

# Municipal In-year reports & supporting tables

mSCOA Version 6.8

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**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:  
National Treasury  
Electronic documents: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

### Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

##### Showing / Clearing Highlights

#### Importants documents which provide essential assistance

[MFMA Budget Circular](#)

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

**Choose name from list - Contact Information**

**A. GENERAL INFORMATION**

|                       |                                  |
|-----------------------|----------------------------------|
| <b>Municipality</b>   | Choose name from list            |
| <b>Grade</b>          |                                  |
| <b>Province</b>       | Set name on 'Instructions' sheet |
| <b>Web Address</b>    |                                  |
| <b>e-mail Address</b> |                                  |

Set name on 'Instructions' sheet

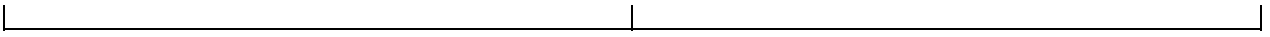
*1 Grade in terms of the Remuneration of Public Office Bearers Act.*

**B. CONTACT INFORMATION**

|                         |  |
|-------------------------|--|
| <b>Postal address:</b>  |  |
| P.O. Box                |  |
| City / Town             |  |
| Postal Code             |  |
| <b>Street address</b>   |  |
| Building                |  |
| Street No. & Name       |  |
| City / Town             |  |
| Postal Code             |  |
| <b>General Contacts</b> |  |
| Telephone number        |  |
| Fax number              |  |

**C. POLITICAL LEADERSHIP**

|                                      |  |                                                          |  |
|--------------------------------------|--|----------------------------------------------------------|--|
| <b>Speaker:</b>                      |  | <b>Secretary/PA to the Speaker:</b>                      |  |
| ID Number                            |  | ID Number                                                |  |
| Title                                |  | Title                                                    |  |
| Name                                 |  | Name                                                     |  |
| Telephone number                     |  | Telephone number                                         |  |
| Cell number                          |  | Cell number                                              |  |
| Fax number                           |  | Fax number                                               |  |
| E-mail address                       |  | E-mail address                                           |  |
| <b>Mayor/Executive Mayor:</b>        |  | <b>Secretary/PA to the Mayor/Executive Mayor:</b>        |  |
| ID Number                            |  | ID Number                                                |  |
| Title                                |  | Title                                                    |  |
| Name                                 |  | Name                                                     |  |
| Telephone number                     |  | Telephone number                                         |  |
| Cell number                          |  | Cell number                                              |  |
| Fax number                           |  | Fax number                                               |  |
| E-mail address                       |  | E-mail address                                           |  |
| <b>Deputy Mayor/Executive Mayor:</b> |  | <b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b> |  |
| ID Number                            |  | ID Number                                                |  |
| Title                                |  | Title                                                    |  |
| Name                                 |  | Name                                                     |  |
| Telephone number                     |  | Telephone number                                         |  |
| Cell number                          |  | Cell number                                              |  |
| Fax number                           |  | Fax number                                               |  |
| E-mail address                       |  | E-mail address                                           |  |
| <b>D. MANAGEMENT LEADERSHIP</b>      |  |                                                          |  |
| <b>Municipal Manager:</b>            |  | <b>Secretary/PA to the Municipal Manager:</b>            |  |
| ID Number                            |  | ID Number                                                |  |
| Title                                |  | Title                                                    |  |
| Name                                 |  | Name                                                     |  |
| Telephone number                     |  | Telephone number                                         |  |
| Cell number                          |  | Cell number                                              |  |
| Fax number                           |  | Fax number                                               |  |
| E-mail address                       |  | E-mail address                                           |  |



|                                                                  |  |                                                                  |  |
|------------------------------------------------------------------|--|------------------------------------------------------------------|--|
| <b>Chief Financial Officer</b>                                   |  | <b>Secretary/PA to the Chief Financial Officer</b>               |  |
| ID Number                                                        |  | ID Number                                                        |  |
| Title                                                            |  | Title                                                            |  |
| Name                                                             |  | Name                                                             |  |
| Telephone number                                                 |  | Telephone number                                                 |  |
| Cell number                                                      |  | Cell number                                                      |  |
| Fax number                                                       |  | Fax number                                                       |  |
| E-mail address                                                   |  | E-mail address                                                   |  |
| <b>Official responsible for submitting financial information</b> |  | <b>Official responsible for submitting financial information</b> |  |
| ID Number                                                        |  | ID Number                                                        |  |
| Title                                                            |  | Title                                                            |  |
| Name                                                             |  | Name                                                             |  |
| Telephone number                                                 |  | Telephone number                                                 |  |
| Cell number                                                      |  | Cell number                                                      |  |
| Fax number                                                       |  | Fax number                                                       |  |
| E-mail address                                                   |  | E-mail address                                                   |  |
| <b>Official responsible for submitting financial information</b> |  | <b>Official responsible for submitting financial information</b> |  |
| ID Number                                                        |  | ID Number                                                        |  |
| Title                                                            |  | Title                                                            |  |
| Name                                                             |  | Name                                                             |  |
| Telephone number                                                 |  | Telephone number                                                 |  |
| Cell number                                                      |  | Cell number                                                      |  |
| Fax number                                                       |  | Fax number                                                       |  |
| E-mail address                                                   |  | E-mail address                                                   |  |
| <b>Official responsible for submitting financial information</b> |  | <b>Official responsible for submitting financial information</b> |  |
| ID Number                                                        |  | ID Number                                                        |  |
| Title                                                            |  | Title                                                            |  |
| Name                                                             |  | Name                                                             |  |
| Telephone number                                                 |  | Telephone number                                                 |  |
| Cell number                                                      |  | Cell number                                                      |  |
| Fax number                                                       |  | Fax number                                                       |  |
| E-mail address                                                   |  | E-mail address                                                   |  |
| <b>Official responsible for submitting financial information</b> |  | <b>Official responsible for submitting financial information</b> |  |
| ID Number                                                        |  | ID Number                                                        |  |
| Title                                                            |  | Title                                                            |  |
| Name                                                             |  | Name                                                             |  |
| Telephone number                                                 |  | Telephone number                                                 |  |
| Cell number                                                      |  | Cell number                                                      |  |
| Fax number                                                       |  | Fax number                                                       |  |
| E-mail address                                                   |  | E-mail address                                                   |  |
| <b>Official responsible for submitting financial information</b> |  | <b>Official responsible for submitting financial information</b> |  |
| ID Number                                                        |  | ID Number                                                        |  |
| Title                                                            |  | Title                                                            |  |
| Name                                                             |  | Name                                                             |  |
| Telephone number                                                 |  | Telephone number                                                 |  |
| Cell number                                                      |  | Cell number                                                      |  |
| Fax number                                                       |  | Fax number                                                       |  |
| E-mail address                                                   |  | E-mail address                                                   |  |

