



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council Vote 2 - Finance & Administration	Vote 1 1.1	Executive & Council Mayor and Council	1.1 - Mayor and Council
Vote 3 - Internal Audit Vote 4 - Planning & Development Vote 5 - Public Safety Vote 6 - Sports & Recreation	1.2 1.3 1.4 1.5	Municipal Manager. Town Secretary and Chief Executive [Name of sub-vote] [Name of sub-vote]	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)
Vote 5 - Public Salety Vote 6 - Sports & Recreation Vote 7 - Posed Transport	1.4		1.5 - [Name of sub-vote] 1.5 - [Name of sub-vote]
Vote 7 - Road Transport Vote 8 - Waste Management Vote 9 - Community & Social Services	1.6 1.7 1.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	1.6 - (Name of sub-vote) 1.7 - (Name of sub-vote) 1.8 - (Name of sub-vote)
Vote 10 - Community & Social Services Vote 11 - Community & Social Services	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote] 1.19 - [Name of sub-vote] 1.10 - [Name of sub-vote]
Vote 12 - Energy Sources Vote 12 - Energy Sources Vote 13 - Environmental Protection	Vote 2	Name of sub-vote! [Name of sub-vote! [Name of sub-vote] Finance & Administration Administrative and Corporate Support	2.1 Administrative and Company Company
Vote 12 - Energy Sources Vote 13 - Environmental Protection Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.2	Asset Management Finance	2.1 - Administrative and corporate Support 2.2 - Asset Management 2.3 - Finance
	2.4	Human Resources Information Technology	2.4 - Human Resources
	2.2 2.3 2.4 2.5 2.6 2.7 2.8	Marketing, Customer Relations, Publicity and Media Co-ordination Risk Management	2.5 - Information Technology 2.6 - Marketing, Customer Relations, Publicity and Media Co-ordination 2.7 - Risk Management
	2.8 2.9	Supply Chain Management Fleet Management	2.7 - Risk Management 2.9 - Rept Management 2.9 - Reet Marsooment
	2.9 2.10 Vote 3 3.1 3.2 3.3 3.4	Legal Services Internal Audit	2.10 - Legal Services
	3.1 3.2	Governance Function [Name of sub-vote]	3.1 - Governance Function 3.2 - [Name of sub-vote]
	3.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	32 - Name of sub-votel 3.3 - Name of sub-votel 3.4 - Name of sub-votel
	3.5 3.6 3.7	Name of sub-vote Name of sub-vote Name of sub-vote	3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote]
	3.8 3.9 3.10	[Name of sub-vote] [Name of sub-vote]	
		[Name of sub-vote]	3.9 - (Name of sub-vote) 3.10 - (Name of sub-vote)
	4.1 4.2 4.3	Animal Care and Diseases Cometeries, Funeral Parlours and Crematoriums	4.1 - Animal Care and Diseases 4.2 - Cameteries, Funeral Parlours and Crematoriums 4.3 - Community Halls and Facilities
	4.3 4.4	Community Halls and Facilities Libraries and Archives Disaster Management	4.3 - Community Halls and Facilities 4.4 - Libraries and Archives
	4.4 4.5 4.6 4.7		4.5 - Disaster Management 4.6 - Museums and Art Galleries
	4.7 4.8	Fire Fighting and Protection Security Services	4.7 - Fire Fighting and Protection 4.8 - Security Services
	4.8 4.9 4.10 Vote 5	[Name of sub-vote]	4.4 - Libration and Genthions 4.5 - Distantin Management 4.5 - Masserman and Art Gallerine 4.6 - Masserman and Art Gallerine 4.7 - Masserman and Art Gallerine 4.7 - Masserman and Art Gallerine 4.9 - Name of sub-votal 4.9 - Name of sub-votal 4.10 - Name of sub-votal 4.10 - Name of sub-votal
	Vote 5 5.1	Public Safety Community Parks (including Nurseries)	5.1 - Community Parks (including Nurseries)
	5.2 5.3	[Name of sub-vote] [Name of sub-vote]	5.2 - Frame of sub-vote) 5.3 - (Name of sub-vote) 5.4 (Name of sub-vote)
	5.1 5.2 5.3 5.4 5.5 5.6 5.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.1 Community Parks (including Numerics) 5.2 / Nimer of sub-cred) 5.3 / Nimer of sub-cred) 6.3 / Nimer of sub-cred) 6.5 / Nimer of sub-cred) 6.6 / Nimer of sub-cred) 6.7 / Nimer of sub-cred) 6.7 / Nimer of sub-cred) 6.7 / Nimer of sub-cred)
	5.7 5.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]
	5.8 5.9 5.10	[Name of sub-vote] [Name of sub-vote]	5.8 - Name of sub-vote] 5.9 - Name of sub-vote] 5.10 - (Name of sub-vote)
	Vote 6 6.1	Sports & Recreation Police Forces, Traffic and Street Parking Control	
	6.2 6.3	Sports & Recreation Police Foxces, Traffic and Street Parking Control Pounds [Name of sub-vote]	6.1 - Police Forces, Traffic and Street Parking Control 6.2 - Pounds 6.3 - (Natme of sub-vote)
	6.4 6.5 6.6	[Name of sub-vote] [Name of sub-vote]	6.4 - Name of sub-vetel 6.5 - Name of sub-vetel 6.6 - Name of sub-vetel
	6.6 6.7 6.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.6 - (Name of sub-vote) 6.7 - (Name of sub-vote) 6.8 - (Name of sub-vote)
		[Name of sub-vote]	6.9 - [Name of sub-vote]
	8.10 Vote 7 7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9	[Name of sub-vote] Road Transport	6.10 - [Name of sub-vote]
	7.1 7.2	Housing [Name of sub-vote]	7.1 - Housing 7.2 - [Name of sub-vote]
	7.3 7.4	IName of sub-votel [Name of sub-vote] [Name of sub-votel	7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]
	7.6		7.6 - [Name of sub-vote] 7.6 - [Name of sub-vote]
	7.8 7.8	[Name of sub-vote] [Name of sub-vote]	72 - Nome of nat-cools 74 - Nome of nat-cools 75 - Nome of nat-cools 75 - Nome of nat-cools 75 - Nome of nat-cools 77 - Nome of nat-cools 78 - Nome of nat-cools 78 - Nome of nat-cools 79 - Nome of nat-cools 79 - Nome of nat-cools 79 - Nome of nat-cools
	7 10	[Name of sub-vote]	7.10 - Maine di Sab-Volei
	8.1 8.2	Waste Management Corporate Wide Strategic Planning (IDPs, LEDs) Project Management Unit	8.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.2 - Project Management Unit
	8.3 8.4 8.5	Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City I [Name of sub-vote]	8.3 - Resjonat Planning and Development 8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer 8.5 - Planne of sub-votel
	8.5 8.6		8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote]
	8.6 8.7 8.8 8.9	[Name of sub-vote] [Name of sub-vote]	8.6 - Name of sub-votel 8.7 - Name of sub-votel 8.8 - Name of sub-votel 8.9 - Name of sub-votel
	8.10 Vote 9	[Name of sub-vote] Community & Social Services Road and Traffic Regulation	8.9 - (Name of sub-vote) 8.10 - [Name of sub-vote]
		Community & Social Services Road and Traffic Regulation Roads	9.1 - Road and Traffic Regulation
	9.2 9.3 9.4 9.5	[Name of sub-vote] [Name of sub-vote]	92 - Roads 93 - Name of sub-vote] 94 - Name of sub-vote] 95 - Name of sub-vote]
	9.6	[Name of sub-vote] [Name of sub-vote]	9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]
	9.7 9.8 9.9	[Name of sub-vote] [Name of sub-vote]	9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]
		[Name of sub-vote]	9.0 - Pleaner of Such-voted 9.6 - Planne of Such-voted 9.7 - Planne of Such-voted 9.8 - Planne of Such-voted 9.9 - Planne of Such-voted 9.10 - Planne of Such-voted 9.10 - Planne of Such-voted
	Vote 10 10.1	Community & Social Services Electricity	10.1 - Electricity 10.2 - Name of sub-votel
		[Name of sub-vote]	10.2 - IName of sub-votel 10.3 - [Name of sub-vote]
	10.3 10.4 10.5	[Name of sub-vote] Inlame of sub-vote! Inlame of sub-vote!	10.5 - (Name of sub-vote) 10.5 - (Name of sub-vote)
	10.6 10.7 10.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.3 Name of sub-cont 10.4 Name of sub-cont 10.5 Name of sub-cont 10.5 Name of sub-cont 10.7 Name of sub-cont 10.7 Name of sub-cont 10.8 Name of sub-cont
			10.9 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]
	10.9 10.10 Vote 11 11.1	[Name of sub-vote] Community & Social Services Public Transport	11.1 - Public Transport
	11.2 11.3 11.4	[Name of sub-vote] [Name of sub-vote]	11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote]
	11.4 11.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote]
	11.5 11.6 11.7 11.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.5 - Name of sub-votal 11.6 - Name of sub-votal 11.7 - Name of sub-votal 11.8 - Name of sub-votal
	11.8 11.9 11.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]
	Vote 12	[Name of sub-vote] Energy Sources Health Services	
	12.2 12.3	Solid Waste Removal [Name of sub-vote]	12.1 - Health Services 12.2 - Solid Waste Removal 12.3 - [Name of sub-vote]
	12.2 12.3 12.4 12.5 12.6 12.7 12.8 12.9	[Name of sub-vote]	12.3 Name of sub-voile) 12.4 Name of sub-voile) 12.5 Name of sub-voile) 12.5 Name of sub-voile) 12.7 Name of sub-voile) 12.7 Name of sub-voile) 12.8 Name of sub-voile)
	12.6 12.7	[Name of sub-vote] [Name of sub-vote]	12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]
	12.8 12.9	[Name of sub-yote]	12.8 - IName of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]
	12.10 Vote 13	[Name of sub-vote] Environmental Protection	
	13.1 13.2 13.3	Tourism Licensing and Regulation [Name of sub-vote]	13.1 - Tourism 13.2 - Licensing and Regulation 13.3 - [Name of sub-vote]
	13.4	[Name of exhauste]	
	13.4 13.5 13.6 13.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote]
	13.8 13.9 13.10	[Name of sub-vote] [Name of sub-vote]	13.3 - (Roune of sub-vote) 13.9 - (Name of sub-vote) 13.9 - (Name of sub-vote) 13.10 - (Mame of sub-vote)
	13.10 Vote 14		
	14.1 14.2	INAME OF VOTE 141 [Name of sub-vote] [Name of sub-vote]	14.1 - [Name of sub-vote] 14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]
		[Name of sub-vote] [Name of sub-vote]	14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote]
	14.4 14.5 14.6 14.7 14.8	[Name of sub-vote] [Name of sub-vote]	14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote]
	14.7 14.8	[Name of sub-vote] [Name of sub-vote]	14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote]
		[Name of sub-vote] [Name of sub-vote]	1.4.3 / Nature of sub-visible 1.4.4 / Nature of sub-visible 1.4.5 / Nature of sub-visible 1.4.6 / Nature of sub-visible 1.4.6 / Nature of sub-visible 1.4.7 / Nature of sub-visible 1.4.7 / Nature of sub-visible 1.4.9 / Nature of sub-visible 1.4.0 / Nature of sub-visible 1.4.0 / Nature of sub-visible 1.4.0
	Vote 15 15.1	Name of sub-vote Name of sub-vote Name of sub-vote Name of sub-vote Name of sub-vote	15.1 - [Name of sub-vote]
	15.2 15.3	[Name of sub-vote] Inlame of sub-vote! Inlame of sub-vote!	15.1 - (Name of sub-vote) 15.2 - (Name of sub-vote) 15.3 - (Name of sub-vote)
	15.3 15.4 15.5 15.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]
		[Name of sub-vote]	
	15.8 15.9 15.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	16.8 - (Name of sub-vote) 15.9 - (Name of sub-vote) 15.9 - (Name of sub-vote) 15.10 - (Name of sub-vote)
	73.10		The state of the s

Choose name from list - Contact Information A. GENERAL INFORMATION Municipality KZN235 Okhahlamba Set name on 'Instructions' sheet Grade Low 1 Grade in terms of the Remuneration of Public Office Bearers Act. ΚΖΝ ΚWΔΖΙΙΙ ΙΙ-ΝΔΤΔΙ Province Web Address www.okhahlamba.gov.za e-mail Address B. CONTACT INFORMATION Postal address: P.O. Box P O BOX 71 Bergville 3350 City / Town Postal Code Street address 259 Building Street No. & Name Kingsway Bergville City / Town Postal Code 3350 **General Contacts** 036 448 8000 Telephone number Fax number 036 448 1986/2472 C. POLITICAL LEADERSHIP Secretary/PA to the Speaker: Speaker: ID Number ID Number Title Title Solomon Zamlandela Khumalo Slindile Mdluli Name Name Telephone number 036 448 8000 Telephone number 036 448 8000 083 683 7434 082 434 7533 Cell number Cell number Fax number 036 448 1986 Fax number 036 448 1986 E-mail address Solmon.zamlandela@gmail.com E-mail address Slindi765@gmail.com Secretary/PA to the Mayor/Executive Mayor: Mayor/Executive Mayor: ID Number ID Number Title Mr Title Vikizitha Richard Mlotshwa Ntethelelo Gonya Name Name 036 448 8000 036 448 8000 Telephone number Telephone number Cell number 0605602943 Cell number 079 040 6808 0364481986 036 448 1986 Fax number Fax number mlotshwawabantu@gmail.com E-mail address Mayorspa@okhahlamba.gov.za E-mail address Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number ID Number Title Mrs Title Name Nothile Ernel Tshabalala Name Nombulelo Maliti Telephone number 036 448 8000 Telephone number 036 448 8000 Cell number 079 523 8923 Cell number 081 485 7357 036 448 1986 036 448 1986 Fax number Fax number E-mail address Zamokuhlemadinane88@gmail.com E-mail address Maslavitie@gmail.com D. MANAGEMENT LEADERSHIP Municipal Manager: Secretary/PA to the Municipal Manager: ID Number ID Number Title Title Nkosingiphile Service Malinga Zamangwe Mazibuko Name Name 036 448 8002 Telephone number 036 448 1076 Telephone number Cell number 082 510 0610 Cell number 073 697 7648 Fax number 036 448 1986 Fax number 036 448 1986 E-mail address nkosi.malinga@okhahlamba.gov.za 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					
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Official responsible for subm	itting financial information	Official responsible for subm	itting financial information					
ID Number	itting infancial information	ID Number	itting imancial information					
Title	Ms	Title	Mr					
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Official responsible for subm	itting financial information	Official responsible for subm	itting financial information					
ID Number		ID Number						
Title	Mr	Title						
Name	Lungelo Ntumba	Name						
Telephone number	036 448 8051	Telephone number						
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 subm	itting financial information	Official responsible for subm	itting financial information					
ID Number		ID Number						
Title		Title						
Name		Name						
Telephone number		Telephone number						
Cell number		Cell number						
Fax number		Fax number						
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Official responsible for subm	itting financial information	Official responsible for subm	itting financial information					
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E-mail address		E-mail address						
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information					
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Official responsible for subm	itting financial information	Official responsible for submitting financial information						
ID Number		ID Number						
Title		Title						
Name		Name						
Telephone number		Telephone number						
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Fax number		Fax number						
E-mail address		E-mail address						
Official responsible for subm	itting financial information	Official responsible for subm	nitting 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 subm	itting 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

