–	–
Provincial Government:		2,422	3,236	3,295	–	(3,236)	2,471	(5,707)	-230.9%	3,236
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr	–	2,422	3,236	3,295	–	(3,236)	2,471	(5,707)	-230.9%	3,236
	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	83,824	46,411	69,799	2,956	63,268	52,349	2,032	3.9%	46,411
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	101,122	216,558	239,802	42,699	234,450	179,851	5,595	3.1%	216,558

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 - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		9,973	4,431	4,287	67	3,954	3,215	738	23.0%	4,431
Expanded Public Works Programme Integrated Grant	-	5,594	2,581	2,437	-	2,437	1,828	609	33.3%	2,581
Local Government Financial Management Grant	-	3,750	1,850	1,850	67	1,517	1,388	129	9.3%	1,850
Municipal Disaster Relief Grant	-	629	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		17,355	7,100	8,644	761	7,609	6,483	1,126	17.4%	7,100
KwaZulu-Natal_Capacity Building and Other_RECEIPTS		-	-	-	-	-	-	-	-	-
KwaZulu-Natal	-	17,355	7,100	8,644	761	7,609	6,483	1,126	17.4%	7,100
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		(507)	-	-	13	647	-	647	#DIV/0!	-
National Departmental Agencies-Construction, Education and Training		-	-	-	54	640	-	640	#DIV/0!	-
National Departmental Agencies-Transport, Education and Training Services	-	(507)	-	-	(41)	7	-	7	#DIV/0!	-
Total operating expenditure of Transfers and Grants:		26,821	11,531	12,931	841	12,210	9,699	2,511	25.9%	11,531
Capital expenditure of Transfers and Grants										
National Government:		81,402	43,175	74,330	3,308	30,827	55,748	(24,921)	-44.7%	43,175
Integrated National Electrification Programme Grant	-	6,000	10,000	16,826	2,082	5,938	12,620	(6,682)	-52.9%	10,000
Municipal Disaster Relief Grant	-	-	-	26,548	1,059	1,059	19,911	(18,852)	-94.7%	-
Municipal Infrastructure Grant	-	75,402	33,175	30,956	167	23,830	23,217	613	2.6%	33,175
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		4,070	3,236	3,295	275	3,128	2,471	657	26.6%	3,236
KwaZulu-Natal	-	4,070	3,236	3,295	275	3,128	2,471	657	26.6%	3,236
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		85,472	46,411	77,625	3,583	33,955	58,219	(24,263)	-41.7%	46,411
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		112,293	57,942	90,556	4,425	46,165	67,917	(21,752)	-32.0%	57,942

References

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
Local Government Equitable Share					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other_RECEIPTS					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
National Departmental Agencies_Construction, Education and Training SETA_Receipts					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
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 - M09 March