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

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

| Description                                                          | 2022/23          | Budget Year 2023/24 |                   |                    |                    |                    |                     |                 |                    |
|----------------------------------------------------------------------|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
|                                                                      | Audited Outcome  | Original Budget     | Adjusted Budget   | Monthly actual     | YearTD actual      | YearTD budget      | YTD variance        | YTD variance %  | Full Year Forecast |
| <b>R thousands</b>                                                   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Financial Performance</b>                                         |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Property rates                                                       | 86 840           | 84 316              | –                 | 7 203              | 51 180             | 49 185             | 1 996               | 4%              | 84 316             |
| Service charges                                                      | 9 063            | 9 184               | –                 | 1 684              | 7 954              | 5 357              | 2 597               | 48%             | 9 184              |
| Investment revenue                                                   | 25 579           | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| Transfers and subsidies - Operational                                | 25 579           | 27 216              | –                 | 2 224              | 13 863             | 15 876             | (2 013)             | -13%            | 27 216             |
| Other own revenue                                                    | 418 944          | 456 225             | –                 | 7 368              | 356 784            | 266 132            | 90 652              | 34%             | –                  |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>566 005</b>   | <b>576 941</b>      | <b>–</b>          | <b>18 478</b>      | <b>429 781</b>     | <b>336 549</b>     | <b>93 232</b>       | <b>28%</b>      | <b>576 941</b>     |
| Employee costs                                                       | 170 974          | 203 647             | –                 | 14 448             | 102 179            | 118 794            | (16 616)            |                 | 203 647            |
| Remuneration of Councillors                                          | 26 274           | 25 800              | –                 | 2 245              | 17 413             | 15 050             | 2 363               |                 | 25 800             |
| Depreciation and amortisation                                        | 83 646           | 104 000             | –                 | –                  | 39 497             | 60 667             | (21 170)            |                 | 104 000            |
| Interest                                                             | 5 235            | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| Inventory consumed and bulk purchases                                | 9 863            | 14 350              | –                 | (211)              | 3 153              | 8 371              | (5 218)             |                 | 14 350             |
| Transfers and subsidies                                              | 1 500            | 1 600               | –                 | –                  | –                  | 933                | (933)               | -100%           | 1 600              |
| Other expenditure                                                    | 274 139          | 361 673             | –                 | 10 591             | 115 852            | 210 976            | (95 124)            | -45%            | 361 673            |
| <b>Total Expenditure</b>                                             | <b>571 632</b>   | <b>711 070</b>      | <b>–</b>          | <b>27 073</b>      | <b>278 094</b>     | <b>414 791</b>     | <b>(136 697)</b>    | <b>-33%</b>     | <b>711 070</b>     |
| <b>Surplus/(Deficit)</b>                                             | <b>(5 627)</b>   | <b>(134 129)</b>    | <b>–</b>          | <b>(8 595)</b>     | <b>151 688</b>     | <b>(78 242)</b>    | <b>229 930</b>      | <b>-294%</b>    | <b>(134 129)</b>   |
| Transfers and subsidies - capital (monetary)                         | 109 534          | 85 634              | –                 | 2 405              | 52 166             | 49 953             | 2 213               | 4%              | 85 634             |
| Transfers and subsidies - capital (in-kind)                          | 18 572           | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>122 479</b>   | <b>(48 495)</b>     | <b>–</b>          | <b>(6 191)</b>     | <b>203 853</b>     | <b>(28 289)</b>    | <b>232 142</b>      | <b>-821%</b>    | <b>(48 495)</b>    |
| Share of surplus/ (deficit) of associate                             | 558              | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>123 036</b>   | <b>(48 495)</b>     | <b>–</b>          | <b>(6 191)</b>     | <b>203 853</b>     | <b>(28 289)</b>    | <b>232 142</b>      | <b>-821%</b>    | <b>(48 495)</b>    |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Capital expenditure</b>                                           | <b>143 789</b>   | <b>180 505</b>      | <b>–</b>          | <b>2 134</b>       | <b>71 137</b>      | <b>105 294</b>     | <b>(34 158)</b>     | <b>-32%</b>     | <b>180 505</b>     |
| Capital transfers recognised                                         | (18 556)         | 85 634              | –                 | 1 997              | 43 889             | 49 953             | (6 065)             | -12%            | 85 634             |
| Borrowing                                                            | –                | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| Internally generated funds                                           | 162 345          | 94 871              | –                 | 138                | 27 248             | 55 341             | (28 093)            | -51%            | 94 871             |
| <b>Total sources of capital funds</b>                                | <b>143 789</b>   | <b>180 505</b>      | <b>–</b>          | <b>2 134</b>       | <b>71 137</b>      | <b>105 294</b>     | <b>(34 158)</b>     | <b>-32%</b>     | <b>180 505</b>     |
| <b>Financial position</b>                                            |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total current assets                                                 | 539 394          | 934 283             | –                 |                    | 710 251            |                    |                     |                 | 934 283            |
| Total non current assets                                             | 1 219 030        | 1 361 164           | –                 |                    | 1 250 670          |                    |                     |                 | 1 361 164          |
| Total current liabilities                                            | 314 887          | 181 069             | –                 |                    | 313 701            |                    |                     |                 | 181 069            |
| Total non current liabilities                                        | –                | 1 091               | –                 |                    | –                  |                    |                     |                 | 1 091              |
| Community wealth/Equity                                              | 1 443 537        | 2 113 287           | –                 |                    | 1 647 221          |                    |                     |                 | 2 113 287          |
| <b>Cash flows</b>                                                    |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Net cash from (used) operating                                       | (1 175 158)      | 71 874              | –                 | (26 580)           | 108 622            | 72 026             | (36 596)            | -51%            | 71 874             |
| Net cash from (used) investing                                       | 1 898 135        | (222 553)           | –                 | (2 134)            | (71 137)           | (129 823)          | (58 686)            | 45%             | (222 553)          |
| Net cash from (used) financing                                       | –                | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| <b>Cash/cash equivalents at the month/year end</b>                   | <b>722 976</b>   | <b>(468 434)</b>    | <b>–</b>          | <b>–</b>           | <b>435 265</b>     | <b>(375 552)</b>   | <b>(810 816)</b>    | <b>216%</b>     | <b>–</b>           |
| <b>Debtors &amp; creditors analysis</b>                              | <b>0-30 Days</b> | <b>31-60 Days</b>   | <b>61-90 Days</b> | <b>91-120 Days</b> | <b>121-150 Dys</b> | <b>151-180 Dys</b> | <b>181 Dys-1 Yr</b> | <b>Over 1Yr</b> | <b>Total</b>       |
| <b>Debtors Age Analysis</b>                                          |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total By Income Source                                               | 14 228           | 12 270              | 13 074            | 12 755             | 10 460             | 12 252             | 70 513              | 646 001         | 791 553            |
| <b>Creditors Age Analysis</b>                                        |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total Creditors                                                      | –                | (0)                 | (12)              | 12                 | –                  | –                  | –                   | (0)             | (0)                |