	2022/23				Budget Year 2				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance	00.407	00 700	00 700		04.000	04 500		201	00 700
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%	- 040.040
Total Revenue (excluding capital transfers and contributions)	210,166	213,040	215,375	44,619	206,789	161,531	45,258	28%	213,040
•	119,586	126,698	126,698	10,600	97,187	95,023	2 164		126,698
Employee costs	11,348			971	9,423	95,023	2,164		11,334
Remuneration of Councillors		11,334	12,552		*		ľ		
Depreciation and amortisation	31,596	37,615	37,615	7,205	21,535	28,211	(6,676)		37,615
Interest	201	4 670	1,469	-	0.166	1,102	(1,102)		1 670
Inventory consumed and bulk purchases Transfers and subsidies	2,245	1,670	2,272	291	2,166	1,704	462	70/	1,670
	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) Transfers and subsidies - capital (monetary	(55,941)	(25,733)	(46,520)	15,131	8,553	(34,890)	43,443	-125% -32%	(25,733)
	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
. , , ,	17,022	14,342	21,434	22,201	40,213	20,331	25,024	124 /0	14,342
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
	123,230	,	,		,				,
Cash flows	101 100	44.040	40.045	(0.000)	450.040	50.000	(400.400)	0450/	44.040
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	2,500	3,330	(134)	2,200	1,000	1,713	3,370	17,000	55,124
Total Creditors	(72)	332	17	_	(497)	497	_	_	277
i otal ordaliora	(12)	332	"	_	(431)	431	_	_	211

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

Description	Dof	2022/23 Audited	Original	Adjusted		Budget Year 2		YTD	YTD	Full Year
Description	Ref	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance %	Full Year Forecast
R thousands Revenue - Functional									70	
		402 700	400 E0E	204 070	42 702	405.054	454 440	42.640	29%	400 505
Governance and administration		192,790	199,505	201,879	43,792	195,051	151,410	43,642	33%	199,50
Executive and council		149,789	158,678	158,670	39,657	158,658	119,002	39,656		158,678
Finance and administration		43,001	40,827	43,209	4,135	36,393	32,407	3,986	12%	40,827
Internal audit		40.046	7 006	7 400	240	7 004	- 500	1 677	240/	7 026
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%	2,58
Public safety		989	637	481	19	352	361	(9)	-3%	637
Housing		2,485	-	-	_	-	-	_		_
Health		-	-	-	-	-	-	- (47.405)	0.407	-
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		0,004	-	0,020	_	2,300	2,071	_	070	- 0,000
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		-0,200	51, 4 07	-	- 0,100	_	-	(140)	270	01,407
Environmental protection		_	_ [_		_	_	_		_
Trading services		21,898	15,365	23,513	6,092	15,402	17,635	(2,232)	-13%	15,365
Energy sources		-	-			· ·		, , ,		
Water management		7,026	1,234	8,929	5,216	5,590	6,697	(1,106)	-17%	1,234
ŭ		-	-	_	_	-	_	_		_
Waste water management		- 44.070	- 44.424	- 44.504	- 070	- 0.040	40.000	(4.400)	400/	44.40
Waste management		14,872	14,131	14,584	876	9,812	10,938	(1,126)		14,13
Other T. L. F		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%	14,54

^{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	Pot	2022/23			1	Budget Ye	ar 2023/24	1	1	F #**
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
ousands	1	Outcome	Budget	Budget					%	Forecas
enue - Functional	-								/6	
Municipal governance and administration	l	192,790	199,505	201,879	43,792	195,051	151,410	43,642	29%	199,
Executive and council		149,789	158,678	158,670	39,657	158,658	119,002	39,656	0	158,
Mayor and Council		149,783	158,670	158,665	39,656	158,653	118,999	39,654	0	158,
Municipal Manager, Town Secretary and Chief		143,703	130,070	130,003	39,030	130,033	110,333	33,034		150,
Executive		6	8	5	2	6	4	2	0	
Finance and administration		43,001	40,827	43,209	4,135	36,393	32,407	3,986	0	40,
Administrative and Corporate Support		-	-	-	-	-	-	-		
Asset Management		60	8	8	1	1,843	6	1,838	0	
Finance		42,912	40,805	43,178	4,132	34,530	32,384	2,146	0	40.
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	
Valuation Service		23	14	_	_	_				
		=								
Internal audit Governance Function		-	=	-	-	_	_	-		
				7 100	-			4.07-	-	
Community and public safety		10,916	7,026	7,102	348	7,004	5,326	1,677	0	1
Community and social services		3,784	3,808	4,184	329	4,215	3,138	1,077	0	3
Aged Care		-	-	-	-	-	-	-		
Agricultural		-	-	-	-	-	-	-		
Animal Care and Diseases		-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums		16	20	11	2	9	9	0	0	
Child Care Facilities		-	-	-	-	-	-	-		
Community Halls and Facilities		524	537	908	49	1,054	681	373	0	
Consumer Protection		-	_	-	-	-	_	-		
Cultural Matters		-	_	_	_	_	_	-		
Disaster Management		_	_	_	_	_	_	_		
Education		_	_	_	_	_	_	_		
Indigenous and Customary Law		_	_	_	_	_	_	_		
Industrial Promotion				_	_					
Language Policy		-	_	_	_	_		_		
Libraries and Archives		3,009	3,002	2.045	278	2.002	2,261	- 640	0	
		3,009	3,002	3,015		2,903	2,201	642	· ·	
Literacy Programmes		-	-	-	-	-	-	-		
Media Services		-	-	-	-	-	-	-		
Museums and Art Galleries		235	249	249	-	249	187	62	0	
Population Development		-	-	-	-	-	-	-		
Provincial Cultural Matters		-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-		
Zoo's		-	-	-	-	-	-	-		
Sport and recreation		3,658	2,581	2,437	-	2,437	1,828	609	0	
Beaches and Jetties		-	-	-	-	-	_	_		
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_		
Community Parks (including Nurseries)		3,658	2,581	2,437	_	2,437	1,828	609	0	
Recreational Facilities		_		_,	_		_	_		
Sports Grounds and Stadiums		_	_	_	_	_	_	_		
•		989	637	481	19	352	361	(0)	(0)	
Public safety Civil Defence								(9)	(0)	
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)	
Pounds		152	252	60	3	38	45	(7)	(0)	
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)	4
Planning and development		68,032	40,742	66,518	2,010	32,764	49,889	(17,125)	(0)	4
Billboards		00,032		00,516	·	32,104	45,009		(0)	4
		-	-		-,			-,	_	
Corporate Wide Strategic Planning (IDPs, LEDs)		26	6	8	1	6	6	1	0	
Central City Improvement District		-		_	_	_	_	_		

