

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

**Name Votes & Sub-Votes**

#### Printing Instructions

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#### Importants documents which provide essential assistance

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

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

**Choose name from list - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	Choose name from list
<b>Grade</b>	
<b>Province</b>	Set name on 'Instructions' sheet
<b>Web Address</b>	
<b>e-mail Address</b>	www.okhahlamba.gov.za

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

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P.O. Box	P O BOX 71
City / Town	Bergville
Postal Code	3350
<b>Street address</b>	
Building	259
Street No. & Name	Kingsway
City / Town	Bergville
Postal Code	3350
<b>General Contacts</b>	
Telephone number	036 448 8000
Fax number	036 448 1986/2472

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	
Title	Mr
Name	Solomon Zamladela Khumalo
Telephone number	036 448 8000
Cell number	083 683 7434
Fax number	036 448 1986
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<b>Secretary/PA to the Speaker:</b>	
ID Number	
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Name	Slindile Mdluli
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E-mail address	Slindi765@gmail.com

**Mayor/Executive Mayor:**

ID Number	
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Telephone number	036 448 8000
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Fax number	0364481986
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<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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Cell number	832 065 240
Fax number	364 481 986
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**Deputy Mayor/Executive Mayor:**

ID Number	
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Name	Nothile Ernel Tshabalala
Telephone number	364 488 000
Cell number	795 238 923
Fax number	364 481 986
E-mail address	Zamokuhlemdinane88@gmail.com

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	Ms
Name	Nombulelo Maliti
Telephone number	364 488 000
Cell number	081 485 7357
Fax number	364 481 986
E-mail address	Maslavitie@gmail.com

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	
Title	Mr
Name	Nkosingiphile Service Malinga
Telephone number	364 481 076
Cell number	820 407 570
Fax number	364 481 986
E-mail address	nkosi.malinga@okhahlamba.gov.za

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	Ms
Name	Bongiwe Londiwe Shezi
Telephone number	364 488 000
Cell number	836 947 156
Fax number	364 481 986
E-mail address	bongiwe.phakathi@okhahlamba.gov.za

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Saziso Satisfaction Dlamini	Name	Thandeka Miya
Telephone number	364 488 087	Telephone number	364 488 052
Cell number	848 582 614	Cell number	824 674 813
Fax number	364 481 986	Fax number	364 481 986
E-mail address	sdlamini@okhahlamba.gov.za	E-mail address	cfo.office@okhahlamba.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Khethiwe Dubazane	Name	Nhlonipho Nene
Telephone number	036 448 8051	Telephone number	036 448 8074
Cell number	074 9521 384	Cell number	078 157 1440
Fax number	036 448 1986	Fax number	036 448 1986
E-mail address	khethiwe.dubazane@okhahlamba.gov.za	E-mail address	Nhlonipho.Nene@okhahlamba.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	

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

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

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	30 197	28 790	-	2 359	2 359	2 399	(40)	-2%	28 790
Service charges	1 704	1 707	-	163	163	142	21	15%	1 707
Investment revenue	4 664	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	4 664	3 783	-	465	465	315	150	48%	3 783
Other own revenue	166 763	178 760	-	69 422	69 422	14 897	54 525	366%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>207 993</b>	<b>213 040</b>	<b>-</b>	<b>72 409</b>	<b>72 409</b>	<b>17 753</b>	<b>54 656</b>	<b>308%</b>	<b>213 040</b>
Employee costs	119 305	126 698	-	10 214	10 214	10 558	(344)		126 698
Remuneration of Councillors	11 348	11 334	-	928	928	944	(17)		11 334
Depreciation and amortisation	25 754	37 615	-	-	-	3 135	(3 135)		37 615
Interest	201	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	1 911	1 921	-	86	86	160	(74)		1 921
Transfers and subsidies	171	220	-	20	20	18	1	7%	220
Other expenditure	96 950	61 237	-	4 635	4 635	5 103	(468)	-9%	61 237
<b>Total Expenditure</b>	<b>255 640</b>	<b>239 024</b>	<b>-</b>	<b>15 884</b>	<b>15 884</b>	<b>19 919</b>	<b>(4 035)</b>	<b>-20%</b>	<b>239 024</b>
<b>Surplus/(Deficit)</b>	<b>(47 647)</b>	<b>(25 984)</b>	<b>-</b>	<b>56 526</b>	<b>56 526</b>	<b>(2 165)</b>	<b>58 691</b>	<b>-2710%</b>	<b>(25 984)</b>
Transfers and subsidies - capital (monetary)	73 764	40 275	-	8 235	8 235	3 356	4 879	145%	40 275
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>26 116</b>	<b>14 291</b>	<b>-</b>	<b>64 761</b>	<b>64 761</b>	<b>1 191</b>	<b>63 570</b>	<b>5338%</b>	<b>14 291</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>26 116</b>	<b>14 291</b>	<b>-</b>	<b>64 761</b>	<b>64 761</b>	<b>1 191</b>	<b>63 570</b>	<b>5338%</b>	<b>14 291</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>30 928</b>	<b>34 234</b>	<b>-</b>	<b>7 161</b>	<b>7 161</b>	<b>2 853</b>	<b>4 308</b>	<b>151%</b>	<b>34 234</b>
Capital transfers recognised	10 402	34 234	-	7 161	7 161	2 853	4 308	151%	34 234
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	20 526	-	-	-	-	-	-		-
<b>Total sources of capital funds</b>	<b>30 928</b>	<b>34 234</b>	<b>-</b>	<b>7 161</b>	<b>7 161</b>	<b>2 853</b>	<b>4 308</b>	<b>151%</b>	<b>34 234</b>
<b>Financial position</b>									
Total current assets	129 072	107 581	-		182 063				107 581
Total non current assets	472 780	472 603	-		479 941				472 603
Total current liabilities	95 337	51 985	-		90 728				51 985
Total non current liabilities	14 416	6 021	-		14 416				6 021
Community wealth/Equity	492 099	522 177	-		556 860				522 177
<b>Cash flows</b>									
Net cash from (used) operating	(69 592)	41 312	-	20 059	10 321	5 368	(4 953)	-92%	41 312
Net cash from (used) investing	117 256	(40 275)	-	(7 161)	7 161	(3 356)	(10 518)	313%	(40 275)
Net cash from (used) financing	-	-	-	-	-	-	-		-
<b>Cash/cash equivalents at the month/year end</b>	<b>143 938</b>	<b>(27 961)</b>	<b>-</b>	<b>-</b>	<b>17 482</b>	<b>(26 986)</b>	<b>(44 468)</b>	<b>165%</b>	<b>-</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	2 898	2 173	1 794	1 708	1 592	1 504	10 874	64 723	87 265
<b>Creditors Age Analysis</b>									
Total Creditors	(415)	934	-	-	-	-	-	-	519

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		193 069	199 505	-	71 324	71 324	16 625	54 699	329%	199 505
Executive and council		149 789	158 678	-	66 099	66 099	13 223	52 875	400%	158 678
Finance and administration		43 281	40 827	-	5 226	5 226	3 402	1 823	54%	40 827
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		8 432	7 026	-	643	643	585	58	10%	7 026
Community and social services		3 785	3 808	-	470	470	317	152	48%	3 808
Sport and recreation		3 658	2 581	-	60	60	215	(155)	-72%	2 581
Public safety		990	637	-	113	113	53	60	114%	637
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		68 036	40 742	-	8 256	8 256	3 395	4 861	143%	40 742
Planning and development		68 036	40 742	-	8 256	8 256	3 395	4 861	143%	40 742
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		7 878	1 707	-	163	163	142	21	15%	1 707
Energy sources		6 174	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1 704	1 707	-	163	163	142	21	15%	1 707
<b>Other</b>	4	4 341	4 335	-	258	258	361	(103)	-29%	4 335
<b>Total Revenue - Functional</b>	2	281 757	253 315	-	80 645	80 645	21 110	59 535	282%	253 315
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		117 123	108 164	-	7 864	7 864	9 014	(1 150)	-13%	108 164
Executive and council		32 509	29 910	-	1 762	1 762	2 493	(731)	-29%	29 910
Finance and administration		83 239	76 344	-	5 972	5 972	6 362	(390)	-6%	76 344
Internal audit		1 375	1 910	-	130	130	159	(30)	-19%	1 910
<b>Community and public safety</b>		70 294	59 717	-	3 948	3 948	4 976	(1 029)	-21%	59 717
Community and social services		51 587	39 347	-	3 012	3 012	3 279	(267)	-8%	39 347
Sport and recreation		6 586	5 147	-	184	184	429	(245)	-57%	5 147
Public safety		8 552	11 381	-	461	461	948	(487)	-51%	11 381
Housing		3 569	3 842	-	291	291	320	(30)	-9%	3 842
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		43 720	51 467	-	2 747	2 747	4 289	(1 542)	-36%	51 467
Planning and development		43 720	51 467	-	2 747	2 747	4 289	(1 542)	-36%	51 467
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		20 717	15 418	-	1 064	1 064	1 285	(221)	-17%	15 418
Energy sources		7 028	1 257	-	31	31	105	(74)	-70%	1 257
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		13 689	14 161	-	1 033	1 033	1 180	(147)	-12%	14 161
<b>Other</b>		3 787	4 258	-	262	262	355	(93)	-26%	4 258
<b>Total Expenditure - Functional</b>	3	255 640	239 024	-	15 884	15 884	19 919	(4 035)	-20%	239 024
<b>Surplus/ (Deficit) for the year</b>		26 116	14 291	-	64 761	64 761	1 191	63 570	5338%	14 291