Summary of Employee and Councillor remuneration	Ref	2022/23			Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10,041	10,085	10,797	835	8,002	8,098	(95)	-1%	10,085
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1,205	1,183	1,363	109	1,189	1,022	166	16%	1,183
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		102	66	392	27	232	294	(63)	-21%	66
Sub Total - Councillors		11,348	11,334	12,552	971	9,423	9,414	8	0%	11,334
% increase			-0.1%	10.6%						-0.1%
Senior Managers of the Municipality										
Basic Salaries and Wages		4,031	5,149	5,149	375	3,395	3,862	(467)	-12%	5,149
Pension and UIF Contributions		8	11	11	1	6	8	(2)	-23%	11
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		505	821	821	282	282	616	(334)	-54%	821
Motor Vehicle Allowance		656	597	597	52	468	448	20	5%	597
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		100	316	316	-	-	237	(237)	-100%	316
Other benefits and allowances		0	1	1	0	0	0	(0)	-11%	1
Payments in lieu of leave		58	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		(1,202)	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4,156	6,895	6,895	710	4,151	5,171	(1,020)	-20%	6,895
% increase			65.9%	65.9%						65.9%
Other Municipal Staff										
Basic Salaries and Wages		81,709	86,629	86,629	7,400	66,139	64,972	1,168	2%	86,629
Pension and UIF Contributions		14,534	15,116	15,116	1,244	11,948	11,337	611	5%	15,116
Medical Aid Contributions		2,818	3,048	3,048	272	2,478	2,286	192	8%	3,048
Overtime		1,509	1,422	1,422	88	1,521	1,066	454	43%	1,422
Performance Bonus		6,314	6,592	6,592	406	5,456	4,944	512	10%	6,592
Motor Vehicle Allowance		2,897	2,844	2,844	301	2,698	2,133	566	27%	2,844
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		341	371	371	36	303	278	25	9%	371
Other benefits and allowances		1,411	773	773	140	1,199	980	619	107%	773
Payments in lieu of leave		2,475	1,938	1,938	3	531	1,454	(923)	-63%	1,938
Long service awards		924	543	543	-	763	407	356	87%	543
Post-retirement benefit obligations		597	527	527	-	-	395	(395)	-100%	527
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		115,430	119,803	119,803	9,891	93,036	89,852	3,184	4%	119,803
% increase			3.8%	3.8%						3.8%
Total Parent Municipality		136,934	138,032	139,250	11,572	106,610	104,438	2,172	2%	138,032
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		-	-	-	-	-	-	-	-	-
% increase										
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase										
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										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		136,934	138,032	139,250	11,572	106,610	104,438	2,172	2%	138,032
% increase			5.4%	6.4%						5.4%
TOTAL MANAGERS AND STAFF		119,586	126,698	126,698	10,600	97,187	95,023	2,164	2%	126,698

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. s57 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 - M09 March

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		(1,994)	(2,186)	(1,689)	(2,236)	(1,575)	(2,108)	(4,648)	(1,783)	(1,787)	-	-	42,750	22,744	23,527	24,980
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		(78)	(70)	(69)	(93)	(71)	(70)	(74)	(73)	(76)	-	-	890	216	227	237
Rental of facilities and equipment		37	39	38	378	47	47	44	376	49	-	-	(437)	618	648	678
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	3,783	3,783	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		54	74	24	23	20	23	20	22	17	-	-	452	728	764	800
Licences and permits		253	160	175	181	212	210	122	192	135	-	-	1,641	3,283	3,444	3,606
Agency services		-	-	-	-	-	-	-	-	-	-	-	1,682	1,682	1,762	1,845
Transfers and Subsidies - Operational		58,395	2,760	235	3,137	-	-	-	-	-	-	-	101,756	166,283	173,375	168,561
Other revenue		1,690	64	230	100	44	19	45	24	36	-	-	(1,552)	700	734	760
Cash Receipts by Source		58,320	803	(1,093)	1,112	(1,371)	(1,926)	(4,533)	(1,617)	(1,676)	-	-	147,620	200,037	204,480	201,467
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	50,275	50,275	34,542	35,966
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		58,320	803	(1,093)	1,112	(1,371)	(1,926)	(4,533)	(1,617)	(1,676)	-	-	197,895	250,312	239,022	237,433
Cash Payments by Type																
Employee related costs		-	-	-	-	(2,812)	(2,768)	(2,815)	(3,649)	(3,204)	-	-	142,997	127,750	134,035	140,335
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	11,334	11,334	11,681	12,230
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	1,670	1,670	1,748	1,834
Contracted services		(2,292)	-	(1,457)	(1,372)	(4,649)	(12,262)	(3,440)	(5,701)	(4,588)	-	-	109,498	73,736	71,418	74,837
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	220	220	525	549
Other expenditure		-	-	-	-	(5,248)	(4,424)	(3,458)	(4,784)	(4,054)	(277)	-	56,810	34,566	38,069	39,858
Cash Payments by Type		(2,292)	-	(1,457)	(1,372)	(12,709)	(19,454)	(9,712)	(14,134)	(11,846)	(277)	-	322,529	249,276	257,476	269,643
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	40,275	40,275	(34,801)	(36,436)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(2,292)	-	(1,457)	(1,372)	(12,709)	(19,454)	(9,712)	(14,134)	(11,846)	(277)	-	362,804	289,551	222,675	233,207
NET INCREASE/(DECREASE) IN CASH HELD		60,612	803	363	2,484	11,338	17,528	5,179	12,516	10,170	277	-	(164,910)	(39,238)	16,347	4,226
Cash/cash equivalents at the month/year beginning:		-	60,612	61,415	61,778	64,262	75,600	93,128	98,308	110,824	120,993	121,271	121,271	-	(39,238)	(22,892)
Cash/cash equivalents at the month/year end:		60,612	61,415	61,778	64,262	75,600	93,128	98,308	110,824	120,993	121,271	121,271	(43,639)	(39,238)	(22,892)	(18,666)