1								1		
Economic Development/Planning		-	-	-	-	-	-	- (40.050)	(0)	-
Regional Planning and Development Town Planning, Building Regulations and		-	-	26,548	1,059	1,059	19,911	(18,852)	(0)	-
Enforcement. and City Engineer		416	461	362	21	259	272	(13)	(0)	461
Project Management Unit		67,590	40,275	39,600	928	31,439	29,700	1,739	0	40,275
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport Public Transport		-	-	-	_	-	-	-		-
Road and Traffic Regulation		-	-	-	_	-	_	_		_
Roads		_			_		_	_		_
Taxi Ranks		_	_	_	_	_	_	_		_
Environmental protection		-	-	-	_	-	-	_		-
Biodiversity and Landscape		_	-	-	-	-	_	-		_
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		7,878	1,707	9,746	5,322	6,602	7,310	(708)	(0)	1,707
Energy sources Electricity		6,174	-	7,826	5,163	5,163	5,870	(706)	(0)	-
Street Lighting and Signal Systems		6,174	-	7,826	5,163	5,163	5,870	(706)	(0)	-
Nonelectric Energy		-	-	-	-	-	-	_		_
Water management		_	-	-		-	-	-		_
Water Treatment		_	-	_	-	_	_	_		_
Water Distribution		_	_	_	_	_	_	_		_
Water Storage				-		_	_			_
Waste water management		-	-	-	-	1	1	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		1,704	1,707	1,920	159	1,438	1,440	(2)	(0)	1,707
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		4 704	4 707	4 000	450	4 420	1 440	- (2)	(0)	4 707
Street Cleaning		1,704	1,707	1,920	159	1,438	1,440	(2)	(0)	1,707
Other		4,314	4,335	4,104	297	3,031	3,078	(47)	(0)	4,335
Abattoirs		-	-	,	_	-	-	- (,	(0)	-
Air Transport		_	_	-	_	_	_	-		_
Forestry		_	_	_	_	_	_	_		_
Licensing and Regulation		4,314	4,310	4,026	295	2,983	3,019	(36)	(0)	4,310
Licensing and Regulation Markets		4,314 -	4,310 -	4,026 -	295 -	2,983	3,019 -	(36)	(0)	4,310 -
		4,314 - -		4,026 - 79	295 - 2	2,983 - 48	3,019 - 59		(0)	4,310 - 24
Markets	2	4,314 - - 283,930	-	-	-	-	-	-		-
Markets Tourism Total Revenue - Functional	2	- -	- 24	- 79	- 2	- 48	- 59	- (11)	(0)	- 24
Markets Tourism	2	- -	- 24	- 79	- 2	- 48	- 59	- (11)	(0)	- 24
Markets Tourism Total Revenue - Functional Expenditure - Functional	2	283,930	24 253,315	- 79 289,350	- 2 51,769	- 48 244,451	- 59 217,012	- (11) 27,439	(0) 0	24 253,315
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	283,930 121,418	24 253,315 108,134	289,350 118,290	51,769 10,998	244,451 89,760	217,012 88,718	- (11) 27,439 1,043	(0) 0	24 253,315 108,134
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	283,930 121,418 32,778 29,427	24 253,315 108,134 29,910 26,954	79 289,350 118,290 34,343 31,425	2 51,769 10,998 3,858 3,621	89,760 27,345 25,625	217,012 88,718 25,757 23,568	1,043 1,588 2,056	(0) 0 0 0	24 253,315 108,134 29,910 26,954
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	283,930 121,418 32,778	24 253,315 108,134 29,910	79 289,350 118,290 34,343	2 51,769 10,998 3,858	48 244,451 89,760 27,345	59 217,012 88,718 25,757	(11) 27,439 1,043	(0) 0 0 0 0 0	24 253,315 108,134 29,910
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	283,930 121,418 32,778 29,427 3,351	24 253,315 108,134 29,910 26,954 2,956	79 289,350 118,290 34,343 31,425 2,919	10,998 3,858 3,621 237	89,760 27,345 25,625 1,721	88,718 25,757 23,568 2,189	1,043 1,588 2,056 (468)	(0) 0 0 0	24 253,315 108,134 29,910 26,954 2,956
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritius Finance and administration	2	283,930 121,418 32,778 29,427 3,351 87,266	253,315 253,315 108,134 29,910 26,954 2,956 76,314	79 289,350 118,290 34,343 31,425 2,919 82,035	51,769 51,769 10,998 3,858 3,621 237 6,921	48 244,451 89,760 27,345 25,625 1,721 60,565	59 217,012 88,718 25,757 23,568 2,189 61,526	1,043 1,588 2,056 (468)	(0) 0 0 0 0 0 0 (0)	24 253,315 108,134 29,910 26,954 2,956 76,314
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evaritiva Finance and administration Administrative and Corporate Support Asset Management Finance	2	283,930 121,418 32,778 29,427 3,351 87,266 24,789	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083	79 289,350 118,290 34,343 31,425 2,919 82,035 19,493	2 51,769 10,998 3,858 3,621 237 6,921 1,933 263 2,452	48 244,451 89,760 27,345 25,625 1,721 60,565 17,126 3,844 21,094	59 217,012 88,718 25,757 23,568 2,189 61,526 14,620	1,043 1,588 2,056 (468) (961) 2,506 677 (5,155)	(0) 0 0 0 0 0 (0) (0) 0 0 0	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Exacutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	283,930 121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650	79 289,350 118,290 34,343 31,425 2,919 82,035 19,493 4,223 34,999 2,584	2 51,769 10,998 3,858 3,621 237 6,921 1,933 263 2,452 443	89,760 27,345 25,625 1,721 60,565 17,126 3,844 21,094 2,339	88,718 25,757 23,568 2,189 61,526 14,620 3,167 26,249 1,938	1,043 1,588 2,056 (468) (961) 2,506 677 (5,155)	(0) 0 0 0 0 (0) (0) 0 0 0 0	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritius Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	283,930 121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145	79 289,350 118,290 34,343 31,425 2,919 82,035 19,493 4,223 34,999 2,584 5,540	2 51,769 10,998 3,858 3,621 237 6,921 1,933 263 2,452 443 310	89,760 27,345 25,625 1,721 60,565 17,126 3,844 21,094 2,339 3,368	59 217,012 88,718 25,757 23,568 2,189 61,526 14,620 3,167 26,249 1,938 4,155	1,043 1,588 2,056 (468) (961) 2,506 677 (5,155) 401	(0) 0 0 0 0 (0) 0 0 0 0 0 0 0 0 0	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacrithica Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	2	283,930 121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145 5,394	79 289,350 118,290 34,343 31,425 2,919 82,035 19,493 4,223 34,999 2,584 5,540 5,676	2 51,769 10,998 3,858 3,621 237 6,921 1,933 263 2,452 443 310 708	89,760 27,345 25,625 1,721 60,565 17,126 3,844 21,094 2,339 3,368 5,118	88,718 88,718 25,757 23,568 2,189 61,526 14,620 3,167 26,249 1,938 4,155 4,257	1,043 1,588 2,056 (468) (961) 2,506 677 (5,155) 401 (787) 861	(0) 0 0 0 0 0 (0) 0 0 0 0 0 0 0 0 0 0 0 0 0	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145 5,394
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief FVacrithica Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services	2	283,930 121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145	79 289,350 118,290 34,343 31,425 2,919 82,035 19,493 4,223 34,999 2,584 5,540	2 51,769 10,998 3,858 3,621 237 6,921 1,933 263 2,452 443 310	89,760 27,345 25,625 1,721 60,565 17,126 3,844 21,094 2,339 3,368	59 217,012 88,718 25,757 23,568 2,189 61,526 14,620 3,167 26,249 1,938 4,155	1,043 1,588 2,056 (468) (961) 2,506 677 (5,155) 401	(0) 0 0 0 0 (0) 0 0 0 0 0 0 0 0 0	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacrithica Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	2	283,930 121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145 5,394	79 289,350 118,290 34,343 31,425 2,919 82,035 19,493 4,223 34,999 2,584 5,540 5,676	2 51,769 10,998 3,858 3,621 237 6,921 1,933 263 2,452 443 310 708	89,760 27,345 25,625 1,721 60,565 17,126 3,844 21,094 2,339 3,368 5,118	88,718 88,718 25,757 23,568 2,189 61,526 14,620 3,167 26,249 1,938 4,155 4,257	1,043 1,588 2,056 (468) (961) 2,506 677 (5,155) 401 (787) 861	(0) 0 0 0 0 0 (0) 0 0 0 0 0 0 0 0 0 0 0 0 0	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145 5,394
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evarithus Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	2	283,930 121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145 5,394 931	79 289,350 118,290 34,343 31,425 2,919 82,035 19,493 4,223 34,999 2,584 5,540 5,676 1,029	2 51,769 10,998 3,858 3,621 237 6,921 1,933 263 2,452 443 310 708	48 244,451 89,760 27,345 25,625 1,721 60,565 17,126 3,844 21,094 2,339 3,368 5,118 1,169	59 217,012 88,718 25,757 23,568 2,189 61,526 14,620 3,167 26,249 1,938 4,155 4,257 771	1,043 1,588 2,056 (468) (961) 2,506 677 (5,155) 401 (787) 861 398	(0) 0 0 0 (0) (0) 0 0 0 0 0 0 0	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145 5,394 931
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	2	283,930 121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469	79 289,350 118,290 34,343 31,425 2,919 82,035 19,493 4,223 34,999 2,584 5,540 5,676 1,029	2 51,769 10,998 3,858 3,621 237 6,921 1,933 263 2,452 443 310 708 157	48 244,451 89,760 27,345 25,625 1,721 60,565 17,126 3,844 21,094 2,339 3,368 5,118 1,169	59 217,012 88,718 25,757 23,568 2,189 61,526 14,620 3,167 26,249 1,938 4,155 4,257 771	1,043 1,588 2,056 (468) (961) 2,506 677 (5,155) 401 (787) 861 398	(0) 0 0 0 (0) (0) 0 0 0 0 0 0 0	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Exacritive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	2	283,930 121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261 1,099 - 1,520 2,044	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559	79 289,350 118,290 34,343 31,425 2,919 82,035 19,493 4,223 34,999 2,584 5,540 5,676 1,029 1,497 - 1,444 2,556	2 51,769 10,998 3,858 3,621 237 6,921 1,933 263 2,452 443 310 708 157 92 -	48 244,451 89,760 27,345 25,625 1,721 60,565 17,126 3,844 21,094 2,339 3,368 5,118 1,169 1,263	59 217,012 88,718 25,767 23,568 2,189 61,526 14,620 3,167 26,249 1,938 4,155 4,257 771 1,123 1,123 1,1083 1,917		(0) 0 0 0 (0) (0) 0 (0) 0 0 0 0 0 0 0 0 0 0 0 0 0	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritius Finance and administration Administrative and Corporate Support Asset Management Finance 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	2	283,930 121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261 1,099 - 1,520	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 32,083 2,650 5,145 5,394 931 1,262 — 1,469 2,559 2,976	79 289,350 118,290 34,343 31,425 2,919 82,035 19,493 4,223 34,999 2,584 5,540 5,676 1,029 1,497 - 1,444	2 51,769 10,998 3,858 3,621 237 6,921 1,933 263 2,452 443 310 708 157	48 244,451 89,760 27,345 25,625 1,721 60,565 17,126 3,844 21,094 2,339 3,368 5,118 1,169 1,263	88,718 25,757 23,568 2,189 61,526 14,620 3,167 26,249 1,938 4,155 4,257 771 1,123 - 1,083	1,043 1,588 2,056 (468) (961) 2,506 677 (5,155) 401 (787) 861 398 141 - 13 (294) 278	(0) 0 0 0 0 (0) 0 0 0 0 0 0 0 0 0 0 0 0 0	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145 5,394 931 1,262 - - 1,469 2,559 2,976
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service	2	283,930 121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261 1,099 - 1,520 2,044 2,892	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 -	79 289,350 118,290 34,343 31,425 2,919 82,035 19,493 4,223 34,999 2,584 5,540 5,676 1,029 1,497 - 1,444 2,556 2,993 -	2 51,769 10,998 3,858 3,621 2,37 6,921 1,933 263 2,452 443 310 708 157 92 - 115 174 274	89,760 27,345 25,625 1,721 60,565 17,126 3,844 21,094 2,339 3,368 5,118 1,169 1,263 - 1,096 1,623 2,523	88,718 25,757 23,568 2,189 61,526 14,620 3,167 26,249 1,938 4,155 4,257 771 1,123 - 1,083 1,917 2,245	(11) 27,439 1,043 1,588 2,056 (468) (961) 2,506 677 (5,155) 401 (787) 861 398 141 - 13 (294) 278	(0) 0 0 0 0 0 0 0 0 0 0 0 0 0	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evarritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	2	283,930 121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261 1,099 - 1,520 2,044 2,892 - 1,375	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910	79 289,350 118,290 34,343 31,425 2,919 82,035 19,493 4,223 34,999 2,584 5,540 5,676 1,029 1,497 - 1,444 2,556 2,993 - 1,912	10,998 3,858 3,621 237 6,921 1,933 2,452 443 310 708 157 92 - 115 174 274 - 218	89,760 27,345 25,625 1,721 60,565 17,126 3,844 21,094 2,339 3,368 5,118 1,169 1,263 - 1,096 1,623 2,523 - 1,850	88,718 25,757 23,568 2,189 61,526 14,620 3,167 26,249 1,938 4,155 4,257 771 1,123 - 1,083 1,917 2,245 - 1,434		(0) 0 0 0 0 (0) 0 0 0 0 0 0 0 0 0 0 0 0 0	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	2	283,930 121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261 1,099 - 1,520 2,044 2,892 - 1,375 1,375	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - -	79 289,350 118,290 34,343 31,425 2,919 82,035 19,493 4,223 34,999 2,584 5,540 5,676 1,029 1,497 - 1,444 2,556 2,993 - 1,912 1,912	10,998 3,858 3,621 237 6,921 1,933 263 2,452 443 310 708 157 92 - 115 174 274 -	89,760 27,345 25,625 1,721 60,565 17,126 3,844 21,094 2,339 3,368 5,118 1,169 1,263 2,523 1,096 1,623 2,523 1,850	88,718 25,767 23,568 2,189 61,526 14,620 3,167 26,249 1,938 4,155 4,257 771 1,123 1,083 1,917 2,245 - 1,434 1,434		(0) 0 0 0 (0) (0) 0 (0) 0 0 0 0 0	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Exacritive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety	2	283,930 121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261 1,099 — 1,520 2,044 2,892 — 1,375 1,375 72,773	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 32,083 32,083 32,650 5,145 5,394 931 1,262 - - 1,469 2,559 2,976 - -	79 289,350 118,290 34,343 31,425 2,919 82,035 19,493 4,223 34,999 2,584 5,540 5,676 1,029 1,497 - 1,444 2,556 2,993 - 1,912 1,912 62,794	2 51,769 10,998 3,858 3,621 237 6,921 1,933 263 2,452 443 310 708 157 92 — 115 174 274 — 218 218 2,811	89,760 27,345 25,625 1,721 60,565 17,126 3,844 21,094 2,339 3,368 5,118 1,169 1,263 — 1,096 1,623 2,523 — 1,850 1,850 50,651	59 217,012 88,718 25,757 23,568 2,189 61,526 14,620 3,167 26,249 1,938 4,155 4,257 771 1,123 	- (11) 27,439 1,043 1,588 2,056 (468) (961) 2,506 677 (5,155) 401 (787) 861 398 141 - 13 (294) 278 - 416 416 3,555	(0) 0 0 (0) (0) (0) (0) (0) (0)	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145 5,394 931 1,262
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	2	283,930 121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261 1,099 - 1,520 2,044 2,892 - 1,375 1,375	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - -	79 289,350 118,290 34,343 31,425 2,919 82,035 19,493 4,223 34,999 2,584 5,540 5,676 1,029 1,497 - 1,444 2,556 2,993 - 1,912 1,912	10,998 3,858 3,621 237 6,921 1,933 263 2,452 443 310 708 157 92 - 115 174 274 -	89,760 27,345 25,625 1,721 60,565 17,126 3,844 21,094 2,339 3,368 5,118 1,169 1,263 2,523 1,096 1,623 2,523 1,850	88,718 25,767 23,568 2,189 61,526 14,620 3,167 26,249 1,938 4,155 4,257 771 1,123 1,083 1,917 2,245 - 1,434 1,434		(0) 0 0 0 (0) (0) 0 (0) 0 0 0 0 0	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritica Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety	2	283,930 121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261 1,099 — 1,520 2,044 2,892 — 1,375 1,375 72,773	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 59,609 39,287	79 289,350 118,290 34,343 31,425 2,919 82,035 19,493 4,223 34,999 2,584 5,540 5,676 1,029 1,497 - 1,444 2,556 2,993 - 1,912 1,912 62,794	2 51,769 10,998 3,858 3,621 237 6,921 1,933 263 2,452 443 310 708 157 92 — 115 174 274 — 218 218 2,811	89,760 27,345 25,625 1,721 60,565 17,126 3,844 21,094 2,339 3,368 5,118 1,169 1,263 — 1,096 1,623 2,523 — 1,850 1,850 50,651	59 217,012 88,718 25,757 23,568 2,189 61,526 14,620 3,167 26,249 1,938 4,155 4,257 771 1,123 	- (11) 27,439 1,043 1,588 2,056 (468) (961) 2,506 677 (5,155) 401 (787) 861 398 141 - 13 (294) 278 - 416 416 3,555 5,930	(0) 0 0 (0) (0) (0) (0) (0) (0)	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145 5,394 931 1,262
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evarritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care	2	283,930 121,418 32,778 29,427 3,351 87,266 24,789 5,3005 31,088 7,553 5,010 4,706 1,261 1,099 - 1,520 2,044 2,892 - 1,375 72,773 51,585	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 59,609 39,287	79 289,350 118,290 34,343 31,425 2,919 82,035 19,493 4,223 34,999 2,584 5,540 5,676 1,029 1,497 - 1,444 2,556 2,993 - 1,912 1,912 62,794	2 51,769 10,998 3,858 3,621 237 6,921 1,933 263 2,452 443 310 708 157 92 — 115 174 274 — 218 218 2,811	48 244,451 89,760 27,345 25,625 1,721 60,565 17,126 3,844 21,094 2,339 3,368 5,118 1,169 1,263 1,096 1,623 2,523 1,850 50,651 37,876	59 217,012 88,718 25,757 23,568 2,189 61,526 14,620 3,167 26,249 1,938 4,155 4,257 771 1,123 	- (11) 27,439 1,043 1,588 2,056 (468) (961) 2,506 677 (5,155) 401 (787) 861 398 141 - 13 (294) 278 - 416 416 3,555 5,930	(0) 0 0 (0) (0) (0) (0) (0) (0)	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145 5,394 931 1,262
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		283,930 121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261 1,099 - 1,520 2,044 2,892 - 1,375 1,375 72,773 51,585	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 1,910 59,609 39,287	79 289,350 118,290 34,343 31,425 2,919 82,035 19,493 4,223 34,999 2,584 5,540 5,676 1,029 1,497 - 1,444 2,556 2,993 1,912 1,912 62,794 42,596	10,998 3,858 3,621 237 6,921 1,933 263 2,452 443 310 708 157 92 - 115 174 274 - 218 218 5,811 4,653	48 244,451 89,760 27,345 25,625 1,721 60,565 17,126 3,844 21,094 2,339 3,368 5,118 1,169 1,263 2,523 1,850 1,850 50,651 37,876	88,718 25,757 23,568 2,189 61,526 14,620 3,167 26,249 1,938 4,155 4,257 771 1,123 1,083 1,917 2,245 1,434 47,096 31,947	(11) 27,439 1,043 1,588 2,056 (468) (961) 2,506 677 (5,155) 401 (787) 861 398 141 - 13 (294) 278 416 416 3,555 5,930	(0) 0 0 (0) (0) (0) (0) (0) (0)	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145 5,394 931 1,262
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		283,930 121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261 1,099 - 1,520 2,044 2,892 - 1,375 1,375 72,773 51,585 1,909 - 1,909	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 1,910 1,910 59,609 39,287 -	79 289,350 118,290 34,343 31,425 2,919 82,035 19,493 4,223 34,999 2,584 5,540 5,676 1,029 1,497 - 1,444 2,556 2,993 - 1,912 1,912 1,912 62,794 42,596	10,998 3,858 3,621 237 6,921 1,933 263 2,452 443 310 708 157 92 - 115 174 274 - 218 218 5,811 4,653	48 244,451 89,760 27,345 25,625 1,721 60,565 17,126 3,844 21,094 2,339 3,368 5,118 1,169 1,263 2,523 1,850 1,850 50,651 37,876	88,718 25,767 23,568 2,189 61,526 14,620 3,167 26,249 1,938 4,155 4,257 771 1,123 1,083 1,917 2,245 - 1,434 4,434 47,096 31,947		(0) 0 0 (0) (0) (0) 0 (0) 0 0 0 0 0	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145 5,394 931 1,262
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		283,930 121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261 1,099 - 1,520 2,044 2,892 - 1,375 1,375 72,773 51,585	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 32,083 32,083 32,085 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 59,609 39,287 -	79 289,350 118,290 34,343 31,425 2,919 82,035 19,493 4,223 34,999 2,584 5,540 5,676 1,029 1,497 - 1,444 2,556 2,993 - 1,912 1,912 1,912 62,794 42,596	10,998 3,858 3,621 237 6,921 1,933 263 2,452 443 310 708 157 92 - 115 174 274 - 218 218 5,811 4,653	48 244,451 89,760 27,345 25,625 1,721 60,565 17,126 3,844 21,094 2,339 3,368 5,118 1,169 1,263 2,523 1,850 1,850 50,651 37,876	88,718 25,767 23,568 2,189 61,526 14,620 3,167 26,249 1,938 4,155 4,257 771 1,123 1,083 1,917 2,245 - 1,434 4,434 47,096 31,947		(0) 0 0 (0) (0) (0) 0 (0) 0 0 0 0 0	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145 5,394 931 1,262
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Exacritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and ascial services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		283,930 121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261 1,099 - 1,520 2,044 2,892 - 1,375 1,375 72,773 51,585 1,909 - 1,909	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 1,910 59,609 39,287 - - -	79 289,350 118,290 34,343 31,425 2,919 82,035 19,493 4,223 34,999 2,584 5,540 5,676 1,029 1,497 - 1,444 2,556 2,993 - 1,912 1,912 1,912 62,794 42,596	2 51,769 10,998 3,858 3,621 237 6,921 1,933 263 2,452 443 310 708 157 92 - 115 174 274 - 218 218 5,811 4,653	48 244,451 89,760 27,345 25,625 1,721 60,565 17,126 3,844 21,094 2,339 3,368 5,118 1,169 1,263 1,096 1,623 2,523 1,850 50,651 37,876	88,718 25,757 23,568 2,189 61,526 14,620 3,167 26,249 1,938 4,155 4,257 771 1,123 1,083 1,917 2,245 1,434 47,096 31,947		(0) 0 0 0 0 0 0 0 0 0 0 0 0 0	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 1,910 59,609 39,287 - -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Exacritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		283,930 121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261 1,099 - 1,520 2,044 2,892 - 1,375 72,773 51,585 1,909 - 39,748	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145 5,394 931 1,262 — 1,469 2,559 2,976 — 1,910 59,609 39,287 — — — — — — — — — — — — —	79 289,350 118,290 34,343 31,425 2,919 82,035 19,493 4,223 34,999 2,584 5,676 1,029 1,497 - 1,444 2,556 2,993 - 1,912 1,912 62,794 42,596 30,461 30,461	10,998 3,858 3,621 237 6,921 1,933 263 2,452 443 310 708 157 92 - 115 174 274 - 218 218 5,811 4,653 3,624	48 244,451 89,760 27,345 25,625 1,721 60,565 17,126 3,844 21,094 2,339 3,368 5,118 1,169 1,263 2,523 1,850 1,850 50,651 37,876 28,537	1,123 1,1434 1,434		(0) 0 0 (0) (0) 0 (0) 0 0 0 0 0 0	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 1,910 59,609 39,287 - - - - - - - - - - - - -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Experitive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management		283,930 121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261 1,099 - 1,520 2,044 2,892 - 1,375 1,375 72,773 51,585 1,909 - 1,909	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 1,910 1,910 59,609 39,287 - - - - - - - - - - - - -	79 289,350 118,290 34,343 31,425 2,919 82,035 19,493 4,223 34,999 2,584 5,540 5,676 1,029 1,497 - 1,444 2,556 2,993 - 1,912 1,912 1,912 62,794 42,596	10,998 3,858 3,621 237 6,921 1,933 263 2,452 443 310 708 157 92 - 115 174 274 - 218 218 5,811 4,653 3,624	48 244,451 89,760 27,345 25,625 1,721 60,565 17,126 3,844 21,094 2,339 3,368 5,118 1,169 1,263 2,523 1,850 1,850 50,651 37,876	88,718 25,757 23,568 2,189 61,526 14,620 3,167 26,249 1,938 4,155 4,257 771 1,123 1,083 1,917 2,245 1,434 47,096 31,947		(0) 0 0 0 0 0 0 0 0 0 0 0 0 0	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 1,910 59,609 39,287 - -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education		283,930 121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261 1,099 - 1,520 2,044 2,892 - 1,375 72,773 51,585 1,909 - 39,748	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145 5,394 931 1,262 — 1,469 2,559 2,976 — 1,910 59,609 39,287 — — — — — — — — — — — — —	79 289,350 118,290 34,343 31,425 2,919 82,035 19,493 4,223 34,999 2,584 5,676 1,029 1,497 - 1,444 2,556 2,993 - 1,912 1,912 62,794 42,596 30,461 30,461	10,998 3,858 3,621 237 6,921 1,933 263 2,452 443 310 708 157 92 - 115 174 274 - 218 218 5,811 4,653 3,624	48 244,451 89,760 27,345 25,625 1,721 60,565 17,126 3,844 21,094 2,339 3,368 5,118 1,169 1,263	1,123 1,1434 1,434		(0) 0 0 (0) (0) 0 (0) 0 0 0 0 0 0	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 1,910 59,609 39,287 - - - - - - - - - - - - -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		283,930 121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261 1,099 - 1,520 2,044 2,892 - 1,375 72,773 51,585 1,909 - 39,748	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145 5,394 931 1,262 — 1,469 2,559 2,976 — 1,910 59,609 39,287 — — — — — — — — — — — — —	79 289,350 118,290 34,343 31,425 2,919 82,035 19,493 4,223 34,999 2,584 5,676 1,029 1,497 - 1,444 2,556 2,993 - 1,912 1,912 62,794 42,596 30,461 30,461	10,998 3,858 3,621 237 6,921 1,933 263 2,452 443 310 708 157 92 - 115 174 274 - 218 218 5,811 4,653	48 244,451 89,760 27,345 25,625 1,721 60,565 17,126 3,844 21,094 2,339 3,368 5,118 1,169 1,263 2,523 1,850 1,850 50,651 37,876 28,537 5,499	88,718 25,757 23,568 2,189 61,526 14,620 3,167 771 1,123 - 1,083 1,917 2,245 - 1,434 1,434 47,096 31,947 22,846 5,121		(0) 0 0 (0) (0) (0) 0 (0) 0 0 0 0 0	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 1,910 59,609 39,287 - - - - - - - - - - - - -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education		283,930 121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261 1,099 - 1,520 2,044 2,892 - 1,375 72,773 51,585 1,909 - 39,748	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145 5,394 931 1,262 — 1,469 2,559 2,976 — 1,910 59,609 39,287 — — — — — — — — — — — — —	79 289,350 118,290 34,343 31,425 2,919 82,035 19,493 4,223 34,999 2,584 5,676 1,029 1,497 - 1,444 2,556 2,993 - 1,912 1,912 62,794 42,596 30,461 30,461	10,998 3,858 3,621 237 6,921 1,933 263 2,452 443 310 708 157 92 - 115 174 274 - 218 218 5,811 4,653 3,624	48 244,451 89,760 27,345 25,625 1,721 60,565 17,126 3,844 21,094 2,339 3,368 5,118 1,169 1,263	1,123 1,1434 1,434		(0) 0 0 (0) (0) (0) 0 (0) 0 0 0 0 0	24 253,315 108,134 29,910 26,954 2,956 76,314 17,523 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 1,910 59,609 39,287 - - - - - - - - - - - - -