References

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



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

Description	Ref	2022/23	Budget Year 2023/24						Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		<b>193 069</b>	<b>199 505</b>	<b>-</b>	<b>71 324</b>	<b>71 324</b>	<b>16 625</b>	54 699	329%	<b>199 505</b>
Executive and council		149 789	158 678	-	66 099	66 099	13 223	52 875	0	158 678
Mayor and Council		149 783	158 670	-	66 098	66 098	13 222	52 876	0	158 670
Municipal Manager, Town Secretary and Chief Executive		6	8	-	1	1	1	(0)	(0)	8
Finance and administration		43 281	40 827	-	5 226	5 226	3 402	1 823	0	40 827
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	8	-	1 648	1 648	1	1 647	3	8
Finance		43 252	40 805	-	3 575	3 575	3 400	175	0	40 805
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		29	14	-	2	2	1	1	0	14
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>8 432</b>	<b>7 026</b>	<b>-</b>	<b>643</b>	<b>643</b>	<b>585</b>	58	0	<b>7 026</b>
Community and social services		3 785	3 808	-	470	470	317	152	0	3 808
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		16	20	-	3	3	2	1	0	20
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		524	537	-	37	37	45	(7)	(0)	537
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		3 009	3 002	-	357	357	250	106	0	3 002
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		235	249	-	73	73	21	52	0	249
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		3 658	2 581	-	60	60	215	(155)	(0)	2 581
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		3 658	2 581	-	60	60	215	(155)	(0)	2 581
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		990	637	-	113	113	53	60	0	637
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		838	385	-	112	112	32	80	0	385
Pounds		152	252	-	2	2	21	(19)	(0)	252
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>68 036</b>	<b>40 742</b>	<b>-</b>	<b>8 256</b>	<b>8 256</b>	<b>3 395</b>	4 861	0	<b>40 742</b>
Planning and development		68 036	40 742	-	8 256	8 256	3 395	4 861	0	40 742
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		26	6	-	0	0	1	(0)	(0)	6
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-

Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	420	461	-	20	20	38	(18)	(0)	461
Provincial Planning	67 590	40 275	-	8 235	8 235	3 356	4 879	0	40 275
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	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>7 878</b>	<b>1 707</b>	<b>-</b>	<b>163</b>	<b>163</b>	<b>142</b>	<b>21</b>	<b>0</b>	<b>1 707</b>
Energy sources	6 174	-	-	-	-	-	-	-	-
Electricity	6 174	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	1 704	1 707	-	163	163	142	21	0	1 707
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	1 704	1 707	-	163	163	142	21	0	1 707
Street Cleaning	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>4 341</b>	<b>4 335</b>	<b>-</b>	<b>258</b>	<b>258</b>	<b>361</b>	<b>(103)</b>	<b>(0)</b>	<b>4 335</b>
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	4 314	4 310	-	252	252	359	(107)	(0)	4 310
Markets	-	-	-	-	-	-	-	-	-
Tourism	27	24	-	6	6	2	4	0	24
<b>Total Revenue - Functional</b>	<b>281 757</b>	<b>253 315</b>	<b>-</b>	<b>80 645</b>	<b>80 645</b>	<b>21 110</b>	<b>59 535</b>	<b>0</b>	<b>253 315</b>
<b>Expenditure - Functional</b>	<b>117 123</b>	<b>108 164</b>	<b>-</b>	<b>7 864</b>	<b>7 864</b>	<b>9 014</b>	<b>(1 150)</b>	<b>(0)</b>	<b>108 164</b>
<b>Municipal governance and administration</b>	<b>32 509</b>	<b>29 910</b>	<b>-</b>	<b>1 762</b>	<b>1 762</b>	<b>2 493</b>	<b>(731)</b>	<b>(0)</b>	<b>29 910</b>
Executive and council	29 159	26 954	-	1 588	1 588	2 246	(658)	(0)	26 954
Mayor and Council	3 351	2 956	-	174	174	246	(72)	(0)	2 956
Municipal Manager, Town Secretary and Chief Executive	83 239	76 344	-	5 972	5 972	6 362	(390)	(0)	76 344
Finance and administration	24 244	17 553	-	1 973	1 973	1 463	511	0	17 553
Administrative and Corporate Support	5 091	4 323	-	1 268	1 268	360	908	0	4 323
Asset Management	27 819	32 083	-	903	903	2 674	(1 771)	(0)	32 083
Finance	7 553	2 650	-	197	197	221	(24)	(0)	2 650
Fleet Management	5 011	5 145	-	345	345	429	(84)	(0)	5 145
Human Resources	4 706	5 394	-	384	384	449	(66)	(0)	5 394
Information Technology	1 261	931	-	235	235	78	158	0	931
Legal Services	1 099	1 262	-	89	89	105	(16)	(0)	1 262
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	1 520	1 469	-	115	115	122	(8)	(0)	1 469
Risk Management	2 044	2 559	-	164	164	213	(49)	(0)	2 559
Security Services	2 892	2 976	-	300	300	248	52	0	2 976
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	1 375	1 910	-	130	130	159	(30)	(0)	1 910
Internal audit	1 375	1 910	-	130	130	159	(30)	(0)	1 910
Governance Function	70 294	59 717	-	3 948	3 948	4 976	(1 029)	(0)	59 717
<b>Community and public safety</b>	<b>51 587</b>	<b>39 347</b>	<b>-</b>	<b>3 012</b>	<b>3 012</b>	<b>3 279</b>	<b>(267)</b>	<b>(0)</b>	<b>39 347</b>
Community and social services	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	1 909	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	39 748	26 817	-	2 195	2 195	2 235	(39)	(0)	26 817
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	6 151	6 820	-	414	414	568	(154)	(0)	6 820
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-

<i>Libraries and Archives</i>	4 086	4 769	-	329	329	397	(69)	(0)	4 769
<i>Literacy Programmes</i>	-	-	-	-	-	-	-	-	-
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	(307)	941	-	74	74	78	(5)	(0)	941
<i>Population Development</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>	<b>6 586</b>	<b>5 147</b>	<b>-</b>	<b>184</b>	<b>184</b>	<b>429</b>	<b>(245)</b>	<b>(0)</b>	<b>5 147</b>
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	6 586	5 147	-	184	184	429	(245)	(0)	5 147
<i>Recreational Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>	-	-	-	-	-	-	-	-	-
<b>Public safety</b>	<b>8 552</b>	<b>11 381</b>	<b>-</b>	<b>461</b>	<b>461</b>	<b>948</b>	<b>(487)</b>	<b>(0)</b>	<b>11 381</b>
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	8 320	11 231	-	461	461	936	(475)	(0)	11 231
<i>Pounds</i>	232	150	-	-	-	13	(13)	(0)	150
<b>Housing</b>	<b>3 569</b>	<b>3 842</b>	<b>-</b>	<b>291</b>	<b>291</b>	<b>320</b>	<b>(30)</b>	<b>(0)</b>	<b>3 842</b>
<i>Housing</i>	3 569	3 842	-	291	291	320	(30)	(0)	3 842
<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-
<b>Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>43 720</b>	<b>51 467</b>	<b>-</b>	<b>2 747</b>	<b>2 747</b>	<b>4 289</b>	<b>(1 542)</b>	<b>(0)</b>	<b>51 467</b>
<b>Planning and development</b>	<b>43 720</b>	<b>51 467</b>	<b>-</b>	<b>2 747</b>	<b>2 747</b>	<b>4 289</b>	<b>(1 542)</b>	<b>(0)</b>	<b>51 467</b>
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	3 630	3 882	-	263	263	323	(61)	(0)	3 882
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>	36 989	42 733	-	2 255	2 255	3 561	(1 306)	(0)	42 733
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	1 163	1 136	-	83	83	95	(12)	(0)	1 136
<i>Project Management Unit</i>	1 937	3 717	-	146	146	310	(164)	(0)	3 717
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
<b>Road transport</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>20 717</b>	<b>15 418</b>	<b>-</b>	<b>1 064</b>	<b>1 064</b>	<b>1 285</b>	<b>(221)</b>	<b>(0)</b>	<b>15 418</b>
<b>Energy sources</b>	<b>7 028</b>	<b>1 257</b>	<b>-</b>	<b>31</b>	<b>31</b>	<b>105</b>	<b>(74)</b>	<b>(0)</b>	<b>1 257</b>
<i>Electricity</i>	7 028	1 257	-	31	31	105	(74)	(0)	1 257
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
<b>Water management</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
<b>Waste water management</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-