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 - M09 March

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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 - M09 March

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 - M09 March

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	9,771	2,853	4,867	7,161	7,161	4,867	(2,294)	-47.1%	21%
August	9,771	2,853	4,867	4,875	12,036	9,734	(2,302)	-23.6%	35%
September	9,771	2,853	4,867	2,866	14,902	14,602	(300)	-2.1%	44%
October	9,771	2,853	4,867	4,297	19,199	19,469	270	1.4%	56%
November	9,771	2,853	4,867	3,387	22,586	24,336	1,750	7.2%	66%
December	9,771	2,853	4,867	2,549	25,135	29,203	4,068	13.9%	73%
January	9,771	2,853	4,867	497	25,632	34,070	8,438	24.8%	75%
February	9,771	2,853	4,867	1,662	27,294	38,938	11,643	29.9%	80%
March	9,771	2,853	4,867	1,928	29,222	43,805	14,583	33.3%	85%
April	9,771	2,853	4,867	4,882	34,105	48,672	14,567	29.9%	0
May	9,771	2,853	4,867	-	-	53,539	-	-	-
June	9,771	2,853	4,867	-	-	58,406	-	-	-
Total Capital expenditure	117,248	34,234	58,406	34,105					

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

R thousands	Description	Ref	Budget Year: 2023/24						YTD variance %	YTD variance %	Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
Capital expenditure on new assets by Asset Class/Sub-class											
	Infrastructure		61,433	28,199	48,668	921	21,179	36,493	15,314	42.6%	28,199
	Roads Infrastructure		57,810	28,199	48,668	921	21,179	36,493	15,314	42.6%	28,199
	Roads		21,118	28,199	48,668	921	18,935	36,493	17,558	48.1%	28,199
	Road Structures		36,692	--	--	--	2,244	--	(2,244)	#DIV/0!	--
	Road Furniture		--	--	--	--	--	--	--	--	--
	Capitol Spares		--	--	--	--	--	--	--	--	--
	Storm water Infrastructure		--	--	--	--	--	--	--	--	--
	Drainage Collection		--	--	--	--	--	--	--	--	--
	Storm water Conveyance		--	--	--	--	--	--	--	--	--
	Attenuation		--	--	--	--	--	--	--	--	--
	Electrical Infrastructure		--	--	--	--	--	--	--	--	--
	Power Poles		--	--	--	--	--	--	--	--	--
	HV Substations		--	--	--	--	--	--	--	--	--
	HV Switching Station		--	--	--	--	--	--	--	--	--
	HV Transmission Conductors		--	--	--	--	--	--	--	--	--
	MV Substations		--	--	--	--	--	--	--	--	--
	MV Switching Stations		--	--	--	--	--	--	--	--	--
	MV Networks		--	--	--	--	--	--	--	--	--
	LV Networks		--	--	--	--	--	--	--	--	--
	Capitol Spares		--	--	--	--	--	--	--	--	--
	Water Supply Infrastructure		--	--	--	--	--	--	--	--	--
	Dams and Weirs		--	--	--	--	--	--	--	--	--
	Boreholes		--	--	--	--	--	--	--	--	--
	Reservoirs		--	--	--	--	--	--	--	--	--
	Pump Stations		--	--	--	--	--	--	--	--	--
	Water Treatment Works		--	--	--	--	--	--	--	--	--
	Bulk Mains		--	--	--	--	--	--	--	--	--
	Distribution		--	--	--	--	--	--	--	--	--
	Distribution Points		--	--	--	--	--	--	--	--	--