Libraries and Archives	4,085	4,769	4,367	372	3,065	3,275	(210)	(0)	4,769
Literacy Programmes	-	-	-	-	-	-	=		-
Media Services Museums and Art Galleries	_	-	-	-	-	-	-	_	-
Population Development	(307)	941	941	95	776	706	70	0	941
Provincial Cultural Matters	_	_	-	-	-	-	_		-
Theatres	_	-	-	-	-	-	_		-
Zoo's	_	_	_	_	_	_	_		_
Sport and recreation	6,586	5,117	5,199	325	4,809	3,899	910	0	5,117
Beaches and Jetties	-	-	-	-	-,000		-	•	-
Casinos, Racing, Gambling, Wagering	_	_	_	_	_	_	_		_
Community Parks (including Nurseries)	6,586	5,117	5,199	325	4,809	3,899	910	0	5,117
Recreational Facilities	_	_	_	_	_	_	-		_
Sports Grounds and Stadiums	-	-	-	-	-	-	-		-
Public safety	8,548	11,366	11,172	533	5,010	8,379	(3,369)	(0)	11,366
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	8,316	11,216	11,022	533	4,894	8,267	(3,373)	(0)	11,216
Pounds	232	150	150	-	116	113	4	0	150
Housing Housing	6,054 6,054	3,839 3,839	3,828 3,828	300 300	2,955 2,955	2,871 2,871	84 84	0 0	3,839 3,839
Informal Settlements	6,054	3,039	3,020	300	2,900	2,011	04	U	3,039
Health		_	-	-	-	_	-		_
Ambulance	_	_		_		_	_		_
Health Services	_	_	_	_	_	_	_		_
Laboratory Services	_	_	_	_	_	_	_		_
Food Control	_	_	_	_	_	_	_		_
Health Surveillance and Prevention of									
Communicable Diseases including	-	-	-	-	-	-	-		-
Vector Control	-	-	-	-	-	-	-		-
Chemical Safety	_	-	-	-	-	-	_		-
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
Billboards	-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)	3,630	3,882	3,872	264	2,577	2,904	(327)	(0)	3,882
Central City Improvement District Development Facilitation	-	-	-	-	-	-	-	#D0//01	-
Economic Development/Planning	_	-	-	-	0	-	0	#DIV/0!	-
Regional Planning and Development	39,504	42,673	43,158	5,440	30,669	32,369	(1,700)	(0)	42,673
Town Planning, Building Regulations and	33,304	42,073	43,130	3,440	30,003	32,303	(1,700)	(0)	42,073
Enforcement. and Citv Engineer	1,163	1,136	1,200	260	1,170	900	270	0	1,136
Project Management Unit	1,937	3,717	4,291	224	4,232	3,218	1,013	0	3,717
Provincial Planning	-	-	-	-	-	-	-		-
Support to Local Municipalities	_	-	-	-	-	-	=		-
Road transport Public Transport	-	-	-	-	-	-	-		-
Road and Traffic Regulation	-	-	-	-	-	-	-		-
Roads And Trainic Regulation	_	-	-	-	-	-	-		-
Taxi Ranks	_	_	-	_	_	_	_		-
Environmental protection		-	-	-	1	_	_		_
Biodiversity and Landscape	_	_	_	_	_	_	_		
Coastal Protection	_	_	_	_	_	_	_		_
Indigenous Forests	_	_	_	_	_	_	_		_
Nature Conservation	_	_	_	_	_	_	_		_
Pollution Control	_	_	_	_	_	_	_		_
Soil Conservation	-	-	-	-	-	-	-		-
				6,092	15,402	17,635	(2,232)	(0)	15,365
Trading services	21,898	15,365	23,513	-,	10,402				
Trading services Energy sources	21,898 7,026	15,365 1,234	8,929	5,216	5,590	6,697	(1,106)	(0)	1,234
Trading services Energy sources Electricity							(1,106) (1,106)	(0) (0)	1,234 1,234
Trading services Energy sources Electricity Street Lighting and Signal Systems	7,026	1,234	8,929	5,216	5,590	6,697	(1,106) -		
Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy	7,026 7,026 - -	1,234 1,234 - -	8,929 8,929 - -	5,216 5,216	5,590 5,590 - -	6,697 6,697 - -	(1,106) - -		1,234 - -
Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management	7,026	1,234 1,234 - - -	8,929	5,216	5,590	6,697	(1,106) - - -		1,234
Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment	7,026 7,026 - -	1,234 1,234 - - -	8,929 8,929 - -	5,216 5,216 - - - -	5,590 5,590 - -	6,697 6,697 - -	(1,106) - - - -		1,234 - -
Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution	7,026 7,026 - - - -	1,234 1,234 - - - - -	8,929 8,929 - - - - -	5,216 5,216 - - - - -	5,590 5,590 — — — — —	6,697 6,697 –	(1,106) - - - - -		1,234 - -
Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage	7,026 7,026 - - - - - -	1,234 1,234 - - - - -	8,929 8,929 - - - - -	5,216 5,216 - - - - - -	5,590 5,590 - - - - - -	6,697 6,697 - - - - -	(1,106) - - - - - -		1,234 - - - - - -
Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management	7,026 7,026 - - - - - - -	1,234 1,234 - - - - - -	8,929 8,929 - - - - - - -	5,216 5,216 - - - - - -	5,590 5,590 — — — — —	6,697 6,697 –	(1,106) - - - - - - -		1,234 - - - - - - -
Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets	7,026 7,026 - - - - - - - -	1,234 1,234 - - - - - - -	8,929 8,929 - - - - -	5,216 5,216 - - - - - -	5,590 5,590 - - - - - -	6,697 6,697 - - - - -	(1,106) - - - - - -		1,234 - - - - - - -
Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage	7,026 7,026	1,234 1,234 - - - - - - - -	8,929 8,929 - - - - - - -	5,216 5,216 - - - - - - - -	5,590 5,590 - - - - - - - -	6,697 6,697 - - - - -	(1,106) - - - - - - -		1,234 - - - - - - -
Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets	7,026 7,026 - - - - - - - -	1,234 1,234 - - - - - - -	8,929 8,929 - - - - - - -	5,216 5,216 - - - - - - - -	5,590 5,590 - - - - - - - -	6,697 6,697 - - - - -	(1,106) - - - - - - -		1,234 - - - - - - -

Waste management		14,872	14,131	14,584	876	9,812	10,938	(1,126)	(0)	14,131
Recycling		-	-	-	-	-	_	-		-
Solid Waste Disposal (Landfill Sites)		-	_	-	-	_	-	-		-
Solid Waste Removal		14,872	14,131	14,584	876	9,812	10,938	(1,126)	(0)	14,131
Street Cleaning		-	-	-	-	-	-	-		-
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

- 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 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

check oprev balance check opexp balance

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

Vote Description		2022/23				Budget Year 2	023/24			
R thousands	Ref	Audited Outcome	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	33.3%	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 - Enviromental Protection Vote 14 - [NAME OF VOTE 14]		4,314	4,335	4,104 _	297	3,031	3,078	(47)	-1.5%	4,335
· · · · · · · · · · · · · · · · · · ·		_	-	_	_	-	_	_		-
Vote 15 - [NAME OF VOTE 15]	2		-	200.250	- 54.700	244.454	247.040	07.400	12.6%	252.245
Total Revenue by Vote		283,930	253,315	289,350	51,769	244,451	217,012	27,439	12.0%	253,315
Expenditure by Vote	1									
Vote 1 - Executive & Council		32,778	29,910	34,343	3,858	27,345	25,757	1,588	6.2%	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		-	-	-	- 070	- 0.040	-	(4.400)	40.00/	-
Vote 12 - Energy Sources		14,872	14,131	14,584	876	9,812	10,938	(1,126)	-10.3%	14,131
Vote 13 - Enviromental Protection Vote 14 - [NAME OF VOTE 14]	1	3,783	4,258	4,776	399	3,774	3,582	192	5.4%	4,258
-		_	_	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]	2	266 400	220 772	264 005	20,400	400 220	406 400	4 04 4	0.00/	220 772
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	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1	440.700	450 670	450 670	20.657	450.050	440.002	20.656	220/	450 670
Vote 1 - Executive & Council 1.1 - Mayor and Council		149,789 149,783	158,678 158,670	158,670 158,665	39,657 39,656	158,658 158,653	119,002 118,999	39,656 39,654	33% 33%	158,678 158,670
1.2 - Municipal Manager, Town Secretary and Chief E	xecuti	143,703	130,070	5	2	6	110,333	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]		-	-	-	-	-	-	-	100/	-
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		42,312	40,000	43,170	4,132	34,030	32,304	2,140	1 /0	40,000
2.5 - Information Technology		_	_	_	_	_	_	_		_
2.6 - Marketing, Customer Relations, Publicity and Me	dia 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		3,764	3,000	4,104	329	4,213	3,130	1,077	34 /0	3,000
4.2 - Cemeteries, Funeral Parlours and Crematoriums	!	16	20	11	2	9	9	0	3%	20
4.3 - Community Halls and Facilities	i l	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%	2,58
5.1 - Community Parks (including Nurseries)		3,658	2,581	2,437	-	2,437	1,828	609	33%	2,58
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)		38
6.2 - Pounds		152	252	60	3	38	45	(7)	-15%	25
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]	1	_	_	_	-	_	_	-	1	_