Waste management		13 689	14 161	-	1 033	1 033	1 180	(147)	(0)	14 161
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		13 689	14 161	-	1 033	1 033	1 180	(147)	(0)	14 161
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>3 787</b>	<b>4 258</b>	<b>-</b>	<b>262</b>	<b>262</b>	<b>355</b>	<b>(93)</b>	<b>(0)</b>	<b>4 258</b>
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		3 124	3 238	-	213	213	270	(56)	(0)	3 238
Markets		-	-	-	-	-	-	-	-	-
Tourism		663	1 020	-	48	48	85	(37)	(0)	1 020
<b>Total Expenditure - Functional</b>	3	<b>255 640</b>	<b>239 024</b>	<b>-</b>	<b>15 884</b>	<b>15 884</b>	<b>19 919</b>	<b>(4 035)</b>	<b>(0)</b>	<b>239 024</b>
<b>Surplus/ (Deficit) for the year</b>		<b>26 116</b>	<b>14 291</b>	<b>-</b>	<b>64 761</b>	<b>64 761</b>	<b>1 191</b>	<b>63 570</b>	<b>0</b>	<b>14 291</b>

References

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

check oprev balance	-	-	-	-	-	-	59 535 045	-
check opexp balance	-	-	-	-	-	-	-	-

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

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		149 789	158 678	-	66 099	66 099	13 223	52 875	399.9%	158 678
Vote 2 - Finance & Administration		43 281	40 827	-	5 226	5 226	3 402	1 823	53.6%	40 827
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		3 785	3 808	-	470	470	317	152	48.0%	3 808
Vote 5 - Public Safety		3 658	2 581	-	60	60	215	(155)	-72.1%	2 581
Vote 6 - Sports & Recreation		990	637	-	113	113	53	60	113.7%	637
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		68 036	40 742	-	8 256	8 256	3 395	4 861	143.2%	40 742
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 10 - Community & Social Services		6 174	-	-	-	-	-	-	-	-
Vote 11 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		1 704	1 707	-	163	163	142	21	14.7%	1 707
Vote 13 - Environmental Protection		4 341	4 335	-	258	258	361	(103)	-28.5%	4 335
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>281 757</b>	<b>253 315</b>	<b>-</b>	<b>80 645</b>	<b>80 645</b>	<b>21 110</b>	<b>59 535</b>	<b>282.0%</b>	<b>253 315</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		32 509	29 910	-	1 762	1 762	2 493	(731)	-29.3%	29 910
Vote 2 - Finance & Administration		81 194	73 786	-	5 808	5 808	6 149	(341)	-5.5%	73 786
Vote 3 - Internal Audit		1 375	1 910	-	130	130	159	(30)	-18.6%	1 910
Vote 4 - Planning & Development		53 631	41 905	-	3 177	3 177	3 492	(316)	-9.0%	41 905
Vote 5 - Public Safety		6 586	5 147	-	184	184	429	(245)	-57.2%	5 147
Vote 6 - Sports & Recreation		8 552	11 381	-	461	461	948	(487)	-51.4%	11 381
Vote 7 - Road Transport		3 569	3 842	-	291	291	320	(30)	-9.2%	3 842
Vote 8 - Waste Management		43 720	51 467	-	2 747	2 747	4 289	(1 542)	-36.0%	51 467
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 10 - Community & Social Services		7 028	1 257	-	31	31	105	(74)	-70.3%	1 257
Vote 11 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		13 689	14 161	-	1 033	1 033	1 180	(147)	-12.5%	14 161
Vote 13 - Environmental Protection		3 787	4 258	-	262	262	355	(93)	-26.3%	4 258
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>255 640</b>	<b>239 024</b>	<b>-</b>	<b>15 884</b>	<b>15 884</b>	<b>19 919</b>	<b>(4 035)</b>	<b>-20.3%</b>	<b>239 024</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>26 116</b>	<b>14 291</b>	<b>-</b>	<b>64 761</b>	<b>64 761</b>	<b>1 191</b>	<b>63 570</b>	<b>5337.9%</b>	<b>14 291</b>

References

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

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

Vote Description	Ref	Budget Year 2023/24									
		2022/23	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>	1										
<b>Vote 1 - Executive &amp; Council</b>		149 789	158 678	-	66 099	66 099	13 223	52 875	400%	158 678	
1.1 - Mayor and Council		149 783	158 670	-	66 098	66 098	13 222	52 876	400%	158 670	
1.2 - Municipal Manager, Town Secretary and Chief Executive		6	8	-	1	1	1	(0)	-24%	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]		-	-	-	-	-	-	-	-	-	
<b>Vote 2 - Finance &amp; Administration</b>		43 281	40 827	-	5 226	5 226	3 402	1 823	54%	40 827	
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	
2.2 - Asset Management		-	8	-	1 648	1 648	1	1 647	256146%	8	
2.3 - Finance		43 252	40 805	-	3 575	3 575	3 400	175	5%	40 805	
2.4 - Human Resources		-	-	-	-	-	-	-	-	-	
2.5 - Information Technology		-	-	-	-	-	-	-	-	-	
2.6 - Marketing, Customer Relations, Publicity and Media Co		-	-	-	-	-	-	-	-	-	
2.7 - Risk Management		-	-	-	-	-	-	-	-	-	
2.8 - Supply Chain Management		29	14	-	2	2	1	1	104%	14	
2.9 - Fleet Management		-	-	-	-	-	-	-	-	-	
2.10 - Legal Services		-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Internal Audit</b>		-	-	-	-	-	-	-	-	-	
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]		-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Planning &amp; Development</b>		3 785	3 808	-	470	470	317	152	48%	3 808	
4.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-	
4.2 - Cemeteries, Funeral Parlours and Crematoriums		16	20	-	3	3	2	1	81%	20	
4.3 - Community Halls and Facilities		524	537	-	37	37	45	(7)	-17%	537	
4.4 - Libraries and Archives		3 009	3 002	-	357	357	250	106	43%	3 002	
4.5 - Disaster Management		-	-	-	-	-	-	-	-	-	
4.6 - Museums and Art Galleries		235	249	-	73	73	21	52	251%	249	
4.7 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	
4.8 - Security Services		-	-	-	-	-	-	-	-	-	
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Public Safety</b>		3 658	2 581	-	60	60	215	(155)	-72%	2 581	
5.1 - Community Parks (including Nurseries)		3 658	2 581	-	60	60	215	(155)	-72%	2 581	
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
<b>Vote 6 - Sports &amp; Recreation</b>		990	637	-	113	113	53	60	114%	637	
6.1 - Police Forces, Traffic and Street Parking Control		838	385	-	112	112	32	80	248%	385	
6.2 - Pounds		152	252	-	2	2	21	(19)	-92%	252	
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	

<b>Vote 7 - Road Transport</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Waste Management</b>	<b>68 036</b>	<b>40 742</b>	-	<b>8 256</b>	<b>8 256</b>	<b>3 395</b>	4 861	143%	<b>40 742</b>
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	26	6	-	0	0	1	(0)	-7%	6
8.2 - Project Management Unit	67 590	40 275	-	8 235	8 235	3 356	4 879	145%	40 275
8.3 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
8.4 - Town Planning, Building Regulations and Enforcement	420	461	-	20	20	38	(18)	-47%	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]	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Community &amp; Social Services</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Community &amp; Social Services</b>	<b>6 174</b>	-	-	-	-	-	-	-	-
10.1 - Electricity	6 174	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Community &amp; Social Services</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Energy Sources</b>	<b>1 704</b>	<b>1 707</b>	-	<b>163</b>	<b>163</b>	<b>142</b>	21	15%	<b>1 707</b>
12.1 - Health Services	-	-	-	-	-	-	-	-	-
12.2 - Solid Waste Removal	1 704	1 707	-	163	163	142	21	15%	1 707
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Environmental Protection</b>	<b>4 341</b>	<b>4 335</b>	-	<b>258</b>	<b>258</b>	<b>361</b>	(103)	-29%	<b>4 335</b>
13.1 - Tourism	27	24	-	6	6	2	4	203%	24
13.2 - Licensing and Regulation	4 314	4 310	-	252	252	359	(107)	-30%	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]	-	-	-	-	-	-	-	-	-