	POW Stations		--	--	--	--	--	--	--	--	--
	Capitol Spares		--	--	--	--	--	--	--	--	--
	Sanitation Infrastructure		--	--	--	--	--	--	--	--	--
	Pump Station		--	--	--	--	--	--	--	--	--
	Retiulation		--	--	--	--	--	--	--	--	--
	Waste Water Treatment Works		--	--	--	--	--	--	--	--	--
	Outfall Sewers		--	--	--	--	--	--	--	--	--
	Toilet Facilities		--	--	--	--	--	--	--	--	--
	Capitol Spares		--	--	--	--	--	--	--	--	--
	Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--
	Landfill Sites		--	--	--	--	--	--	--	--	--
	Waste Transfer Stations		--	--	--	--	--	--	--	--	--
	Waste Processing Facilities		--	--	--	--	--	--	--	--	--
	Waste Drop-off Points		--	--	--	--	--	--	--	--	--
	Waste Separation Facilities		--	--	--	--	--	--	--	--	--
	Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
	Capitol Spares		--	--	--	--	--	--	--	--	--
	Rail Infrastructure		--	--	--	--	--	--	--	--	--
	Rail Lines		--	--	--	--	--	--	--	--	--
	Rail Structures		--	--	--	--	--	--	--	--	--
	Rail Furniture		--	--	--	--	--	--	--	--	--
	Drainage Collection		--	--	--	--	--	--	--	--	--
	Storm water Conveyance		--	--	--	--	--	--	--	--	--
	Attenuation		--	--	--	--	--	--	--	--	--
	MV Substations		--	--	--	--	--	--	--	--	--
	LV Networks		--	--	--	--	--	--	--	--	--
	Capitol Spares		--	--	--	--	--	--	--	--	--
	Coastal Infrastructure		--	--	--	--	--	--	--	--	--
	Sand Pumps		--	--	--	--	--	--	--	--	--
	Piers		--	--	--	--	--	--	--	--	--
	Revetments		--	--	--	--	--	--	--	--	--
	Promenades		--	--	--	--	--	--	--	--	--
	Capitol Spares		--	--	--	--	--	--	--	--	--
	Information and Communication Infrastructure		3,623	--	--	--	--	--	--	--	--
	Data Centres		3,623	--	--	--	--	--	--	--	--
	Core Layers		--	--	--	--	--	--	--	--	--
	Distribution Layers		--	--	--	--	--	--	--	--	--
	Capitol Spares		--	--	--	--	--	--	--	--	--
	Community Assets		46,183	6,035	7,517	840	6,347	5,638	(719)	-12.6%	6,035
	Community Facilities		46,183	--	--	840	6,347	--	(6,347)	#DIV/0!	--
	Halls		4,437	--	--	--	--	--	--	--	--
	Centres		19,766	--	--	--	--	--	--	--	--
	Cretches		--	--	--	--	--	--	--	--	--
	Gleis/Care Centres		--	--	--	--	--	--	--	--	--
	Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
	Testing Stations		--	--	--	--	--	--	--	--	--
	Museums		--	--	--	--	--	--	--	--	--
	Galleries		--	--	--	--	--	--	--	--	--
	Theatres		--	--	--	--	--	--	--	--	--
	Libraries		--	--	--	--	--	--	--	--	--
	Consensus/Crematorium		--	--	--	--	--	--	--	--	--
	Police		--	--	--	--	--	--	--	--	--
	Parks		--	--	--	--	--	--	--	--	--
	Public Open Space		--	--	--	--	--	--	--	--	--
	Nature Reserves		--	--	--	--	--	--	--	--	--
	Public Ablution Facilities		--	--	--	--	--	--	--	--	--
	Markets		--	--	--	--	--	--	--	--	--
	Shops		21,759	--	--	840	6,347	--	(6,347)	#DIV/0!	--
	Alabsters		--	--	--	--	--	--	--	--	--
	Airports		--	--	--	--	--	--	--	--	--