1	1		i	1	i.	i	i	ı	1 1
Vote 7 - Road Transport 7.1 - Housing	2,485 2,485	-	-	-	-	-	-		-
7.1 - Housing 7.2 - [Name of sub-vote]	2,403	_	_	_	_	_	_		_
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 26,548	928 1,059	31,439 1,059	29,700 19,911	1,739 (18,852)	6% -95%	40,275
8.3 - Regional Planning and Development 8.4 - Town Planning, Building Regulations and Enforce	men 416	461	362	21	259	272	(10,032)	-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]	-	-	-	-	-	-	-		-
9.5 - [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% -12%	_
10.1 - Electricity 10.2 - [Name of sub-vote]	6,174	_	7,826	5,163	5,163	5,870	(706)	-1270	_
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]	_	_		-		-			_
12.5 - [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]	4 244	4 205	4 404	- 207	2.024	2.070	- (47)	-2%	4 225
Vote 13 - Enviromental Protection 13.1 - Tourism	4,314	4,335 24	4,104 79	297 2	3,031 48	3,078 59	(47) (11)	-2% -19%	4,335 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]	٦	202.020	252 245	200.250	- 54.760	244,451	247.042	27,439	13%	252.245
Total Revenue by Vote	2	283,930	253,315	289,350	51,769	244,451	217,012	·	13%	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%	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 E	xecut		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 Me	idia C		1,262	1,497	92	1,263	1,123	141	13%	1,262
2.7 - Risk Management 2.8 - Supply Chain Management		1,520 2,892	1,469 2,976	1,444 2,993	115 274	1,096 2,523	1,083 2,245	13 278	1% 12%	1,469 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		-	_	_	_	_	-	-		-
				- 1						_
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
4.3 - Community Halls and Facilities 4.4 - Libraries and Archives		39,748 4,085	4,769	30,461 4,367	372	3,065	3,275	5,691 (210)	-6%	4,769
4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.5 - Disaster Management		39,748 4,085 6,151	4,769 6,760	30,461 4,367 6,827	372 562	3,065 5,499	3,275 5,121	5,691 (210) 379	-6% 7%	4,769 6,760
4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.5 - Disaster Management 4.6 - Museums and Art Galleries		39,748 4,085	4,769	30,461 4,367	372	3,065	3,275	5,691 (210)	-6%	4,769
4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.5 - Disaster Management		39,748 4,085 6,151 (307)	4,769 6,760 941 –	30,461 4,367 6,827 941	372 562 95 –	3,065 5,499 776	3,275 5,121 706	5,691 (210) 379 70	-6% 7% 10%	4,769 6,760 941 –
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		39,748 4,085 6,151	4,769 6,760	30,461 4,367 6,827 941	372 562 95	3,065 5,499	3,275 5,121	5,691 (210) 379	-6% 7%	4,769 6,760
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]		39,748 4,085 6,151 (307) - 2,044 - -	4,769 6,760 941 - 2,559 -	30,461 4,367 6,827 941 - 2,556 -	372 562 95 - 174 -	3,065 5,499 776 - 1,623 -	3,275 5,121 706 – 1,917 –	5,691 (210) 379 70 – (294) –	-6% 7% 10% -15%	4,769 6,760 941 - 2,559 - -
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		39,748 4,085 6,151 (307) - 2,044 - - 6,586	4,769 6,760 941 - 2,559 - - - 5,117	30,461 4,367 6,827 941 - 2,556 - - - 5,199	372 562 95 - 174 - - 325	3,065 5,499 776 - 1,623 - - 4,809	3,275 5,121 706 - 1,917 - - 3,899	5,691 (210) 379 70 – (294) – 910	-6% 7% 10% -15%	4,769 6,760 941 - 2,559 - - - 5,117
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] 5.1 - Community Parks (including Nurseries)		39,748 4,085 6,151 (307) - 2,044 - - - 6,586 6,586	4,769 6,760 941 - 2,559 -	30,461 4,367 6,827 941 - 2,556 - - - 5,199	372 562 95 - 174 - - 325 325	3,065 5,499 776 - 1,623 -	3,275 5,121 706 – 1,917 –	5,691 (210) 379 70 – (294) – 910 910	-6% 7% 10% -15%	4,769 6,760 941 - 2,559 - -
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]		39,748 4,085 6,151 (307) - 2,044 - - 6,586	4,769 6,760 941 - 2,559 - - 5,117 5,117	30,461 4,367 6,827 941 - 2,556 - - - 5,199	372 562 95 - 174 - 325 325	3,065 5,499 776 - 1,623 - - 4,809	3,275 5,121 706 - 1,917 - - 3,899	5,691 (210) 379 70 - (294) - 910 910	-6% 7% 10% -15%	4,769 6,760 941 - 2,559 - - - 5,117
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]		39,748 4,085 6,151 (307) - 2,044 - - 6,586 6,586	4,769 6,760 941 - 2,559 - - - 5,117	30,461 4,367 6,827 941 - 2,556 - - - 5,199	372 562 95 - 174 - 325 325	3,065 5,499 776 - 1,623 - - 4,809	3,275 5,121 706 - 1,917 - - 3,899	5,691 (210) 379 70 – (294) – 910 910	-6% 7% 10% -15%	4,769 6,760 941 - 2,559 - - 5,117 5,117
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] 5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote]		39,748 4,085 6,151 (307) - 2,044 - - - 6,586 6,586	4,769 6,760 941 - 2,559 - - 5,117 5,117	30,461 4,367 6,827 941 - 2,556 - - - 5,199	372 562 95 - 174 - 325 325	3,065 5,499 776 - 1,623 - - 4,809	3,275 5,121 706 - 1,917 - - 3,899	5,691 (210) 379 70 - (294) - 910 910	-6% 7% 10% -15%	4,769 6,760 941 - 2,559 - - 5,117 5,117 - -
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]		39,748 4,085 6,151 (307) - 2,044 - 6,586 6,586	4,769 6,760 941 - 2,559 - - 5,117 5,117 - -	30,461 4,367 6,827 941 - 2,556 - 5,199 5,199 - -	372 562 95 - 174 - - 325 325 - -	3,065 5,499 776 - 1,623 - - 4,809 4,809 - -	3,275 5,121 706 - 1,917 - - 3,899 3,899 - -	5,691 (210) 379 70 - (294) - 910 910 - -	-6% 7% 10% -15%	4,769 6,760 941 - 2,559 - - 5,117 5,117
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] 5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote]		39,748 4,085 6,151 (307) - 2,044 - - 6,586 6,586	4,769 6,760 941 - 2,559 - 5,117 5,117 - -	30,461 4,367 6,827 941 - 2,556 - 5,199 5,199 - -	372 562 95 - 174 - 325 325 - -	3,065 5,499 776 - 1,623 - - 4,809 4,809 - - -	3,275 5,121 706 - 1,917 - 3,899 3,899	5,691 (210) 379 70 - (294) - 910 910 - -	-6% 7% 10% -15%	4,769 6,760 941 - 2,559 - 5,117 5,117 - -
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] 5.6 - [Name of sub-vote]		39,748 4,085 6,151 (307) - 2,044 - - 6,586 6,586 - - - -	4,769 6,760 941 - 2,559 - 5,117 5,117 - - -	30,461 4,367 6,827 941 	372 562 95 - 174 - - 325 325 - - -	3,065 5,499 776 - 1,623 - - 4,809 4,809 - - -	3,275 5,121 706 - 1,917 - 3,899 3,899	5,691 (210) 379 70 - (294) - 910 910 - - - -	-6% 7% 10% -15%	4,769 6,760 941 - 2,559 - 5,117 5,117 - - -
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] 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] 5.7 - [Name of sub-vote]		39,748 4,085 6,151 (307) 2,044 6,586 6,586 	4,769 6,760 941 - 2,559 - 5,117 5,117 - - -	30,461 4,367 6,827 941 - 2,556 - - 5,199 5,199 - - - -	372 562 95 - 174 - 325 325 - - - -	3,065 5,499 776 - 1,623 - - 4,809 4,809 - - - -	3,275 5,121 706 - 1,917 - 3,899 3,899	5,691 (210) 379 70 - (294) - 910 910 - - - -	-6% 7% 10% -15%	4,769 6,760 941 - 2,559 - - 5,117 5,117 - - -

6.2 - Pounds 5.3 - Name of sub-void; 5.5 - Name of sub-void; 5.6 - Name of sub-void; 5.5 - Name of sub-void; 5.6 - Name of sub-void; 5.6 - Name of sub-void; 5.7 - Name of sub-void; 5.8 - Name of sub-void; 5.9	11	-40%	(3,369)	8,379	5,010	533	11,172	11,366	8,548	Vote 6 - Sports & Recreation
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) 6.7 - Name of sub-vote) 6.0	11	-41%	(3,373)	8,267	4,894	533	11,022	11,216	8,316	
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 6.9 Name of sub-vote 6.9 Name of sub-vote 6.90 Name of sub-vote 7.10 Name of sub-vote 7.2 Name of sub-vote 7.2 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 7.9 Name of sub-vote 7.10 Name o		3%	4						232	
6.5 - Name of sub-vote) 6.5 - Name of sub-vote) 6.7 - Name of sub-vote) 6.7 - Name of sub-vote) 6.9			-						-	
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6.8 - Rame of sub-vote			_			_	_	_	_	
6.9 Name of sub-vote 6.0 Name of sub-vote 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 7.6 Name of sub-vote 7.7 Name of sub-vote 7.7 Name of sub-vote 7.8 Name of sub-vote 7.9 Name of sub-vote 7.0 Name of sub-vote 7.10 Na			_		_	_	_	_	_	
6.10 Name of sub-vote			-	_	_	_	-	_	_	
7.1 - Housing 1			-	_	-	_	-	-	_	
7.2 - Name of sub-vote) 7.3 - Name of sub-vote) 7.4 - Name of sub-vote) 7.5 - Name of sub-vote) 7.5 - 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) 7.9 - Name of sub-vote) 7.10 - Name of sub-vote) 8.10 - Name of sub-vote) 8.11 - Ozporate Wide Strategic Planning (IDPs, LEDs) 8.12 - Name of sub-vote) 8.13 - Name of sub-vote) 8.14 - Name Name, Ruth Name of sub-vote) 8.15 - Name of sub-vote) 8.15 - Name of sub-vote) 8.16 - Name of sub-vote) 8.16 - Name of sub-vote) 8.17 - Name of sub-vote) 8.18 - Name of sub-vote) 8.19 - Name of sub-vote) 8.19 - Name of sub-vote) 8.10 - Name of sub-vote) 9.10 - Name	3	3%	84	2,871	2,955	300	3,828	3,839	6,054	Vote 7 - Road Transport
7.3 - Name of sub-viole]	3	3%	84	2,871	2,955	300	3,828	3,839	6,054	
7.4 - Name of sub-vote]			-	-	-	-	-	-	-	7.2 - [Name of sub-vote]
7.5 - Name of sub-vote] 7.5 - Name of sub-vote] 7.7 - Name of sub-vote] 7.7 - Name of sub-vote] 7.9 - Name of sub-vote] 7.0 - Name of sub-vote] 8.1 - Name of sub-vote] 8.2 - Proper Management Unit 9.3 - Name of sub-vote] 8.3 - Name of sub-vote] 8.5 - Name of sub-vote] 8.6 - Name of sub-vote] 8.7 - Name of sub-vote] 8.8 - Name of sub-vote] 8.9 - Name of sub-vote] 8.0 - Name of sub-vote] 8			-	-	-	-	-	-	-	7.3 - [Name of sub-vote]
7.6 - Name of sub-viole)			-	-	-	-	-	-	-	7.4 - [Name of sub-vote]
7.7. Name of sub-vote] 7.9. Name of sub-vote] 8.1. Corporate Wide Strategic Planning (IDPs, LEDs) 8.3. Regional Planning and Development 9.5. Name of sub-vote] 8.1. Name of sub-vote] 8.2. Project Management Unit 9.5. Name of sub-vote] 8.5. Name of sub-vote] 8.6. Name of sub-vote] 8.7. Name of sub-vote] 8.0. Name of sub-v			-	-	-	-	-	-	-	
7.8 Name of sub-vote - - - - - - - - -			-	-	-	-	-	-	-	
7-9. [Name of sub-vote] 7-10. [Name of sub-vote] 7-10. [Name of sub-vote] 7-10. [Name of sub-vote] 8-2. Project Management think 8-2. Project Management think 8-2. Project Management think 8-3. Regional Planning and Development 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] 9-9. [Name of sub-vote] 9-9. [Name of sub-vote] 9-9. [Name of sub-vote] 9-10. [Name				-	-	-		-		
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 3.630				-	-	-	-	-		
Value & Value & Management 46,235 51,407 52,522 6,188 38,648 39,391 (743) 2.5 2.5 2.5 2.5 3.5				-	-	-		-	-	
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 2 Project Management Unit 3. 3. 630 3. 882 2 Project Management Unit 3. 3 Project Management Unit 3. 5. (Pamer of sub-vote) 4 Town Planning, Building Regulations and Enforcement 1, 163 1, 1, 16				-	-	-		-	-	
82 - Project Management Unit	51	-2%								
33 - Regional Planning and Development 39,504 42,673 43,158 5,440 30,669 32,369 (1,700) 5.5 34 - Town Planning, Buldring Regulations and Enforcemen 1,163 1,136 1,200 260 1,170 900 270 30 35 - Name of sub-vote	3	-11%								
8.4 - Town Planning, Building Regulations and Enforcement	3	31%								
5.5 Name of sub-vote	42	-5%								
3.6. Name of sub-vote	1,	30%							1,163	
17. Name of sub-vote									_	
18. Name of sub-vote										
19. Name of sub-vote										
1.10 Name of sub-vote			_ [
Cote 9 - Community & Social Services			_					_		
1.1. Road and Traffic Regulation										
12. Roads			_		_	_		_	_	
Name of sub-vote			_		_	_	_	_		
1.4 - Name of sub-vote			-		_	_	_	_	_	
1.5 - [Name of sub-vote]			-	_	-	_	_	_	_	
1.0 Name of sub-vote			-	_	-	_	_	_	_	
18 - [Name of sub-vote]			-	_	-	-	-	-	_	
19.9 Name of sub-vote			-	_	-	-	-	-	-	9.7 - [Name of sub-vote]
1.10 - Name of sub-vote			-	-	-	-	-	-	-	9.8 - [Name of sub-vote]
Value 10 - Community & Social Services 7,026 1,234 8,929 5,216 5,590 6,697 (1,106) -1 -1 10.1 - Electricity 7,026 1,234 8,929 5,216 5,590 6,697 (1,106) -1 -1 10.2 - [Name of sub-vote]			-	-	-	-	-	-	-	9.9 - [Name of sub-vote]
10.1 - Electricity 7,026 1,234 8,929 5,216 5,590 6,697 (1,106) -1			-	-	-	-	-	-	-	9.10 - [Name of sub-vote]
10.2 Name of sub-vote	1,	-17%	(1,106)	6,697	5,590	5,216	8,929	1,234	7,026	
10.3 - [Name of sub-vote]	1	-17%	(1,106)	6,697	5,590	5,216	8,929	1,234	7,026	
0.4 - [Name of sub-vote]			-	-	-	-	-	-	-	
0.5 Name of sub-vote				-	-	-	-	-	-	
10.6 - [Name of sub-vote]						-	-	-	-	
10.7 - [Name of sub-vote]								-		
0.8 Name of sub-vote								-		
0.9 - [Name of sub-vote]										
0.10 - [Name of sub-vote]										
Ote 11 - Community & Social Services										
1.1 - Public Transport										
1.2 - [Name of sub-vote]			-			-		_		
1.3 - [Name of sub-vote]						_				
1.4 - [Name of sub-vote]										
1.5 - [Name of sub-vote]			<u> </u>							
1.6 - [Name of sub-vote]			_ []							
1.7 · [Name of sub-vote]										
1.8 - [Name of sub-vote]				_	_				_	
1.9 - [Name of sub-vote]			-	_	_	_	_	_	_	
			-	_	_	_	-	_		
1.1U - [Name of sub-vote]			-	_	-	_	_	_	_	1.10 - [Name of sub-vote]
	14	-10%	(1,126)	10,938	9,812	876	14,584	14,131	14,872	
2.1 - Health Services – – – – – – – –			- 1	_	_	_	_	_	_	
	14	-10%	(1,126)	10,938	9,812	876	14,584	14,131	14,872	
2.3 - [Name of sub-vote]					_					
2.4 - [Name of sub-vote]			-	_	-	_	_	_	_	
2.5 - [Name of sub-vote]			-	_	_	_	_	_	_	
2.6 - [Name of sub-vote]			-	-	-	-	-	_	_	2.6 - [Name of sub-vote]
2.7 - [Name of sub-vote]			-	-	-	-	-	_	_	
2.8 - [Name of sub-vote]			-	-	-	-	-	_	_	2.8 - [Name of sub-vote]
2.9 - [Name of sub-vote]			-	-	-	-	-	-	-	
2.10 - [Name of sub-vote]			-	-	-	-	-	_	_	2.10 - [Name of sub-vote]

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

check revenue check expenditure

Surpus; (Jencit) for the year 2 17,822 14,942 27,494 22,261
References

1. Insert Vole', 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

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Choose name from list - Table C4 Monthly Budget		2022/23		,		Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	_	YearTD budget	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget			. ca z zaagot	variance	variance %	Forecast
Revenue									70	
										
Exchange Revenue Service charges - Electricity						_				
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	1,023	1%	1,461
Interest		-	- 1,401	1,700	-	- 1,000	- 1,041		170	- 1,401
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		2070	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		- 040.400	-	- 045 075	- 44 640	- 200 700	404 504	45.050	200/	- 040.040
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			11,334	120,090	971	9,423		2,104	0%	11,334
		11,348		12,552			9,414	0	0 76	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)	1 1	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	-		2,022	01,010	20,170	3,100	.570	- 02,200
Other Losses		-	_	_	_	_	_	_		_
				264 905			106 422		40/	220 772
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)		8,553	(34,890)	43,443	(0)	(25,733 40,275
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		73,764	40,275	73,974	7,151	37,662	55,481	(17,819)	(0)	40,275
Surplus/(Deficit) after capital transfers & contributions		17,822	14,542	27,454	22,281	46,215	20,591			14,542
Income Tax		17,022	17,072	21,704	22,201	70,210	20,031			17,042
Surplus/(Deficit) after income tax		17,822	14 542	27 /5/	22 204	46,215	20 504			14,542
• • •			14,542	27,454	22,281	40,213	20,591			14,544
Share of Surplus/Deficit attributable to Joint Venture		-	_	-	_	_	-			_
Share of Surplus/Deficit attributable to Minorities		47.000	-		-	-	-			-
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										