<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	
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]		-	-	-	-	-	-	-	-	
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	
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]		-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>	2	281 757	253 315	-	80 645	80 645	21 110	59 535	282%	253 315
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		32 509	29 910	-	1 762	1 762	2 493	(731)	-29%	29 910
1.1 - Mayor and Council		29 159	26 954	-	1 588	1 588	2 246	(658)	-29%	26 954
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		3 351	2 956	-	174	174	246	(72)	-29%	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]		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance &amp; Administration</b>		81 194	73 786	-	5 808	5 808	6 149	(341)	-6%	73 786
2.1 - Administrative and Corporate Support		24 244	17 553	-	1 973	1 973	1 463	511	35%	17 553
2.2 - Asset Management		5 091	4 323	-	1 268	1 268	360	908	252%	4 323
2.3 - Finance		27 819	32 083	-	903	903	2 674	(1 771)	-66%	32 083
2.4 - Human Resources		5 011	5 145	-	345	345	429	(84)	-20%	5 145
2.5 - Information Technology		4 706	5 394	-	384	384	449	(66)	-15%	5 394
2.6 - Marketing, Customer Relations, Publicity and Media Communications		1 099	1 262	-	89	89	105	(16)	-15%	1 262
2.7 - Risk Management		1 520	1 469	-	115	115	122	(8)	-6%	1 469
2.8 - Supply Chain Management		2 892	2 976	-	300	300	248	52	21%	2 976
2.9 - Fleet Management		7 553	2 650	-	197	197	221	(24)	-11%	2 650
2.10 - Legal Services		1 261	931	-	235	235	78	158	203%	931
<b>Vote 3 - Internal Audit</b>		1 375	1 910	-	130	130	159	(30)	-19%	1 910
3.1 - Governance Function		1 375	1 910	-	130	130	159	(30)	-19%	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]		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Planning &amp; Development</b>		53 631	41 905	-	3 177	3 177	3 492	(316)	-9%	41 905
4.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		1 909	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		39 748	26 817	-	2 195	2 195	2 235	(39)	-2%	26 817
4.4 - Libraries and Archives		4 086	4 769	-	329	329	397	(69)	-17%	4 769
4.5 - Disaster Management		6 151	6 820	-	414	414	568	(154)	-27%	6 820
4.6 - Museums and Art Galleries		(307)	941	-	74	74	78	(5)	-6%	941
4.7 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
4.8 - Security Services		2 044	2 559	-	164	164	213	(49)	-23%	2 559
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Public Safety</b>		6 586	5 147	-	184	184	429	(245)	-57%	5 147
5.1 - Community Parks (including Nurseries)		6 586	5 147	-	184	184	429	(245)	-57%	5 147
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]		-	-	-	-	-	-	-	-	-



<b>Vote 6 - Sports &amp; Recreation</b>	<b>8 552</b>	<b>11 381</b>	<b>-</b>	<b>461</b>	<b>461</b>	<b>948</b>	(487)	-51%	<b>11 381</b>
6.1 - Police Forces, Traffic and Street Parking Control	8 320	11 231	-	461	461	936	(475)	-51%	11 231
6.2 - Pounds	232	150	-	-	-	13	(13)	-100%	150
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Road Transport</b>	<b>3 569</b>	<b>3 842</b>	<b>-</b>	<b>291</b>	<b>291</b>	<b>320</b>	(30)	-9%	<b>3 842</b>
7.1 - Housing	3 569	3 842	-	291	291	320	(30)	-9%	3 842
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]	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Waste Management</b>	<b>43 720</b>	<b>51 467</b>	<b>-</b>	<b>2 747</b>	<b>2 747</b>	<b>4 289</b>	(1 542)	-36%	<b>51 467</b>
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	3 630	3 882	-	263	263	323	(61)	-19%	3 882
8.2 - Project Management Unit	1 937	3 717	-	146	146	310	(164)	-53%	3 717
8.3 - Regional Planning and Development	36 989	42 733	-	2 255	2 255	3 561	(1 306)	-37%	42 733
8.4 - Town Planning, Building Regulations and Enforcement	1 163	1 136	-	83	83	95	(12)	-12%	1 136
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Community &amp; Social Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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]	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Community &amp; Social Services</b>	<b>7 028</b>	<b>1 257</b>	<b>-</b>	<b>31</b>	<b>31</b>	<b>105</b>	(74)	-70%	<b>1 257</b>
10.1 - Electricity	7 028	1 257	-	31	31	105	(74)	-70%	1 257
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]	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Community &amp; Social Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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]	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Energy Sources</b>	<b>13 689</b>	<b>14 161</b>	<b>-</b>	<b>1 033</b>	<b>1 033</b>	<b>1 180</b>	(147)	-12%	<b>14 161</b>
12.1 - Health Services	-	-	-	-	-	-	-	-	-
12.2 - Solid Waste Removal	13 689	14 161	-	1 033	1 033	1 180	(147)	-12%	14 161
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Environmental Protection</b>	<b>3 787</b>	<b>4 258</b>	<b>-</b>	<b>262</b>	<b>262</b>	<b>355</b>	(93)	-26%	<b>4 258</b>

13.1 - Tourism		663	1 020	-	48	48	85	(37)	-43%	1 020
13.2 - Licensing and Regulation		3 124	3 238	-	213	213	270	(56)	-21%	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]		-	-	-	-	-	-	-		-
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-		-
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]		-	-	-	-	-	-	-		-
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-		-
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]		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	<b>255 640</b>	<b>239 024</b>	-	<b>15 884</b>	<b>15 884</b>	<b>19 919</b>	<b>(4 035)</b>	<b>(0)</b>	<b>239 024</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>26 116</b>	<b>14 291</b>	-	<b>64 761</b>	<b>64 761</b>	<b>1 191</b>	<b>63 570</b>	<b>0</b>	<b>14 291</b>

*References*

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

check revenue  
check expenditure

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		1 704	1 707	-	163	163	142	21	15%	1 707
Sale of Goods and Rendering of Services		570	602	-	1 690	1 690	50	1 640	3267%	602
Agency services		1 556	1 461	-	-	-	122	(122)	-100%	1 461
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		485	430	-	65	65	36	29	82%	430
Interest from Current and Non Current Assets		4 664	3 783	-	465	465	315	-	-	3 783
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		524	537	-	37	37	45	(7)	-17%	537
Licence and permits		2 455	2 554	-	224	224	213	11	5%	2 554
Operational Revenue		46	6	-	0	0	1	(0)	-7%	6
<b>Non-Exchange Revenue</b>										
Property rates		30 197	28 790	-	2 359	2 359	2 399	(40)	-2%	28 790
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 312	633	-	54	54	53	1	-	633
Licence and permits		321	301	-	29	29	25	4	-	301
Transfers and subsidies - Operational		158 443	166 283	-	66 662	66 662	13 857	52 805	-	166 283
Interest		5 716	5 952	-	661	661	496	165	-	5 952
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>207 993</b>	<b>213 040</b>	<b>-</b>	<b>72 409</b>	<b>72 409</b>	<b>17 753</b>	<b>54 656</b>	<b>308%</b>	<b>213 040</b>
<b>Expenditure By Type</b>										
Employee related costs		119 305	126 698	-	10 214	10 214	10 558	(344)	-3%	126 698
Remuneration of councillors		11 348	11 334	-	928	928	944	(17)	-2%	11 334
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		1 911	1 921	-	86	86	160	(74)	-	1 921
Debt impairment		7 636	8 600	-	-	-	717	(717)	-100%	8 600
Depreciation and amortisation		25 754	37 615	-	-	-	3 135	(3 135)	-100%	37 615
Interest		201	-	-	-	-	-	-	-	-
Contracted services		46 704	20 401	-	1 302	1 302	1 700	(398)	-23%	20 401
Transfers and subsidies		171	220	-	20	20	18	1	7%	220
Irrecoverable debts written off		548	-	-	81	81	-	81	-	-
Operational costs		40 708	32 236	-	3 252	3 252	2 686	566	21%	32 236
Losses on Disposal of Assets		1 322	-	-	-	-	-	-	-	-
Other Losses		31	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>255 640</b>	<b>239 024</b>	<b>-</b>	<b>15 884</b>	<b>15 884</b>	<b>19 919</b>	<b>(4 035)</b>	<b>-20%</b>	<b>239 024</b>
<b>Surplus/(Deficit)</b>		<b>(47 647)</b>	<b>(25 984)</b>	<b>-</b>	<b>56 526</b>	<b>56 526</b>	<b>(2 165)</b>	<b>58 691</b>	<b>(0)</b>	<b>(25 984)</b>
Transfers and subsidies - capital (monetary allocations)		73 764	40 275	-	8 235	8 235	3 356	4 879	0	40 275
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>26 116</b>	<b>14 291</b>	<b>-</b>	<b>64 761</b>	<b>64 761</b>	<b>1 191</b>			<b>14 291</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>26 116</b>	<b>14 291</b>	<b>-</b>	<b>64 761</b>	<b>64 761</b>	<b>1 191</b>			<b>14 291</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>26 116</b>	<b>14 291</b>	<b>-</b>	<b>64 761</b>	<b>64 761</b>	<b>1 191</b>			<b>14 291</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>26 116</b>	<b>14 291</b>	<b>-</b>	<b>64 761</b>	<b>64 761</b>	<b>1 191</b>			<b>14 291</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap 281 757 253 315 80 645 80 645 21 110 253 315