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

| Description                                | Ref      | 2022/23         | Budget Year 2023/24 |                 |                |                |                 |                  |                |                    |
|--------------------------------------------|----------|-----------------|---------------------|-----------------|----------------|----------------|-----------------|------------------|----------------|--------------------|
|                                            |          | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual  | YearTD budget   | YTD variance     | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                         | <b>1</b> |                 |                     |                 |                |                |                 |                  |                |                    |
| <b>Revenue - Functional</b>                |          |                 |                     |                 |                |                |                 |                  |                |                    |
| <b>Governance and administration</b>       |          | <b>646 297</b>  | <b>638 838</b>      | –               | <b>17 890</b>  | <b>464 524</b> | <b>372 656</b>  | 91 868           | 25%            | <b>638 838</b>     |
| Executive and council                      |          | –               | –                   | –               | –              | –              | –               | –                | –              | –                  |
| Finance and administration                 |          | 646 297         | 638 838             | –               | 17 890         | 464 524        | 372 656         | 91 868           | 25%            | 638 838            |
| Internal audit                             |          | –               | –                   | –               | –              | –              | –               | –                | –              | –                  |
| <b>Community and public safety</b>         |          | <b>8 487</b>    | <b>1 107</b>        | –               | <b>63</b>      | <b>297</b>     | <b>646</b>      | (349)            | -54%           | <b>1 107</b>       |
| Community and social services              |          | 8 413           | 537                 | –               | 46             | 267            | 313             | (46)             | -15%           | 537                |
| Sport and recreation                       |          | 74              | 450                 | –               | 17             | 29             | 263             | (233)            | -89%           | 450                |
| Public safety                              |          | –               | –                   | –               | –              | –              | –               | –                | –              | –                  |
| Housing                                    |          | –               | 120                 | –               | –              | –              | 70              | (70)             | -100%          | 120                |
| Health                                     |          | –               | –                   | –               | –              | –              | –               | –                | –              | –                  |
| <b>Economic and environmental services</b> |          | <b>27 042</b>   | <b>12 080</b>       | –               | <b>849</b>     | <b>6 541</b>   | <b>7 047</b>    | (505)            | -7%            | <b>12 080</b>      |
| Planning and development                   |          | 553             | 3 230               | –               | 52             | 1 299          | 1 884           | (585)            | -31%           | 3 230              |
| Road transport                             |          | 26 490          | 8 850               | –               | 797            | 5 242          | 5 162           | 80               | 2%             | 8 850              |
| Environmental protection                   |          | –               | –                   | –               | –              | –              | –               | –                | –              | –                  |
| <b>Trading services</b>                    |          | <b>12 841</b>   | <b>10 550</b>       | –               | <b>2 080</b>   | <b>10 585</b>  | <b>6 154</b>    | <b>4 431</b>     | 72%            | <b>10 550</b>      |
| Energy sources                             |          | –               | –                   | –               | –              | –              | –               | –                | –              | –                  |
| Water management                           |          | –               | –                   | –               | –              | –              | –               | –                | –              | –                  |
| Waste water management                     |          | –               | –                   | –               | –              | –              | –               | –                | –              | –                  |
| Waste management                           |          | 12 841          | 10 550              | –               | 2 080          | 10 585         | 6 154           | 4 431            | 72%            | 10 550             |