Total Revenue (excluding capital transfers and contributions) including cap 283,930 253,315 289,350 51,769 244,451 217,012 253,315

^{1.} Material variances to be explained on Table SC1

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Mate Dec. 1.4		2022/23	Out-1	A dt. 4 1		Budget Year 2		VZS	V75	F. II V
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duugei			buuget	Variance	%	Forecast
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]	١	-	-		-	-		-		-
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]	١,	- 20.000	24.024		4.000		42.005	- (4.4.500)	220/	24.024
Total Capital single-year expenditure Total Capital Expenditure	4	30,920 30,920	34,234 34,234	58,406 58,406	1,928 1,928	29,222 29,222	43,805 43,805	(14,583) (14,583)	-33% -33%	34,234 34,234
		30,320	34,234	30,400	1,320	23,222	43,000	(14,303)	-3370	34,234
Capital Expenditure - Functional Classification										
Governance and administration		9,125	-	762	(624)	568	571	(3)	-1%	-
Executive and council		- 0.405	-	-	- (00.4)	-	-	- (0)	40/	-
Finance and administration		9,125	-	762	(624)	568	571	(3)	-1%	-
Internal audit		-	-	-	704	704	-	704	#DI\ //OI	-
Community and public safety		163	-	-	791	791	_	791 –	#DIV/0!	-
Community and social services		(1,206)	_	_	-	_	_			_
Sport and recreation		1 270	-	-	791	701	-	- 791	#DIV/0!	_
Public safety Housing		1,370	_	_	-	791	_	791	#DIV/0:	_
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		-			-	(10,010)	0070	
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	-	_	-	_	_	-	<u></u>	_
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:				· <u> </u>						
National Government	1	11,874	28,199	50,003	921	21,179	37,503	(16,323)	-44%	28,199
Provincial Government		(4,349)	6,035	7,517	-	21,175	5,638	(5,638)	-100%	6,035
District Municipality		(1,010)	-	-	_	_	-	(5,050)	.5070	- 0,000
	1	2,876	_	_	840	6,347	_	6,347	#DIV/0!	_
Transfers and subsidies - capital (in-kind)										
		10,402	34,234	57,520	1,761	27,527	43,140	(15,613)	-36%	34,234
Transfers and subsidies - capital (in-kind)	6		34,234 -	57,520 -	1,761	27,527 –	43,140 -	(15,613) –	-36%	34,234
Transfers and subsidies - capital (in-kind) Transfers recognised - capital	6		34,234 - -			27,527 - 1,695		(15,613) - 1,031	-36% 155%	34,234 - -

^{1.} 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).

^{2.} Include capital component of PPP unitary payment

^{3.} Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

^{4.} Include expenditure on investment property, intangible and biological assets

^{6.} Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure

Choose name from list - Table C5 Monthly B	udge	t Statement	Capital Exp	enditure (mu	nicipal vote, f	functional cla	assification a	nd funding) -	A - M09 Marc	h
Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote									70	
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	_	-	-	-	-	-		_
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Exe								-		
1.3 - [Name of sub-vote]	Culive							_		
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 Polations Publicity and Medi	l in Co r	rdination						-		
2.6 - Marketing, Customer Relations, Publicity and Medi 2.7 - Risk Management	a 00-0	i uillation								
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]	1							_	ı l	

Vote 7 - Road Transport	l	_	_	_	_	l _	-	_	ĺ	- 1
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 Enforcem	ı nent. a	nd 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		-	-	-	-	-	-	-		-
12.1 - 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]								-		
12.9 - [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	1									
Expenditue of single-year capital appropriation	1							_		
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Exe	l outive		_	-	_		_	_		_
1.2 - Municipal Manager, Town Secretary and Chief Exe 1.3 - [Name of sub-vote]	Lunve	_	_	_	_	_	_	_		
1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote]		_		_	_	_	_	_		_
1.4 - [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		_		327	_	_	245	(245)	-100%	
									-100%	
2.4 - Human Resources	ia Co-c	-	-	-	-	-	-	- 1	-100%	-
2.4 - Human Resources 2.5 - Information Technology	a Co-c	-	-	-	-	-	-	-	-100%	-
2.4 - Human Resources 2.5 - Information Technology 2.6 - Marketing, Customer Relations, Publicity and Medi	ia Co-c	-		- - -	- - -	- - -	- - -	- 1 	-100%	-
2.4 - Human Resources 2.5 - Information Technology 2.6 - Marketing, Customer Relations, Publicity and Medi 2.7 - Risk Management	ia Co-c	-		- - -	- - - -	- - - -	- - -	-	-100%	- - -
2.4 - Human Resources 2.5 - Information Technology 2.6 - Marketing, Customer Relations, Publicity and Medi 2.7 - Risk Management 2.8 - Supply Chain Management	ia Co-c	-	- - - -	- - - -	- - - -	- - - -	- - - -		-100%	- - - -
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2.4 - Human Resources 2.5 - Information Technology 2.6 - Marketing, Customer Relations, Publicity and Medi 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] 3.9 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 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] 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]	a Co-cc-cc-cc-cc-cc-cc-cc-cc-cc-cc-cc-cc-cc								-100%	

5.10 - [Name of sub-vote] - - - - - - - - -

Vote 6 - Sports & Recreation	1,370	1 _	l _	791	791	l _	791	#DIV/0!	l _
6.1 - Police Forces, Traffic and Street Parking Control	1,370	_	_	791	791	_	791	#DIV/0! #DIV/0!	_
6.2 - Pounds	- 1,070	_	_	-	-	_	-	#B1470.	_
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	nt, a –	-	-	-	-	-	- 1		-
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]	587	-	-	-	-	-	-		-
Vote 9 - Community & Social Services	367	-	-	-	-	-	-		-
9.1 - Road and Traffic Regulation 9.2 - Roads	587	_	_	_	-	_	_		_
9.3 - [Name of sub-vote]	367			_		_	_		_
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]	-	-	-	-	-	-	-	00.121	-
Vote 12 - Energy Sources	1,039	-	124	-	337	93	243	261%	-
12.1 - Health Services	4.000	-	124	-	- 227	- 02	- 242	0040/	-
12.2 - Solid Waste Removal 12.3 - [Name of sub-vote]	1,039	-	124	-	337	93	243	261%	-
12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote]	_	_	_	_	-	_	-		_
12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]	_	_	_	_		_	_		_
			_	_		_	_		_
							_	ı	_
12.6 - [Name of sub-vote]	_		_	_		_	_		_
12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]	-	-			-	-	-		-
12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]	-	-	-	-	-				-
12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]	Ξ.	-	-	- -	-	-	-		

Vote 13 - Enviromental Protection	3,623	_	l -	_	l -	_	_		-
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

Choose name from list - Table C6 Monthly Budget		2022/23		Budget Ye	ar 2023/24	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
D the way de	1	Outcome	Budget	Budget	Tour 15 dotad.	Forecast
R thousands ASSETS	<u> </u>					
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	ļ	598,014	580,434	573,961	730,158	580,434
<u>LIABILITIES</u>						
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
		19 000		4,993	18,099	_
Provision		18,099	-	4,550	,	
Provision Long term portion of trade payables		-	-	-	-	-
Provision Long term portion of trade payables Other non-current liabilities		-	- 5,865	- 5,865	- -	- 5,865
Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities		- - 18,099	6,021	5,865 11,014	- - 18,099	6,021
Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES		18,099 114,209	6,021 58,006	5,865 11,014 (36,002)	18,099 150,415	6,021 58,006
Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS	2	- - 18,099	6,021	5,865 11,014	- - 18,099	6,021
Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	2	18,099 114,209 483,806	6,021 58,006 522,428	5,865 11,014 (36,002) 609,964	18,099 150,415 579,743	6,021 58,006 522,428
Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	2	18,099 114,209 483,806	6,021 58,006	5,865 11,014 (36,002)	18,099 150,415 579,743	6,021 58,006
Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit) Reserves and funds	2	18,099 114,209 483,806	6,021 58,006 522,428	5,865 11,014 (36,002) 609,964	18,099 150,415 579,743	6,021 58,006 522,428
Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	2	18,099 114,209 483,806 400,057	6,021 58,006 522,428	5,865 11,014 (36,002) 609,964	18,099 150,415 579,743	6,021 58,006 522,428

<u>References</u>

^{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

		2022/23				Budget Year	2023/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue</u>			
2	Expenditure By Type			
3	Capital Expenditure			
3	<u>Capital Experioliture</u>			
4	Financial Position			
5	<u>Cash Flow</u>			
6	Measureable performance			
7	Municipal Entities			

- 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

B 141 45 111 11 4			2022/23			ear 2023/24	
Description of financial indicator	Basis of calculation	Ref	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%
<u>Liquidity</u>							
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						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure						

^{2.} Material variances to be explained.

E						
<u>Calculations</u>						
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 invest	nents	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	<u> </u>					

^{1.} Consumer debtors > 12 months old are excluded from current assets.

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

Description							Budget	Year 2023/24					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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	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				Ві	dget Year 2023	24				Prior year totals
		0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	_	-	_	-
PAYE deductions	0300	-	_	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	_	-	-	-	-	-	_	-	_	-
Trade Creditors	0700	(72)	337	12	-	(497)	497	_	-	277	277
Auditor General	0800	-	_	-	-	-	-	-	-	-	-
Other	0900	-	(5)	5	_	-	-	-	-	-	_
Total By Customer Type	1000	(72)	332	17	_	(497)	497	_	_	277	277

Notes

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

 ${\bf Choose\ name\ from\ list-Supporting\ Table\ SC5\ Monthly\ Budget\ Statement-investment\ portfolio\ -M09\ March}$

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
R thousands		Yrs/Months												
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
<u>Entities</u>														
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									96,637		(42)	172	97,395

- | ITOTAL INVESTMENTS AND INTEREST 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

Choose name from list - Supporting Table SC6 Monthly E	9	2022/23	, ui		,	Budget Year 2	2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget				variance	variance %	Forecast
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	39,034	2,437	1,828	609	33.3%	2,581
Finance Management	_	3,750	1,850	1,850	_	1,850	1,388	000		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]									22.20/	
Provincial Government:		7,953	7,100	7,100	-	7,100	5,325	1,775	33.3% 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	-	-	-	-	-			-
	4							_		
	4							_		
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!	-
								·		
	_					.=			2.8%	
Total Operating Transfers and Grants	5	17,297	170,147	170,003	39,743	171,182	127,502	3,563	2.0%	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]		0.400	0.000	0.005		(0.000)	0.474	(5.707)	-230.9%	0.000
Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr		2,422	3,236	3,295	-	(3,236)		(5,707)	-230.9%	3,236
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descri	-	2,422	3,236	3,295	-	(3,236)	2,471	(5,707)	-230.370	3,236
								_		
District Municipality:		_	-	-	_	_	_	_		_
[insert description]								_		
								-		
Other grant providers:		-	1	-	_	_	-	-		_
[insert description]								-		
								_	2.00/	
Total Capital Transfers and Grants TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	83,824 101,122	46,411 216,558	69,799 239,802	2,956 42,699	63,268 234,450	52,349 179,851	2,032 5,595	3.9% 3.1%	46,411 216,558

- 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
- ${\it 4. Housing subsidies for housing where ownership transferred}$
- 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

Choose name from list - Supporting Table SC7(1) Monthly		2022/23										
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year		
R thousands		Outcome	Budget	Budget			budget	variance	variance %	Forecast		
EXPENDITURE									/0			
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_Capacity Building and Ot	ı her RF		1,100	0,044	, 51	1,000	0,-100	- 1,120		1,100		
KwaZulu-Natal		17,355	7,100	8,644	761	7,609	6,483	1,126	17.4%	7,100		
TWO Edia Tatal	_	17,000	7,100	0,011	701	7,000	0,100	1,120		1,100		
								_				
Other transfers and grants [insert description]												
District Municipality:		_	-	_	_	-	_	_		_		
District municipality.		_	_		_		_			_		
[insert description]								_				
Other grant providers:		(507)	-	_	13	647	_	647	#DIV/0!	_		
I		(307)	_		54	640	_	640	#DIV/0!	_		
National Departmental Agencies-Construction, Education and Traini National Departmental Agencies-Transport, Education and Training SE	-	(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		
Total operating experientare or Transfers and Grants.		20,021	11,551	12,931	041	12,210	9,099	2,311	20.070	11,331		
Capital expenditure of Transfers and Grants										1		
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]								ı				
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		
								-				
District Municipality:		-	ı	-	-	ı	-	ı		-		
								-				
								_				
Other grant providers:		-	ı	-	-	ı	-	-		-		
								_				
								_				
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		

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

EXPENDITURE Operating aspenditure of Approved Roll-overs National Covernment: EPVP Incontive Finance Management Local Government Equitable Share					Budget Year 2023/24	1	
EXPENDITURE Operating aspenditure of Approved Roll-overs National Covernment: EPVP Incontive Finance Management Local Government Equitable Share	Description	Ref		Monthly actual	YearTD actual	YTD variance	YTD variance
Departing expenditure of Approved Roll-overs	R thousands						%
National Government: EPRYP Incentive Finance Management Local Government Equitable Share	<u>EXPENDITURE</u>						
EPVP 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: Alaboral Departmental Agencies_Construction, Education and Training SETA_Receipts Total operating expenditure of Approved Roll-overs Alaboral transfers [insert description] Other capital transfers [insert description] Other capital infrastructure Grant (MIG) Other capital transfers [insert description] Provincial Government: Other grant providers:	Operating expenditure of Approved Roll-overs						
Local Government Equitable Share Cither 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: Authorial Operating expenditure of Approved Roll-overs National Government: Municipal Infrastructure Grant (MIG) Other grant providers: Other grant providers: District Municipality:			_	_	_		
Other transfers and grants [insert description] Provincial Government: KweZulu-Natal_Capacity Building and Other_Capacity Building and Other_RECEPTS Other transfers and grants [insert description] District Municipality:	Finance Management					_	
Provincial Government: KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other_RECEIPTS Other transfers and grants [insert description] District Municipality:	Local Government Equitable Share					- - -	
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other_RECEIPTS			_	_	_	- -	
Other transfers and grants [insert description] District Municipality:		er_RE					
District Municipality:						-	
District Municipality:						_	
						_	
	District Municipality:		-	_	-		
Comment Comm	linsert description						
National Departmental Agencies_Construction, Education and Training SETA_Receipts Total operating 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 operating expenditure of Approved Roll-overs						_	
National Government:		SETA	_Receipts			_	
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 operating expenditure of Approved Roll-overs		-	_	-	_	
Municipal Infrastructure Grant (MIG) Other capital transfers [insert description] Provincial Government:	Capital expenditure of Approved Roll-overs						
Other capital transfers [insert description] Provincial Government:			_	-	-	_	
Provincial Government:	Municipal Infrastructure Grant (MIG)					_	
Provincial Government:						_	
Provincial Government:						_	
Provincial Government:						_	
District Municipality:	Other capital transfers [insert description]					_	
District Municipality:	Provincial Government:		-	-	-	-	
District Municipality:							
Other grant providers: Total capital expenditure of Approved Roll-overs	District Municipality						
Other grant providers:	District municipality.		_		_		
Total capital expenditure of Approved Roll-overs – – – – –							
	Other grant providers:		_	_	_	_	
Total capital expenditure of Approved Roll-overs – – – – –							
	Total capital expenditure of Approved Roll-overs		-	_	-		
	TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_	_	