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		9 132	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		(1 206)	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Sports & Recreation		1 370	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		16 382	34 234	-	7 161	7 161	2 853	4 308	151%	34 234
Vote 9 - Community & Social Services		587	-	-	-	-	-	-	-	-
Vote 10 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 11 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		1 039	-	-	-	-	-	-	-	-
Vote 13 - Environmental Protection		3 623	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	30 928	34 234	-	7 161	7 161	2 853	4 308	151%	34 234
<b>Total Capital Expenditure</b>		<b>30 928</b>	<b>34 234</b>	<b>-</b>	<b>7 161</b>	<b>7 161</b>	<b>2 853</b>	<b>4 308</b>	<b>151%</b>	<b>34 234</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		9 132	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		9 132	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		163	-	-	-	-	-	-	-	-
Community and social services		(1 206)	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 370	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		16 969	34 234	-	7 161	7 161	2 853	4 308	151%	34 234
Planning and development		16 382	34 234	-	7 161	7 161	2 853	4 308	151%	34 234
Road transport		587	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1 039	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1 039	-	-	-	-	-	-	-	-
<b>Other</b>		3 623	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>30 928</b>	<b>34 234</b>	<b>-</b>	<b>7 161</b>	<b>7 161</b>	<b>2 853</b>	<b>4 308</b>	<b>151%</b>	<b>34 234</b>
<b>Funded by:</b>										
National Government		11 874	28 199	-	6 534	6 534	2 350	4 184	178%	28 199
Provincial Government		(4 349)	6 035	-	-	-	503	(503)	-100%	6 035
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		2 876	-	-	627	627	-	627	#DIV/0!	-
<b>Transfers recognised - capital</b>		<b>10 402</b>	<b>34 234</b>	<b>-</b>	<b>7 161</b>	<b>7 161</b>	<b>2 853</b>	<b>4 308</b>	<b>151%</b>	<b>34 234</b>
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		20 526	-	-	-	-	-	-	-	-
<b>Total Capital Funding</b>		<b>30 928</b>	<b>34 234</b>	<b>-</b>	<b>7 161</b>	<b>7 161</b>	<b>2 853</b>	<b>4 308</b>	<b>151%</b>	<b>34 234</b>

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure

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

Vote Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council										
1.2 - Municipal Manager, Town Secretary and Chief Executive										
1.3 - [Name of sub-vote]										
1.4 - [Name of sub-vote]										
1.5 - [Name of sub-vote]										
1.6 - [Name of sub-vote]										
1.7 - [Name of sub-vote]										
1.8 - [Name of sub-vote]										
1.9 - [Name of sub-vote]										
1.10 - [Name of sub-vote]										
<b>Vote 2 - Finance &amp; Administration</b>		-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support										
2.2 - Asset Management										
2.3 - Finance										
2.4 - Human Resources										
2.5 - Information Technology										
2.6 - Marketing, Customer Relations, Publicity and Media Co-ordination										
2.7 - Risk Management										
2.8 - Supply Chain Management										
2.9 - Fleet Management										
2.10 - Legal Services										
<b>Vote 3 - Internal Audit</b>		-	-	-	-	-	-	-	-	-
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]										
<b>Vote 4 - Planning &amp; Development</b>		-	-	-	-	-	-	-	-	-
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]										
<b>Vote 5 - Public Safety</b>		-	-	-	-	-	-	-	-	-
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]										
<b>Vote 6 - Sports &amp; Recreation</b>		-	-	-	-	-	-	-	-	-
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]										

<b>Vote 7 - Road Transport</b>	-	-	-	-	-	-	-	-
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]								
<b>Vote 8 - Waste Management</b>	-	-	-	-	-	-	-	-
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)								
8.2 - Project Management Unit								
8.3 - Regional Planning and Development								
8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer								
8.5 - [Name of sub-vote]								
8.6 - [Name of sub-vote]								
8.7 - [Name of sub-vote]								
8.8 - [Name of sub-vote]								
8.9 - [Name of sub-vote]								
8.10 - [Name of sub-vote]								
<b>Vote 9 - Community &amp; Social Services</b>	-	-	-	-	-	-	-	-
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]								
<b>Vote 10 - Community &amp; Social Services</b>	-	-	-	-	-	-	-	-
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]								
<b>Vote 11 - Community &amp; Social Services</b>	-	-	-	-	-	-	-	-
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]								
<b>Vote 12 - Energy Sources</b>	-	-	-	-	-	-	-	-
12.1 - Health Services								
12.2 - Solid Waste Removal								
12.3 - [Name of sub-vote]								
12.4 - [Name of sub-vote]								
12.5 - [Name of sub-vote]								
12.6 - [Name of sub-vote]								
12.7 - [Name of sub-vote]								
12.8 - [Name of sub-vote]								
12.9 - [Name of sub-vote]								
12.10 - [Name of sub-vote]								
<b>Vote 13 - Environmental Protection</b>	-	-	-	-	-	-	-	-
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]								

<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>	1								
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
<b>Vote 2 - Finance &amp; Administration</b>		9 132	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support		231	-	-	-	-	-	-	-
2.2 - Asset Management		8 901	-	-	-	-	-	-	-
2.3 - Finance		-	-	-	-	-	-	-	-
2.4 - Human Resources		-	-	-	-	-	-	-	-
2.5 - Information Technology		-	-	-	-	-	-	-	-
2.6 - Marketing, Customer Relations, Publicity and Media Co-ord		-	-	-	-	-	-	-	-
2.7 - Risk Management		-	-	-	-	-	-	-	-
2.8 - Supply Chain Management		-	-	-	-	-	-	-	-
2.9 - Fleet Management		-	-	-	-	-	-	-	-
2.10 - Legal Services		-	-	-	-	-	-	-	-
<b>Vote 3 - Internal Audit</b>		-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-
<b>Vote 4 - Planning &amp; Development</b>		(1 206)	-	-	-	-	-	-	-
4.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		616	-	-	-	-	-	-	-
4.4 - Libraries and Archives		(1 823)	-	-	-	-	-	-	-
4.5 - Disaster Management		-	-	-	-	-	-	-	-
4.6 - Museums and Art Galleries		-	-	-	-	-	-	-	-
4.7 - Fire Fighting and Protection		-	-	-	-	-	-	-	-
4.8 - Security Services		-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
<b>Vote 5 - Public Safety</b>		-	-	-	-	-	-	-	-
5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-

| 5.10 - [Name of sub-vote]

-	-	-	-	-	-	-	-	-
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<b>Vote 6 - Sports &amp; Recreation</b>	<b>1 370</b>	-	-	-	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking Control	1 370	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Road Transport</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Waste Management</b>	<b>16 382</b>	<b>34 234</b>	-	<b>7 161</b>	<b>7 161</b>	<b>2 853</b>	4 308	151%	<b>34 234</b>
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
8.2 - Project Management Unit	16 382	34 234	-	7 161	7 161	2 853	4 308	151%	34 234
8.3 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
8.4 - Town Planning, Building Regulations and Enforcement, a	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Community &amp; Social Services</b>	<b>587</b>	-	-	-	-	-	-	-	-
9.1 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
9.2 - Roads	587	-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Community &amp; Social Services</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Community &amp; Social Services</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Energy Sources</b>	<b>1 039</b>	-	-	-	-	-	-	-	-
12.1 - Health Services	-	-	-	-	-	-	-	-	-
12.2 - Solid Waste Removal	1 039	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

