



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council Vote 2 - Finance & Administration	Vote 1 1.1	Executive & Council Mayor and Council	1.1 - Mayor and Council
Vote 3 - Internal Audit Vote 4 - Planning & Development Vote 5 - Public Safety Vote 6 - Sports & Recreation	1.2 1.3 1.4 1.5	Municipal Manager. Town Secretary and Chief Executive [Name of sub-vote] [Name of sub-vote]	1.2 - Municipal Manager, Town Secretary and Chief Executive 1.3 - Name of sub-vote) 1.4 - Name of sub-vote) 1.5 - Name of sub-vote)
Vote 6 - Sports & Recreation Vote 7 - Road Transport	1.4 1.5		1.5 - [Name of sub-vote] 1.5 - [Name of sub-vote]
Vote 7 - Road Transport Vote 8 - Waste Management Vote 9 - Community & Social Services	1.6 1.7 1.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	1.6 - Name of sub-vote] 1.7 - Name of sub-vote] 1.8 - Name of sub-vote]
Vote 10 - Community & Social Services Vote 11 - Community & Social Services	1.9	Name of sub-votel	1.9 - [Name of sub-vote] 1.19 - [Name of sub-vote] 1.10 - [Name of sub-vote]
Vote 12 - Energy Sources Vote 12 - Energy Sources Vote 13 - Environmental Protection	Vote 2	Name of sub-vote Name of sub-vote Finance & Administration Administrative and Corporate Support	2.1 Administrative and Company Company
Vote 12 - Energy Sources Vote 13 - Environmental Protection Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.2 2.3	Asset Management Finance	2.2 - Asset Management 2.3 - Finance
	2.4 2.5	Human Resources Information Technology	2.4 - Human Resources
	2.2 2.3 2.4 2.5 2.6 2.7 2.8	Marketing, Customer Relations, Publicity and Media Co-ordination Risk Management	2.5 - Information Technology 2.6 - Marketing, Customer Relations, Publicity and Media Co-ordination 2.7 - Risk Management
	2.8 2.9	Supply Chain Management Fleet Management	2.7 - Risk Management 2.9 - Rept Management 2.9 - Reet Marsooment
	2.9 2.10 Vote 3 3.1 3.2 3.3 3.4	Legal Services Internal Audit	2.10 - Legal Services
	3.2	Governance Function [Name of sub-vote]	3.1 - Governance Function 3.2 - (Name of sub-vote) 3.3 - (Name of sub-vote) 3.4 - (Name of sub-vote)
	3.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	3.4 - [Name of sub-vote] 2.5 - [Name of sub-vote]
	3.5 3.6 3.7	[Name of sub-vote] [Name of sub-vote]	3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote]
	3.8 3.9 3.10	[Name of sub-vote]	3.8 - Niame of sub-votel 3.9 - Niame of sub-votel 3.10 - [Name of sub-vote]
		[Name of sub-vote] Planning & Development	
	4.1 4.2 4.3	Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums	4.1 - Animal Care and Diseases 4.2 - Cameteries, Funeral Parlours and Crematoriums 4.3 - Community Halls and Facilities
	4.4	Community Halls and Facilities Libraries and Archives Disaster Management	4.3 - Community Halls and Facilities 4.4 - Libraries and Archives
	4.4 4.5 4.6 4.7		4.6 - Museums and Art Galleries 4.7 - Ere Eighting and Protection
	4.8	Fire Fighting and Protection Security Services [Name of sub-vote]	4.4 - Lamines and derbines 4.5 - Dataset Managemen 4.5 - Masser Managemen 4.6 - Masser Service and Art Calerine 4.7 - Free Fadings and Protection 4.9 - Remark of services 4.9 - Remark of sub-votal 4.9 - Remark of sub-votal 4.10 - Remark of sub-votal 4.10 - Remark of sub-votal
	4.8 4.9 4.10 Vote 5	[Name of sub-vote] Public Safety	4.10 - [Name of sub-vote]
	5.1 5.2	Community Parks (including Nurseries) [Name of sub-vote]	5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote]
	5.1 5.2 5.3 5.4 5.5 5.6 5.7	[Name of sub-vote] [Name of sub-vote]	5.1 - Community Parks (including Numerics) 5.2 - Rhimm of Sub-cred 5.3 - Nimer of sub-cred 5.4 - Nimer of sub-cred 5.5 - Nimer of sub-cred 5.6 - Nimer of sub-cred 5.7 - Nimer of sub-cred 5.7 - Nimer of sub-cred 5.7 - Nimer of sub-cred 5.8 - Nimer of sub-cred 5.9 - Nimer
	5.5 5.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]
	5.7 5.8		5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]
	5.8 5.9 5.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]
	6.1	Sports & Recreation Police Forces, Traffic and Street Parking Control Pounds [Name of sub-vote]	6.1 - Police Forces, Traffic and Street Parking Control 6.2 - Pounds 6.3 - [Name of sub-vote]
	6.3 6.4	[Name of sub-vote] [Name of sub-vote]	6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote]
	6.4 6.5 6.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.4 - Name of sub-vetel 6.5 - Name of sub-vetel 6.5 - Name of sub-vetel
	6.7 6.8	[Name of sub-vote] [Name of sub-vote]	6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]
		[Name of sub-vote]	6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]
	6.10 Vote 7 7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9	Road Transport Housing	7.1 - Housing 7.2 - (Name of sub-vote)
	7.2 7.3	[Name of sub-vote] [Name of sub-vote]	7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote]
	7.4 7.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]
	7.7 7.7	[Name of sub-vote] [Name of sub-vote]	7.0 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.9 [Name of sub-vote]
	7.9 7.10	[Name of sub-vote] [Name of sub-vote]	72 - Nome of nat-voids 74 - Nome of nat-voids 74 - Nome of nat-void 75 - Nome of nat-void 75 - Nome of nat-void 75 - Nome of nat-void 76 - Nome of nat-void 77 - Nome of nat-void 78 - Nome of nat-void 78 - Nome of nat-void
	Vote 8	Waste Management Corporate Wide Strategic Planning (IDPs, LEDs) Project Management Unit	7.10 - Maine di Sab-Volei
	8.1 8.2 8.3		8.1 - Corporate Wide Strategic Pfanning (IDPs, LEDs) 8.2 - Project Management Unit 8.3 - Regional Pfannina and Development
	8.3 8.4 8.5	Town Planning, Building Regulations and Enforcement, and City E [Name of sub-vote]	8.3 - Regional Planning and Development 8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer 8.5 - Planne of sub-votel
	8.6 8.7 8.8 8.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	8.6 - Name of sub-votel 8.7 - Name of sub-votel 8.8 - Name of sub-votel 8.9 - Name of sub-votel
	8.8 8.9		8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote]
	8.10 Vote 9 9.1	[Name of sub-vote] Community & Social Services Road and Traffic Regulation	8.10 - [Name of sub-vote] 9.1 - Road and Traffic Regulation
	9.2	Roads [Name of sub-vote]	9.2 - Roads 9.2 - Roads 9.3 - Mama of sub-urtal
	9.2 9.3 9.4 9.5	[Name of sub-vote] [Name of sub-vote]	92 - Roads 93 - Name of sub-vote] 94 - Name of sub-vote] 95 - Name of sub-vote]
	9.6	[Name of sub-vote] [Name of sub-vote]	9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]
	9.7 9.8 9.9	[Name of sub-vote] [Name of sub-vote]	9.0 - Pleaner of Such-voted 9.6 - Planne of Such-voted 9.7 - Planne of Such-voted 9.8 - Planne of Such-voted 9.9 - Planne of Such-voted 9.10 - Planne of Such-voted 9.10 - Planne of Such-voted
		[Name of sub-vote] Community & Social Services Electricity	
		[Name of sub-vote]	10.1 - Electricity 10.2 - [Name of sub-vote]
	10.3 10.4 10.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.3 Name of sub-cont 10.4 Name of sub-cont 10.5 Name of sub-cont 10.5 Name of sub-cont 10.7 Name of sub-cont 10.7 Name of sub-cont 10.8 Name of sub-cont
	10.5 10.6 10.7 10.8	[Name of sub-yote]	10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]
		[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10.9 10.10 Vote 11 11.1	[Name of sub-vote] Community & Social Services Public Transport	10.10 - [Name of sub-vote]
	11.1 11.2	[Name of sub-vote]	11.1 - Public Transport 11.2 - [Name of sub-vote]
	11.2 11.3 11.4	[Name of sub-vote]	11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote]
	11.5 11.6 11.7 11.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.5 - Name of sub-votal 11.6 - Name of sub-votal 11.7 - Name of sub-votal 11.8 - Name of sub-votal
	11.7 11.8 11.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote]
	11.10	[Name of sub-vote] [Iname of sub-vote] Energy Sources	11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]
	12.1	Health Services Solid Waste Removal	12.1 - Health Services 12.2 - Solid Waste Removal 12.3 - (Name of sub-vote)
	12.3 12.4	[Name of sub-vote] [Name of sub-vote]	12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote]
	12.2 12.3 12.4 12.5 12.6 12.7 12.8 12.9	[Name of sub-vote]	12.3 Name of sub-voile) 12.4 Name of sub-voile) 12.5 Name of sub-voile) 12.5 Name of sub-voile) 12.7 Name of sub-voile) 12.7 Name of sub-voile) 12.8 Name of sub-voile)
	12.7 12.8	[Name of sub-vote] [Name of sub-vote]	12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]
	12.9 12.10 Vote 13	[Name of sub-vote] [Name of sub-vote] Enviromental Protection	12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]
	13.1 13.2 13.3	Tourism Licensing and Regulation	13.1 - Tourism 13.2 - Lienneign and Regulation
	13.3	[Name of sub-vote]	13.2 - Licensing and Regulation 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote]
	13.4 13.5 13.6 13.7	[Name of sub-vote] [Name of sub-vote]	13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote]
	13.7 13.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]
	13.8 13.9 13.10		138 - [Name of sub-vote] 13.9 - [Name of sub-vote] 13.10 - Name of sub-vote]
	Vote 14 14.1	INAME OF VOTE 141 [Name of sub-vote] [Name of sub-vote]	
		[Name of sub-vote]	14.1 - [Name of sub-vote] 14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]
	14.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.4 - [reathe of sub-vote] 14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote]
	14.4 14.5 14.6 14.7 14.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.3 / Dictor of sub-visible 14.5 / Dictor of sub-visible 14.6 / Dictor of sub-visible 14.1 / Dictor of
			14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]
	Vote 15	[NAME OF VOTE 15] [Name of sub-vote]	15.1 - IName of sub-votel
	15.2 15.3		15.1 - [Name of sub-vote] 15.2 - [Name of sub-vote] 15.3 - Name of sub-vote]
	15.3 15.4 15.5 15.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.5 - Notine di sub-vote) 15.5 - (Nome di sub-vote) 15.5 - (Nome di sub-vote) 16.6 - (Nome di sub-vote)
		[Name of sub-vote]	
	15.8 15.9	[Name of sub-vote] [Name of sub-vote]	15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]
	15.10	[Name of sub-vote]	15.10 - IName of sub-votel

Choose name from list	- Contact Information		
A. GENERAL INFORMATION			
Municipality	Choose name from list	Set name on 'Instructions	s' sheet
Grade		1 Grade in terms of the Remune	eration of Public Office Bearers Act.
Province	Set name on 'Instructions' sheet		
Web Address			
e-mail Address	www.okhahlamba.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	P O BOX 71		
City / Town	Bergville		
Postal Code	3350		
Street address			
Building	259		
Street No. & Name	Kingsway		
City / Town	Bergville		
Postal Code	3350		
General Contacts			
Telephone number	036 448 8000		
Fax number	036 448 1986/2472		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spe	eaker:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Solomon Zamlandela Khumalo	Name	Slindile Mdluli
Telephone number	036 448 8000 083 683 7434	Telephone number Cell number	036 448 8000 082 434 7533
Cell number Fax number	036 448 1986	Fax number	036 448 1986
E-mail address	Solmon.zamlandela@gmail.com	E-mail address	Slindi765@gmail.com
L mail address	Comon.zamandcia@gmaii.com	E man address	Omitan 60 @gmail.com
Mayor/Executive Mayor:		Secretary/PA to the Ma	yor/Executive Mayor:
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Vikizitha Richard Mlotshwa	Name	Ntethelelo Gonya
Telephone number	036 448 8000	Telephone number	364 488 000
Cell number	0605602943	Cell number	832 065 240
Fax number	0364481986	Fax number	364 481 986
E-mail address	mlotshwawabantu@gmail.com	E-mail address	Mayorspa@okhahlamba.gov.za
Deputy Mayor/Executive I	Mayor:		puty Mayor/Executive Mayor:
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	Nothile Ernel Tshabalala	Name	Nombulelo Maliti
Telephone number	364 488 000	Telephone number	364 488 000
Cell number	795 238 923	Cell number	081 485 7357
Fax number	364 481 986	Fax number	364 481 986
E-mail address	Zamokuhlemadinane88@gmail.com	E-mail address	Maslavitie@gmail.com
D. MANAGEMENT LEADERS	SHIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Nkosingiphile Service Malinga	Name	Bongiwe Londiwe Shezi
		Telephone number	364 488 000
Telephone number	364 481 076 820 407 570		926 047 166
Cell number	820 407 570	Cell number	836 947 156
			836 947 156 364 481 986 bongiwe.phakathi@okhahlamba.gov.za

Chief Financial Officer		Secretary/PA to the Chi	ief Financial Officer
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
			- ·
Official responsible for s	ubmitting financial information	Official responsible for	submitting financial information
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Khethiwe Dubazane	Name	Nhlonipho Nene
Telephone number	036 448 8051	Telephone number	036 448 8074
Cell number	074 9521 384	Cell number	078 157 1440
Fax number	036 448 1986	Fax number	036 448 1986
E-mail address	khethiwe.dubazane@okhahlamba.gov.za	E-mail address	Nhlonipho.Nene@okhahlamba.gov.za
Official responsible for s	ubmitting financial information	Official responsible for	submitting financial information
ID Number	-	ID Number	
Title	Mr	Title	
Name	Lungelo Ntumba	Name	
Telephone number	036 448 8051	Telephone number	
Cell number	078 310 3702	Cell number	
Fax number	036 448 1986	Fax number	
E-mail address	lungelo.ntumba@okhahlamba.gov.za	E-mail address	
Official responsible for s	ubmitting financial information	Official responsible for	submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for s	ubmitting financial information	Official responsible for	submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	ubmitting financial information		submitting financial information
ID Number		ID Number	
Title		Title	
Name Telephone number		Name Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
L mail addices		L-IIIaii auul 633	

Official responsible for subm	itting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	litting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

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

Choose name from list - Table C1 Monthly	2022/23				Budget Year 2				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands							7 011 1411 150	%	
Financial Performance									
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%	_
Total Revenue (excluding capital transfers and	207 993	213 040	-	72 409	72 409	17 753	54 656	308%	213 040
contributions)									
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
Total Expenditure	255 640	239 024	-	15 884	15 884	19 919	(4 035)	-20%	239 024
Surplus/(Deficit)	(47 647)	(25 984)	_	56 526	56 526	(2 165)	58 691	-2710%	(25 984
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)	-	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	26 116	14 291	-	64 761	64 761	1 191	63 570	5338%	14 291
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	26 116	14 291	_	64 761	64 761	1 191	63 570	5338%	14 291
Capital expenditure & funds sources									
Capital expenditure	30 928	34 234	_	7 161	7 161	2 853	4 308	151%	34 234
Capital transfers recognised	10 402	34 234	-	7 161	7 161	2 853	4 308	151%	34 234
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	20 526	_	_	_	_	_	_		_
Total sources of capital funds	30 928	34 234	_	7 161	7 161	2 853	4 308	151%	34 234
Financial position									
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
Cash flows	+								
Net cash from (used) operating	(69 592)	41 312		20 059	10 321	5 368	(4.052)	-92%	41 312
() !	, ,		-				(4 953)		
Net cash from (used) investing Net cash from (used) financing	117 256	(40 275)	_	(7 161)	7 161	(3 356)	(10 518)	313%	(40 275
Net cash from (used) financing Cash/cash equivalents at the month/year end	143 938	– (27 961)	_ _	_	- 17 482	– (26 986)	(44 468)	165%	-
ousingusin equivalents at the monthlyear end	140 300	(27 301)			17 402	(20 300)	` '	10070	
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	2 898	2 173	1 794	1 708	1 592	1 504	10 874	64 723	87 265
Creditors Age Analysis									
Total Creditors	(415)	934	-	-	-	-	-	-	519