Summary of Employee and Councillor remuneration R thousands Councillors (Political Office Bearers plus Other) Basic Salaries and Wages Pension and Uffice Office Informations	D-1				nefits - M09					
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
Basic Salaries and Wages	ļ.,	Outcome	Budget	Budget	actual	Journal	budget	variance	variance %	Forecast
	1	A	В	С						D
		10,041	10,085	10,797	835	8,002	8,098	(95)	-1%	10,085
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		-	- 66	392	-	232	-	-	040/	-
Other benefits and allowances Sub Total - Councillors		11,348	11,334	12,552	971	9,423	9,414	(63)	-21% 0%	11,334
% increase	4		-0.1%	10.6%						-0.1%
Senior Managers of the Municipality Basic Salaries and Wages	3	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 Cellphone Allowance		656	597	597	52	468	448	20	5%	597
Housing Allowances		100	316	316 1	-	-	237	(237)	-100% -11%	316
Other benefits and allowances Payments in lieu of leave		58	1 -	- '	0 -	0 -	0 -	(0)	-1176	_
Long service awards Post-retirement benefit obligations	2	(1,202)	-	-	-	-	-	-		-
Entertainment	_	(1,202)	-	-		-	-	-		-
Scarcity Acting and post related allowance		-	-	-		-	-	-		-
In kind benefits		_	_	_	_	_	_	-		_
Sub Total - Senior Managers of Municipality % increase	4	4,156	6,895 65.9%	6,895 65.9%	710	4,151	5,171	(1,020)	-20%	6,895 65.9%
Other Municipal Staff	1									
Basic Salaries and Wages Pension and UIF Contributions	1	81,709 14,534	86,629 15,116	86,629 15,116	7,400 1,244	66,139 11,948	64,972 11,337	1,168 611	2% 5%	86,629 15,116
Medical Aid Contributions	1	2,818	3,048	3,048	272	2,478	2,286	192	8%	3,048
Overtime Performance Bonus		1,509 6,314	1,422 6.592	1,422 6,592	88 406	1,521 5,456	1,066 4,944	454 512	43% 10%	1,422 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	1,411	773	773	140	1,199	580	619	107%	773
Payments in lieu of leave Long service awards		2,476 824	1,938 543	1,938 543	3	531 763	1,454 407	(923) 356	-63% 87%	1,938 543
Post-retirement benefit obligations	2	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	4		3.8%	3.8%					20/	3.8%
Total Parent Municipality Unpaid salary, allowances & benefits in arrears:	l	130,934	138,032	139,250	11,572	106,610	104,438	2,172	2%	138,032
Board Members of Entities										
Pension and UIF Contributions Medical AIA Contributions Overtime Performance Borrus Motor Vehich Allowance Celliphone Allowance Olher benefits and allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance										
In kind benefits Sub Total - Executive members Board	2	_	_	_		_	_	_		_
% increase	4	_	-	-	-	-	-	_		-
Senior Managem of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiptione Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2							-		
Entertainment										
Scarcity Acting and post related allowance										
In kind benefits Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities	1									
Basic Salaries and Wages Pension and UIF Contributions								-		
								-		
Medical Aid Contributions								-		
Overtime								-		
Overtime Performance Bonus Motor Vehicle Allowance								-		
Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance								-		
Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Houssing Allowance Housing Allowances Other benefits and allowances								-		
Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave										
Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benetis and allowances Payments in lieu of leave Long service awards Post-terment benefit obligations								-		
Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-reterment benefit obligations Entertainment								-		
Overtime Performance Borrus Motor Vehicle Allowance Celliptione Allowance Celliptione Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-orderme benefit obligations Entertainment Scacoly Acting and post related allowance								-		
Overtime Performance Borus Motor Vehick Allowance Celliphone Allowance Celliphone Allowance Other benefits and allowances Other benefits and allowances Payments in fieu of leave Long service awards Post-retrement benefit obligations Entertainment Scarcity and post related allowance in kind benefits		-	-	-		-	-	-		-
Overtime Performance Borus Motor Vehich Allowance Celliphone Allowance Celliphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of feave Long service awards Post-retrement benefit obligations Entertainment Scarcity Acting and post related allowance in kind benefits Sub Total - Other Staff of Entitles Wincrease	4	-								
Overtime Performance Bonus Motor Velocio Allowance Celliptone Allowance Celliptone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-referene	4	130,934	138,032	- 139,250	- 11,572	- 106,610	- 104,438	- - 2,172	2%	138,032
Overtime Performance Bonus Motor Valnicia Allowance Cellptone Allowance Cellptone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-referent benefit obligations Entertainment Scarcity Acting and post related allowance In the Committee of the Committee	4		-	-	-	-	-	-	2%	-

- References

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

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

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

 I. Report the Systems Act

 I. Box Definition

 A. A. D. A. D.

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref						Budget Ye	ar 2023/24						2023/24 Mediur	m Term Revenue Framework	e & Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
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		00,010	000	(1,000)	1,112	(1,07.1)	(1,020)	(4,000)	(1,011)	(1,070)			- 147,020	200,007	204,400	201,401
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		30,320	000	(1,033)	1,112	(1,371)	(1,320)	(4,000)	(1,017)	(1,070)		_	137,033	250,512	255,022	201,400
Employee related costs		_	_	_	_	(2,812)	(2,768)	(2,815)	(3,649)	(3,204)	_	_	142,997	127,750	134,035	140,335
Remuneration of councillors		_	_	_	_	(2,012)	(2,700)	(2,010)	(0,010)	(0,201)	_	_	11,334	11,334	11,681	12,230
Finance charges		_	_	_	_	_	_	_	_	_	_	_	- 11,001	-	- 11,001	12,200
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
		(2,292)	_	(1,457)		(4,649)	(12,202)	(3,440)	(5,701)	(4,300)	_	_	109,490	73,730	/ 1,410	14,031
Transfers and subsidies - other municipalities		_	_	_	-	_	_	-	-	-	_	_		220	_	549
Transfers and subsidies - other		-	-	_	-	- (F 040)	(4.404)	(2.450)	(4,784)	(4.054)	(277)	_	220 56,810		525 38,069	
Other expenditure		(0.000)	_	(4.457)	(4.070)	(5,248)	(4,424)	(3,458)	\ , ,	(4,054)		_		34,566		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													40.075	40.075	(24.004)	(26, 420)
Capital assets		_	_	_	-	-	_	_	_	_	_	_	40,275	40,275	(34,801)	(36,436)
Repayment of borrowing		-	_	_	_	-	-	_	-	-	_	_	_	-	_	_
Other Cash Flows/Payments		(2.202)	_	(4.457)	(4 270)	(42.700)	(40 AF4)	(0.740)	(44.424)	(44.040)	(077)	_	262.004	200 554	222.675	222 207
Total Cash Payments by Type NET INCREASE/(DECREASE) IN CASH HELD		(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
•		60,612	803	363	2,484	11,338	17,528	5,179	12,516	10,170	277	101 071	(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	(20.220)	(39,238)	(22,892)
Cash/cash equivalents at the month/year end:	l	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)

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual			YTD	YTD	Full Year
		Outcome	Budget	Budget	wonthly actual	rearib actual	rear 1D budget	variance	variance	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	1							_		
Licence and permits	1							_		
Operational Revenue	1							_		
Non-Exchange Revenue	1							_		
Property rates	1									
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	1							_		
Depreciation and amortisation	1							_		
Interest	1							_		
Contracted services	1							_		
Transfers and subsidies	1							_		
Irrecoverable debts written off	1							_		
Operational costs	1							_		
Losses on disposal of Assets	1									
Other Losses	1									
Total Expenditure	1	_	-	-	-	_	-	-		
	1	-	-	-	-	-	_	-		_
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)								-		
		_	_	_	_	_	_	-		
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		

^{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

Choose name from list - NOT REQUIRED - municip	Junty	2022/23	TVC CITATICS C	i tillo lo tilo j	parcine illianio	Budget Year 2		1011		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue By Municipal Entity									%	
Insert name of municipal entity								_		
incorrnaino or maniopar oracy								_		
								_		
								_		
								-		
								-		
								_		
								-		
								-		
Total Operating Revenue	1	-	_	_	_	_	_			-
	'	_		_	_	_	_			_
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								_		
								_		
								_		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2		_	_	_	_	_			
, ,		-								-
Surplus/ (Deficit) for the yr/period		-	-	_	-	_	-	_		-
Capital Expenditure By Municipal Entity								_		
Insert name of municipal entity								_		
								_		
								_		
								_		
								-		
								-		
								-		
								-		
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

	2022/23				Budget Year 2	2023/24			
Month	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 SC1 Description	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Rudnet Year YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-clas	1									
frastructure Roads Infrastructure		61,433 57,810	28,199 28,199	48,658 48,658	921 921	21,179 21,179	36,493 36,493	15,314 15,314	42.0% 42.0%	28,19 28,19
Roads Road Structures		21,118 36,692	28,199	48,658	921	18,935 2,244	36,493	17,558 (2,244)	48.1% #DIV/01	28,19
Road Furniture Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	-		-
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	- 1	- 1			-		-
Attenuation Electrical Infrastructure					-			- 1		
Power Plants HV Substations		- 1	- 1	- 1	- 1	- 1	- 1	- 1		
HV Switching Station HV Transmission Conductors		- 1	- 1	- 1	- 1	- 1	- 1	-		
MV Substations MV Switching Stations		- 1	- 1	- 1	- 1	- 1		-		:
MV Networks		-	-	-	-	-	-	-		
LV Networks Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	-		
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-		
Boreholes Reservoirs		-	- 1	- 1	- 1	-	-	-		:
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works Bulk Mains		- 1	- 1	- 1	- 1	- 1	- 1	-		
Distribution Distribution Points				- 1	- 1	- 1	- 1	-		
PRV Stations Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station Reticulation				- 1	- 1	- 1	- 1	-		
Waste Water Treatment Works Outfall Sewers			- 1	1	1	1	- 1	-		
Tollet Facilities Capital Spares			- 1	- 1	- 1	- 1	-	-		:
Solid Waste Infrastructure		-						-		
Landfill Sites Waste Transfer Stations				- 1	- 1			-		
Waste Processing Facilities Waste Drop-off Points	1	- 1	- 1	- 1	- 1	- 1	- 1	-		
Waste Separation Facilities Electricity Generation Facilities	1	-	-			-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Rail Infrastructure Rail Lines	1	-	-	-	-	-	-	-		
Rail Structures Rail Furniture	1	-	- 1	- 1	- 1			-		
Drainage Collection Storm water Conveyance	1	-	-	- 3	- 3	-	-	-		
Attenuation	1	-	-	1	-	-	-	-		
MV Substations LV Networks	1	- 1	- 1	- 1	- 1	- 1	- 1	-		
Capital Spares Coastal Infrastructure	1	-	-	-	-	-	-	-		
Sand Pumps Piers	1		-	-		-	-	-		
Revelments		-	-	-	-	-	-	-		
Promenades Capital Spares				- 1	- 1	- 1	- 1	-		
Information and Communication Infrastructure Data Centres		3,623 3,623	-	-	-	-	-	-		
Core Layers		- 3,023	-			-	-	-		
Distribution Layers Capital Spares			- 1	- 1	- 1	- 1	- 1			
ommunity Assets		46,103	6,035	7,517	840	6,347	5,638	(710)	-12.6%	6,0:
Community Facilities Halls		46,103 4,577	-	-	840	6,347	-	(6,347)	#DIV/0!	
Centres Créches		19,766	- 1	- 1	- 1	- 1	- 1	-		
Clinics/Care Centres Fire/Ambulance Stations		-	- 1	- 1	- 1	- 1	- 1	-		:
Testing Stations		-	-			-	-	-		
Museums Galleries			- 1	- 1	- 1	- 1	-	-		
Theatres Libraries		- 1	-		- 1	-	-	-		
Cemeteries/Cremetoria		-	-	-	-	-	-	-		
Police Purls		- 1	- 1	- 1	- 1	- 1	- 1	- 1		
Public Open Space Nature Reserves			- 1	- 1	- 1	- 1	- 1	-		
Public Ablution Facilities Markets		-	- 1	- 1	- 1	-		-		:
Stalls		21,759	-	-	840	6,347	-	(6,347)	#DIV/0!	
Abattairs Airports		- 1	- 1	- 1	- 1	- 1	- 1	-		
Taxi Ranks/Bus Terminals Capital Spares		- 1	1	1.0	- 1	- 1	1	-		
Sport and Recreation Facilities		-	6,035	7,517	-	-	5,638	5,638	100.0%	6,0
Indoor Facilities Outdoor Facilities		-	6,035	7,517	- 1		5,638	5,638	100.0%	6,0:
Capital Spares eritage assets		-	-			-	-	-		
Monuments Historic Buildings		-	- :				-	-		
Works of Art		-	-	-	-	-	-	-		
Conservation Areas Other Hentage				1	1					
evestment properties	1	_	_	_	_	_	_			
Revenue Generating Improved Property								-		
Unimproved Property	1	-	-	-	-	-	-	-		
Non-revenue Generating Improved Property	1	-	-	-	-	-	-	-		
Unimproved Property ther assets	1	-	-	-	-	-	-			
Operational Buildings Municipal Offices	1						-	-		
Pay/Enquiry Points	1	-	-	-	-	-	-	-		
Building Plan Offices Workshops	1		- 1			-	-	-		
Yards Slores	1	- 1	- 1	- 1	- 1	- 1	- 1	-		
Laboratories Training Centres	1	-	-	- 3	- 3		-	-		
Manufacturing Plant		-				-	-	-		
Depots Capital Spares		-		- 1		- 1	- 1	-		
Housing Staff Housing		-	-	-	-	-	-	-		
Social Housing Capital Spares		- 1	- 1	- 1	- 1	-	-	-		
iological or Cultivated Assets	1								<u>L</u> _	
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	100.0%	
tangible Assets Senitudes	1	(484)	-	327	-	-	245	245		
Licences and Rights Water Rights	1	(484)	- 1	327			245	245	100.0%	
Effluent Licenses Solid Waste Licenses	1	-	-		-	-	-	-		
Computer Software and Applications	1	413	-	327	-	-	245	245	100.0%	
Load Settlement Software Applications Unspecified	1	(898)	- 1	- 1	- 1	-	-	-		
omputer Equipment	1	802	-	-	-	401	-	(401)	#DIV/0!	
Computer Equipment urniture and Office Equipment		802	-	- 4240	-	401	4 600	(401)	#DIV/0! 83.5%	
Furniture and Office Equipment		1,274	-	1,346 1,346	167 167	167 167	1,009	842 842	83.5%	
Jachinery and Equipment Machinery and Equipment	1	3,245 3,245	-	559 559	-	337 337	419	83 83	19.7%	_
Machinery and Equipment ransport Assets	1	3,245 4,745		509		337 791	419	83 (791)	19.7% #DIV/01	
Transport Assets	1	4,745	-	-	-	791	-	(791)	#DIV/0!	
and	1	-		-	-			-	-	
Land	1	_						_		
Land ioo's, Marine and Non-biological Animals								-		
Land		-	-	-	-	-	-	-		
Land ioo's, Marine and Non-biological Animals			-							
Land co's, Marine and Non-biological Animats Zoo's, Marine and Non-biological Animats iving resources Mature		-	:					-		