<b>Vote 13 - Enviromental Protection</b>	<b>3 623</b>	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>30 928</b>	<b>34 234</b>	<b>-</b>	<b>7 161</b>	<b>7 161</b>	<b>2 853</b>	<b>4 308</b>	<b>0</b>	<b>34 234</b>
<b>Total Capital Expenditure</b>	<b>30 928</b>	<b>34 234</b>	<b>-</b>	<b>7 161</b>	<b>7 161</b>	<b>2 853</b>	<b>4 308</b>	<b>0</b>	<b>34 234</b>

References

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

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

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		43 299	30 035	-	94 252	30 035
Trade and other receivables from exchange transactions		37 747	56 181	-	37 911	56 181
Receivables from non-exchange transactions		36 783	4 512	-	37 944	4 512
Current portion of non-current receivables		117	19	-	98	19
Inventory		139	(218)	-	269	(218)
VAT		11 104	17 053	-	11 706	17 053
Other current assets		(118)	-	-	(118)	-
<b>Total current assets</b>		<b>129 072</b>	<b>107 581</b>	<b>-</b>	<b>182 063</b>	<b>107 581</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		458 668	471 173	-	465 830	471 173
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		13 556	290	-	13 556	290
Trade and other receivables from exchange transactions		556	1 140	-	556	1 140
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>472 780</b>	<b>472 603</b>	<b>-</b>	<b>479 941</b>	<b>472 603</b>
<b>TOTAL ASSETS</b>		<b>601 852</b>	<b>580 184</b>	<b>-</b>	<b>662 004</b>	<b>580 184</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		(0)	-	-	(0)	-
Consumer deposits		15	72	-	16	72
Trade and other payables from exchange transactions		35 580	29 623	-	28 754	29 623
Trade and other payables from non-exchange transactions		12 102	10 350	-	14 281	10 350
Provision		3 044	10 770	-	3 044	10 770
VAT		44 595	1 170	-	44 632	1 170
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>95 337</b>	<b>51 985</b>	<b>-</b>	<b>90 728</b>	<b>51 985</b>
<b>Non current liabilities</b>						
Financial liabilities		-	156	-	-	156
Provision		14 416	-	-	14 416	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	5 865	-	-	5 865
<b>Total non current liabilities</b>		<b>14 416</b>	<b>6 021</b>	<b>-</b>	<b>14 416</b>	<b>6 021</b>
<b>TOTAL LIABILITIES</b>		<b>109 753</b>	<b>58 006</b>	<b>-</b>	<b>105 144</b>	<b>58 006</b>
<b>NET ASSETS</b>	2	<b>492 099</b>	<b>522 177</b>	<b>-</b>	<b>556 860</b>	<b>522 177</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		408 351	522 177	-	473 112	522 177
Reserves and funds		83 748	-	-	83 748	-
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>492 099</b>	<b>522 177</b>	<b>-</b>	<b>556 860</b>	<b>522 177</b>

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		(25 686)	22 744	-	2 081	2 081	1 895	185	10%	22 744
Service charges		(815)	216	-	75	75	18	57	316%	216
Other revenue		6 784	7 011	-	2 034	2 034	584	1 450	248%	7 011
Transfers and Subsidies - Operational		8 710	166 283	-	-	-	13 857	(13 857)	-100%	166 283
Transfers and Subsidies - Capital		(65 791)	50 275	-	11 000	11 000	4 190	6 810	163%	50 275
Interest		-	3 783	-	-	-	315	(315)	-100%	3 783
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		7 206	(208 781)	-	4 869	(4 869)	(15 509)	(10 641)	69%	(208 781)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	(220)	-	-	-	18	18	100%	(220)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(69 592)</b>	<b>41 312</b>	<b>-</b>	<b>20 059</b>	<b>10 321</b>	<b>5 368</b>	<b>(4 953)</b>	<b>-92%</b>	<b>41 312</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		117 256	(40 275)	-	(7 161)	7 161	(3 356)	(10 518)	313%	(40 275)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>117 256</b>	<b>(40 275)</b>	<b>-</b>	<b>(7 161)</b>	<b>7 161</b>	<b>(3 356)</b>	<b>(10 518)</b>	<b>313%</b>	<b>(40 275)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>47 664</b>	<b>1 037</b>	<b>-</b>	<b>12 897</b>	<b>17 482</b>	<b>2 012</b>			<b>-</b>
Cash/cash equivalents at beginning:		96 274	(28 998)	-	-	0	(28 998)			0
Cash/cash equivalents at month/year end:		143 938	(27 961)	-	-	17 482	(26 986)			-

References

1. Material variances to be explained in Table SC1

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

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

References

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

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

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	15.7%	0.0%	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%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.7%	8.8%	0.0%	7.7%	8.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	135.4%	206.9%	0.0%	200.7%	206.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		45.4%	57.8%	0.0%	103.9%	57.8%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		36.1%	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%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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		57.4%	59.5%	0.0%	14.1%	59.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.3%	2.1%	0.0%	1.2%	2.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12.5%	17.7%	0.0%	0.0%	5.3%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>				
Financial liabilities		156		
Total Assets	601 852	580 184	662 004	580 184
Employee related costs	119 305	126 698	10 214	126 698
Repairs & Maintenance	8 985	4 500	856	4 500
Interest (finance charges)	201			
Principal paid				
Depreciation	25 754	37 615		11 334
Operating expenditure	255 640	239 024	15 884	239 024
Total Capital Expenditure	30 928	34 234	7 161	7 161
Borrowed funding for capital				
Debt	47 682	45 994	43 035	45 994
Equity	492 099	522 177	556 860	522 177
Reserves and funds				
Borrowing		156		156
Current assets	129 072	107 581	182 063	107 581
Current liabilities	95 337	51 985	90 728	51 985
Monetary assets	43 299	30 035	94 252	30 035
Total Revenue (excluding capital transfers and contributions)	207 993	213 040	72 409	213 040
Transfers and subsidies - Operational	158 443			
Transfers and subsidies - capital (monetary allocations)	73 764	40 275	8 235	40 275
Debt service payments		3 783		
Outstanding debtors (receivables)	75 085			
Annual services revenue	31 901	30 498	2 522	2 522
Cash + investments	43 299	30 035	94 252	30 035
Fixed operational expend. (monthly)				
Longstanding debtors outstanding		556	1 140	556
Longstanding debtors recovered				
Attorney collections				

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

Description	NT Code	Budget Year 2023/24										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
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	2 699	2 022	1 676	1 589	1 477	1 360	10 270	55 575	76 667	70 271	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	164	125	120	119	114	114	607	2 425	3 789	3 380	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	36	27	-	-	-	31	-	375	468	406	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	5 933	5 933	5 933	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(1)	-	(2)	(1)	-	(1)	(3)	415	408	411	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>2 898</b>	<b>2 173</b>	<b>1 794</b>	<b>1 708</b>	<b>1 592</b>	<b>1 504</b>	<b>10 874</b>	<b>64 723</b>	<b>87 265</b>	<b>80 400</b>	-	-	
<b>2022/23 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	316	323	320	320	321	320	2 834	24 963	29 717	28 758	-	-	
Commercial	2300	814	352	291	248	230	210	1 588	8 357	12 090	10 633	-	-	
Households	2400	549	486	390	407	391	352	2 473	11 501	16 549	15 124	-	-	
Other	2500	1 219	1 012	794	732	650	622	3 979	19 901	28 909	25 885	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>2 898</b>	<b>2 173</b>	<b>1 794</b>	<b>1 708</b>	<b>1 592</b>	<b>1 504</b>	<b>10 874</b>	<b>64 723</b>	<b>87 265</b>	<b>80 400</b>	-	-	

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

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

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	(415)	934	-	-	-	-	-	-	-	519	519
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>(415)</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>519</b>	<b>519</b>

Notes

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



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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
<b>Municipality</b>														
ABSA		92 Days	Fixed Deposit			0.008.93				17 727				17 727
FNB		32 Days	Fixed Deposit			0.008.5				5 247	39			5 286
INVESTEC		30 Days	Call Deposit			0.008.10				5 067	35			5 102
FNB			Call Deposit							813	4	(41)	42	817
NED BANK		6 MONTHS	Call Deposit			0.006				10 805	72			10 878
														-
														-
<b>Municipality sub-total</b>										<b>39 658</b>		<b>(41)</b>	<b>42</b>	<b>39 809</b>
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>									<b>39 658</b>		<b>(41)</b>	<b>42</b>	<b>39 809</b>

References  
 2. List investments in expiry date order  
 3. If 'variable' is selected in column F, input interest rate range  
 4. Withdrawals to be entered as negative