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

<u>, </u>	Ĭ	2022/23		, -		Budget Year 20				
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	wonthly actual	rear i D actuai	budget	variance	variance	Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		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		-	-	-	-	-	-	-		-
Community and public safety		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		-	-	-	_	-	-	_		_
Economic and environmental services		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		_	-	_	_	_	_	_		_
Trading services		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
Other	4	4 341	4 335	_	258	258	361	(103)	-29%	4 335
Total Revenue - Functional	2	281 757	253 315	_	80 645	80 645	21 110	59 535	282%	253 315
		201.101	2000.0		000.0	55 5.5				2000.0
Expenditure - Functional										
Governance and administration		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
Community and public safety		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		-	-	_	-	-	-	-		_
Economic and environmental services		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		_	_	-	_	_	-	-		-
Trading services		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
Other		3 787	4 258	_	262	262	355	(93)	-26%	4 258
Total Expenditure - Functional	3	255 640	239 024	_	15 884	15 884	19 919	(4 035)	-20%	239 024
Surplus/ (Deficit) for the year		26 116	14 291	_	64 761	64 761	1 191	63 570	5338%	14 291
References					, 551					

^{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

Choose name from list - Table C2 Monthly Budget Stat		2022/23					ar 2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year
R thousands	1	Outcome	Budget	Budget	,				%	Forecast
Revenue - Functional	Ė									
Municipal governance and administration		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	0	158 678
Mayor and Council Municipal Manager, Town Secretary and Chief		149 783	158 670	-	66 098	66 098	13 222	52 876	0	158 670
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 Finance		42.050	40.005	-	1 648	1 648	2 400	1 647	3 0	40.005
Fleet Management		43 252	40 805	-	3 575	3 575	3 400	175	U	40 805
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		- 0.400	- 7.000	-	-	-	-	-		7 000
Community and public safety		8 432	7 026	-	643	643	585	58	0	7 026
Community and social services Aged Care		3 785	3 808	_	470	470	317	152	0	3 808
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 Civil Defence		990	637		113	113	53	60	0	637
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			40.742	-	0.050	0.050		4 064		40.740
Economic and environmental services Planning and development		68 036 68 036	40 742 40 742	-	8 256 8 256	8 256 8 256	3 395 3 395	4 861 4 861	0	40 742 40 742
Billboards		-	- 40 142	_	0 230	-	-	4 001	"	40 742
Corporate Wide Strategic Planning (IDPs, LEDs)		26	6	_	0	0	1	(0)	(0)	6
Central City Improvement District		-	-	-	-	-	-		/	-
Development Facilitation	1	-	-	-	-	-	-	-		-