| <b>Other</b>                               | <b>4</b> | <b>–</b>        | <b>–</b>            | –               | <b>–</b>       | <b>–</b>       | <b>–</b>        | <b>–</b>         | –              | <b>–</b>           |
| <b>Total Revenue - Functional</b>          | <b>2</b> | <b>694 668</b>  | <b>662 575</b>      | –               | <b>20 883</b>  | <b>481 947</b> | <b>386 502</b>  | <b>95 445</b>    | <b>25%</b>     | <b>662 575</b>     |
| <b>Expenditure - Functional</b>            |          |                 |                     |                 |                |                |                 |                  |                |                    |
| <b>Governance and administration</b>       |          | <b>391 381</b>  | <b>424 455</b>      | –               | <b>18 161</b>  | <b>144 764</b> | <b>247 599</b>  | (102 835)        | -42%           | <b>424 455</b>     |
| Executive and council                      |          | 48 410          | 51 879              | –               | 3 884          | 29 092         | 30 263          | (1 170)          | -4%            | 51 879             |
| Finance and administration                 |          | 339 957         | 368 765             | –               | 13 983         | 113 916        | 215 113         | (101 197)        | -47%           | 368 765            |
| Internal audit                             |          | 3 014           | 3 811               | –               | 294            | 1 755          | 2 223           | (468)            | -21%           | 3 811              |
| <b>Community and public safety</b>         |          | <b>23 295</b>   | <b>31 497</b>       | –               | <b>1 969</b>   | <b>11 932</b>  | <b>18 374</b>   | (6 441)          | -35%           | <b>31 497</b>      |
| Community and social services              |          | 8 518           | 19 264              | –               | 757            | 5 200          | 11 237          | (6 037)          | -54%           | 19 264             |
| Sport and recreation                       |          | 13 346          | 10 538              | –               | 1 086          | 5 891          | 6 147           | (256)            | -4%            | 10 538             |
| Public safety                              |          | –               | –                   | –               | –              | –              | –               | –                | –              | –                  |
| Housing                                    |          | 1 431           | 1 695               | –               | 126            | 841            | 989             | (148)            | -15%           | 1 695              |
| Health                                     |          | –               | –                   | –               | –              | –              | –               | –                | –              | –                  |
| <b>Economic and environmental services</b> |          | <b>68 920</b>   | <b>198 315</b>      | –               | <b>4 165</b>   | <b>98 422</b>  | <b>115 684</b>  | (17 262)         | -15%           | <b>198 315</b>     |
| Planning and development                   |          | 18 123          | 30 596              | –               | 1 158          | 9 936          | 17 847          | (7 912)          | -44%           | 30 596             |
| Road transport                             |          | 50 797          | 167 720             | –               | 3 007          | 88 486         | 97 837          | (9 350)          | -10%           | 167 720            |
| Environmental protection                   |          | –               | –                   | –               | –              | –              | –               | –                | –              | –                  |
| <b>Trading services</b>                    |          | <b>88 036</b>   | <b>56 802</b>       | –               | <b>2 778</b>   | <b>22 976</b>  | <b>33 135</b>   | (10 159)         | -31%           | <b>56 802</b>      |
| Energy sources                             |          | 69 248          | 31 375              | –               | 1 453          | 11 994         | 18 302          | (6 308)          | -34%           | 31 375             |
| Water management                           |          | –               | –                   | –               | –              | –              | –               | –                | –              | –                  |
| Waste water management                     |          | –               | –                   | –               | –              | –              | –               | –                | –              | –                  |
| Waste management                           |          | 18 788          | 25 427              | –               | 1 325          | 10 982         | 14 833          | (3 850)          | -26%           | 25 427             |
| <b>Other</b>                               |          | <b>–</b>        | <b>–</b>            | –               | <b>–</b>       | <b>–</b>       | <b>–</b>        | <b>–</b>         | –              | <b>–</b>           |
| <b>Total Expenditure - Functional</b>      | <b>3</b> | <b>571 632</b>  | <b>711 070</b>      | –               | <b>27 073</b>  | <b>278 094</b> | <b>414 791</b>  | <b>(136 697)</b> | <b>-33%</b>    | <b>711 070</b>     |
| <b>Surplus/ (Deficit) for the year</b>     |          | <b>123 036</b>  | <b>(48 495)</b>     | –               | <b>(6 191)</b> | <b>203 853</b> | <b>(28 289)</b> | <b>232 142</b>   | <b>-821%</b>   | <b>(48 495)</b>    |