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		9 344	163 047	-	66 090	66 090	13 587	(215)	-1.6%	163 047
EPWP Incentive	-	5 594	2 581	-	-	-	215	(215)	-100.0%	2 581
Finance Management	-	3 750	1 850	-	-	-	154	-		1 850
Local Government Equitable Share	-	-	158 616	-	66 090	66 090	13 218	-		158 616
	3									
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		7 953	7 100	-	-	-	592	(592)	-100.0%	7 100
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Ot	-	4 953	7 100	-	-	-	592	(592)	-100.0%	7 100
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	3 000	-	-	-	-	-	-		-
	4									
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	17 297	170 147	-	66 090	66 090	14 179	(807)	-5.7%	170 147
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		81 402	43 175	-	11 000	11 000	3 598	7 235	201.1%	43 175
Municipal Infrastructure Grant (MIG)	-	75 402	33 175	-	10 000	10 000	2 765	7 235	261.7%	33 175
Integrated National Electrification Programme Grant	-	6 000	10 000	-	1 000	1 000	833	-		10 000
Other capital transfers [insert description]										
<b>Provincial Government:</b>		2 422	3 236	-	-	-	270	(270)	-100.0%	3 236
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr	-	2 422	3 236	-	-	-	270	(270)	-100.0%	3 236
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	83 824	46 411	-	11 000	11 000	3 868	6 966	180.1%	46 411
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	101 122	216 558	-	77 090	77 090	18 047	6 159	34.1%	216 558

References

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

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		9 973	4 431	–	85	85	369	(284)	-77.0%	4 431
Expanded Public Works Programme Integrated Grant	–	5 594	2 581	–	60	60	215	(155)	-72.1%	2 581
Local Government Financial Management Grant	–	3 750	1 850	–	25	25	154	(129)	-83.8%	1 850
Municipal Disaster Relief Grant	–	629	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant	–	–	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		17 355	7 100	–	722	722	592	130	21.9%	7 100
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other_RECEIPTS		–	–	–	–	–	–	–	–	–
KwaZulu-Natal	–	17 355	7 100	–	722	722	592	130	21.9%	7 100
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		(507)	–	–	72	72	–	72	#DIV/0!	–
<b>National Departmental Agencies-Construction, Education and Training</b>	–	–	–	–	90	90	–	90	#DIV/0!	–
National Departmental Agencies-Transport, Education and Training Services	–	(507)	–	–	(17)	(17)	–	(17)	#DIV/0!	–
<b>Total operating expenditure of Transfers and Grants:</b>		26 821	11 531	–	879	879	961	(82)	-8.6%	11 531
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		81 402	43 175	–	7 514	7 514	3 598	3 916	108.8%	43 175
Integrated National Electrification Programme Grant	–	6 000	10 000	–	–	–	833	(833)	-100.0%	10 000
Municipal Infrastructure Grant	–	75 402	33 175	–	7 514	7 514	2 765	4 749	171.8%	33 175
Other capital transfers [insert description]		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		4 070	3 236	–	428	428	270	158	58.7%	3 236
KwaZulu-Natal	–	4 070	3 236	–	428	428	270	158	58.7%	3 236
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
<b>Total capital expenditure of Transfers and Grants</b>		85 472	46 411	–	7 942	7 942	3 868	4 074	105.3%	46 411
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		112 293	57 942	–	8 820	8 820	4 829	3 992	82.7%	57 942

References

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

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
Local Government Equitable Share					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other_RECEIPTS					-	
Other transfers and grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Other capital transfers [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

References

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

Summary of Employee and Councillor remuneration	Ref	2022/23			Budget Year 2023/24					Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		10 041	10 085	-	814	814	840	(27)	-3%	10 085
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 205	1 183	-	99	99	99	-	-	1 183
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		102	66	-	16	16	6	10	182%	66
<b>Sub Total - Councillors</b>		<b>11 348</b>	<b>11 334</b>	<b>-</b>	<b>928</b>	<b>928</b>	<b>944</b>	<b>(17)</b>	<b>-2%</b>	<b>11 334</b>
<b>% increase</b>	4		<b>-0.1%</b>							<b>-0.1%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		3 741	5 149	-	344	344	429	(85)	-20%	5 149
Pension and UIF Contributions		8	11	-	1	1	1	(0)	-29%	11
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		505	821	-	-	-	68	(68)	-100%	821
Motor Vehicle Allowance		656	597	-	52	52	50	2	5%	597
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		100	316	-	-	-	26	(26)	-100%	316
Other benefits and allowances		0	1	-	0	0	0	(0)	-20%	1
Payments in lieu of leave		58	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		(1 202)	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>3 865</b>	<b>6 895</b>	<b>-</b>	<b>397</b>	<b>397</b>	<b>575</b>	<b>(178)</b>	<b>-31%</b>	<b>6 895</b>
<b>% increase</b>	4		<b>78.4%</b>							<b>78.4%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		81 709	86 629	-	7 283	7 283	7 219	64	1%	86 629
Pension and UIF Contributions		14 534	15 116	-	1 234	1 234	1 260	(26)	-2%	15 116
Medical Aid Contributions		2 818	3 048	-	262	262	254	8	3%	3 048
Overtime		1 509	1 422	-	86	86	118	(33)	-27%	1 422
Performance Bonus		6 323	6 592	-	346	346	549	(203)	-37%	6 592
Motor Vehicle Allowance		2 897	2 844	-	290	290	237	53	22%	2 844
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		341	371	-	31	31	31	0	0%	371
Other benefits and allowances		1 411	773	-	117	117	64	52	81%	773
Payments in lieu of leave		2 475	1 938	-	133	133	162	(28)	-17%	1 938
Long service awards		924	543	-	36	36	45	(9)	-21%	543
Post-retirement benefit obligations		597	527	-	-	-	44	(44)	-100%	527
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>115 439</b>	<b>119 803</b>	<b>-</b>	<b>9 817</b>	<b>9 817</b>	<b>9 984</b>	<b>(166)</b>	<b>-2%</b>	<b>119 803</b>
<b>% increase</b>	4		<b>3.8%</b>							<b>3.8%</b>
<b>Total Parent Municipality</b>		<b>136 653</b>	<b>138 032</b>	<b>-</b>	<b>11 142</b>	<b>11 142</b>	<b>11 503</b>	<b>(360)</b>	<b>-3%</b>	<b>138 032</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>TOTAL Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>136 653</b>	<b>138 032</b>	<b>-</b>	<b>11 142</b>	<b>11 142</b>	<b>11 503</b>	<b>(360)</b>	<b>-3%</b>	<b>138 032</b>
<b>% increase</b>	4		<b>5.6%</b>							<b>5.6%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>119 305</b>	<b>126 698</b>	<b>-</b>	<b>10 214</b>	<b>10 214</b>	<b>10 558</b>	<b>(344)</b>	<b>-3%</b>	<b>126 698</b>

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
  2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
  3. s57 of the Systems Act
  4. B/A, C/A, D/A
- Column Definitions:
- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
  - B. The original budget approved by council for the 2006/07 budget year.
  - C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
  - D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

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

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		(2 081)	-	-	-	-	-	-	-	-	-	-	24 825	22 744	23 527	24 980
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		(75)	-	-	-	-	-	-	-	-	-	-	291	216	227	237
Rental of facilities and equipment		37	-	-	-	-	-	-	-	-	-	-	580	618	648	678
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	3 783	3 783	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		54	-	-	-	-	-	-	-	-	-	-	675	728	764	800
Licences and permits		253	-	-	-	-	-	-	-	-	-	-	3 030	3 283	3 444	3 606
Agency services		-	-	-	-	-	-	-	-	-	-	-	1 682	1 682	1 762	1 845
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	166 283	166 283	173 375	168 561
Other revenue		1 690	-	-	-	-	-	-	-	-	-	-	(990)	700	734	760
<b>Cash Receipts by Source</b>		<b>(159)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195 796</b>	<b>200 037</b>	<b>204 480</b>	<b>201 467</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		11 000	-	-	-	-	-	-	-	-	-	-	39 275	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>10 841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>235 071</b>	<b>250 312</b>	<b>239 022</b>	<b>237 433</b>
<b>Cash Payments by Type</b>																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	127 750	127 750	134 035	140 335
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	11 334	11 334	11 681	12 230
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	1 670	1 670	1 748	1 834
Contracted services		(2 292)	-	-	-	-	-	-	-	-	-	-	76 029	73 736	71 418	74 837
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	220	220	525	549
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	34 566	34 566	38 069	39 858
<b>Cash Payments by Type</b>		<b>(2 292)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>251 568</b>	<b>249 276</b>	<b>257 476</b>	<b>269 643</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	40 275	40 275	(34 801)	(36 436)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>(2 292)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>291 843</b>	<b>289 551</b>	<b>222 675</b>	<b>233 207</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>13 134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(56 772)</b>	<b>(39 238)</b>	<b>16 347</b>	<b>4 226</b>
Cash/cash equivalents at the month/year beginning:		0	13 134	13 134	13 134	13 134	13 134	13 134	13 134	13 134	13 134	13 134	13 134	0	(39 238)	(22 892)
Cash/cash equivalents at the month/year end:		13 134	13 134	13 134	13 134	13 134	13 134	13 134	13 134	13 134	13 134	13 134	(43 639)	(39 238)	(22 892)	(18 666)