	1				ı	ı	ı	1		
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement. and Citv Engineer		420	461	_	20	20	38	(18)	(0)	461
Project Management Unit		67 590	40 275	_	8 235	8 235	3 356	4 879	0	40 275
Provincial Planning		-	_	_	_	-	_	_	_	-
Support to Local Municipalities		_	_	_	_	_	_	_		_
Road transport		_	_	_	_	-	_	_		_
Public Transport		_	_	_	_	_	_	_		_
Road and Traffic Regulation		_	_	_	_	_	_	_		_
Roads		_	_	_	_	_	_	_		_
Taxi Ranks		_	_	_	_	_	_	_		_
Environmental protection		_	_	_	_	-	_	_		_
Biodiversity and Landscape		_	_	_	_	_	_	_		_
Coastal Protection		_	_	_	_	_	_	_		_
Indigenous Forests		_	_	_	_	_	_	_		_
Nature Conservation		_	_	_	_	_	_	_		_
Pollution Control		_	_	_	_	_	_	-		_
Soil Conservation		_	_	_	_	_	_	-		_
Trading services		7 878	1 707	-	163	163	142	21	0	1 707
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		_	_	_	_	_	_	_		_
Other		4 341	4 335	-	258	258	361	(103)	(0)	4 335
Abattoirs		_	_	-	_	-	_	`-	` '	_
Air Transport		_	_	_	_	_	_	-		_
Forestry		_	_	_	_	_	_	_		_
•		4.044			050	050	250	(407)	(0)	4 240
		4 3 14	4 310 1	-	252	252	359	(107)	I (U)I	4 3 1 0
Licensing and Regulation Markets		4 314	4 310	_	252	252	359	(107)	(0)	4 310
		4 314 - 27				252 - 6	- 2		0	
Markets Tourism	2	- 27	-		- 6	-	-	-		-
Markets Tourism Total Revenue - Functional	2	-	- 24	- -	-	- 6	- 2	- 4	0	- 24
Markets Tourism Total Revenue - Functional Expenditure - Functional	2	- 27 281 757	24 253 315	- - -	- 6 80 645	- 6 80 645	2 21 110	- 4 59 535	0	24 253 315
Markets Tourism Total Revenue - Functional <u>Expenditure - Functional</u> Municipal governance and administration	2	27 281 757 117 123	24 253 315 108 164	- -	- 6 80 645 7 864	- 6 80 645 7 864	21 110 9 014	- 4 59 535 (1 150)	0 0	24 253 315 108 164
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	2	27 281 757 117 123 32 509	24 253 315 108 164 29 910	- - -	7 864 1 762	7 864 1 762	2 21 110 9 014 2 493	- 4 59 535 (1 150) (731)	0 0 (0)	24 253 315 108 164 29 910
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	27 281 757 117 123	24 253 315 108 164	- -	- 6 80 645 7 864	- 6 80 645 7 864	21 110 9 014	- 4 59 535 (1 150)	0 0	24 253 315 108 164
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	2	27 281 757 117 123 32 509	24 253 315 108 164 29 910	- - -	7 864 1 762	7 864 1 762	2 21 110 9 014 2 493	- 4 59 535 (1 150) (731)	0 0 (0)	24 253 315 108 164 29 910
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritius Finance and administration	2	27 281 757 281 757 117 123 32 509 29 159	24 253 315 108 164 29 910 26 954	- - -	7 864 1 762 1 588	7 864 1 762 1 588	2 21 110 9 014 2 493 2 246	- 4 59 535 (1 150) (731) (658)	(0) (0) (0) (0)	24 253 315 108 164 29 910 26 954
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritiva Finance and administration Administrative and Corporate Support	2	27 281 757 281 757 117 123 32 509 29 159 3 351 83 239 24 244	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553	-	7 864 1 762 1 588 174 5 972 1 973	7 864 1 762 1 588 174 5 972 1 973	2 21 110 9 014 2 493 2 246 246 6 362 1 463	4 59 535 (1150) (731) (658) (72) (390) 511	(0) (0) (0) (0) (0)	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritiva Finance and administration Administrative and Corporate Support Asset Management	2	281 757 281 757 117 123 32 509 29 159 3 351 83 239	253 315 108 164 29 910 26 954 2 956 76 344	-	7 864 1 762 1 588 174 5 972	7 864 1 762 1 588 174 5 972	21 110 9 014 2 493 2 246 246 6 362	- 4 59 535 (1 150) (731) (658) (72) (390)	(0) (0) (0) (0) (0) (0)	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evaritiva Finance and administration Administrative and Corporate Support Asset Management Finance	2	27 281 757 281 757 117 123 32 509 29 159 3 351 83 239 24 244	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083	- - - - - - -	7 864 1 762 1 588 1 74 5 972 1 973 1 268 903	7 864 1 762 1 588 174 5 972 1 973 1 268 903	2 21 110 9 014 2 493 2 246 246 6 362 1 463	4 59 535 (1150) (731) (658) (72) (390) 511	(0) (0) (0) (0) (0) (0) 0 (0)	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	27 281 757 281 757 117 123 32 509 29 159 3 351 83 239 24 244 5 091	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323	- - - - - - -	7 864 1 762 1 588 174 5 972 1 973 1 268	7 864 1 762 1 588 174 5 972 1 973 1 268	21 110 9 014 2 493 2 246 246 6 362 1 463 360	4 59 535 (1150) (731) (658) (72) (390) 511 908	(0) (0) (0) (0) (0) (0) (0) (0)	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritius Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	27 281 757 117 123 32 509 29 159 3 351 83 239 24 244 5 091 7 553 5 011	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145	- - - - - - -	6 80 645 7 864 1762 1588 174 5 972 1 973 1 268 903 197 345	6 80 645 7 864 1762 1588 174 5 972 1 973 1 268 903 197 345	2 21 110 9 014 2 493 2 246 6 362 1 463 3600 2 674 221 429	-4 59 535 (1 150) (731) (658) (72) (390) 511 908 (1 771) (24) (84)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritiva Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	2	27 281 757 117 123 32 509 29 159 3 351 83 239 24 244 5 091 27 819 7 553 5 011 4 706	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394	- - - - - - - - -	6 80 645 7 864 1 762 1 588 174 5 972 1 973 1 268 903 197 345 384	7 864 1 762 1 588 174 5 972 1 973 1 268 903 197 345 384	2 21 110 9 014 2 493 2 246 6 362 1 463 360 2 674 221 429 449	- 4 59 535 (1 150) (731) (658) (72) (390) 511 908 (1 771) (24) (84) (66)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief FVacrithica Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services	2	27 281 757 117 123 32 509 29 159 3 351 83 239 24 244 5 091 7 553 5 011	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145	-	6 80 645 7 864 1762 1588 174 5 972 1 973 1 268 903 197 345	6 80 645 7 864 1762 1588 174 5 972 1 973 1 268 903 197 345	2 21 110 9 014 2 493 2 246 6 362 1 463 3600 2 674 221 429	-4 59 535 (1 150) (731) (658) (72) (390) 511 908 (1 771) (24) (84)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Exacutiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and	2	27 281 757 117 123 32 509 29 159 3 351 83 239 24 244 5 091 27 819 7 553 5 011 4 706 1 261	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931	-	6 80 645 7 864 1762 1588 174 5 972 1 973 1 268 903 1 97 3 45 3 84 2 35	6 80 645 7 864 1762 1588 174 5 972 1 973 1 268 903 197 345 384 235	2 21 110 9 014 2 493 2 246 6 362 1 463 3600 2 674 221 429 449 78	-4 59 535 (1 150) (731) (658) (72) (390) 511 908 (1 771) (24) (84) (66) 158	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination	2	27 281 757 117 123 32 509 29 159 3 351 83 239 24 244 5 091 27 819 7 553 5 011 4 706	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394	- - - - - - - - - - - - - -	6 80 645 7 864 1 762 1 588 174 5 972 1 973 1 268 903 197 345 384	7 864 1 762 1 588 174 5 972 1 973 1 268 903 197 345 384	2 21 110 9 014 2 493 2 246 6 362 1 463 360 2 674 221 429 449	- 4 59 535 (1 150) (731) (658) (72) (390) 511 908 (1 771) (24) (84) (66)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evarithus Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	2	27 281 757 117 123 32 509 29 159 3 351 83 239 24 244 5 091 27 819 7 553 5 011 4 706 1 261	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 32 083 32 083 3 2 650 5 145 5 394 931 1 262	- - - - - - - - - - - - - - - - - - -	6 80 645 7 864 1 762 1 588 174 5 972 1 973 1 268 903 1 97 345 384 235	6 80 645 7 864 1 762 1 588 174 5 972 1 973 1 268 903 197 345 384 235	2 21 110 9 014 2 493 2 246 6 362 1 463 360 2 674 221 429 449 78	- 4 59 535 (1 150) (731) (658) (72) (390) 511 908 (1 771) (24) (84) (66) 158	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination	2	27 281 757 117 123 32 509 29 159 3 351 83 239 24 244 5 091 27 819 7 553 5 011 4 706 1 261 1 099 - 1 520	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931 1 262 - 1 469	-	6 80 645 7 864 1 762 1 588 174 5 972 1 973 1 268 903 1 97 3 445 3 844 2 35 8 9	7 864 1 762 1 588 174 5 972 1 973 1 268 903 197 345 384 235	2 21 110 9 014 2 493 2 246 6 362 1 463 3600 2 674 221 429 449 78 105	- 4 59 535 (1 150) (731) (658) (72) (390) 511 908 (1 771) (24) (84) (66) 158 (16) - (8) (8) (8) (8) (8) (6) (6) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931 1 262 - 1 469
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Exacritive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	2	27 281 757 117 123 32 509 29 159 3 351 83 239 24 244 5 091 4 706 1 261 1 099 - 1 520 2 044	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931 1 262 — 1 469 2 559	-	6 80 645 7 864 1762 1 588 174 5 972 1 973 1 268 903 1 197 3 45 3 84 2 35 8 9 -	6 80 645 7 864 1 762 1 588 174 5 972 1 973 1 268 903 1 197 3 45 3 84 2 35 8 9 - 1 115	2 21 110 9 014 2 493 2 246 6 362 1 463 3600 2 674 221 429 449 78 105	- 4 59 535 (1 150) (731) (658) (72) (390) 511 908 (1 771) (24) (84) (66) 158 (16) - (8) (49)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931 1 262 - 1 469 2 559
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	2	27 281 757 117 123 32 509 29 159 3 351 83 239 24 244 5 091 27 819 7 553 5 011 4 706 1 261 1 099 - 1 520	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931 1 262 - 1 469	-	6 80 645 7 864 1 762 1 588 174 5 972 1 973 1 268 903 1 97 3 445 3 844 2 35 8 9	7 864 1 762 1 588 174 5 972 1 973 1 268 903 197 345 384 235	2 21 110 9 014 2 493 2 246 6 362 1 463 3600 2 674 221 429 449 78 105	- 4 59 535 (1 150) (731) (658) (72) (390) 511 908 (1 771) (24) (84) (66) 158 (16) - (8) (8) (8) (8) (8) (6) (6) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931 1 262 - 1 469
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritius Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management	2	27 281 757 117 123 32 509 29 159 3 351 83 239 24 244 5 091 27 819 7 553 5 011 4 706 1 261 1 099 - 1 520 2 044 2 892 -	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931 1 262 — 1 469 2 559 2 976	-	6 80 645 7 864 1762 1 588 174 5 972 1 973 1 268 903 1 197 3 45 3 84 2 35 8 9 -	6 80 645 7 864 1 762 1 588 174 5 972 1 973 1 268 903 1 197 3 45 3 84 2 35 8 9 - 1 115	2 21 110 9 014 2 493 2 246 6 362 1 463 360 2 674 221 429 449 78 105 - 122 213 248	- 4 59 535 (1 150) (731) (658) (72) (390) 511 908 (1 771) (24) (84) (66) 158 (16) - (8) (49) 52	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931 1 262 — 1 469 2 559 2 976
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service	2	27 281 757 117 123 32 509 29 159 3 351 83 239 24 244 5 091 27 819 7 553 5 011 4 706 1 261 1 099 - 1 520 2 044 2 892 - 1 375	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 32 083 32 083 145 5 394 931 1 262 - 1 469 2 559 2 976 -	-	6 80 645 7 864 1 762 1 588 174 5 972 1 973 1 268 903 1 977 345 384 235 89 - 115 164 300	7 864 1 762 1 588 174 5 972 1 973 1 268 903 197 345 384 235 89 - 115 164 300	2 21 110 9 014 2 493 2 246 6 362 1 463 3600 2 674 221 429 449 78 105	- 4 4 59 535 (1150) (731) (658) (72) (390) 511 908 (1771) (24) (84) (66) 158 (16) - (8) (49) 52 - (30)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931 1 262 - 1 469 2 559 2 976 -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	2	27 281 757 117 123 32 509 29 159 3 351 83 239 24 244 5 091 27 819 7 553 5 011 4 706 1 261 1 099 - 1 520 2 044 2 892 -	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 3 2083 2 650 5 145 5 394 931 1 262 - 1 469 2 559 2 976		- 6 80 645 7 864 1 762 1 588 174 5 972 1 973 1 268 903 197 345 384 235 89 - 115 164 300 - 130	- 6 80 645 7 864 1 762 1 588 174 5 972 1 973 1 268 903 197 344 235 89 - 115 164 300 - 130	2 21 110 9 014 2 493 2 246 6 362 1 463 360 2 674 221 429 449 78 105 - 122 213 248 - 159	- 4 59 535 (1 150) (731) (658) (72) (390) 511 908 (1 771) (24) (84) (66) 158 (16) - (8) (49) 52	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 3 2 083 2 650 5 145 5 394 931 1 262 - 1 469 2 559 2 976
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evarritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	2	27 281 757 117 123 32 509 29 159 3 351 83 239 24 244 5 091 27 819 7 553 5 011 4 706 1 261 1 099 - 1 520 2 044 2 892 - 1 375 1 375	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931 1 262 	-	- 6 80 645 7 864 1 762 1 588 174 5 972 1 973 1 268 903 1 97 3 45 3 84 2 35 8 9 - 115 1 64 3 00 130	- 6 80 645 7 864 1 762 1 588 174 5 972 1 973 1 268 903 1 97 3 45 3 84 2 35 8 9 - 115 1 64 3 000 - 130	2 21 110 9 014 2 493 2 246 6 362 1 463 3 600 2 674 221 429 449 78 105 - 122 213 248 - 159	- 4 59 535 (1 150) (731) (658) (72) (390) 511 908 (1 771) (24) (84) (66) 158 (16) - (8) (49) 52 - (300) (30) (1 029)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931 1 262 - 1 469 2 559 2 976 - 1 910 1 910
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Exacritive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety	2	27 281 757 117 123 32 509 29 159 3 351 83 239 24 244 5 091 4 706 1 261 1 099 — 1 520 2 044 2 892 — 1 375 1 375 70 294	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931 1 262 — 1 469 2 559 2 976 — 1 910 1 910 59 717		6 80 645 7 864 1 762 1 588 174 5 972 1 973 1 268 903 1 197 3 45 3 84 2 35 8 9 - 1 115 1 164 3 000 - 1 30 1 30 1 30 3 948	6 80 645 7 864 1 762 1 588 174 5 972 1 973 1 268 903 1 197 3 45 3 84 2 35 8 9 — 115 164 3 000 —	2 21 110 9 014 2 493 2 246 6 362 1 463 3 600 2 674 221 429 449 78 105 - 122 213 248 - 159 159 4 976	- 4 4 59 535 (1 150) (731) (658) (72) (390) 511 908 (1 771) (24) (84) (66) 158 (16) - (8) (49) 52 - (30) (30) (30)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931 1 262
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritica Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety	2	27 281 757 117 123 32 509 29 159 3 351 83 239 24 244 5 091 4 706 1 261 1 099 — 1 520 2 044 2 892 — 1 375 1 375 70 294	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931 1 262 — 1 469 2 559 2 976 — 1 910 1 910 59 717 39 347		6 80 645 7 864 1 762 1 588 174 5 972 1 973 1 268 903 197 345 384 235 89 - 115 164 300 - 130 130 3 948 3 012	6 80 645 7 864 1 762 1 588 174 5 972 1 973 1 268 903 1 197 3 45 3 84 2 35 8 9 — 115 164 3 000 —	2 21 110 9 014 2 493 2 246 6 362 1 463 3 600 2 674 221 429 449 78 105 - 122 213 248 - 159 159 4 976	- 4 59 535 (1 150) (731) (658) (72) (390) 511 908 (1 771) (24) (84) (66) 158 (16) - (8) (49) 52 - (300) (30) (1 029)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931 1 262
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evarritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care	2	27 281 757 117 123 32 509 29 159 3 351 83 239 24 244 5 091 27 819 7 553 5 011 4 706 1 261 1 099 - 1 520 2 044 2 892 - 1 376 1 375 70 294 51 587	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931 1 262 — 1 469 2 559 2 976 — 1 910 1 910 59 717 39 347		6 80 645 7 864 1 762 1 588 174 5 972 1 973 1 268 903 197 345 384 235 89 - 115 164 300 - 130 130 3 948 3 012	6 80 645 7 864 1762 1588 174 5 972 1 973 1 268 903 197 345 384 235 89 - 115 164 300 - 130 3 948 3 012	2 21 110 9 014 2 493 2 246 6 362 1 463 360 2 674 221 429 449 78 105 - 122 213 248 - 159 159 4 976 3 279	- 4 59 535 (1 150) (731) (658) (72) (390) 511 908 (1 771) (24) (84) (66) 158 (16) - (8) (49) 52 - (300) (30) (1 029)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931 1 262
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		27 281 757 117 123 32 509 29 159 3 351 83 239 24 244 5 091 27 819 7 553 5 011 4 706 1 261 1 099 - 1 520 2 044 2 892 - 1 375 1 375 7 0 294 51 587	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 3 2 083 2 650 5 145 5 394 931 1 262 - 1 469 2 559 2 976 - 1 910 1 910 59 717		6 80 645 7 864 1 762 1 588 174 5 972 1 973 1 268 903 1 97 3 445 3 844 2 35 8 9 - 1 15 1 644 3 000 - 1 30 1 30 3 3 948 3 012	6 80 645 7 864 1 762 1 588 174 5 972 1 973 1 268 903 197 345 384 235 89 	2 21 110 9 014 2 493 2 246 6 362 1 463 360 2 674 221 429 449 78 105 - 122 213 248 - 159 159 4 976 3 279	- 4 59 535 (1150) (731) (658) (72) (390) 511 908 (1771) (24) (84) (66) 158 (16) - (8) (49) 52 - (30) (30) (1 029)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931 1 262
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Exacritive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		27 281 757 117 123 32 509 29 159 3 351 83 239 24 244 5 091 27 819 7 553 5 011 4 706 1 261 1 099 - 1 520 2 044 2 892 - 1 375 1 375 70 294 51 587	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931 1 262 - 1 469 2 559 2 976 1 910 1 910 59 717 39 347 		- 6 80 645 7 864 1 762 1 588 174 5 972 1 973 1 268 903 1 197 3 45 3 84 2 35 8 9 - 115 1 64 3 300 130 1 30 3 3 948 3 012	- 6 80 645 7 864 1 762 1 588 174 5 972 1 973 1 268 903 1 97 3 45 3 84 2 35 8 9 - 115 164 3 000 130 1 30 1 3 948 3 012	2 21 110 9 014 2 493 2 246 6 362 1 463 3 600 2 674 221 429 449 78 105 - 122 213 248 - 159 159 4 976 3 279	- 4 59 535 (1 150) (731) (658) (72) (390) 511 908 (1 771) (24) (84) (66) 158 (16) - (8) (49) 52 - (30) (30) (1 029) (267)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931 1 262
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		27 281 757 117 123 32 509 29 159 3 351 83 239 24 244 5 091 27 819 7 553 5 011 4 706 1 261 1 099 - 1 520 2 044 2 892 - 1 375 1 375 70 294 51 587	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931 1 262 - 1 469 2 559 2 976 - 1 910 1 910 59 717 39 347		- 6 80 645 7 864 1 762 1 588 174 5 972 1 973 1 268 903 1 197 3 45 3 84 2 35 8 9 - 115 1 64 3 300 130 1 30 3 3 948 3 012	6 80 645 7 864 1 762 1 588 174 5 972 1 973 1 268 903 1 197 3 45 3 84 2 35 8 9 - 115 164 3 000 - 130 3 3 948 3 012 - -	2 21 110 9 014 2 493 2 246 6 362 1 463 3600 2 674 221 429 449 78 105 - 122 213 248 - 159 159 4 976 3 279	- 4 59 535 (1150) (731) (658) (72) (390) 511 908 (1771) (24) (66) 158 (16) - (8) (49) 52 - (30) (30) (1 029) (267)	(O)	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931 1 262 - 1 469 2 559 2 976 - 1 910 1 910 59 717 39 347 - -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evarcitiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		27 281 757 117 123 32 509 29 159 3 351 83 239 24 244 5 091 27 819 7 553 5 011 4 706 1 261 1 099 - 1 520 2 044 2 892 - 1 1375 70 294 51 587 - 1 909 - 1 909	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931 1 262 1 469 2 559 2 976 1 910 1 910 59 717 39 347		6 80 645 7 864 1 762 1 588 174 5 972 1 973 1 268 903 3 197 3 345 3 84 2 35 8 9 - 115 164 3 300 - 130 3 948 3 012	6 80 645 7 864 1762 1588 174 5 972 1 973 1 268 903 197 345 384 235 89 - 115 164 300 - 130 3 948 3 012	2 21 110 9 014 2 493 2 246 6 362 1 463 360 2 674 221 429 449 78 105 - 122 213 248 - 159 4 976 3 279	- 4 59 535 (1 150) (731) (658) (72) (390) 511 908 (1 771) (24) (84) (66) 158 (16) (30) (30) (1 029) (267)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931 1 262 - 1 469 2 559 2 976 - 1 910 59 717 39 347
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evernitive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		27 281 757 117 123 32 509 29 159 3 351 83 239 24 244 5 091 27 819 7 553 5 011 4 706 1 261 1 099 - 1 520 2 044 2 892 - 1 1375 70 294 51 587 - 1 909 - 1 909	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931 1 262 - 1 469 2 559 2 976 - 1 910 1 910 5 9 717 39 347		- 6 80 645 7 864 1 762 1 588 174 5 972 1 973 1 268 903 197 345 384 235 89 - 115 164 300 - 130 130 3 948 3 012 2 195	6 80 645 7 864 1762 1588 174 5 972 1 973 1 268 903 197 345 384 235 89 - 115 164 300 - 130 3 948 3 012	2 21 110 9 014 2 493 2 246 6 362 1 463 360 2 674 221 429 449 78 105 - 122 213 248 - 159 4 976 3 279	- 4 59 535 (1 150) (731) (658) (72) (390) 511 908 (1771) (24) (84) (66) 158 (16) - (8) (49) 52 - (30) (30) (1 029) (267) (39)	(O)	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931 1 262 - 1 469 2 559 2 976 - 1 910 59 717 39 347
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Exacritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and ascial services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		27 281 757 117 123 32 509 29 159 3 351 83 239 24 244 5 091 4 706 1 261 1 099 - 1 520 2 044 2 892 - 1 375 70 294 51 587 - 1 909 - 39 748 39 748	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931 1 262 - 1 469 2 559 2 976 - 1 910 1 910 59 717 39 347		6 80 645 7 864 1762 1 588 174 5 972 1 973 1 268 903 1 197 3 45 3 84 2 35 8 9 - 115 164 3 000 - 130 130 3 948 3 012 - - - - - - - - - - - - - - - - - - -	6 80 645 7 864 1 762 1 588 174 5 972 1 973 1 268 903 1 197 3 45 3 84 2 35 8 9 - 115 164 3 000 - 130 3 3 948 3 012 - - - - - - - - - - - - - - - - - - -	2 21 110 9 014 2 493 2 246 6 362 1 463 3600 2 674 221 429 449 78 105 - 122 213 248 - 159 159 4 976 3 279 2 2 235	- 4 59 535 (1 150) (731) (658) (72) (390) 511 908 (1 771) (24) (84) (66) 158 (16) (8) (49) 52 (30) (30) (1 029) (267) (39) (39) (39)	(O)	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931 1 262 - 1 469 2 559 2 976 - 1 910 1 910 59 717 39 347 - - - - - - - - - - - - -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Exacritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		27 281 757 117 123 32 509 29 159 3 351 83 239 24 244 5 091 27 819 7 553 5 011 4 706 1 261 1 099 - 1 520 2 044 2 892 - 1 1375 70 294 51 587 - 1 909 - 1 909	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 32 083 2 650 5 145 5 394 931 1 262 - 1 469 2 559 2 976 - 1 910 1 910 59 717 39 347 26 817 - 26 817 26 817 26 817		- 6 80 645 7 864 1 762 1 588 174 5 972 1 973 1 268 903 1 97 3 45 3 84 2 235 8 9 - 115 164 3 300 130 3 948 3 012 2 195	- 6 80 645 7 864 1 762 1 588 174 5 972 1 973 1 268 903 197 345 384 235 89 - 115 164 300 130 130 3 948 3 012 2 195	2 21 110 9 014 2 493 2 246 6 362 1 463 360 2 674 221 429 449 78 105 - 122 213 248 - 159 159 4 976 3 279 2 2 355	- 4 59 535 (1 150) (731) (658) (72) (390) 511 908 (1771) (24) (84) (66) 158 (16) - (8) (49) 52 - (30) (30) (1 029) (267) (39)	(O)	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 3 2083 2 650 5 145 5 394 931 1 262 - 1 469 2 559 2 976 - 1 910 1 910 1 910 5 9 717 3 9 347 - - - - - - - - - - - - -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Experitive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		27 281 757 117 123 32 509 29 159 3 351 83 239 24 244 5 091 4 706 1 261 1 099 - 1 520 2 044 2 892 - 1 375 70 294 51 587 - 1 909 - 39 748 39 748	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931 1 262 - 1 469 2 559 2 976 - 1 910 1 910 59 717 39 347		6 80 645 7 864 1762 1 588 174 5 972 1 973 1 268 903 1 197 3 45 3 84 2 35 8 9 - 115 164 3 000 - 130 130 3 948 3 012 - - - - - - - - - - - - - - - - - - -	6 80 645 7 864 1 762 1 588 174 5 972 1 973 1 268 903 1 197 3 45 3 84 2 35 8 9 - 115 164 3 000 - 130 3 3 948 3 012 - - - - - - - - - - - - - - - - - - -	2 21 110 9 014 2 493 2 246 6 362 1 463 360 2 674 221 429 449 78 105 - 122 213 248 - 159 159 4 976 3 279 2 2 355	- 4 59 535 (1 150) (731) (658) (72) (390) 511 908 (1 771) (24) (84) (66) 158 (16) (8) (49) 52 (30) (30) (1 029) (267) (39) (39) (39)	(O)	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931 1 262 - 1 469 2 559 2 976 - 1 910 1 910 59 717 39 347 - - - - - - - - - - - - -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evarritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education		27 281 757 117 123 32 509 29 159 3 351 83 239 24 244 5 091 4 706 1 261 1 099 - 1 520 2 044 2 892 - 1 375 70 294 51 587 - 1 909 - 39 748 39 748	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931 1 262 - 1 469 2 559 2 976 - 1 910 1 910 59 717 39 347		6 80 645 7 864 1762 1 588 174 5 972 1 973 1 268 903 1 197 3 45 3 84 2 35 8 9 - 115 164 3 000 - 130 130 3 948 3 012 - - - - - - - - - - - - - - - - - - -	6 80 645 7 864 1762 1588 174 5 972 1 973 1 268 903 197 345 384 235 89 - 115 164 300 - 130 3 948 3 012 2 195 - 414 -	2 21 110 9 014 2 493 2 246 6 362 1 463 360 2 674 221 429 449 78 105 - 122 213 248 - 159 159 4 976 3 279 2 2 355	- 4 59 535 (1 150) (731) (658) (72) (390) 511 908 (1 771) (24) (84) (66) 158 (16) (8) (49) 52 (30) (30) (1 029) (267) (39) (39) (39)	(O)	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931 1 262 - 1 469 2 559 2 976 - 1 910 1 910 59 717 39 347 - - - - - - - - - - - - -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evacutiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		27 281 757 117 123 32 509 29 159 3 351 83 239 24 244 5 091 4 706 1 261 1 099 - 1 520 2 044 2 892 - 1 375 70 294 51 587 - 1 909 - 39 748 39 748	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931 1 262 - 1 469 2 559 2 976 - 1 910 1 910 59 717 39 347		- 6 80 645 7 864 1 762 1 588 174 5 972 1 973 1 268 903 197 345 384 235 89 - 115 164 300 - 130 3 948 3 012 2 195 414 414	- 6 80 645 7 864 1 762 1 588 174 5 972 1 973 1 268 903 197 345 384 235 89 - 115 164 300 - 130 3 948 3 012	2 21 110 9 014 2 493 2 246 6 362 1 463 3600 2 674 221 429 449 78 105 - 122 213 248 - 159 159 4 976 3 279 2 235 568	- 4 59 535 (1 150) (731) (658) (72) (390) 511 908 (1771) (24) (84) (66) 158 (16) - (30) (30) (1 029) (267) - (39) - (154)	(O)	24 253 315 108 164 29 910 26 954 2 956 76 344 17 553 4 323 32 083 2 650 5 145 5 394 931 1 262 - 1 469 2 559 2 976 - 1 910 1 910 59 717 39 347 - - - - - - - - - - - - -

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

Waste management		13 689	14 161	-	1 033	1 033	1 180	(147)	(0)	14 161
Recycling		-	-	_	_	-	-	-		-
Solid Waste Disposal (Landfill Sites)		_	_	-	_	-	-	-		-
Solid Waste Removal		13 689	14 161	-	1 033	1 033	1 180	(147)	(0)	14 161
Street Cleaning		-	-	-	-	-	-	-		-
Other		3 787	4 258	-	262	262	355	(93)	(0)	4 258
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
Total Expenditure - Functional	3	255 640	239 024	-	15 884	15 884	19 919	(4 035)	(0)	239 024
Surplus/ (Deficit) for the year		26 116	14 291	ı	64 761	64 761	1 191	63 570	0	14 291

- References
 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

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

59 535 045 check oprev balance check opexp balance

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

Vote Description		2022/23				Budget Year 2	023/24			
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1								,,,	
Vote 1 - Executive & Council		149 789	158 678	_	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]	_	- 004 757	-	-	-				000.00/	-
Total Revenue by Vote	2	281 757	253 315	-	80 645	80 645	21 110	59 535	282.0%	253 315
Expenditure by Vote	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		-	-	_	-	-	-	- (4.47)	40.50/	
Vote 12 - Energy Sources		13 689	14 161	-	1 033	1 033 262	1 180	(147)	-12.5%	14 161
Vote 13 - Enviromental Protection Vote 14 - [NAME OF VOTE 14]		3 787	4 258	_	262	262	355	(93)	-26.3%	4 258
		_	_		_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]	2	255 640	220.024	-	45.004	15 884	40.040	(4 035)	-20.3%	220.004
Total Expenditure by Vote	2		239 024	-	15 884		19 919	, ,		239 024
Surplus/ (Deficit) for the year	2	26 116	14 291	_	64 761	64 761	1 191	63 570	5337.9%	14 291