References

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

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

| Description                                                                         |  | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|-------------------------------------------------------------------------------------|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                                     |  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                                         |  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Revenue - Functional                                                                |  |     |                 |                     |                 |                |               |               |              |                |                    |
| Municipal governance and administration                                             |  |     | 646 297         | 638 838             | -               | 17 890         | 464 524       | 372 656       | 91 868       | 25%            | 638 838            |
| Executive and council                                                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Mayor and Council                                                                   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Municipal Manager, Town Secretary and Chief Executive                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Finance and administration                                                          |  |     | 646 297         | 638 838             | -               | 17 890         | 464 524       | 372 656       | 91 868       | 0              | 638 838            |
| Administrative and Corporate Support                                                |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Asset Management                                                                    |  |     | 331             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Finance                                                                             |  |     | 514 549         | 529 275             | -               | 6 463          | 381 146       | 308 744       | 72 402       | 0              | 529 275            |
| Fleet Management                                                                    |  |     | 10              | 10                  | -               | -              | 5             | 6             | (1)          | (0)            | -                  |
| Human Resources                                                                     |  |     | 1 285           | 320                 | -               | -              | 128           | 187           | (59)         | (0)            | 320                |
| Information Technology                                                              |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Legal Services                                                                      |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Marketing, Customer Relations, Publicity and Media Co-ordination                    |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Property Services                                                                   |  |     | 600             | 106                 | -               | 43             | 2 899         | 62            | 2 838        | 0              | 106                |
| Risk Management                                                                     |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Security Services                                                                   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Supply Chain Management                                                             |  |     | 1 974           | 1 000               | -               | 1              | 145           | 583           | (439)        | (0)            | 1 000              |
| Valuation Service                                                                   |  |     | 127 549         | 108 128             | -               | 11 383         | 80 201        | 63 075        | 17 126       | 0              | 108 128            |
| Internal audit                                                                      |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Governance Function                                                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Community and public safety                                                         |  |     | 8 487           | 1 107               | -               | 63             | 297           | 646           | (349)        | (0)            | 1 107              |
| Community and social services                                                       |  |     | 8 413           | 537                 | -               | 46             | 267           | 313           | (46)         | (0)            | 537                |
| Aged Care                                                                           |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Agricultural                                                                        |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Animal Care and Diseases                                                            |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Cemeteries, Funeral Parlours and Crematoriums                                       |  |     | 411             | 415                 | -               | 46             | 267           | 242           | 25           | 0              | 415                |
| Child Care Facilities                                                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Community Halls and Facilities                                                      |  |     | 8 001           | 120                 | -               | -              | -             | 70            | (70)         | (0)            | 120                |
| Consumer Protection                                                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Cultural Matters                                                                    |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Disaster Management                                                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Education                                                                           |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Indigenous and Customary Law                                                        |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Industrial Promotion                                                                |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Language Policy                                                                     |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Libraries and Archives                                                              |  |     | 1               | 2                   | -               | 0              | 0             | 1             | (1)          | (0)            | 2                  |
| Literacy Programmes                                                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Media Services                                                                      |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Museums and Art Galleries                                                           |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Population Development                                                              |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Provincial Cultural Matters                                                         |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Theatres                                                                            |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoo's                                                                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sport and recreation                                                                |  |     | 74              | 450                 | -               | 17             | 29            | 263           | (233)        | (0)            | 450                |
| Beaches and Jetties                                                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Casinos, Racing, Gambling, Wagering                                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Community Parks (including Nurseries)                                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Recreational Facilities                                                             |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sports Grounds and Stadiums                                                         |  |     | 74              | 450                 | -               | 17             | 29            | 263           | (233)        | (0)            | 450                |
| Public safety                                                                       |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 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                                   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Pounds                                                                              |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing                                                                             |  |     | -               | 120                 | -               | -              | -             | 70            | (70)         | (0)            | 120                |
| Housing                                                                             |  |     | -               | 120                 | -               | -              | -             | 70            | (70)         | (0)            | 120                |
| Informal Settlements                                                                |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Health                                                                              |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Ambulance                                                                           |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Health Services                                                                     |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Laboratory Services                                                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Food Control                                                                        |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Health Surveillance and Prevention of Communicable Diseases including immunizations |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vector Control                                                                      |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Chemical Safety                                                                     |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Economic and environmental services                                                 |  |     | 27 042          | 12 080              | -               | 849            | 6 541         | 7 047         | (505)        | (0)            | 12 080             |
| Planning and development                                                            |  |     | 553             | 3 230               | -               | 52             | 1 299         | 1 884         | (585)        | (0)            | 3 230              |
| Billboards                                                                          |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Corporate Wide Strategic Planning (IDPs, LEDs)                                      |  |     | 337             | 440                 | -               | 30             | 209           | 257           | (47)         | (0)            | 440                |
| Central City Improvement District                                                   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Development Facilitation                                                            |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