References

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

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

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

References

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

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

Description	Ref	2022/23	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>											
<b>Revenue By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-			-
<b>Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-			-
<b>Capital Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-			-

References

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



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

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	9 771	2 853	-	7 161	7 161	2 853	(4 308)	-151.0%	21%
August	9 771	2 853	-	-	-	5 706	-	-	-
September	9 771	2 853	-	-	-	8 558	-	-	-
October	9 771	2 853	-	-	-	11 411	-	-	-
November	9 771	2 853	-	-	-	14 264	-	-	-
December	9 771	2 853	-	-	-	17 117	-	-	-
January	9 771	2 853	-	-	-	19 970	-	-	-
February	9 771	2 853	-	-	-	22 823	-	-	-
March	9 771	2 853	-	-	-	25 675	-	-	-
April	9 771	2 853	-	-	-	28 528	-	-	-
May	9 771	2 853	-	-	-	31 381	-	-	-
June	9 771	2 853	-	-	-	34 234	-	-	-
<b>Total Capital expenditure</b>	<b>117 256</b>	<b>34 234</b>	<b>-</b>	<b>7 161</b>					



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

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

<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	(393)	-	-	-	-	-	-	-	-
Operational Buildings	(393)	-	-	-	-	-	-	-	-
Municipal Offices	(393)	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-

<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	(393)	-	-	-	-	-	-	-	-

References

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

check balance	86 328 026	-	-	-	-	-	-	-	-	-
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Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		3 720	2 700	-	856	856	225	(631)	-280.5%	2 700
Roads Infrastructure		3 720	2 700	-	856	856	225	(631)	-280.5%	2 700
Roads		3 720	2 700	-	856	856	225	(631)	-280.5%	2 700
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	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	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-

<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		724	300	-	-	-	25	25	100.0%	300
Machinery and Equipment		724	300	-	-	-	25	25	100.0%	300
<b>Transport Assets</b>		4 088	1 500	-	-	-	125	125	100.0%	1 500
Transport Assets		4 088	1 500	-	-	-	125	125	100.0%	1 500
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	8 985	4 500	-	856	856	375	(481)	-128.3%	4 500



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

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		12 214	19 173	-	-	-	1 598	1 598	100.0%	19 173
Roads Infrastructure		12 161	19 106	-	-	-	1 592	1 592	100.0%	19 106
Roads		12 161	19 106	-	-	-	1 592	1 592	100.0%	19 106
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		53	66	-	-	-	6	6	100.0%	66
Landfill Sites		53	66	-	-	-	6	6	100.0%	66
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	8 305	8 402	-	-	-	700	700	100.0%	8 402
Operational Buildings	8 305	8 402	-	-	-	700	700	100.0%	8 402
Municipal Offices	8 305	8 402	-	-	-	700	700	100.0%	8 402
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
		<b>319</b>	<b>493</b>	-	-	-	<b>41</b>	<b>41</b>	100.0%	<b>493</b>
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		319	493	-	-	-	41	41	100.0%	493
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		319	493	-	-	-	41	41	100.0%	493
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>640</b>	<b>744</b>	-	-	-	<b>62</b>	<b>62</b>	100.0%	<b>744</b>
Computer Equipment		640	744	-	-	-	62	62	100.0%	744
<b>Furniture and Office Equipment</b>		<b>894</b>	<b>700</b>	-	-	-	<b>58</b>	<b>58</b>	100.0%	<b>700</b>
Furniture and Office Equipment		894	700	-	-	-	58	58	100.0%	700
<b>Machinery and Equipment</b>		<b>1 059</b>	<b>1 304</b>	-	-	-	<b>109</b>	<b>109</b>	100.0%	<b>1 304</b>
Machinery and Equipment		1 059	1 304	-	-	-	109	109	100.0%	1 304
<b>Transport Assets</b>		<b>2 323</b>	<b>6 799</b>	-	-	-	<b>567</b>	<b>567</b>	100.0%	<b>6 799</b>
Transport Assets		2 323	6 799	-	-	-	567	567	100.0%	6 799
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	<b>25 754</b>	<b>37 615</b>	-	-	-	<b>3 135</b>	<b>3 135</b>	<b>100.0%</b>	<b>37 615</b>

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		587	-	-	-	-	-	-	-	-
Roads Infrastructure		587	-	-	-	-	-	-	-	-
Roads		587	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	587	-	-	-	-	-	-	-	-

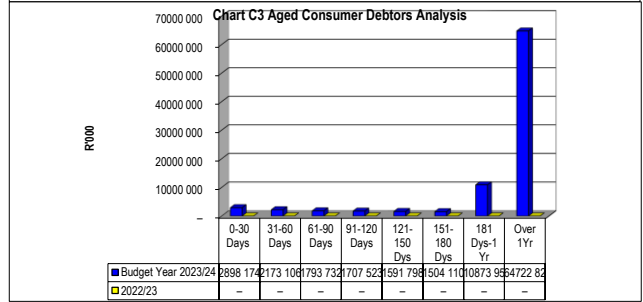
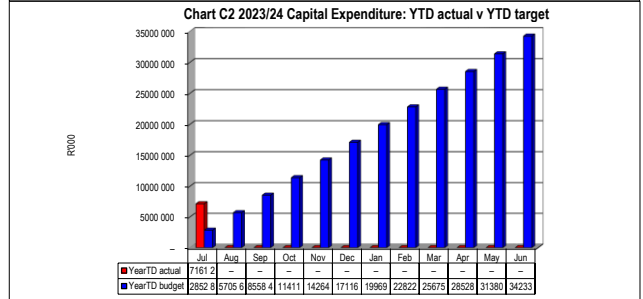
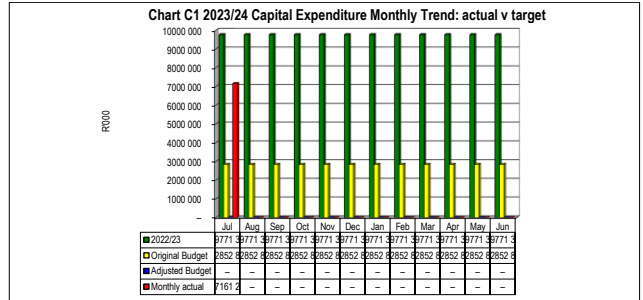
References

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	9 771	2 853	-	7 161
Aug	9 771	2 853	-	-
Sep	9 771	2 853	-	-
Oct	9 771	2 853	-	-
Nov	9 771	2 853	-	-
Dec	9 771	2 853	-	-
Jan	9 771	2 853	-	-
Feb	9 771	2 853	-	-
Mar	9 771	2 853	-	-
Apr	9 771	2 853	-	-
May	9 771	2 853	-	-
Jun	9 771	2 853	-	-

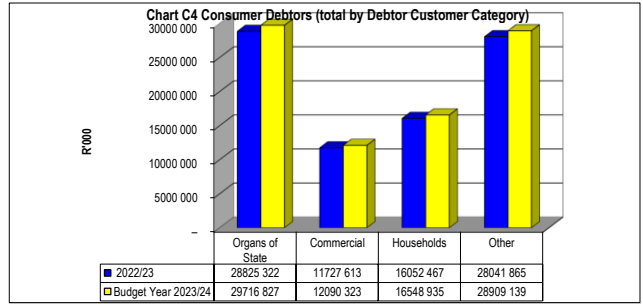
Month	YearTD actual	YearTD budget
Jul	7 161	2 853
Aug	5 706	5 706
Sep	8 558	8 558
Oct	11 411	11 411
Nov	14 264	14 264
Dec	17 117	17 117
Jan	19 970	19 970
Feb	22 823	22 823
Mar	25 675	25 675
Apr	28 528	28 528
May	31 381	31 381
Jun	34 234	34 234

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2023/24	2 898	2 173	1 794	1 708	1 592	1 504	10 874	64 723
2022/23	-	-	-	-	-	-	-	-



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2022/23	Budget Year 2023/24
Organs of State	28 825	29 717
Commercial	11 728	12 090
Households	16 052	16 549
Other	28 042	28 909



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2022/23	-	-	-	-	-	-	519	-	-
Budget Year 2023/	-	-	-	-	-	-	519	-	-