References

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

^{2.} Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1	149 789	158 678		66 099	66 099	13 223	E0 07E	400%	158 678
Vote 1 - Executive & Council 1.1 - Mayor and Council		149 783	158 670	-	66 098	66 098	13 223	52 875 52 876	400%	158 670
1.2 - Municipal Manager, Town Secretary and Chief E	Xecuti	6	8	_	1	1	13 222	(0)	-24%	8
1.3 - [Name of sub-vote]		_	_	_				-	2.70	_
1.4 - [Name of sub-vote]		_	_	_	_	_	_	-		_
1.5 - [Name of sub-vote]		_	_	_	-	-	-	-		-
1.6 - [Name of sub-vote]		-	_	_	-	-	-	-		-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-		_	-	_		-
Vote 2 - Finance & Administration		43 281	40 827	-	5 226	5 226	3 402	1 823	54%	40 827
2.1 - Administrative and Corporate Support		-	- 8	_	1 648	1 648	1	1 647	256146%	_
2.2 - Asset Management 2.3 - Finance		43 252			3 575	3 575	3 400	1 647	256146%	40.005
2.4 - Human Resources		45 252	40 805	_	3 373	3 3/5	3 400	175	370	40 805
2.5 - Information Technology		_	_	_	_	_	_	_		_
2.6 - Marketing, Customer Relations, Publicity and Me	dia Co	_	_	_	_	_	_	_		_
2.7 - Risk Management		_	_	_	-	-	_	-		-
2.8 - Supply Chain Management		29	14	_	2	2	1	1	104%	14
2.9 - Fleet Management		-	_	_	-	-	-	-		-
2.10 - Legal Services		-	-	_	-	-	-	-		-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
3.1 - Governance Function		-	-	-	-	-	-	-		-
3.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote]		_	-	_	-	_	-	-		-
3.7 - [Name of sub-vote]		_	_	_	_	_	-	_		-
3.8 - [Name of sub-vote]		_	_	_	_	_	_	_		-
3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 4 - Planning & Development		3 785	3 808	_	470	470	317	152	48%	3 808
4.1 - Animal Care and Diseases		-	-	_	-	-	-	-	1070	-
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] Vote 5 - Public Safety		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]		- 990	- 627	-	- 442	- 442	-	-	4440/	-
Vote 6 - Sports & Recreation		990 838	637	_	113	113	53 32	60	114% 248%	637
6.1 - Police Forces, Traffic and Street Parking Control 6.2 - Pounds		838 152	385 252	_	112	112	32 21	80 (19)	-92%	385 252
6.2 - Pounds 6.3 - [Name of sub-vote]		152	252	_			21	(19)	-5270	252
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]		_	_	_	-	_	_	-		_

I w I	1	ı	i	ı	i.	Ī			1 1
Vote 7 - Road Transport 7.1 - Housing	_	-	-	-	-	-	-		-
7.1 - Nousing 7.2 - [Name of sub-vote]	_	_	_	_	_	_	_		_
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-		_
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.7 - [Name of sub-vote]	_	_	-	-	-	-	-		-
7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]	_	_	_	_	_	_	_		
7.10 - [Name of sub-vote]	_	_	_	_	_	_	_		_
Vote 8 - Waste Management	68 036	40 742	-	8 256	8 256	3 395	4 861	143%	40 742
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	men 420	- 461	-	20	20	- 38	(40)	-47%	- 461
8.4 - Town Planning, Building Regulations and Enforce 8.5 - [Name of sub-vote]	420	401	_	_	_	-	(18)	-47 /0	401
8.6 - [Name of sub-vote]	_	_	_	_	_	_	_		_
8.7 - [Name of sub-vote]	-	-	_	-	-	-	-		_
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services	_	_	_	_	-	-	-		_
9.1 - Road and Traffic Regulation 9.2 - Roads	_	_	_	_	_	-	_		_
9.3 - [Name of sub-vote]	_	_	_	_	_	_	_		_
9.4 - [Name of sub-vote]	_	_	_	_	_	_	_		_
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.9 - [Name of sub-vote]	-	_	-	-	-	-	-		-
9.10 - [Name of sub-vote] Vote 10 - Community & Social Services	6 174	_	_	_	-	-	_		-
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]	_	_	_	-	_	-	_		-
Vote 11 - Community & Social Services	-	-	-	-	-	-	-		-
11.1 - Public Transport	-	-	-	-	-	-	-		-
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote]		_	_	_	-	-	-		
11.5 - [Name of sub-vote]	_	_	_	_	_	_	_		_
11.6 - [Name of sub-vote]	_	_	_	_	_	_	_		_
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.10 - [Name of sub-vote]	1 704	1 707	-	163	163	- 142	– 21	15%	1 707
Vote 12 - Energy Sources 12.1 - Health Services	1 / 04	1 /0/	_	103	163	142		13%	1707
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]		_	_	_	_	_	_		_
Vote 13 - Environmental Protection	4 341	4 335	-	258	258	361	(103)	-29%	4 335
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]	_	_	-	-	-	-	-		
13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote]	_	_	_	_	_	_	_		_
13.8 - [Name of sub-vote]	_	_	_	_	_	_	_		_
13.9 - [Name of sub-vote]	_	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-

Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] 14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote]		1 1 1	-	- - -	- - -	-	-	- - -		-
14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote]			-	-						
14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote]		_								
14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote]			-	-	-	-	_	-		_
	l	-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]		-		_	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	_	-	-	_	_		_
15.1 - [Name of sub-vote]		_	-	-	_	-	_	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	_	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-		_	_	-	-			_
15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]		_		_	_		_			_
15.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.10 - [Name of sub-vote]		_	_	_	_	-	_	-		_
Total Revenue by Vote	2	281 757	253 315	-	80 645	80 645	21 110	59 535	282%	253 315
Expenditure by Vote	1							-		
Vote 1 - Executive & Council		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 E	xecuti	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]		-	-	-	-	-	-	-		-
Vote 2 - Finance & Administration		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 2.4 - Human Resources		27 819 5 011	32 083 5 145	_	903 345	903 345	2 674 429	(1 771) (84)	-66% -20%	32 083 5 145
2.5 - Information Technology		4 706	5 394	_	384	384	449	(66)	-15%	5 394
2.6 - Marketing, Customer Relations, Publicity and Me	i dia Co		1 262	_	89	89	105	(16)	-15%	1 262
2.7 - Risk Management	1	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
Vote 3 - Internal Audit		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] Vote 4 - Planning & Development		53 631	41 905	-	3 177	- 3 177	3 492	(316)	-9%	41 905
4.1 - Animal Care and Diseases		33 B3T	41 900	_	3111	3 1//	3 492	(316)	-370	41 903
4.2 - Cemeteries, Funeral Parlours and Crematoriums	1	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		-	-	-	-	-	- 040		000/	-
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]		_	_	_	_	_	_	-		_
Vote 5 - Public Safety		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]		-	-	-	-	-	-	-		-
	1	-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote]										
5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote]			-	-	-	-	-	-		-

Vote 6 - Sports & Recreation	8 552	11 381	_	461	461	948	(487)	-51%	11 381
6.1 - Police Forces, Traffic and Street Parking Control	8 320	11 231	-	461	461	936	(475)	-51%	11 231
6.2 - Pounds 6.3 - [Name of sub-vote]	232	150	_	_	_	13	(13)	-100%	150
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]	2 560	2 042	-	- 291	- 291	-	- (20)	-9%	2 0 4 2
Vote 7 - Road Transport 7.1 - Housing	3 569 3 569	3 842 3 842	_	291	291	320 320	(30)	-9% -9%	3 842 3 842
7.2 - [Name of sub-vote]	3 303	- 3 042	_	-	-	-	(50)	-570	3 042
7.3 - [Name of sub-vote]	_	_	_	_	_	_	_		_
7.4 - [Name of sub-vote]	_	-	-	_	_	-	-		_
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.9 - [Name of sub-vote]	-	_	-	-	_	-	-		-
7.10 - [Name of sub-vote] Vote 8 - Waste Management	43 720	51 467	_	2 747	2 747	4 289	(1 542)	-36%	51 467
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 Enforcer		1 136	-	83	83	95	(12)	-12%	1 136
8.5 - [Name of sub-vote]	_	-	-	-	-	-	- 1		-
8.6 - [Name of sub-vote]	_	-	-	-	-	-	-		-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.10 - [Name of sub-vote] Vote 9 - Community & Social Services	-	-	-	-	-	-	_		-
9.1 - Road and Traffic Regulation	_	_	_	_		-	_		_
9.2 - Roads	_	_	_	_	_	_	_		_
9.3 - [Name of sub-vote]	_	_	_	_	_	_	-		_
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]	-	_	_	-	-	-	-		_
Vote 10 - Community & Social Services	7 028	1 257	_	31	31	105	(74)	-70%	1 257
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]		_	_	-	-	-	-		
10.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
Vote 11 - Community & Social Services	_	_	-	-	-	-	-		_
11.1 - Public Transport	_	_	-	-	-	-	-		-
11.2 - [Name of sub-vote]	_	-	-	-	-	-	-		-
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote]	_	_	_		_	-	-		_
11.10 - [Name of sub-vote]	_	_	_		_	_	_		_
Vote 12 - Energy Sources	13 689	14 161	_	1 033	1 033	1 180	(147)	-12%	14 161
12.1 - Health Services	-	-	_	-	-	-	(177)	.270	-
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]	-	-	-	-	-	_	-		_

Total Expenditure by Vote	2	255 640 26 116	239 024 14 291	-	15 884 64 761	15 884 64 761	19 919 1 191	(4 035)	(0)	239 024 14 291
15.10 - [Name of sub-vote]		-	-	-	-	-	-	_		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	_	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		_
14.10 - [Name of sub-vote]		-	-	_	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	_	-	-	-	-		-
14.8 - [Name of sub-vote]		_	_	_	-	-	_	-		-
14.7 - [Name of sub-vote]		_	_	_	-	-	_	-		-
14.6 - [Name of sub-vote]		_	_	_	_	_	_	-		
14.5 - [Name of sub-vote]		_	_	_	_	_	_	_		
14.4 - [Name of sub-vote]		_	_	_	_	_	_	_		
14.3 - [Name of sub-vote]		_	_	_	_	_	_	_		
14.2 - [Name of sub-vote]		_	_	_	_	_	_	_		
14.1 - [Name of sub-vote]		_	_	_	_	_	_	_		
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		
13.10 - [Name of sub-vote]		_	_	_	_	_	_			
13.9 - [Name of sub-vote]			_	_	_	_	_			
13.8 - [Name of sub-vote]			_	_	_	_	_			-
13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote]		-	-	_	-	-	-	-		
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-		
13.4 - [Name of sub-vote]		-	-	_	-	-	-	-		
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-		
13.2 - Licensing and Regulation		3 124	3 238	-	213	213	270	(56)	-21%	3 23
13.1 - Tourism		663	1 020	-	48	48	85	(37)	-43%	1 02

check revenue check expenditure

Surpus; (Dencit) for the year 2 2 26 116 14 291 - 64 761
References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

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

<u> </u>		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		1 704	1 707	-	163	163	142	21	15%	1 70
Sale of Goods and Rendering of Services		570	602	-	1 690	1 690	50	1 640	3267%	60
Agency services		1 556	1 461	-	-	-	122	(122)	-100%	1 46
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		485	430	-	65	65	36	29	82%	43
Interest from Current and Non Current Assets		4 664	3 783	-	465	465	315			3 78
Dividends		-	-	-	-	-	-	-		
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		524	537	-	37	37	45	(7)	-17%	50
Licence and permits		2 455	2 554	-	224	224	213	11	5%	2 5
Operational Revenue		46	6	-	0	0	1	(0)	-7%	
Non-Exchange Revenue		_	-	-	-	-	-	-		
Property rates		30 197	28 790	-	2 359	2 359	2 399	(40)	-2%	28 7
Surcharges and Taxes		_	_	-		-	-	-		
Fines, penalties and forfeits		1 312	633	-	54	54	53	1		6
Licence and permits		321	301	-	29	29	25	4		30
Transfers and subsidies - Operational		158 443	166 283	-	66 662	66 662	13 857	52 805		166 28
Interest		5 716	5 952	-	661	661	496	165		5 95
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-		-	- 70 400	- 47.750	-	0000/	
Total Revenue (excluding capital transfers and contributions)		207 993	213 040	-	72 409	72 409	17 753	54 656	308%	213 04
Expenditure By Type										
		119 305	126 698		10 214	10 214	10 550	(244)	-3%	126 69
Employee related costs				-			10 558	(344)		
Remuneration of councillors		11 348	11 334	-	928	928	944	(17)	-2%	11 33
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		1 911	1 921	-	86	86	160	(74)		1 92
Debt impairment		7 636	8 600	-	-	-	717	(717)	-100%	8 60
Depreciation and amortisation		25 754	37 615	_	-	-	3 135	(3 135)	-100%	37 61
Interest		201	_	_	_	_	_	_		-
Contracted services		46 704	20 401	_	1 302	1 302	1 700	(398)	-23%	20 40
Transfers and subsidies		171	220	_	20	20	18	1	7%	22
Irrecoverable debts written off			220		81	81			1 /0	22
		548	-	-				81	040/	20.00
Operational costs		40 708	32 236	-	3 252	3 252	2 686	566	21%	32 23
Losses on Disposal of Assets		1 322	-	-	-	-	-	-		-
Other Losses		31	-	-	-	-	-	-		-
Total Expenditure		255 640	239 024	-	15 884	15 884	19 919	(4 035)	-20%	239 02
Surplus/(Deficit)		(47 647)	(25 984)	-	56 526	56 526	(2 165)	58 691	(0)	(25 98
Transfers and subsidies - capital (monetary allocations)		73 764	40 275	-	8 235	8 235	3 356	4 879	0	40 27
Transfers and subsidies - capital (in-kind)		_	_	-	_	_	_	-		-
Surplus/(Deficit) after capital transfers & contributions		26 116	14 291	-	64 761	64 761	1 191			14 29
Income Tax		_	_		_	_	_			
Surplus/(Deficit) after income tax		26 116	14 291	-	64 761	64 761	1 191			14 2
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	_	_	-			
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_			
Surplus/(Deficit) attributable to municipality		26 116	14 291	_	64 761	64 761	1 191			14 2
Share of Surplus/Deficit attributable to Associate		_	-		_	_				
·							_			
Intercompany/Parent subsidiary transactions Surplus/ (Deficit) for the year		26 116	- 14 291		- 04.704	-	-			-
		76116	1/1/201	_	64 761	64 761	1 191			14 2

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

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

Choose name from list - Table C5 Monthly Budge	t Sta		ital Expendit	ure (municip	al vote, funct			unding) - N	101 July	
Vote Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2	2023/24 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		_	_	-	_	_	_	_		_
Vote 2 - Finance & Administration		_	-	-	_	-	-	_		_
Vote 3 - Internal Audit		_	_	_	_		_	_		_
Vote 4 - Planning & Development		-	-			-	-	_		_
Vote 5 - Public Safety		_	-	-	_	-	-	_		_
Vote 6 - Sports & Recreation		-	-	-	_	-	-	_		_
Vote 7 - Road Transport		-	-	-	_	-	-	-		_
Vote 8 - Waste Management		-	-	-	_	-	-	_		_
Vote 9 - Community & Social Services		-	-	-	-	-	-	-		-
Vote 10 - Community & Social Services		-	-	-	-	-	-	-		-
Vote 11 - Community & Social Services		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	_	-	_	-	-	-		-
Vote 13 - Enviromental Protection		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	_		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		_
Vote 2 - Finance & Administration		9 132	-	-	-	-	-	-		-
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] Total Capital single-year expenditure	4	30 928	34 234		7 161	7 161	2 853	4 308	151%	34 234
Total Capital Expenditure	7	30 928	34 234	_	7 161	7 161	2 853	4 308	151%	34 234
Capital Expenditure - Functional Classification										
Governance and administration		9 132	_	_	_	_	_	_		_
Executive and council		-	_	_	_	_	_	_		_
Finance and administration		9 132	_	_	_	_	_	_		_
Internal audit		_	_	_	_	_	_	_		_
Community and public safety		163	-	-	-	-	-	_		-
Community and social services		(1 206)	_	_	_	_	-	_		_
Sport and recreation		` _ ´	_	_	_	_	-	-		_
Public safety		1 370	-	-	-	-	-	-		_
Housing		-	-	-	-	-	-	-		-
Health		-	_	-	-	-	-	-		-
Economic and environmental services		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		-	-	-	-	-	-	-		-
Trading services		1 039	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste management		1 020	-	-	_	_	_	-		-
Waste management		1 039 3 623	-	-	-	-	-	-		_
Other Total Capital Expenditure - Functional Classification	3	3 623	34 234	_	7 161	7 161	2 853	4 308	151%	34 234
	J	30 920	34 234	_	1 101	7 101	2 033	4 300	13170	34 234
Funded by:										
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!	_
Transfers and subsidies - capital (in-kind)		10 402	34 234	_	7 161	7 161	2 853	4 308	#DIV/0!	34 234
Transfers recognised - capital	ı	10 402	34 234	-	/ 101	1 101	2 003		13170	
Transfers recognised - capital	e							l		
Borrowing	6	- 20 526	-	-	_	-	-	-		_
I -	6	20 526 30 928	- - 34 234		7 161	7 161	2 853	4 308	151%	34 234