|                                                                        |         |         |   |        |         |         |           |     |         |
|------------------------------------------------------------------------|---------|---------|---|--------|---------|---------|-----------|-----|---------|
| Economic Development/Planning                                          | -       | -       | - | -      | -       | -       | -         | -   | -       |
| Regional Planning and Development                                      | -       | -       | - | -      | -       | -       | -         | -   | -       |
| Town Planning, Building Regulations and Enforcement, and City Engineer | 215     | 2 790   | - | 22     | 1 090   | 1 627   | (538)     | (0) | 2 790   |
| Project Management Unit                                                | -       | -       | - | -      | -       | -       | -         | -   | -       |
| Provincial Planning                                                    | -       | -       | - | -      | -       | -       | -         | -   | -       |
| Support to Local Municipalities                                        | -       | -       | - | -      | -       | -       | -         | -   | -       |
| Road transport                                                         | 26 490  | 8 850   | - | 797    | 5 242   | 5 162   | 80        | 0   | 8 850   |
| Public Transport                                                       | -       | -       | - | -      | -       | -       | -         | -   | -       |
| Road and Traffic Regulation                                            | 26 443  | 8 550   | - | 734    | 4 983   | 4 988   | (4)       | (0) | 8 550   |
| Roads                                                                  | 46      | 300     | - | 63     | 259     | 175     | 84        | 0   | 300     |
| Taxi Ranks                                                             | -       | -       | - | -      | -       | -       | -         | -   | -       |
| Environmental protection                                               | -       | -       | - | -      | -       | -       | -         | -   | -       |
| Biodiversity and Landscape                                             | -       | -       | - | -      | -       | -       | -         | -   | -       |
| Coastal Protection                                                     | -       | -       | - | -      | -       | -       | -         | -   | -       |
| Indigenous Forests                                                     | -       | -       | - | -      | -       | -       | -         | -   | -       |
| Nature Conservation                                                    | -       | -       | - | -      | -       | -       | -         | -   | -       |
| Pollution Control                                                      | -       | -       | - | -      | -       | -       | -         | -   | -       |
| Soil Conservation                                                      | -       | -       | - | -      | -       | -       | -         | -   | -       |
| Trading services                                                       | 12 841  | 10 550  | - | 2 080  | 10 585  | 6 154   | 4 431     | 0   | 10 550  |
| Energy sources                                                         | -       | -       | - | -      | -       | -       | -         | -   | -       |
| Electricity                                                            | -       | -       | - | -      | -       | -       | -         | -   | -       |
| 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                                                       | 12 841  | 10 550  | - | 2 080  | 10 585  | 6 154   | 4 431     | 0   | 10 550  |
| Recycling                                                              | -       | -       | - | -      | -       | -       | -         | -   | -       |
| Solid Waste Disposal (Landfill Sites)                                  | -       | -       | - | -      | -       | -       | -         | -   | -       |
| Solid Waste Removal                                                    | 12 841  | 10 550  | - | 2 080  | 10 585  | 6 154   | 4 431     | 0   | 10 550  |
| Street Cleaning                                                        | -       | -       | - | -      | -       | -       | -         | -   | -       |
| Other                                                                  | -       | -       | - | -      | -       | -       | -         | -   | -       |
| Abattoirs                                                              | -       | -       | - | -      | -       | -       | -         | -   | -       |
| Air Transport                                                          | -       | -       | - | -      | -       | -       | -         | -   | -       |
| Forestry                                                               | -       | -       | - | -      | -       | -       | -         | -   | -       |
| Licensing and Regulation                                               | -       | -       | - | -      | -       | -       | -         | -   | -       |
| Markets                                                                | -       | -       | - | -      | -       | -       | -         | -   | -       |
| Tourism                                                                | -       | -       | - | -      | -       | -       | -         | -   | -       |
| Total Revenue - Functional                                             | 694 668 | 662 575 | - | 20 883 | 481 947 | 386 502 | 95 445    | 0   | 662 575 |