	Fair Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--
	Capitol Spares		--	--	--	--	--	--	--	--	--
	Sport and Recreation Facilities		--	6,035	7,517	--	--	5,638	5,638	100.0%	6,035
	Indoor Facilities		--	6,035	7,517	--	--	5,638	5,638	100.0%	6,035
	Outdoor Facilities		--	--	--	--	--	--	--	--	--
	Capitol Spares		--	--	--	--	--	--	--	--	--
	Heritage assets		--	--	--	--	--	--	--	--	--
	Monuments		--	--	--	--	--	--	--	--	--
	Historic Buildings		--	--	--	--	--	--	--	--	--
	Works of Art		--	--	--	--	--	--	--	--	--
	Conservation Areas		--	--	--	--	--	--	--	--	--
	Other Heritage		--	--	--	--	--	--	--	--	--
	Investment properties		--	--	--	--	--	--	--	--	--
	Revenue Generating		--	--	--	--	--	--	--	--	--
	Improved Property		--	--	--	--	--	--	--	--	--
	Unimproved Property		--	--	--	--	--	--	--	--	--
	Non-revenue Generating		--	--	--	--	--	--	--	--	--
	Improved Property		--	--	--	--	--	--	--	--	--
	Unimproved Property		--	--	--	--	--	--	--	--	--
	Other assets		--	--	--	--	--	--	--	--	--
	Operational Buildings		--	--	--	--	--	--	--	--	--
	Municipal Offices		--	--	--	--	--	--	--	--	--
	Pay/Enquiry Points		--	--	--	--	--	--	--	--	--
	Building Plan Offices		--	--	--	--	--	--	--	--	--
	Workshops		--	--	--	--	--	--	--	--	--
	Yards		--	--	--	--	--	--	--	--	--
	Stores		--	--	--	--	--	--	--	--	--
	Laboratories		--	--	--	--	--	--	--	--	--
	Training Centres		--	--	--	--	--	--	--	--	--
	Manufacturing Plant		--	--	--	--	--	--	--	--	--
	Depots		--	--	--	--	--	--	--	--	--
	Capitol Spares		--	--	--	--	--	--	--	--	--
	Housing		--	--	--	--	--	--	--	--	--
	Staff Housing		--	--	--	--	--	--	--	--	--
	Social Housing		--	--	--	--	--	--	--	--	--
	Capitol Spares		--	--	--	--	--	--	--	--	--
	Biological or Cultural Assets		--	--	--	--	--	--	--	--	--
	Biotope/Cultured Assets		--	--	--	--	--	--	--	--	--
	Intangible Assets		(464)	--	327	--	--	245	245	100.0%	--
	Services		--	--	--	--	--	--	--	--	--
	Licences and Rights		(464)	--	327	--	--	245	245	100.0%	--
	Water Rights		--	--	--	--	--	--	--	--	--
	Effluent Licences		--	--	--	--	--	--	--	--	--
	Solid Waste Licences		--	--	--	--	--	--	--	--	--
	Computer Software and Applications		413	--	327	--	--	245	245	100.0%	--
	Local Government Software Applications		--	--	--	--	--	--	--	--	--
	Unspecified		(668)	--	--	--	--	--	--	--	--
	Computer Equipment		802	--	--	--	401	--	(401)	#DIV/0!	--
	Computer Equipment		802	--	--	--	401	--	(401)	#DIV/0!	--
	Furniture and Office Equipment		1,274	--	1,346	167	167	1,095	842	83.5%	--
	Furniture and Office Equipment		1,274	--	1,346	167	167	1,095	842	83.5%	--
	Machinery and Equipment		3,245	--	569	--	337	419	83	19.7%	--
	Machinery and Equipment		3,245	--	569	--	337	419	83	19.7%	--
	Transport Assets		4,745	--	--	--	791	--	(791)	#DIV/0!	--
	Transport Assets		4,745	--</							