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment
- 3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- 4. Include expenditure on investment property, intangible and biological assets
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure

Choose name from list - Table C5 Monthly B	udge	t Statement -	Capital Exp	enditure (mu	nicipal vote,	functional cla	assification a	nd funding) -	A - M01 July	
Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote									,,,	
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	_	-	-	-	-	-		_
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Exe								-		
1.3 - [Name of sub-vote]	Culive	1						_		
1.4 - [Name of sub-vote]								_		
1.5 - [Name of sub-vote]								_		
1.6 - [Name of sub-vote]								_		
1.7 - [Name of sub-vote]								_		
1.8 - [Name of sub-vote]								-		
1.9 - [Name of sub-vote]								-		
1.10 - [Name of sub-vote]								-		
Vote 2 - Finance & Administration		-	-	-	-	-	-	-		-
2.1 - Administrative and Corporate Support								-		
2.2 - Asset Management								-		
2.3 - Finance								-		
2.4 - Human Resources								-		
2.5 - Information Technology 2.6 - Marketing Customer Polations, Publicity and Medi] 2 C2 -	rdination						-		
2.6 - Marketing, Customer Relations, Publicity and Medi 2.7 - Risk Management	a UU-0 	rumation								
2.8 - Supply Chain Management								_		
2.9 - Fleet Management								_		
2.10 - Legal Services								_		
Vote 3 - Internal Audit		-	-	-	-	-	-	_		-
3.1 - Governance Function								_		
3.2 - [Name of sub-vote]								-		
3.3 - [Name of sub-vote]								-		
3.4 - [Name of sub-vote]								-		
3.5 - [Name of sub-vote]								-		
3.6 - [Name of sub-vote]								-		
3.7 - [Name of sub-vote]								-		
3.8 - [Name of sub-vote]								-		
3.9 - [Name of sub-vote]								-		
3.10 - [Name of sub-vote]								_		
Vote 4 - Planning & Development		-	-	-	-	-	-	-		-
4.1 - Animal Care and Diseases 4.2 - Cemeteries, Funeral Parlours and Crematoriums								_		
4.3 - Community Halls and Facilities								_		
4.4 - Libraries and Archives								_		
4.5 - Disaster Management								_		
4.6 - Museums and Art Galleries								_		
4.7 - Fire Fighting and Protection								_		
4.8 - Security Services								_		
4.9 - [Name of sub-vote]								-		
4.10 - [Name of sub-vote]								-		
Vote 5 - Public Safety		-	-	-	-	-	-	-		-
5.1 - Community Parks (including Nurseries)								-		
5.2 - [Name of sub-vote]								-		
5.3 - [Name of sub-vote]								-		
5.4 - [Name of sub-vote]								_		
5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]								_		
5.7 - [Name of sub-vote]								_		
5.8 - [Name of sub-vote]								_		
5.9 - [Name of sub-vote]								_		
5.10 - [Name of sub-vote]								_		
Vote 6 - Sports & Recreation		-	-	-	-	-	-	-		-
6.1 - Police Forces, Traffic and Street Parking Control								-		
6.2 - Pounds								-		
6.3 - [Name of sub-vote]								-		
6.4 - [Name of sub-vote]								-		
6.5 - [Name of sub-vote]								-		
6.6 - [Name of sub-vote]								-		
6.7 - [Name of sub-vote]								-		
6.8 - [Name of sub-vote]								-		
6.9 - [Name of sub-vote]								-		
6.10 - [Name of sub-vote]	1							_		

Vote 7 - Road Transport	l	_	_	_	_	l _	-	_	ĺ	- 1
7.1 - Housing								-		
7.2 - [Name of sub-vote]								-		
7.3 - [Name of sub-vote]								-		
7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]								-		
7.6 - [Name of sub-vote]								_		
7.7 - [Name of sub-vote]								_		
7.8 - [Name of sub-vote]								-		
7.9 - [Name of sub-vote]								-		
7.10 - [Name of sub-vote]								-		
Vote 8 - Waste Management 8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	_	-	-	-	-	-		-
8.2 - Project Management Unit								_		
8.3 - Regional Planning and Development								_		
8.4 - Town Planning, Building Regulations and Enforcem	ı nent. a	nd City Engineer						_		
8.5 - [Name of sub-vote]		' "						-		
8.6 - [Name of sub-vote]								-		
8.7 - [Name of sub-vote]								-		
8.8 - [Name of sub-vote]								-		
8.9 - [Name of sub-vote]								-		
8.10 - [Name of sub-vote] Vote 9 - Community & Social Services		_	_	-	_	_		-		
9.1 - Road and Traffic Regulation		_		_	_	_	_	_		_
9.2 - Roads								_		
9.3 - [Name of sub-vote]								_		
9.4 - [Name of sub-vote]								-		
9.5 - [Name of sub-vote]								-		
9.6 - [Name of sub-vote]								-		
9.7 - [Name of sub-vote]								-		
9.8 - [Name of sub-vote]								-		
9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]								_		
Vote 10 - Community & Social Services		_	_	_	_	_	_	_		_
10.1 - Electricity								_		
10.2 - [Name of sub-vote]								-		
10.3 - [Name of sub-vote]								-		
10.4 - [Name of sub-vote]								-		
10.5 - [Name of sub-vote]								-		
10.6 - [Name of sub-vote]								-		
10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote]								_		
10.9 - [Name of sub-vote]								_		
10.10 - [Name of sub-vote]								-		
Vote 11 - Community & Social Services		-	-	-	-	-	-	-		-
11.1 - Public Transport								-		
11.2 - [Name of sub-vote]								-		
11.3 - [Name of sub-vote]								-		
11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote]								_		
11.6 - [Name of sub-vote]								_		
11.7 - [Name of sub-vote]								_		
11.8 - [Name of sub-vote]								-		
11.9 - [Name of sub-vote]								-		
11.10 - [Name of sub-vote]								-		
Vote 12 - Energy Sources 12.1 - Health Services		-	-	-	-	-	-	-		-
12.1 - Health Services 12.2 - Solid Waste Removal								_		
12.3 - [Name of sub-vote]								-		
12.4 - [Name of sub-vote]								-		
12.5 - [Name of sub-vote]								-		
12.6 - [Name of sub-vote]								-		
12.7 - [Name of sub-vote]								-		
12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote]								-		
12.9 - [Name of sub-vote]								_		
Vote 13 - Environmental Protection		-	-	-	-	-	-	-		-
13.1 - Tourism								-		
13.2 - Licensing and Regulation								-		
13.3 - [Name of sub-vote]								-		
13.4 - [Name of sub-vote]								-		
13.5 - [Name of sub-vote]										
13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote]										
13.8 - [Name of sub-vote]								_		
13.9 - [Name of sub-vote]								-		
13.10 - [Name of sub-vote]								-		

Vote 14 - [NAME OF VOTE 14]		- 1	-	_	-	_	-	_		-
14.1 - [Name of sub-vote]								-		
14.2 - [Name of sub-vote]								-		
14.3 - [Name of sub-vote]								-		
14.4 - [Name of sub-vote]								-		
14.5 - [Name of sub-vote]								-		
14.6 - [Name of sub-vote]								-		
14.7 - [Name of sub-vote]								-		
14.8 - [Name of sub-vote]								-		
14.9 - [Name of sub-vote]								-		
14.10 - [Name of sub-vote]								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
15.2 - [Name of sub-vote]								-		
15.3 - [Name of sub-vote]								-		
15.4 - [Name of sub-vote]								-		
15.5 - [Name of sub-vote]								-		
15.6 - [Name of sub-vote]								-		
15.7 - [Name of sub-vote]								-		
15.8 - [Name of sub-vote]								_		
15.9 - [Name of sub-vote]								-		
15.10 - [Name of sub-vote]								_		
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council	1	-	-	-	-	-	-	_		-
1.2 - Municipal Manager, Town Secretary and Chief Exe	cutive	-	-	-	-	-	-	-		-
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]		9 132	_	-	_	-	_	_		-
Vote 2 - Finance & Administration		231		-	_	_	_	_		-
2.1 - Administrative and Corporate Support 2.2 - Asset Management		8 901		_	_	_	_	_		-
2.3 - Finance		0 301	_		_			_		_
2.4 - Human Resources		Ξ.						_		
2.5 - Information Technology		_	_	_	_	_	_	_		_
2.6 - Marketing, Customer Relations, Publicity and Medi	ı a Co-c		_	_				_		_
2.7 - Risk Management	1	_	_	_	_	_	_	_		_
2.8 - Supply Chain Management		_	_	_	_	_	_	_		_
2.9 - Fleet Management		_	_	_	_	_	_	_		_
2.10 - Legal Services		-	_	-	-	-	-	-		-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
3.1 - Governance Function		-	-	-	-	-	-	-		-
3.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]		_	-	-	-	-	-	-		-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.9 - [Name of sub-vote]		-	_	-	-	-	-	_		-
3.10 - [Name of sub-vote]		- (1 206)	-	-	-	-	-	-		-
Vote 4 - Planning & Development 4.1 - Animal Care and Diseases		(1 206)	_	-	-	-	_	_		-
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		616		_	_	_	_	_		
4.4 - Libraries and Archives		(1 823)		_	_	_	_	_		_
4.5 - Disaster Management		(1 023)		_	_	_	_	_		_
4.6 - Museums and Art Galleries		_	_	_	_	_	_	_		_
4.7 - Fire Fighting and Protection		_	_	_	_	_	_	_		_
4.8 - Security Services		_	_	_	_	_	_	_		_
4.9 - [Name of sub-vote]		_	_	-	_	-	_	-		_
4.10 - [Name of sub-vote]		_	_	_	-	_	_	-		-
Vote 5 - Public Safety		-	-	-	-	-	-	-		-
5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.9 - [Name of sub-vote]	1	_	_	_	_	_	-	_	ı	_

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

		4 0-0		i		i	i	ı	ı	1 1
Vote 6 - Sports & Recreation		1 370	-	-	-	-	-	-		-
6.1 - Police Forces, Traffic and Street Parking Control 6.2 - Pounds		1 370		_	_	_	_	_		_
6.3 - [Name of sub-vote]		_						_		
6.4 - [Name of sub-vote]		_	_				_	_		
6.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
6.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
6.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
6.8 - [Name of sub-vote]		_	_	-	-	-	-	-		-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		-	-	-	-	-	-	-		-
7.1 - Housing		-	-	-	-	-	-	-		-
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.4 - [Name of sub-vote]		_		_	_	_	-	-		-
7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]		_		_	_	_	_	_		_
7.7 - [Name of sub-vote]		_		_		_	_	_		
7.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
7.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
7.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 8 - Waste Management		16 382	34 234	-	7 161	7 161	2 853	4 308	151%	34 234
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 Enforceme	ent, a	-	-	-	-	-	-	-		-
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote]		_		-	_	-	-	_		-
8.8 - [Name of sub-vote]		_		_	_	_	_	_		_
8.9 - [Name of sub-vote]		_	_	_	_	_	_	_		
8.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 9 - Community & Social Services		587	-	-	-	-	-	-		-
9.1 - Road and Traffic Regulation		-	-	-	-	-	-	_		-
9.2 - Roads		587	-	-	-	-	-	-		-
9.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]		_		_	_	_	_	_		_
9.9 - [Name of sub-vote]		_	_	_			_	_		_
9.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 10 - Community & Social Services		-	-	-	-	-	-	-		-
10.1 - Electricity		-	-	-	-	-	-	-		-
10.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]		_		_	_	_	_	_		_
10.8 - [Name of sub-vote]		_		_	_	_		_		_
10.9 - [Name of sub-vote]		_	_	_	_	_	_	_		-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-		_
Vote 11 - Community & Social Services		-	-	-	-	-	-	-		-
11.1 - Public Transport		-	-	-	-	-	-	-		-
11.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote]		_		_	-	_	_	-		
11.7 - [Name of sub-vote]		_		_	_	_	_	_		_
11.8 - [Name of sub-vote]		_		_	_	_		_		_
11.9 - [Name of sub-vote]		_	_	_	_	_	_	_		-
11.10 - [Name of sub-vote]		_	_	-	-	-	-	-		-
Vote 12 - Energy Sources		1 039	-	-	-	-	-	-		-
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]		_		_		_	_	_		
12.0 - [Name of sub-vote]				_	_	_	_	_		_
12.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-		_
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
•								-		-

Vote 13 - Enviromental Protection	3 623	_	_	l -	l -	_	_		l -
13.1 - Tourism	3 623	_	-	-	-	-	-		_
13.2 - Licensing and Regulation	_	_	-	-	-	-	-		_
13.3 - [Name of sub-vote]	_	_	_	_	-	_	-		_
13.4 - [Name of sub-vote]	_	_	_	_	-	_	-		_
13.5 - [Name of sub-vote]	_	_	_	_	_	_	_		_
13.6 - [Name of sub-vote]	_	_	_	_	-	_	-		_
13.7 - [Name of sub-vote]	_	_	_	_	_	_	-		_
13.8 - [Name of sub-vote]	_	_	_	_	-	_	-		_
13.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
13.10 - [Name of sub-vote]	_	_	_	_	-	_	-		_
Vote 14 - [NAME OF VOTE 14]	_	_	_	-	-	_	_		-
14.1 - [Name of sub-vote]	_	-	-	_	-	-	-		_
14.2 - [Name of sub-vote]	_	_	_	_	_	_	_		_
14.3 - [Name of sub-vote]	_	_	_	_	_	_	-		_
14.4 - [Name of sub-vote]	_	_	_	_	_	_	_		_
14.5 - [Name of sub-vote]	_	_	_	_	_	_	-		_
14.6 - [Name of sub-vote]	_	_	_	_	_	_	-		_
14.7 - [Name of sub-vote]	_	_	_	_	-	_	-		_
14.8 - [Name of sub-vote]	_	_	_	_	_	_	-		_
14.9 - [Name of sub-vote]	_	_	_	_	-	_	-		_
14.10 - [Name of sub-vote]	_	_	_	_	_	_	-		_
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]	_	-	-	_	-	-	-		_
15.2 - [Name of sub-vote]	_	_	_	_	_	_	-		_
15.3 - [Name of sub-vote]	_	_	_	_	_	_	_		_
15.4 - [Name of sub-vote]	_	_	_	_	_	_	-		_
15.5 - [Name of sub-vote]	_	_	-	-	-	-	-		_
15.6 - [Name of sub-vote]	_	_	_	_	_	_	-		_
15.7 - [Name of sub-vote]	_	_	_	_	_	_	_		_
15.8 - [Name of sub-vote]	_	_	-	-	-	-	-		_
15.9 - [Name of sub-vote]	-	_	-	-	-	-	-		-
15.10 - [Name of sub-vote]	-	_	-	-	-	-	-		-
Total single-year capital expenditure	30 928	34 234	-	7 161	7 161	2 853	4 308	0	34 234
Total Capital Expenditure	30 928	34 234	_	7 161	7 161	2 853	4 308	0	34 234

References

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

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

Choose name from list - Table C6 Monthly Budget		2022/23		Budget Ye	ear 2023/24	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
D the community	1	Outcome	Budget	Budget	Tour 12 dotadi	Forecast
R thousands ASSETS	<u> </u>					
Current assets						
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)	_
Total current assets		129 072	107 581	_	182 063	107 581
Non current assets						
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		_	-	-	_	-
Total non current assets		472 780	472 603	-	479 941	472 603
TOTAL ASSETS		601 852	580 184	-	662 004	580 184
<u>LIABILITIES</u>						
Current liabilities						
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		-	-	-	-	-
Total current liabilities		95 337	51 985	-	90 728	51 985
Non current liabilities						
Financial liabilities		-	156	-	-	156
Provision		14 416	-	-	14 416	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	5 865	-	-	5 865
Total non current liabilities	<u> </u>	14 416	6 021	-	14 416	6 021
TOTAL LIABILITIES		109 753	58 006		105 144	58 006
	2	492 099	522 177		556 860	522 177
NET ASSETS						
COMMUNITY WEALTH/EQUITY					,	
COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)		408 351	522 177	-	473 112	522 177
COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit) Reserves and funds		408 351 83 748	522 177 -	- -	473 112 83 748	522 177 –
COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	2		522 177 - 522 177			522 177 - 522 177

<u>References</u>

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

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

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

Choose hame from hist - Table C7 Monthly Budge		2022/23		,		Budget Year	2023/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									70	
Receipts										
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		-	-	_	_	-	-	_		-
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(69 592)	41 312	-	20 059	10 321	5 368	(4 953)	-92%	41 312
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		117 256	(40 275)	-	(7 161)	7 161	(3 356)	(10 518)	313%	(40 275)
NET CASH FROM/(USED) INVESTING ACTIVITIES		117 256	(40 275)	-	(7 161)	7 161	(3 356)	(10 518)	313%	(40 275)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	_		-
NET INCREASE/ (DECREASE) IN CASH HELD		47 664	1 037	-	12 897	17 482	2 012			_
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
	R thousands	Variance	Reasons for material deviations	Remedial of corrective steps/remarks
1	Revenue			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	<u>Cash Flow</u>			
6	Measureable performance			
7	Municipal Entities			

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

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

_ ,,, ,,	.		2022/23	Budget Year 2023/24						
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
Borrowing Management										
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	15.7%	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%			
Safety of Capital										
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%			
Liquidity										
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%			
Revenue Management										
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing									
(Pavment Level %) 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 >		0.0%	0.0%	0.0%	0.0%	0.0%			
Longotanding Dobtoro Notocyclod	12 Months Old		0.070	0.070	0.070	0.070	0.070			
Creditors Management										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))									
Funding of Provisions										
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions									
Other Indicators										
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2								
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2								
Employee costs	Employee costs/Total Revenue - capital revenue		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%			
IDP regulation financial viability indicators										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt									
	service payments due within financial year)									
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue									
	received for services									
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure									

^{2.} Material variances to be explained.