| Expenditure - Functional                                               |         |         |   |        |         |         |           |     |         |
| Municipal governance and administration                                | 391 381 | 424 455 | - | 18 161 | 144 764 | 247 599 | (102 835) | (0) | 424 455 |
| Executive and council                                                  | 48 410  | 51 879  | - | 3 884  | 29 092  | 30 263  | (1 170)   | (0) | 51 879  |
| Mayor and Council                                                      | 46 946  | 50 335  | - | 3 742  | 27 872  | 29 362  | (1 490)   | (0) | 50 335  |
| Municipal Manager, Town Secretary and Chief Executive                  | 1 464   | 1 544   | - | 142    | 1 221   | 901     | 320       | 0   | 1 544   |
| Finance and administration                                             | 339 957 | 368 765 | - | 13 983 | 113 916 | 215 113 | (101 197) | (0) | 368 765 |
| Administrative and Corporate Support                                   | 17 233  | 27 156  | - | 1 300  | 11 864  | 15 841  | (3 977)   | (0) | 27 156  |
| Asset Management                                                       | 87 051  | 10 542  | - | 418    | 5 307   | 6 149   | (843)     | (0) | 10 542  |
| Finance                                                                | 126 445 | 163 642 | - | 1 676  | 25 147  | 95 458  | (70 311)  | (0) | 163 642 |
| Fleet Management                                                       | 27 745  | 34 514  | - | 1 486  | 13 319  | 20 133  | (6 814)   | (0) | 34 514  |
| Human Resources                                                        | 12 429  | 23 152  | - | 985    | 10 938  | 13 505  | (2 567)   | (0) | 23 152  |
| Information Technology                                                 | 8 911   | 20 355  | - | 842    | 7 153   | 11 874  | (4 721)   | (0) | 20 355  |
| Legal Services                                                         | 6 314   | 12 189  | - | 3 110  | 5 408   | 7 110   | (1 703)   | (0) | 12 189  |
| Marketing, Customer Relations, Publicity and Media Co-ordination       | -       | -       | - | -      | -       | -       | -         | -   | -       |
| Property Services                                                      | 9 728   | 18 602  | - | 651    | 6 899   | 10 851  | (3 952)   | (0) | 18 602  |
| Risk Management                                                        | 15 342  | 16 516  | - | 1 424  | 8 342   | 9 634   | (1 293)   | (0) | 16 516  |
| Security Services                                                      | 21 872  | 30 525  | - | 1 994  | 14 058  | 17 806  | (3 748)   | (0) | 30 525  |
| Supply Chain Management                                                | 6 888   | 11 572  | - | 97     | 5 482   | 6 750   | (1 268)   | (0) | 11 572  |
| Valuation Service                                                      | -       | -       | - | -      | -       | -       | -         | -   | -       |
| Internal audit                                                         | 3 014   | 3 811   | - | 294    | 1 755   | 2 223   | (468)     | (0) | 3 811   |
| Governance Function                                                    | 3 014   | 3 811   | - | 294    | 1 755   | 2 223   | (468)     | (0) | 3 811   |
| Community and public safety                                            | 23 295  | 31 497  | - | 1 969  | 11 932  | 18 374  | (6 441)   | (0) | 31 497  |
| Community and social services                                          | 8 518   | 19 264  | - | 757    | 5 200   | 11 237  | (6 037)   | (0) | 19 264  |
| Aged Care                                                              | -       | -       | - | -      | -       | -       | -         | -   | -       |
| Agricultural                                                           | -       | -       | - | -      | -       | -       | -         | -   | -       |
| Animal Care and Diseases                                               | 407     | 1 712   | - | 78     | 496     | 999     | (503)     | (0) | 1 712   |
| Cemeteries, Funeral Parlours and Crematoriums                          | 2 415   | 5 070   | - | 281    | 1 831   | 2 957   | (1 126)   | (0) | 5 070   |
| Child Care Facilities                                                  | -       | -       | - | -      | -       | -       | -         | -   | -       |
| Community Halls and Facilities                                         | 3 963   | 9 281   | - | 361    | 2 029   | 5 414   | (3 385)   | (0) | 9 281   |
| Consumer Protection                                                    | -       | -       | - | -      | -       | -       | -         | -   | -       |
| Cultural Matters                                                       | -       | -       | - | -      | -       | -       | -         | -   | -       |
| Disaster Management                                                    | 1 097   | 1 906   | - | -      | 269     | 1 112   | (842)     | (0) | 1 906   |
| Education                                                              | -       | -       | - | -      | -       | -       | -         | -   | -       |
| Indigenous and Customary Law                                           | -       | -       | - | -      | -       | -       | -         | -   | -       |
| Industrial Promotion                                                   | -       | -       | - | -      | -       | -       | -         | -   | -       |
| Language Policy                                                        | -       | -       | - | -      | -       | -       | -         | -   | -       |