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	(456)	-	-	-	-	-	-	-	-
Operational Buildings	(456)	-	-	-	-	-	-	-	-
Municipal Offices	(456)	-	-	-	-	-	-	-	-
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	(456)	-	-	-	-	-	-	-	-

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 C.

check balance	86,328,026	-	-	-	-	-	-	-	-	-
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Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

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		3,720	2,700	3,000	84	2,958	2,250	(708)	-31.5%	2,700
Roads Infrastructure		3,720	2,700	3,000	84	2,958	2,250	(708)	-31.5%	2,700
Roads		3,720	2,700	3,000	84	2,958	2,250	(708)	-31.5%	2,700
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	454	-	-	-	-	-	-	-	-
Operational Buildings	454	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	454	-	-	-	-	-	-	-	-
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		724	300	450	-	376	338	(39)	-11.5%	300
Machinery and Equipment		724	300	450	-	376	338	(39)	-11.5%	300
Transport Assets		4,088	1,500	2,047	336	3,065	1,535	(1,530)	-99.6%	1,500
Transport Assets		4,088	1,500	2,047	336	3,065	1,535	(1,530)	-99.6%	1,500
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	8,985	4,500	5,497	419	6,399	4,122	(2,277)	-55.2%	4,500

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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		14,737	19,173	19,173	3,385	10,156	14,379	4,224	29.4%	19,173
Roads Infrastructure		12,183	19,106	19,106	3,378	10,135	14,330	4,195	29.3%	19,106
Roads		12,183	19,106	19,106	3,378	10,135	14,330	4,195	29.3%	19,106
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		2,555	66	66	7	21	50	29	58.7%	66
Landfill Sites		2,555	66	66	7	21	50	29	58.7%	66
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	8,331	8,402	8,402	2,343	7,028	6,301	(726)	-11.5%	8,402
Operational Buildings	8,331	8,402	8,402	2,343	7,028	6,301	(726)	-11.5%	8,402
Municipal Offices	8,331	8,402	8,402	2,343	7,028	6,301	(726)	-11.5%	8,402
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		-	-	-	-	-	-	-	-	-
		319	493	493	76	229	370	141	38.1%	493
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		319	493	493	76	229	370	141	38.1%	493
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		319	493	493	76	229	370	141	38.1%	493
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		668	744	744	190	544	558	14	2.6%	744
Computer Equipment		668	744	744	190	544	558	14	2.6%	744
Furniture and Office Equipment		894	700	700	248	740	525	(215)	-40.9%	700
Furniture and Office Equipment		894	700	700	248	740	525	(215)	-40.9%	700
Machinery and Equipment		1,051	1,304	1,304	344	1,019	978	(41)	-4.2%	1,304
Machinery and Equipment		1,051	1,304	1,304	344	1,019	978	(41)	-4.2%	1,304
Transport Assets		2,323	6,799	6,799	619	1,821	5,099	3,279	64.3%	6,799
Transport Assets		2,323	6,799	6,799	619	1,821	5,099	3,279	64.3%	6,799
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Depreciation	1	28,323	37,615	37,615	7,205	21,535	28,211	6,676	23.7%	37,615

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

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									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		587	-	-	-	-	-	-	-	-
Roads Infrastructure		587	-	-	-	-	-	-	-	-
Roads		587	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Land 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	587	-	-	-	-	-	-	-	-