Outsulations					ī
Calculations			450		
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 Inc	cluding LT investments	43 299	30 035	94 252	30 035
Fixed operational expend. (monthly)	·				
Longstanding debtors outstanding		556	1 140	556	1 140
Longstanding debtors recovered		230		300	
Attorney collections					
, morney concentence					

Consumer debtors > 12 months old are excluded from current assets.

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

Description			Budget Year 2023/24										
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands Debtors Age Analysis By Income Source													
	1200												
Trade and Other Receivables from Exchange Transactions - Water	1300	-	-	-	_	-	-	_	_	_	-	-	_
Trade and Other Receivables from Exchange Transactions - Electricity		-	- 0.000	4.070	4.500	4 477	4 200	40.070	-	70.007	70.074	-	_
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	-	_
Total By Income Source	2000	2 898	2 173	1 794	1 708	1 592	1 504	10 874	64 723	87 265	80 400	_	_
2022/23 - totals only										_	_		
Debtors Age Analysis By Customer Group													
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	-	_
Total By Customer Group	2600	2 898	2 173	1 794	1 708	1 592	1 504	10 874	64 723	87 265	80 400	_	_

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

Notes

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

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>														
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
														-
Municipality sub-total										39 658		(41)	42	39 809
<u>Entities</u>														
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										_		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									39 658		(41)	42	39 809

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

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

Choose name nominate outporting rable ood monthly is		2022/23		5	,	Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1,2						+		%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		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
2000 00 on more Equitable on all	_		100 010		00 000		.02.0	ļ		100 010
	_							ļ		
	3							_		
	ľ							_		
								- 1		
								- 1		
								- 1		
								-		
Other transfers and grants [insert description]								-	400.00/	
Provincial Government:		7 953	7 100	-	-	-	592	(592)	-100.0%	7 100
KwaZulu-Natal_Capacity Building and Other_Capacity Building	! _	4 953	7 100	-	-	-	592	(592)	-100.0%	7 100
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	_	3 000	-	-	-	-	-			-
								-		
	4							-		
								_		
Other transfers and grants [insert description]								_		
District Municipality:		-	-	-	-	_	_	_		_
[insert description]		_			_	_	_	_		
[macri description]								_		
Other grant providers:		_	-	-	_	_	_	_		_
· ·		_			_	_	_			
[insert description]								-		
								J		
								J		
								_		
Total Operating Transfers and Grants	5	17 297	170 147	-	66 090	66 090	14 179	(807)	-5.7%	170 147
	<u> </u>	20.			00000	00000		(00.)		
Capital Transfers and Grants										
National Government:		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	7 200		10 000
integrated National Electrification (10gramme Grant	-	0 000	10 000	_	1 000	1 000	033	J		10 000
								J		
								J		
								J		
								- 1		
								-		
								-		
								-		
Other capital transfers [insert description]								_		
Provincial Government:		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
Triazana Hatai_Gapaony Bananing and Galor_Gpoony (Hata grant doctor	-	2 422	0 200				2.0	(210)		0 200
								J		
								J		
								J		
								-		
District Municipality:	1	_	-	-	-	_	-	-		_
[insert description]								_		
								_		
Other grant providers:		_	-	-	-	_	-	-		-
[insert description]								_		
								ļ		
									400.407	
Total Capital Transfers and Grants	5	83 824	46 411	-	11 000	11 000	3 868	6 966	180.1%	46 411
•										
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	101 122	216 558	_	77 090	77 090	18 047	6 159	34.1%	216 558

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

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

Choose name from list - Supporting Table SC7(1) Monthly		2022/23		grant on	-p-::uituiv 1	Budget Year 2	2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	•	YearTD	YTD	YTD	Full Year
D the consende		Outcome	Budget	Budget	Wildling actual	Teal ID actual	budget	variance	variance	Forecast
R thousands EXPENDITURE									%	
Operating expenditure of Transfers and Grants										
National Government:		9 973 5 594	4 431 2 581		85 60	85 60	369 215	(284) (155)	-77.0%	4 431 2 581
Expanded Public Works Programme Integrated Grant	-							. ,	-72.1% -83.8%	
Local Government Financial Management Grant	-	3 750	1 850	-	25	25	154	(129)	-00.070	1 850
Municipal Disaster Relief Grant	-	629	-	-	-	-	_	-		-
Municipal Infrastructure Grant	-							-		
								-		
Others have for a real result. From the horizontal								_		
Other transfers and grants [insert description]		47.055	7.400		700	700	500	-	21.9%	7.400
Provincial Government:	 25	17 355	7 100		722	722	592	130	21.970	7 100
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Oth	ner_KL		7.400		700	700	500	-	21.9%	7 400
KwaZulu-Natal	-	17 355	7 100	-	722	722	592	130	21.970	7 100
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-		-	-	-	-		-
								-		
[insert description]								-	((D)) ((O)	
Other grant providers:		(507)	-		72	72	-	72	#DIV/0!	-
National Departmental Agencies-Construction, Education and Traini	-	-	-	-	90	90	-	90	#DIV/0!	-
National Departmental Agencies-Transport, Education and Training St		(507)	-	_	(17)	(17)	-	(17)	#DIV/0!	-
Total operating expenditure of Transfers and Grants:		26 821	11 531	-	879	879	961	(82)	-8.6%	11 531
Capital expenditure of Transfers and Grants										
National Government:		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]								_		
Provincial Government:	ı İ	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
	_		1 200		/20	,20	2.0	_		- 200
District Municipality:		_	-	_	-	-	_	_		_
y·								_		
								_		
Other grant providers:		_	-		_	-	_	_		_
5 g p. 07140101										
								_		
Total capital expenditure of Transfers and Grants		85 472	46 411	_	7 942	7 942	3 868	4 074	105.3%	46 411

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

Choose name from list - Supporting Table SC7(2) Montl	Ì			Budget Year 2023/24	_	
Description	Ref	Approved Rollover 2022/23			YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government: EPWP Incentive		_	_	_	-	
Finance Management					-	
Local Government Equitable Share					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	_	-	-	
KwaZulu-Natal_Capacity Building and Other_Capacity Building Build	Other_RE	CEIPTS				
					-	
Other transfers and grants [insert description]					_	
District Municipality:		_	-	-	-	
					-	
[insert description] Other grant providers:		_	-	_		
Other grant providers.		_		_		
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		_	-	-	_	
Municipal Infrastructure Grant (MIG)					_	
					_	
					-	
Other capital transfers [insert description]					_	
Provincial Government:		_	_	-	_	
					-	
District Municipality:		-	_	-	_	
					_	
Other grant providers:					_	
Other grant providers:		_	-	-	-	
					_	
Total capital expenditure of Approved Roll-overs		-	_	_	_	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	ı	_	-	

Description of Control or control of the Part Control of Contr	Choose name from list - Supporting Table SC8 Month	y Bud	get Statemer	nt - councillo	r and staff be	nefits - M01		1000 in :			
State	Summary of Employee and Councillor remuneration	Ref						YearTD			Full Year
Conceins an influence and control of the control of	R thousands					actual	Journal	budget	variance		Forecast
Province of Contribution	Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Mode and Combination The Company of Comp			10 041	10 085	-	814	814	840	(27)	-3%	10 085
Coultine Absence 100 110 0 0 0 0 0 0	Medical Aid Contributions		-		-						-
Control mater of such accessment 1 150 100 1			1 205								1 183
this fact inclusions 4 1344 1735 - 9 228 284 244 275 245 2			- 100	-	-		-		- 10	1020/	- 66
Sect Name of the Necksiahy Section Secti				11 334	-						11 334
Base Enterior and Project Performed and Combines				-0.1%							-0.1%
Microsoft Completions		3	3 741	5 149	_	344	344	429	(85)	-20%	5 149
Description of the company 1										-29%	11
Mate Vision & Robusters	Overtime		-	-				-	-		-
Collyton Alexanse Collyton Alexanse Colly											821 597
Other Services and Services (1997) Presents in tail of littles Using minor services Using minor services Using minor services Ser	Cellphone Allowance		-	-	-	-	-	-	-		-
Payments in the offices											316 1
Personal processors of the company o			58				-		-		-
2	Post-retirement benefit obligations	2	(1 202)	-	-		-	-	-		-
Authors and place stated elements			_			_					-
3460 4500 377 378 379 370 37	Acting and post related allowance		-	-	-	-	-	-	-		-
Secret Secretary (Propose 1700 1720			3 865	6 895	-	397	397	575	(178)	-31%	6 895
Base Chemica nat Wiges Persist and UE Christituse 181700 186525		4		78.4%							78.4%
Person and LEF Contributions 14-334 15-166 12-26 262 264 8 3 5			81 709	86 629	_	7 283	7 283	7 219	64	1%	86 629
1-00	Pension and UIF Contributions		14 534	15 116	-	1 234	1 234	1 260	(26)	-2%	15 116
Performance Storum	Overtime			1 422		86					3 048 1 422
Colliption Allourous			6 323	6 592		346	346	549	(203)		6 592 2 844
11 73 117 117 64 52 51%	Cellphone Allowance		-	-	-	-	-	-	-		-
Payments has of bases											371 773
Personal control collegistions 2 587 537 44 (44) -100% Estimationment	Payments in lieu of leave		2 476	1 938	-	133	133	162	(28)	-17%	1 938
Scarce Acting and positional diseases		2									543 527
Antique part part existed allowance	Entertainment		-						-		-
Sub Total - Cheer Municipal Staff 180	Acting and post related allowance								-		-
Secretaria Sec			115 439	119 803	-	9 817	9 817	9 984	(166)	-2%	119 803
County statery, allowances & benefits in arranses:	% increase	4		3.8%							3.8%
Beard Market and Wights Person and LIF Contributions Medical AG Contributions Motor Varior Allowance Hosting Allowance Hosting Allowances Hosting Allowances One-therefies and allowances Board Fass Paymetria into of leave Long service search Socially Acting and poor feather allowances In Inchesses Sol Total - Executive members Board Not received and sold sold sold sold sold sold sold sol		+	130 653	138 032	-	11 142	11 142	11 503	(360)	-3%	138 032
Basic Stafries and Wages Persons and EFC Contributions Medical Aid Contributions Overfame Performance Boxes Caliptions Allowance Caliptions Allowance Caliptions Allowance Caliptions Allowances Other benefits and allowances Of the benefits and allowances Of the benefits and allowances Performance Boxes Acting and poort without allowances In Institute Transfer House Allowance House		Ħ									
Medical All Contributions Overfilms Performance Borus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Pymmets in less of leave Long service awards Peas-retelement baseful obligations Entertationness Scaroly Acting and pot wisheld allowance Is known baseful allowance Cellphone Allowance Long service awards Peas-reterment Scaroly Acting and post related allowance Is known baseful allowance Cellphone Allowance Cell	Basic Salaries and Wages								-		
Overtime Performance Boxus Motor Verbick Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Boxel Flees Perpenties in lisu of leave Long service awards Persisterational and allowances Educationment Starting and poet misted allowances is listerational and allowances Sub Total - Executive members Board Sincerable Sincerable Sub Total - Executive members Board Sincerable Sincerable Sub Total - Executive members Board Sincerable											
Motor Verlacia Allowance Housing Allowance Housing Allowance Housing Allowance Board Fave Every and ad allowance Board Fave Peywheth in less of fave Long service awards Estretainment Sacratify Acting and poort related allowance In large and poort related allowance In large and the service and the serv	Overtime								-		
Housing Allowances Core breefits and allowances Board Fies Payments in lies of laters Long service wards Post-retirement board chigations Einterialments Scarchy Acting and post related allowance in incomment to the control of the c									l .		
Other benefits and allowances Board Fees Payments in face of leave Long service awards Post-settlement benefit obligations Extentairment Scarcity Acting and opt setaled allowance In livid benefits Sub Total - Excellative members Board Vincrease 4 Seation Managers of Entities Basic Stateries and Vilages Persion and UIF Contributions Medical Add Contributions Overtime Performance Borus Micro Vehicle Allowance Colliphone Allowance Housing Allowances Other benefits and allowances In livid benefits Scarcity Acting and opt setaled allowance In livid benefits Scarcity Acting and opt setaled allowance In livid benefits Sacrity Acting and opt setaled allowance In livid benefits Sacrity Micro Vehicle Allowance Overtime Performance Borus Micro Vehicle Allowance In livid benefits Sacrity Acting and opt setaled allowance In livid benefits Sacrity Micro Vehicle Allowance In livid benefits Sacrity Acting and opt setaled allowance In livid benefits Sacrity Micro Vehicle Allowance Overtime Performance Borus Micro Vehicle Allowance Housing Allowances One-time Housing Allowances One-time Housing Allowances One-time Housing Allowances One-time Housing Allowances Phyments in licu of leave Long service awards Post-settlement benefit obligations Entit Sacrity Acting and post settled allowance In livid benefits Sacrity Acting and post settled allowance Phyments in licu of leave Long service awards Post-settlement benefit obligations Entit Sacrity Acting and post settled allowance In livid post settled allowance Properties and obligations Entit Sacrity Acting and post settled allowance In livid											
Peyments in licu of leave Long service awards Post-etermant benefit obligations Entratament Scarcity Acting and post related allowance In lix not benefits Sub Total - Executive members Board Vincrease 4 Senior Managers of Entities Basic Staines and Weges Person and UIF Centributions Medical Ald Contributions Overtime Performance Borus Motor Verbick Allowance Culliphore Allowance Other benefits and allowances Other benefits and allowances Culliphore Allowance Culliph									l .		
Long service areards Post-retrement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Executive members Board Vi, increase 4 Senior Managers of Entities Basic Salaries and Wages Person and UIF Contributions Medical AIA Contributions Overtime Performance Borus Motor Vehicle Allowance Colliphone Allowance Housing Allowances Other benefits and allowances Pyements in leu of leave Long service awards Pust entirement benefit obligations Entiretainment Scarcity Acting and post related allowance In kind benefits Basic Salaries and Wages Person and UIF Orterbourtors Medical AIA Contributions Overtime									-		
Entritationent Scariety Adding and post related allowance in kind brandles Sub Total - Executive members Board % increase 4 Basic Stainers and Wages Person and LIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overfine Performance Borus Micro Vehicle Allowance Celliptone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Einstrationant Sub Total - Secrief Managers of Entities % increase 4 Cher Staff of Entities Basic Salaries and Wages Person and UF Contributions Adding and post related allowance Network Managers of Entities % increase 4 Cher Staff of Entities Basic Salaries and Wages Person and UF Contributions Medical Aid Contributions Medical Aid Contributions Overfine Performance Borus Motor Vehicle Allowance Celliptone Allowance Colliptone Allowance Other benefits and allowances Payments in lieu of leave Long service awards									-		
Acting and post related allowance in his data benefits Sub Total - Executive members Board Wi, increase Sub Total - Executive members Board Wi, increase Basic Salanies and Wages Pension and UP Contributions Medical Ad Contributions Overtime Performance Borrus Motory Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-referenment benefit obligations Entirelationance Scarcity Acting and post related allowance In kind prents Basic Salanies and Wages Pension and UF Contributions Medical Ad Contributions Medical Ad Contributions Medical Ad Contributions Medical Ad Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Other benefits and allowances Person and UF Contributions Motor Vehicle Allowance Celiphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Penson and UF Contributions Medical Ad Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowances Other benefits and allowances Posterierment benefit obligations Entirelationaries Posterierment ben									_		
In isot benefits Sanior Managers of Entities Sanior Managers of Entities Basic Salaries and Wages Pension and UIP Contributions Modical AIA Contributions Overtime Performance Donus Motor Vehick Allowance Celliphone Allowance Other benefits and allowances Other benefits and allowances Possediement benefit obligations Entitlates Sacacy Vincrease 4 2											
Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical AI Contributions Overtime Performance Borrus Motor Vehice Allowance Celliphore Allowance Housing Allowance Other benefits and allowances Payments in less of feave Long service awards Post-retirement benefit obligations Estatistament Scacely Scacely Scacely Salaries and Wages Pension Managers of Entities Wincrease 4 2 2 2 2 2 2 2 2 2 2 2 3 3	In kind benefits										
Senior Managers of Entities Base Salaries and Wages Persion and Util Contributions Medical Act Contributions Overfirme Parbmance Borus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entitationment Scarcity Acting and post related allowance in load pages of Entities 4 Other Staff of Entities Basic Salaries and Wages Penson and UIF Contributions Medical Act Contributions Medical Act Contributions Medical Act Contributions Modor Vehicle Allowance Cellphone Allowance Other benefits in all sources Person and UIF Contributions Medical Act Contributions Medical Act Contributions Modor Vehicle Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits and solutions Modor Vehicle Allowance Cellphone Allowance Collephone Allowance Collephone Allowance Collephone Allowance Collephone Allowances			-	-	-	-	-	-	-		-
Basic Salaries and Wages Pension and UF Contributions Medical AI Contributions Overtime Performance Borrus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-referenment benefit obligations Entertainment Scarcity Acting and post related allowance In kind premate Basic Salaries and Wages Pension and UF Contributions Medical AI Contributions Medical AI Contributions Motor Vehicle Allowance Order benefits and allowance In Long service awards											
Medical AI Contributions Overtime Performance Borrus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-referenment benefit obligations Entiretainment Scarcity Acting and post related allowance In kind prenefits Sub Total - Senior Managers of Entities Vi Increase 4 Cither Staff of Entities Basic Salaries and Wiges Basic Salaries and Wiges Person and UIF Constitutions Medical AIC contributions Medical AIC contributions Motor Vehicle Allowance Celiphone Allowance Celiphone Allowances Other benefits and allowances Postered and Staff Senior Managers Postered and Staff Senior Managers	Basic Salaries and Wages								-		
Performance Dorus Motor Vehicle Allowance Housing Allowances Other benetits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entiretament Scarcity Adding and post related allowance In kind benefits Sui Total - Senior Managers of Entities Wincrease 4 Other Staff of Entities Basic Scalaries and Woges Persion and UIF Contributions Medical Air Contributions Medical Air Contributions Moder Vehicle Allowance Celliphone Allowance Other benefits and allowances Other benefits and slowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entiretament Scarcity Adding and post related allowance In kind benefits Descriptions	Medical Aid Contributions								-		
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entratament Scarcity Acting and post related allowance In kind benefits Wi, increase 4 Other Staff of Entities Basic Staties and Wages Pension and UIF Contributions Medical AAI Contributions Medical AAI Contributions Motor Vehicle Allowance Overtime Performance Dorus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Chespense wards Payments in lieu of leave Long service awards Post-retirement benefit obligations Entitationant Scarcity Ading and post related allowances In kind benefits Startish or and the Staff of Entities	Overtime										
Housing Allowances Other benefits and allowances Payments in fleu of leave Long service awards Post-retirement benefit obligations Entratament Startofy Acting and post related allowance in kind benefits Sub Total - Senior Managers of Entities % increase 4 Chter Staff of Entities Bass Salaries and Wages Persion and UP Contributions Medical Ald Contributions Medical Ald Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Ches payments in ligator Identifies	Motor Vehicle Allowance								-		
Other banelis and allowances Long service awards Long service awards Post-retrement benefit obligations Entertainment Scacety Acting and post related allowance In kind banelis Sub Total - Senior Managers of Entities Vincrease 4 Other Starf of Entities Basic Salaries and Weges Pension and UF Contributions Medical ALI Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other banelis and allowances Other banelis and allowance									l .		
Long service awards Post-retrement benefit obligations 2 Entertainment Scarcey Acting and post related allowance In kind benefits Wis Total - Senior Managers of Entities Wis Increase 4 Chter Staff of Entities Basic Staffnes and Wages Pension and UIF Contributions Medical Ast Contributions Overrine Penformance Borous Moter Vahicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Contributions Contributions Other benefits and allowances Cellphone Allowance Cellphone Allowa	Other benefits and allowances								-		
Post-referent benefit obligations Entertainment Startory Acting and post related allowance In kind benefits Stull Total - Senior Managers of Entities Vincrease 4 Other Start of Entities Basic Salaries and Wages Person and UIP Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Borrus Motory Vehice Allowance Caliphone Allowance Housing Allowance Housing Allowance Housing Allowance Under Service awards Payments in Buot Ideave Long service awards Post-referent benefit obligations Entertainment Scarchy Scarchy Acting and post related allowance In Knot benefits In Motor Post-referent benefit obligations Entertainment Scarchy Scarchy Acting and post related allowance In Knot benefits In Motor Borres In Motor Post-referent benefit obligations Entertainment Scarchy											
Scarcialy Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities Vincrease 4 Other Start of Entities Basic Salaries and Wiges Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehick Allowance Celliphone Allowance Celliphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Payments in live of leave Long service awards Post-externment Benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Su Total - Other Staff of Entities	Post-retirement benefit obligations	2							-		
In load benefits \$\text{bit Total - Senior Managers of Entities}\$ \$\tilde{\text{v}} \ \text{increase}\$ \$\tilde{\text{v}} \ \text{increase}\$ \$\text{dute Staff of Entities}\$ Basic Salaries and Wages Pension and UIP Contributions Medical AIA Contributions Medical AIA Contributions Overtime Performance Borrus Motor Vehicle Allowance Cullphone Allowance	Scarcity										
Sub Total - Senior Managers of Entities Vi Increase 4 Other Staff of Entities Basic Solaries and Wages Persion and UIP Contributions Medical Aid Contributions Overtime Performance Borius Motor Vehice Allowance Caliphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Ungervice awards Payments in Buro of leave Ungervice awards Entitationment Scarchy Acting and post related allowance In like benefits In More benefit											
Cither Staff of Entities	Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
Basic Salaries and Wages		4									
Medical Aid Contributions Overtime Performance Borrus Motor Vehice Allowance Caliphone Allowance Housing Allowances Other benefits and allowances Playments in fleu of leave Long service awards — Post-retiment benefit obligations Entratament Scaschy Acting and post related allowance In kind benefits Sur Total - Other Staff of Entities — — — — — — — — — — — — — — — — — —	Basic Salaries and Wages								-		
Cvertime											
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances - Payments in liquid leave Long service awards - Post-retrement benefit obligations Entertainment Scarcity Acting and post related allowance in kind benefits In Standard Centre Staff of Entities	Overtime										
Celliphone 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 Sur Total - Other Staff of Entities — — — — — — — — — —									-		
Other benefits and allowances Payments in lieu of Leave Long service awards Post-retrement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Su Total - Other Staff of Entities — — — — — — — — — — — — — — — — — — —	Cellphone Allowance										
Long service awards Post-retrement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Use Total - Other Staff of Entities — — — — — — — — — — — — — — — — — — —	Other benefits and allowances										
Post-retrement benefit obligations Entertainment Scarcity Acting and post related allowance in kind benefits Suo Total - Other Stiff of Entities									-		
Scarcity Adding and gost related allowance in kind benefits Sub Total - Other Staff of Entities	Post-retirement benefit obligations								-		
Acting and post related allowance in kind benefits Sub Total - Other Stiff of Entities											
Sub Total - Other Staff of Entities -	Acting and post related allowance										
			_	_	-	-	_	-	-		-
	% increase	4									
	Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS	\vdash		138 032						-3%	138 032
% increase 4 5.6% 5.	% increase	4		5.6%							5.6% 126 698