Informaces

Table Craining Company Com

Possel di		2022/23				Budget Year 2			\ \mathrew{m}	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	1		Daugot	Dauget	uotuui		Duugoi	Va.14.100	%	1 0100001
Capital expenditure on renewal of existing assets by Ass	et Clas	s/Sub-class								
<u>nfrastructure</u>		_	-	_	-	-	_	-		-
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 Suitching Stations		-	-	-	-	-	_	-		
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		-	-	-	-	-	-	-		
Core Layers Distribution Layers Capital Spares		-	-	-	-	-	-	-		

Community Accete	1 1	_	l <u>-</u>	l -	1 -	I	l -	l _	I	I
Community Assets Community Facilities			-	-	_	_	_	-	-	1 -
Halls		_	_	_	_	_	_	_		
Centres		_	_	_	_	_	_	_		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		-	_	-	-	_	-	-		_
Testing Stations		-	-	-	-	-	-	-		_
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-	1	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	1	-
Capital Spares		-	=	-	-	-	-	-	1	-
Sport and Recreation Facilities		-	-	-	-	=.	-	-	1	
Indoor Facilities		-	-	-	-	-	-	-	1	-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	1	-
Heritage assets		-	-	-	-	-	-	-	-	_
Monuments		-	-	-	-	-	-	-	1	-
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		-	-	-	-	-	-	-	1	-
Capital Spares		-	-	-	-	-	-	-	1	-
Housing		-	-	-	-	-	-	-	1	-
Staff Housing		-	-	-	-	-	-	-	1	-
Social Housing		-	-	-	-	-	-	-	1	-
Capital Spares		-	-	-	-	-	-	-	1	
Biological or Cultivated Assets		1	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	_	_	_	_	_	_		
Servitudes		-	-	-	-	-	-	-		
Licences and Rights		-	_	-	_	_	-	-	1	_
Water Rights		_	_	-	_	_	-	_		
Effluent Licenses		_	_	_	_	_	_	l _		
Solid Waste Licenses		_	_	_	_	_	_	l		
		_	_	_	_	_	_	_	1	_
Computer Software and Applications		_	_	_	_	_	_	_	1	
Computer Software and Applications		_	_	_	_	_	_	_		
Load Settlement Software Applications								i		
Load Settlement Software Applications Unspecified		-					_	_	1	-
Load Settlement Software Applications Unspecified Computer Equipment		-	_	-	-	-				
Load Settlement Software Applications Unspecified				-	-	-	-	-		-
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		-	_					-		-
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		-	_					- -		-
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		- - -	- - -	-	-	-	-	-		-
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		- - -	- - - -	- - -	- - -	- - -	- - -	<u>-</u> -		-
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		- - -	- - -	-	-	-	-	-		-
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		- - -	- - - -	- - -	- - -	- - -	- - -	<u>-</u> -		- - - -

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 - - -

Description	Ref	2022/23 Audited	Original	Adjusted	I	Budget Year 2	VearTD	YTD	YTD	Full Year
Description	Kei	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Full fear Forecast
thousands	1	Outcome	Duuget	Duuget			buuget	variance	%	rorecast
epairs and maintenance expenditure by Asset Class/Sub	-class									
frastructure		3,720	2,700	3,000	84	2,958	2,250	(708)	-31.5%	2,70
Roads Infrastructure		3,720	2,700	3,000	84	2,958	2,250	(708)	-31.5%	2,70
Roads		3,720	2,700	3,000	84	2,958	2,250	(708)	-31.5%	2,70
Road Structures		5,720	2,700	3,000	04	2,330	2,230	(100)	011070	2,11
		-			_	-	-			
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					_	_	_	_		

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Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		_	_	_	-	-	-	-		_
Centres		_	_	_	_	_	_	_		_
Crèches			_	_	_	_	_	_		_
		_	_		_		_	_		_
Clinics/Care Centres		_		_		_	_			_
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		_	_	_	-	_	_	-		-
Theatres		_	_	_	_	_	_	_		_
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		_	_	_	_	_		_		
							_			_
Police		-	-	-	-	-	_	-		_
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		_	-	-	-	-	_	-		-
Markets		_	_	_	_	_	_	_		_
Stalls			_		_			_		
Abattoirs		_	_	_	_	_		_		_
							_			_
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		_	-	-	-	-	-	-		-
Outdoor Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Heritage assets		_	_	_	_	_	_	_		_
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		_	_	_	-	_	_	-		-
Investment properties	<u> </u>	-	-	_	-	-	-	-		-
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		_	_	_	_	_	_	_		_
Оаркаі Орагев		_	-	_	-	-	-	-		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		_	-	-	-	-	-	-		-
Biological or Cultivated Assets										
Biological or Cultivated Assets	1 1		-	-	-	-	-	-		-
Intangible Assets		-					-	-	l	-
		-	-	-	-	-				
Intangible Assets				-	-	-	-	-		-
Intangible Assets Servitudes		-	-					- -		-
Intangible Assets Servitudes Licences and Rights Water Rights		-	-	-	-	-	-			
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		-	- - -	-	- - -	-	-	- -		-
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses			- - - -	-	- - - -	- - - -	- - - -	- - -		- - -
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		1 1 1 1	-	- - - -	- - - -	- - - -	- - - -	- - -		- - - -
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses			- - - -	-	- - -	- - - -	- - - -	- - -		- - -

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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
<u>Land</u>		_	-	_	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	_	-	-	-	_		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals	1	-	-	_	-	-	-	_		-
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 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Yea
Description	ref	Outcome	Budget	Adjusted Budget	actual	YearTD actual	budget	variance	variance	Full Yea Forecas
thousands	1	Gutoomo	Daugot	Daugot	uotuui		200	vananoo	%	. 0.0000
epreciation by Asset Class/Sub-class										
frastructure		14,737	19,173	19,173	3,385	10,156	14,379	4,224	29.4%	19,1
Roads Infrastructure		12,183	19,106	19,106	3,378	10,135	14,330	4,195	29.3%	19,1
Roads		12,183	19,106	19,106	3,378	10,135	14,330	4,195	29.3%	19,1
Road Structures		12,100	-	.0,.00		- 10,100	- 1,000	.,		10,1
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			_					_	1	
		_		_	_	_	_	_	1	
MV Networks		-		-	-	-	-		1	
LV Networks		-	-	-	-	-	-	-	1	
Capital Spares		-	-	-	-	-	-	-	1	
Water Supply Infrastructure		-	-	-	-	-	-	-	1	
Dams and Weirs		-	-	-	-	-	-	-	1	
Boreholes		_	-	_	_	_	_	-	1	
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%	
Landfill Sites		2,555	66	66	7	21	50	29	58.7%	
Waste Transfer Stations		2,000	00	00		21	50	23	00 /0	
		-	-	-	-	_	_	_		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	_	-	-	1	
Capital Spares		_	-	-	_	_	_	-	1	
Rail Infrastructure		-	-	-	-	-	-	_	1	
Rail Lines		_	-	_	_	_	_	_	1	
Rail Structures		_	_					_	1	
		_		-	-	-	-	-	1	
Rail Furniture		-	-	-	-	-	-	-	1	
Drainage Collection		-	-	-	-	-	-	-	1	
Storm water Conveyance		-	-	-	-	-	-	-	1	
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	_	-	-	1	
LV Networks		_	_	_	_	_	_	_	1	
Capital Spares		_	_	_	_	_	_	_	1	
		_	-	_	_	_	_	_	1	
Coastal Infrastructure		-							1	
Sand Pumps		-	-	-	-	-	-	-	1	
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	_	-	-	1	
Promenades		_	-	_	-	-	-	-	1	
Capital Spares		_	_	_	_	_	_	-	1	
		-	-	_	_	_	_	_	1	
		-					_			
		_	-	-	-	-	-	-	I	
Data Centres								l		
Data Centres Core Layers		-	-	-	-	-	-	-		
		-	- -	- -	- -	- -	-	-		

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Community Assets			-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	_	-	-		-
Museums		_	_	_	_	_	_	-		_
Galleries		_	_	_	_	_	_	-		_
Theatres		_	_	_	_	_	_	_		_
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		_	_	_	_	_	_	_		
Police		_	_		_	_		_		
Purls		_	_	_	_	_	_	_		_
		_		_	_	_	_	_		_
Public Open Space		_	-	_		_	_	_		_
Nature Reserves		-	-	-	-	-	-	-		_
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-	1	-
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		0,551	0,402	0,402	2,040	7,020	0,301	(120)	11.070	0,402
		_				_	_	_		_
Building Plan Offices		-	-	-	-	-	-			_
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		_	-	_	-	-	-	-		_
Housing		-	-	-	-	-	-	_	1	_
Staff Housing		_	_	_	_	_	_	_		_
Social Housing		_	_	_	_	_	_	_		_
Capital Spares					_			_		
<i>Θαμιαι σμαίο</i>		_	_	_	_	_	_	-	I	_

Biological or Cultivated Assets		_	-	_	_	_	_	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		319	493	493	76	229	370	141	38.1%	49
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		319	493	493	76	229	370	141	38.1%	4
Water Rights		-	-	-	-	-	-	-		
Effluent Licenses		-	-	-	-	-	-	-		
Solid Waste Licenses		-	-	-	-	-	-	-		
Computer Software and Applications		319	493	493	76	229	370	141	38.1%	4
Load Settlement Software Applications		-	-	-	-	-	-	-		
Unspecified		-	-	-	-	-	-	-		
Computer Equipment		668	744	744	190	544	558	14	2.6%	7-
Computer Equipment		668	744	744	190	544	558	14	2.6%	7-
Furniture and Office Equipment		894	700	700	248	740	525	(215)	-40.9%	7
Furniture and Office Equipment		894	700	700	248	740	525	(215)	-40.9%	7
Machinery and Equipment		1,051	1,304	1,304	344	1,019	978	(41)	-4.2%	1,3
Machinery and Equipment		1,051	1,304	1,304	344	1,019	978	(41)	-4.2%	1,3
Transport Assets		2,323	6,799	6,799	619	1,821	5,099	3,279	64.3%	6,7
Transport Assets		2,323	6,799	6,799	619	1,821	5,099	3,279	64.3%	6,7
and		_	_	-	-	_	_	_		
Land		-	-	-	-	-	-	-		
oo's, Marine and Non-biological Animals		_	_	-	-	_	_	_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
iving resources		_	_	-	-	_	_	_		
Mature		-	-	-	-	-	-	-		
Policing and Protection		-	-	-	-	-	-	-		
Zoological plants and animals		-	_	-	-	-	_	_		
Policing and Protection		-	-	-	-	-	-	_		
Zoological plants and animals		-	-	-	-	-	-	_		
Total Depreciation	1	28.323	37.615	37.615	7.205	21.535	28.211	6.676	23.7%	37.6

Post #	I	2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	buuget	Duuget	actual		buuget	variance	variance %	rorecasi
Capital expenditure on upgrading of existing assets by A	sset C	ass/Sub-class								
<u>nfrastructure</u>		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			_	_				l _		
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			_	_	_	_	_	I -		
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			_		_		_	_		
	1							1	1	

Community Assets	1	_	l -	l _		_	l -	l -	I	_ ا
Community Facilities		_	_	_	_		_	_		_
Halls		_	_	_	_	_	_	_		_
Centres		_	_	_	_	_	_	_		_
Crèches										
Clinics/Care Centres		_	_	_	_		_	_		_
Fire/Ambulance Stations		_	_	_	_		_	_		_
Testing Stations		_	_	_	_		_	_		_
			_	_	_	_		_		_
Museums		-	_	_	_		-	_		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	_	_	-	-		-
Stalls		_	_	_	_	_	_	_		-
Abattoirs		_	_	_	_	_	_	_		_
		_		_	_	_	_			
Airports Taxi Ranks/Bus Terminals	1	_	_	_	_	_	_	-		
	1	_	_	_	_	_	_	_		
Capital Spares	1	-	-					_		
Sport and Recreation Facilities	1		-	-	-	-	-	_		
Indoor Facilities		-	-	-	-	-	-	_		-
Outdoor Facilities	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
eritage assets	1	-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		_	_	_	_	_	_	_		-
, and the second								_		
vestment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	_	_	_	_	_	_		_
Improved Property		_	_	_		_	_			
Unimproved Property		_		_	_		_	_		
		_	_	_	_	_	_	_		
Non-revenue Generating								_		-
Improved Property		-	-	-	-		-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
ther assets		_	-	-	-		-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	_	_	-	-		
Laboratories		-	-	-	_	_	-	-		-
Training Centres		_	_	_	_	_	_	_		-
Manufacturing Plant	1	_	_	_	_	_	_	_		
Depots	1	_	_	_	_	_	_	_		
Capital Spares	1							_		
Housing	1	_	_	_	-	_	_	_		
	1	_	_	-	_		_	_		
Staff Housing	1									
Social Housing	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
iological or Cultivated Assets	1	-	_	_	-	-	_	_		
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		
	1									
tangible Assets	1	-	-	-	-		-	-	-	
Servitudes	1	-	-	-	-	-	-	-		
Licences and Rights	1	-	-	-	-	-	-	-		
Water Rights	1	-	-	-	-	-	-	-		-
Effluent Licenses	1	-	-	-	-	-	-	-		
	1	-	-	-	-	-	-	-		
Solid Waste Licenses	1	-	-	-	-	-	-	-		
Solid Waste Licenses Computer Software and Applications			-	-	-	_	-	-		
Computer Software and Applications		-		_	_	_	_	_		
Computer Software and Applications Load Settlement Software Applications		_	_							
Computer Software and Applications Load Settlement Software Applications Unspecified		-								
Computer Software and Applications Load Settlement Software Applications Unspecified omputer Equipment			-	_	_	-	-	-		
Computer Software and Applications Load Settlement Software Applications Unspecified		-			-	<u>-</u>	-	-		
Computer Software and Applications Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment		-	-	-						-
Computer Software and Applications Load Settlement Software Applications Unspecified computer Equipment Computer Equipment urniture and Office Equipment		- - -	- - -	- -	-	-	-	-		-
Computer Software and Applications Load Settlement Software Applications Unspecified computer Equipment Computer Equipment urniture and Office Equipment Furniture and Office Equipment		-	- - -	- - -	-	- - -		- -		-
Computer Software and Applications Load Settlement Software Applications Unspecified computer Equipment Computer Equipment urniture and Office Equipment		- - -	- - -	- -	-	-	-	-		-

Transport Assets		-	-	-	_	-	_	_	- 1
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 2	2023/24 Capital Ex	penditure Mo	onthly Trend:	actual v targ
Month	2022/23	Original Budge	Adjusted Budge	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	-

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

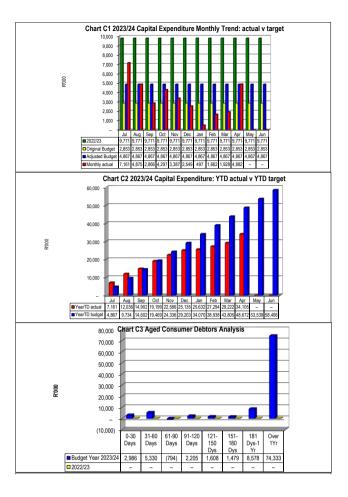


Chart C4 Consumer Debtors (total by Debtor Customer Category)

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 Anal	ysis						
	Bulk Electricity Br	ulk Water	PAYE deduction	VAT (output les	Pensions / Retir Lo	oan repaymen	Trade Creditors A	Auditor General Other
2022/23	-	-	-	-	-	-	277	-
Budget Year 2023/2	-	-	-	=	=	-	277	-