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 C

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

Month	2022/23	Original Budget	Adjusted Bdg	Monthly actual
Jul	9,771	2,853	4,867	7,161
Aug	9,771	2,853	4,867	4,875
Sep	9,771	2,853	4,867	2,866
Oct	9,771	2,853	4,867	4,297
Nov	9,771	2,853	4,867	3,387
Dec	9,771	2,853	4,867	2,549
Jan	9,771	2,853	4,867	497
Feb	9,771	2,853	4,867	1,662
Mar	9,771	2,853	4,867	1,928
Apr	9,771	2,853	4,867	4,882
May	9,771	2,853	4,867	-
Jun	9,771	2,853	4,867	-

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

Month	YearTD actual	YearTD budget
Jul	7,161	4,867
Aug	12,036	9,734
Sep	14,902	14,602
Oct	19,199	19,469
Nov	22,586	24,336
Dec	25,135	29,203
Jan	25,632	34,070
Feb	27,294	38,938
Mar	29,222	43,805
Apr	34,105	48,672
May	53,539	-
Jun	58,406	-

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dvs	151-180 Dvs	181 Dvs-1 Yr	Over 1Yr
Budget Year 2023/24	2,986	5,330	(794)	2,205	1,608	1,479	8,578	74,333
2022/23	-	-	-	-	-	-	-	-

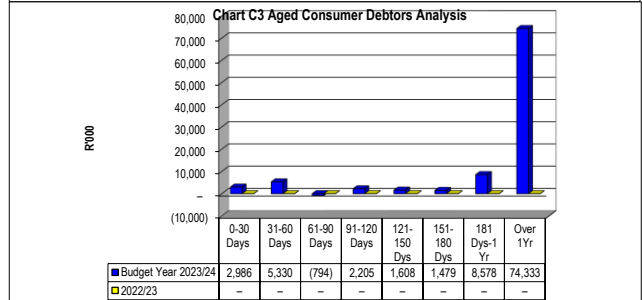
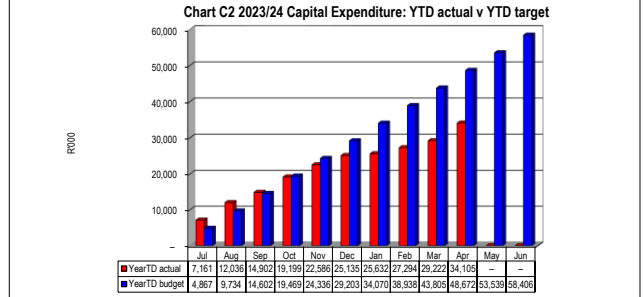
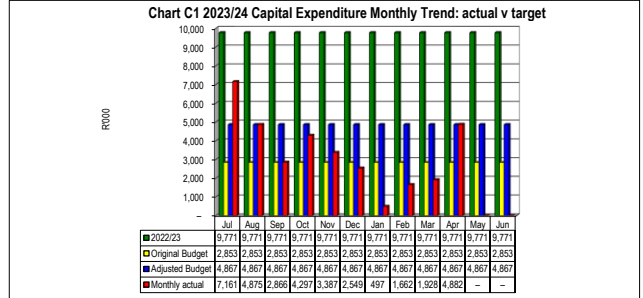


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	31,024	31,983
Commercial	13,270	13,680
Households	17,872	18,424
Other	30,688	31,637

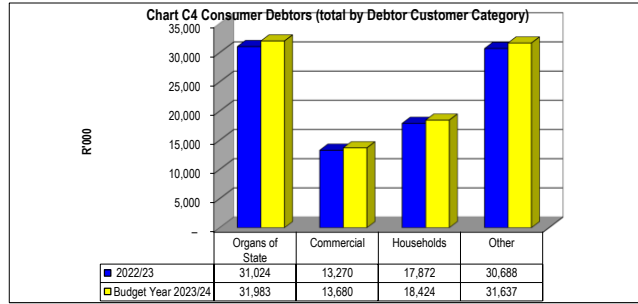


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output	les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2022/23	-	-	-	-	-	-	-	277	-	-
Budget Year 2023/	-	-	-	-	-	-	-	277	-	-