- References

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

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

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

 I. Report of the Systems Act

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

Description	Ref						Budget Ye							2023/24 Mediur	n Term Revenu Framework	e & Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates		(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
Cash Receipts by Source		(159)	_	-	-	-	_	-	-	-	-	-	195 796	200 037	204 480	201 467
Other Cash Flows by Source		,											_			
Transfers and subsidies - capital (monetary allocations) (National		11 000	-	-	-	-	-	-	-	-	-	-	39 275	50 275	34 542	35 966
/ Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (Nat /													-	-	-	-
Prov Departm Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher Educ Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		10 841	-	-	-	-	-	-	-	-	-	-	235 071	250 312	239 022	237 433
Cash Payments by Type													-			
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
Cash Payments by Type		(2 292)	-	-	-	-	-	-	-	-	-	-	251 568	249 276	257 476	269 643
Other Cash Flows/Payments by Type																
Capital assets		_	-	-	-	-	-	-	-	-	-	-	40 275	40 275	(34 801)	(36 436)
Repayment of borrowing		_	_	_	-	-	_	-	-	-	-	-	-	_	_	1
Other Cash Flows/Payments		_	_	-	-	-	-	-	_	-	-	-	-	_	-	_
Total Cash Payments by Type		(2 292)	-	-	-	-	-	_	-	-	ı	-	291 843	289 551	222 675	233 207
NET INCREASE/(DECREASE) IN CASH HELD		13 134	-	-	-	-	-	-	-	-	-	-	(56 772)	(39 238)	16 347	4 226
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 - munici	Τ	2022/23				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual			YTD	YTD	Full Year
		Outcome	Budget	Budget	wontniy actual	rear i D actual	rear ID budget	variance	variance	Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets										
Dividends								_		
Rent on Land	1							-		
Rental from Fixed Assets	1							-		
Licence and permits	1							_		
Operational Revenue								_		
Non-Exchange Revenue	1							_		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								_		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		_	_	-	_	_	_	_		_
		_	_	-	-	-	-			_
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest	1							-		
Contracted services	1							-		
Transfers and subsidies	1							-		
Irrecoverable debts written off	1							-		
Operational costs	1							-		
Losses on disposal of Assets	1									
Other Losses	1									
Total Expenditure	1	-	-	-	-	-	-	-		_
Surplus/(Deficit)		_	_	_	_	_	_	-		-
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions	1	_	-	-	-	-	-	_		-
Income Tax	1							-		
Surplus/(Deficit) after income tax	ĺ	_	_	1	_	1	_	_		_

^{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

Choose name from list - NOT REQUIRED - municipal	, pa	2022/23			<u> </u>	Budget Year 2		<u>, </u>		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
Total Operating Revenue	1	_	_	-	_	_	_	_		-
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
more name of manicipal entity								_		
								_		
								_		
								_		
								_		
								-		
								-		
								-		
								_		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
Total Conital Evenerality us	2									
Total Capital Expenditure	3	_	-	-	-	_	-	_		-

References

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

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

Choose hame from fice. Supporting rubic CO12 ii	2022/23				Budget Year 2				
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	9 771	2 853	_	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	-		
Total Capital expenditure	117 256	34 234	_	7 161					

Choose name from list - Supporting Table SC13		2022/23				Rudnet Year	y asset class 2023/24 YearTD			6.40
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class	i									
infrastructure Roads infrastructure		61 433 57 810	28 199 28 199	- 1	6 534 6 534	6 534 6 534	2 350 2 350	(4 184) (4 184)	-178.0% -178.0%	28 19 28 19
Roads Road Structures		21 118 36 692	28 199	- 1	4 290 2 244	4 290 2 244	2 350	(1940) (2244)	-82.5% #DIV/01	28 19
Road Furniture Capital Spares		-	- 1	- 1	-	-	- 1	-		-
Storm water Infrastructure		- 1	- 1	- 1	- 1	- 1	- 1	-		
Drainage Collection Storm water Conveyance		- 1	- 1	- 1	- 1	- 1	- 1			
Attenuation Electrical Infrastructure		-	-		-		-	- 1		-
Power Plants HV Substations		- 1	- 1	- 1	- 1	- 1	- 1	-		-
HV Switching Station		-	-			-		-		-
HV Transmission Conductors MV Substations		- 1	- 1	- 1	- 1	- 1	- 1	-		
MV Switching Stations MV Natworks		-	- 1	1	- 1	- 1	- 1	-		
LV Networks		-	-	-	-	-	-	-		-
Capital Spares Water Supply Infrastructure					-	-	-			-
Dams and Weirs Boreholes		- 1	- 1	- 1	- 1	- 1	- 1	-		
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations Water Treatment Works				- 1	- 1	- 1	- 1			- 1
Bulk Mains Distribution				1	1	- 1	1	-		-
Distribution Points PRV Stations		- 1	- 1	- 1	- 1	- 1	- 1	-		- 1
Capital Spares		-	-	-	_	-	-	-		
Sanitation Infrastructure Pump Station		-			-	-		-		-
Reticulation Waste Water Treatment Works		- 1		- 1	- 1	- 1	- 1	-		
Outfall Sewers		-	-	-	-	-	-	-		-
Tollef Facilities Capital Spares		- 1	- 1	1						- 1
Solid Waste Infrastructure Landfil Sites		- :	-	- 1		-		-		-
Waste Transfer Stations		-			- 3	-		-		
Waste Processing Facilities Waste Drop-off Points		-	-	- 1	-		-	-		-
Waste Separation Facilities Electricity Generation Facilities		- 1	- 1	- 1	- 1	- 1	- 1	-		
Capital Spares Rail Infrastructure		-	-	-	-	-		-		-
Rail Lines		-	-	-	-	-	-	-		
Rail Structures Rail Furniture			- 1	1			- 1	-		-
Drainage Collection		-	- 3	- 3	- 3	-	-	-		-
Storm water Conveyance Attenuation		- 1	- 1	- 1	- 1	- 1	- 1	-		-
MV Substations LV Networks		- 1	- 1	- 1	- 1		- 1	-		
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers Revelments		- 1	- 1	- 1	- 1	- 1	- 1	-		
Promenades Capital Spares		-	- 1	- 1	- 1	- 1	- 1	-		-
Information and Communication Infrastructure		3 623	-	-	-	-	-	-		-
Data Centres Core Layers		3 623	- 1	- 1	- 1	- 1	- 1	-		
Distribution Layers Capital Spares		-		- 1		-		-		-
Community Assets		46 103	6 035		627	627	503	(125)	-24.8%	6 03
Community Facilities Halls		46 103 4 577	-	-	627	627		(627)	#DIV/0!	
Centres		19 766	-		-	-	-	-		-
Créches Clinics/Care Centres		1		- 1	- 1	- 1	- 1	- 1		-
Fire/Ambulance Stations Testing Stations		- 1	- 1	- 1	- 1	- 1	- 1	-		- 1
Museums		-	-					-		-
Galleries Theatres		- 1	- 1	- 1	- 1	- 1	- 1	- 1		
Libraries Cemeteries/Crematoria		- 1	- 1	- 1	- 1	-	- 1	-		-
Police		-	-		-	-	_	-		-
Purts Public Open Space		- 1	- 1	1	- 1	- 1	- 1	-		-
Nature Reserves Public Ablution Facilities		-	-	- 1	-	-	- 1	-		-
Markets			- 1	-			-	-		-
Stalls Abattoirs		21 759		1	627	627	1	(627)	#DIV/0!	-
Airports Taxi Ranko Bus Terminals		- 1	- 1	- 1	- 1	- 1	- 1	-		-
Capital Spares		-	-	-	-	-		-		-
Sport and Recreation Facilities Indoor Facilities		-	6 035 6 035		-	-	503 503	503 503	100.0% 100.0%	6 03 6 03
Outdoor Facilities Capital Spares		-	-	- 5	- 5		- 5	-		-
feritage assets		-				-				
Monuments Historic Buildings		- 1		- 1	1	- 1	1	-		
Works of Art Conservation Areas		- 1	- 1	- 1	- 1	- 1	- 1	-		-
Other Heritage		-	-		-	-	-			-
nvestment properties		-	_	-	-	-	-	-		-
Revenue Generating Improved Property			-	- 1		-		-		
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		
Unimproved Property Other assets									L	
Operational Buildings Municipal Offices		-	-			-	-	-		
Pay/Enquiry Points		-	-	- 1	-	-		-		-
Building Plan Offices Workshops		- 1	- 1	- 1	- 1	- 1	- 1	-		
Yards Stores		-			-	-		-		-
Laboratories		-	-	-		-	-	-		-
Training Centres Manufacturing Plant		- 1	- 1	- 1	- 1		- 1			- 1
Depots Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	-		-
Housing Staff Housing		-	-	-	-	-	-	-		-
		- 1	- 1	- 1	- 1	- 1		-		-
Social Housing	l	-	-	-	-	-	-	-		
Social Housing Capital Spares		_	-	-	-	-	-	-		
Social Housing Capital Spares		-				-		_	-	_
Social Housing Capital Sparres islological or Cultivated Assets Biological or Cultivated Assets and Control or Cultivated Assets stangible Assets		(484)	_	-	-	-	-	- 1		
Social Mousing Capital Sparres (iological or Cultivated Assets Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights		(484) - (484)	-	-	-	-				-
Social Mousing Capath Symmes Liological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Socializates Licenses and Rights Licenses and Rights Effect (Lorenses		-			-	-	- 1	- 1		-
Social Housing Capital Squares (clogical or Cubitwated Assets Biological or Cubitwated Assets Biological or Cubitwated Assets strangible Assets Servitudes Universe and Rights Water Rights Efficient Leoness Solid Waste Leoness Solid Waste Leoness		(484) - -						-		-
Social Moustry Capable Sparse Underland Assets Belogical or Culturated Assets Belogical or Culturated Assets Social Assets Social Assets Social Assets Belogical or Culturated Assets Liberation of Digital William Common Social Assets Social Washes Compain Social Common Compain Social Common Compain Social Washes Loan Solitore School Association Loan Solitore School Association		(484) - - - 413	- 1	- 1	- 1	-		-		-
Social Housing Copies Source Copies Source Copies Source Social Source Social Source Social Source Social S		- (484) 413 - (898)		į				-		-
Social Housing Copulal Space Copulal Space Biological or California Assets Biological or California Assets Biological or California Assets Sortinitas Licences and Rights Licences and Rights Licences and Rights Licences Solid Waste Licences Computer Software and Applications Lood Software California Character Applications Lood Software Character Character Applications Lood Software Character Character Applications Lood Software Character Chara		(484) - - - 413		į				-		-
Social Housing Cytable Sparse Update Sparse Biological or Callshated Assets Biological or Callshated Assets Biological or Callshated Assets Servicides Licences and Rights Licences and Rights Licences and Rights Licences Edited Licences Computer Software and Applications Load Selfecture Colleges		(484) - - 413 - (898) 747 747		į				-		-
Social Pousing Capital Spans Indiquidant Collaborated Assets Biological or Collaborated Assets Biological or Collaborated Assets Servitudes Servitudes Usernes and Rights Social Waste Licenses Computer Socialment of Software Applications Userpoolitic Sequence Computer Socialment Computer Socialment Userpoolitic Rights Userness and Rights Further and Office Socialment Furthers and Office Socialment Furthers and Office Socialment		(484) - - 413 - (898) 747 747 1 274		į				-		-
Social Pousing Capital Spans Indiquidant Collaborated Assets Biological or Collaborated Assets Biological or Collaborated Assets Servitudes Servitudes Usernes and Rights Social Waste Licenses Computer Socialment of Software Applications Userpoolitic Sequence Computer Socialment Computer Socialment Userpoolitic Rights Userness and Rights Further and Office Socialment Furthers and Office Socialment Furthers and Office Socialment		(484) - - 413 - (898) 747 747		į				-		-
Social Youting Capital Space (Capital Space (Capita		(484)		į						-
Social Nousing Copula Sparse Undergial or Collection Assets Biological or Collection Assets Biological or Collection Assets Servicions and Rights Licences and Rights Licences and Rights Licences and Rights Element Comment South Waste Licences South Waste Licences South Waste Licences Computer Solvene and Applications Unequicide Computer Solvene and Applications Unequicide Template Assets Template and Office Engineeral Template and Office Engineeral Template and Colle Couponer Hackberry and Engineeral Mancheway and Engineeral Mancheway and Engineeral Template Assets Transport Assets		(484)		į						-
Social Housing Copula Sparse Undergial or Collection Assets Biological or Collection Assets Biological or Collection Assets Sorviuloss Sorviuloss Sorviuloss Sorviuloss Compose Software Angelia Soft Waste Licenses Software Software and Applications Compose Software and Applications Unequiried Compose Software Applications Unequiried Terminal Software Software Applications Unequiried Terminal Software Software Applications Unequiried Terminal Software Software Software Software Waste Software Software Software Software Waste Software Software Software Software Terminal Software Software Software Software Manchen Software Software Software Software Terminal Software Softwa		(484)		į						-
Social Nouring Couple Spense Couple Spense Biological or Collaboration Assets Biological or Collaboration Assets Sorthulates Licences and Rights Water Paylor Effected Learness South Water Paylor Effected Learness South Water Individual Control Licence South Cont		(484)		į						-
Social Nouring Copial Sparse (Indexical or Collaborate Assets Biological or Collaborate Assets Biological or Collaborate Assets Borndades Borndades Licences and Rights Licences and Rights Water Rights Efficient Licenses Companie Software and Applications Companie Software and Applications Companie Software and Applications Unspecified Companie Fouriers Companie Fouriers Companie Fouriers Licensed		(484)								
Social Housing Copie Source Copie Source Copie Source Social Source Social Source Social Source Social Source Social Soci		(484)								
Social Nouring Cough Spees Cough Spees Cough Spees Bedgaglar of Childreck Assets Bedgaglar of Childreck Assets Servindes Servindes Licence and Rights Water Agint Ellier Spees Companie Soliven and Agintations Long Settlement Soliven and Agintations Long Settlement Soliven and Agintations Long Settlement Soliven and Agintations Longstand Spees Companie Soliven and Agintations Longstand Spees Longs		(484) 								

P	I	2022/23				Budget Year 2				# P.**
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Ass	et Clas	s/Sub-class								
nfrastructure		_	-	-	-	-	_			-
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		-	_	-	-	-	-	_		
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		-	_	_	-	-	-	-		

Icamonita Acada	ı	ı	I	İ	I	l	I	ı	1	ı
Community Assets Community Facilities			-	-	-	-	-	-		-
Halls		_	_	_	_	_	-	_		_
Centres		_	_	_	_	_	_	_		
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		-	_	_	-	_	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	_	-	-	-	l	_
Capital Spares		-	-	-	-	-	-	-	1	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	1	_
Indoor Facilities Outdoor Facilities		_	_	_	_	_	-	_	l	_
Capital Spares		_	_	_	_	_		_	1	_
Capital Spares Heritage assets		-	-	-	-	-	-	_	l	_
Monuments		_	-	-	-	_	_	_		
Historic Buildings		_	_	_	_	_	_	-	1	
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
-						_	_			
Investment properties		-	-	-	-			-		-
Revenue Generating		-	_	-	-	-	-	-		-
Improved Property Unimproved Property		-	_	-	_	_	_	_		-
Non-revenue Generating		_	_	-	-	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property					_	_	_	_		
Other assets		(393)	_	_	_	_	_	_		_
Operational Buildings		(393)	_	_	_	_	_	_		
Municipal Offices		(393)	_	_	_	_	_	_		_
Pay/Enquiry Points		-	_	_	_	_	_	_		_
Building Plan Offices		-	_	_	-	_	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-	1	-
Depots		-	-	-	-	-	-	-	1	-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-	1	-
Staff Housing		-	-	-	-	-	-	-	1	-
Social Housing		-	-	-	-	-	-	-	l	-
Capital Spares		-	-	-	-	-	-	-	1	-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	_	_	_	_	_	_	1	_
Servitudes		-	-	-	-	_	-	_		_
Licences and Rights		-	-	-	-	-	-	-	1	-
Water Rights		_	_	_	_	_	-	_		-
Effluent Licenses		-	_	_	-	_	-	-		-
Solid Waste Licenses		-	_	_	-	_	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-	1	-
Computer Equipment		_	_	_	_	_	_	_	1	_
Computer Equipment Computer Equipment		_	-	-	-	_	-	_		_
								i	1	
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-	1	-
Machinery and Equipment		-	_	_	_	_	_	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	_	_	_	_	_	_	1	_
Transport Assets		_	_	_	_	_	_	-		_
	1							1		

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

Description	Ref	2022/23	Original	Adireted		Budget Year 2		VTD	VTD	Eull Vaar
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	buuget			buuget	variance	%	roiecasi
Repairs and maintenance expenditure by Asset Class/Sub-	class								,,,	
		2.700	0.700		050	050	225	(024)	-280.5%	0.700
nfrastructure_		3 720	2 700		856	856	225	(631)	-280.5%	2 700
Roads Infrastructure		3 720	2 700	-	856	856	225	(631)	-280.5% -280.5%	2 700
Roads		3 720	2 700	-	856	856	225	(631)	-200.3%	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					I .			_		
		_	_	_	_	_	_	_		_
MV Substations		_	-	-	_	-	_	-		_
MV Switching Stations	1	-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Water Supply Infrastructure	1	-	-	-	-	-	-	-		-
Dams and Weirs	1	-	-	-	-	-	-	-		-
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		_	_	_	_	_	_	_		_
	1	_		_		_	_	_		
Waste Drop-off Points	1	_			_			_		_
Waste Separation Facilities	1	-	-	-	-	-	-	-		-
Electricity Generation Facilities	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures	1	-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection	1	_	-	_	_	-	-	-		_
Storm water Conveyance	1	_	-	_	_	-	_	-		_
Attenuation	1	_	_	_	_	_	_	_		_
MV Substations	1	_	_	_	_	_	_	_		_
LV Networks	1		_	_		_	_	_		_
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares	1	_	-	_	-	-	-	-		-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1	_	_	_	_	_	_	_		_
Core Layers	1		_	_		_	_	_		_
Distribution Layers	1	_	_	_			_	_		
		_	_	-	_	-	-	-		_

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Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		_	_	_	-	-	-	-		_
Centres		_	_	_	_	_	_	_		_
Crèches			_	_	_	_	_	_		_
		_	_		_		_	_		_
Clinics/Care Centres		_		_		_	_			_
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		_	_	_	-	_	_	-		-
Theatres		_	_	_	_	_	_	_		_
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		_	_	_	_	_		_		
							_			_
Police		-	-	-	-	-	_	-		_
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		_	-	-	-	-	_	-		-
Markets		_	_	_	_	_	_	_		_
Stalls			_		_			_		
Abattoirs		_	_	_	_	_		_		_
							_			_
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		_	-	-	-	-	-	-		-
Outdoor Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Heritage assets		_	_	_	_	_	_	_		_
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		_	_	_	-	_	_	-		_
Investment properties	<u> </u>	-	-		-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		_	-	-	-	-	_	-		_
Non-revenue Generating		_	-	-	-	_	-	_		-
Improved Property		_	_	-	-	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		454	_	_	_	_	_	_		_
Operational Buildings		454	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		454	-	-	-	-	-	-		-
Workshops		_	_	-	_	-	_	-		_
Yards		_	_	_	_	_	_	_		_
Stores			_		_			_		
Laboratories		_	_		_	_		_		
		_		_	_	_	_	_		_
Training Centres		-	-	_			_			-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		_	_	-	-	-	-	_		_
Social Housing		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Оаркаі Орагев		_	-	_	-	-	-	-		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		_	-	-	-	-	-	-		-
Biological or Cultivated Assets										
Biological or Cultivated Assets	1 1		-	-	-	-	-	-		-
Intangible Assets		-					-	-	I	-
		-	-	-	-	-				
Intangible Assets				-	-	-	-	-		-
Intangible Assets Servitudes		-	-					- -		-
Intangible Assets Servitudes Licences and Rights Water Rights		-	-	-	-	-	-			
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		-	- - -	-	- - -	-	-	- -		-
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses			- - - -	-	- - -	- - - -	- - - -	- - -		- - -
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		1 1 1 1	-	- - - -	- - - -	- - - -	- - - -	- - -		- - - -
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses			- - - -	-	- - -	- - - -	- - - -	- - -		- - -

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

		2022/23				ss - M01 July Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duuget	actual		buuget	variance	%	Tolecast
Depreciation by Asset Class/Sub-class										
Infrastructure		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 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		-	-		-	_	-	-	1	_
Attenuation		-	=	=	-	-	-	_		_
MV Substations		-	=	=	-	-	-	_		_
LV Networks		-	-	-	-	-	-	-		_
Capital Spares		-	-	_	-	-	-	-		-
Coastal Infrastructure		-	-		-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-	1	-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares	1	_	_	_	_	_	_	-	I	-

la	ı	1	İ	I	İ.	1	ı	ı	ı
Community Assets	_	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	_	-	-		-
Museums	-	-	-	-	_	-	-		-
Galleries	_	_	_	_	_	_	_		_
Theatres	_	_	_	_	_	_	-		_
Libraries	_	_	_	_	_	_	_		_
Cemeteries/Crematoria	_	_	_	_	_	_	_		_
Police	_	_	_	_	_	_	_		_
Purls	_	_	_	_	_	_	_		_
Public Open Space		_		_	_				_
Nature Reserves	_	_	_	_	_	_	_		_
Public Ablution Facilities	_		_	_			_		_
	_	-	_		-	-			_
Markets	-	-	-	-	-	-	-		_
Stalls	-	-	-	-	-	-	-		_
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	_	-	-		-
	_	_	_	_	_	_	_		_
Investment properties	_	_	_	_	_	-	_		_
Revenue Generating									
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	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	_	_	_	_	_	_	_		
оаркаі орагез	_	_	_	_	_	_	_	1	_

Biological or Cultivated Assets		_	-	-	-	_	_	_		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		319	493	_	_	_	41	41	100.0%	49:
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		319	493	-	-	-	41	41	100.0%	49
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		319	493	-	-	-	41	41	100.0%	49
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		640	744	-	_	_	62	62	100.0%	74
Computer Equipment		640	744	-	-	-	62	62	100.0%	74
Furniture and Office Equipment		894	700	-	_	_	58	58	100.0%	70
Furniture and Office Equipment		894	700	_	_	_	58	58	100.0%	70
Machinery and Equipment		1 059	1 304	_	_	_	109	109	100.0%	1 304
Machinery and Equipment		1 059	1 304	-	_	-	109	109	100.0%	1 30
Transport Assets		2 323	6 799	_	_	_	567	567	100.0%	6 79
Transport Assets		2 323	6 799	_	_	_	567	567	100.0%	6 79
·										
<u>Land</u>			-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	-	_	-	_	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	-	-	_	_	_	_		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection Zoological plants and animals		_	-	_	_	_	_	_		-
Immature		_	_	_	-	_	_	_		_
Policing and Protection		_	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1 1	25 754	37 615	-	_	_	3 135	3 135	100.0%	37 61:

Posset if	-	2022/23				Budget Year 2			10	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		buuget	Duuget	actual		budget	variance	variance %	rorecasi
Capital expenditure on upgrading of existing assets by A	sset C	lass/Sub-class								
<u>nfrastructure</u>		587	-	_	_	_	_	_		
Roads Infrastructure		587	-	-	-	-	-	-		
Roads		587	-	-	-	-	-	-		
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
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		_	_	_	_	_		I -		
Capital Spares				_				l _		
Rail Infrastructure		_	_	_	_	-				
Rail Lines		_	_	_	_	_		1		
Rail Structures		_	_	_	_	_	_	I -		
Rail Furniture		_	_		_			I -		
Drainage Collection		_	_		_			I -		
	1	_	_	_	_	_		_		
Storm water Conveyance Attenuation		-	_	_	_	-	_	_		
	1	-	_	_	_	_		_		
MV Substations LV Networks		_	-		_	_	_	_		
LV Networks Capital Spares		_		-	_	_	-	_		
		-	-	_	-	-	_	_		
Coastal Infrastructure								_		
Sand Pumps		-	-	-	-	-	-	_		
Piers	1	-	-	-	-	-	-			
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers	1	-	-	-	-	-	-	-		
Distribution Layers	1	-	-	-	-	-	-	-		
Capital Spares	Ī	-	-	-	-	-	-	-		
	1							1		

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

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

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

Chart C1 2	2023/24 Capital Ex	penditure Mo	onthly Trend:	actual v targe
Month	2022/23	Original Budge	Adjusted Budge	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	
Sep		8 558	
Oct		11 411	
Nov		14 264	
Dec		17 117	
Jan		19 970	
Feb		22 823	
Mar		25 675	
Apr		28 528	
May		31 381	
Jun		34 234	

Chart C3 Aged Consumer Debtors Analysis]				
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/	2 898	2 173	1 794	1 708	1 592	1 504	10 874	64 723

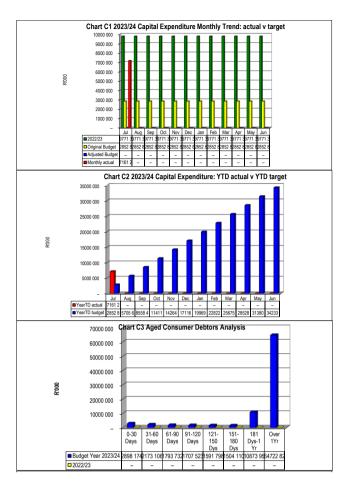


Chart C4 Consumer Debtors (total by Debtor Customer Category)

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	DAVE do

	Bulk Electricity Bulk	Water	PAYE deduction	VAT (output les	Pensions / Retir I	oan repaymen Tr	ade Creditors Aud	itor Genera Other
2022/23	-	-	-	-	-	-	519	-
Budget Year 2023/2	-	-	-	-	-	-	519	-