|                                                                        |               |                |          |              |               |                |                 |            |                |
|------------------------------------------------------------------------|---------------|----------------|----------|--------------|---------------|----------------|-----------------|------------|----------------|
| Libraries and Archives                                                 | 636           | 1 296          | -        | 37           | 575           | 756            | (181)           | (0)        | 1 296          |
| Literacy Programmes                                                    | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| Media Services                                                         | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| Museums and Art Galleries                                              | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| Population Development                                                 | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| Provincial Cultural Matters                                            | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| Theatres                                                               | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| Zoo's                                                                  | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| <b>Sport and recreation</b>                                            | <b>13 346</b> | <b>10 538</b>  | <b>-</b> | <b>1 086</b> | <b>5 891</b>  | <b>6 147</b>   | <b>(256)</b>    | <b>(0)</b> | <b>10 538</b>  |
| Beaches and Jetties                                                    | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| Casinos, Racing, Gambling, Wagering                                    | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| Community Parks (including Nurseries)                                  | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| Recreational Facilities                                                | 1 320         | 3 240          | -        | 36           | 1 135         | 1 890          | (755)           | (0)        | 3 240          |
| Sports Grounds and Stadiums                                            | 12 026        | 7 298          | -        | 1 051        | 4 756         | 4 257          | 499             | 0          | 7 298          |
| <b>Public safety</b>                                                   | <b>-</b>      | <b>-</b>       | <b>-</b> | <b>-</b>     | <b>-</b>      | <b>-</b>       | <b>-</b>        | <b>-</b>   | <b>-</b>       |
| 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                      | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| Pounds                                                                 | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| <b>Housing</b>                                                         | <b>1 431</b>  | <b>1 695</b>   | <b>-</b> | <b>126</b>   | <b>841</b>    | <b>989</b>     | <b>(148)</b>    | <b>(0)</b> | <b>1 695</b>   |
| Housing                                                                | 1 431         | 1 695          | -        | 126          | 841           | 989            | (148)           | (0)        | 1 695          |
| Informal Settlements                                                   | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| <b>Health</b>                                                          | <b>-</b>      | <b>-</b>       | <b>-</b> | <b>-</b>     | <b>-</b>      | <b>-</b>       | <b>-</b>        | <b>-</b>   | <b>-</b>       |
| Ambulance                                                              | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| Health Services                                                        | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| Laboratory Services                                                    | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| Food Control                                                           | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| Health Surveillance and Prevention of Communicable Diseases including  | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| Vector Control                                                         | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| Chemical Safety                                                        | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| <b>Economic and environmental services</b>                             | <b>68 920</b> | <b>198 315</b> | <b>-</b> | <b>4 165</b> | <b>98 422</b> | <b>115 684</b> | <b>(17 262)</b> | <b>(0)</b> | <b>198 315</b> |
| <b>Planning and development</b>                                        | <b>18 123</b> | <b>30 596</b>  | <b>-</b> | <b>1 158</b> | <b>9 936</b>  | <b>17 847</b>  | <b>(7 912)</b>  | <b>(0)</b> | <b>30 596</b>  |
| Billboards                                                             | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| Corporate Wide Strategic Planning (IDPs, LEDs)                         | 6 435         | 8 899          | -        | 516          | 3 756         | 5 191          | (1 435)         | (0)        | 8 899          |
| Central City Improvement District                                      | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| Development Facilitation                                               | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| Economic Development/Planning                                          | 2 493         | 2 788          | -        | -            | 851           | 1 626          | (775)           | (0)        | 2 788          |
| Regional Planning and Development                                      | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| Town Planning, Building Regulations and Enforcement, and City Engineer | 4 964         | 13 554         | -        | 228          | 2 476         | 7 907          | (5 430)         | (0)        | 13 554         |
| Project Management Unit                                                | 4 230         | 5 354          | -        | 414          | 2 852         | 3 123          | (271)           | (0)        | 5 354          |
| Provincial Planning                                                    | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| Support to Local Municipalities                                        | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| <b>Road transport</b>                                                  | <b>50 797</b> | <b>167 720</b> | <b>-</b> | <b>3 007</b> | <b>88 486</b> | <b>97 837</b>  | <b>(9 350)</b>  | <b>(0)</b> | <b>167 720</b> |
| Public Transport                                                       | 1 013         | 742            | -        | 99           | 356           | 433            | (77)            | (0)        | 742            |
| Road and Traffic Regulation                                            | 20 829        | 23 552         | -        | 1 956        | 12 168        | 13 739         | (1 571)         | (0)        | 23 552         |
| Roads                                                                  | 28 955        | 143 425        | -        | 952          | 75 963        | 83 665         | (7 702)         | (0)        | 143 425        |
| Taxi Ranks                                                             | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| <b>Environmental protection</b>                                        | <b>-</b>      | <b>-</b>       | <b>-</b> | <b>-</b>     | <b>-</b>      | <b>-</b>       | <b>-</b>        | <b>-</b>   | <b>-</b>       |
| Biodiversity and Landscape                                             | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| Coastal Protection                                                     | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| Indigenous Forests                                                     | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| Nature Conservation                                                    | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| Pollution Control                                                      | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| Soil Conservation                                                      | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| <b>Trading services</b>                                                | <b>88 036</b> | <b>56 802</b>  | <b>-</b> | <b>2 778</b> | <b>22 976</b> | <b>33 135</b>  | <b>(10 159)</b> | <b>(0)</b> | <b>56 802</b>  |
| <b>Energy sources</b>                                                  | <b>69 248</b> | <b>31 375</b>  | <b>-</b> | <b>1 453</b> | <b>11 994</b> | <b>18 302</b>  | <b>(6 308)</b>  | <b>(0)</b> | <b>31 375</b>  |
| Electricity                                                            | 69 248        | 31 375         | -        | 1 453        | 11 994        | 18 302         | (6 308)         | (0)        | 31 375         |
| Street Lighting and Signal Systems                                     | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| Nonelectric Energy                                                     | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| <b>Water management</b>                                                | <b>-</b>      | <b>-</b>       | <b>-</b> | <b>-</b>     | <b>-</b>      | <b>-</b>       | <b>-</b>        | <b>-</b>   | <b>-</b>       |
| Water Treatment                                                        | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| Water Distribution                                                     | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| Water Storage                                                          | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| <b>Waste water management</b>                                          | <b>-</b>      | <b>-</b>       | <b>-</b> | <b>-</b>     | <b>-</b>      | <b>-</b>       | <b>-</b>        | <b>-</b>   | <b>-</b>       |
| Public Toilets                                                         | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| Sewerage                                                               | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| Storm Water Management                                                 | -             | -              | -        | -            | -             | -              | -               | -          | -              |
| Waste Water Treatment                                                  | -             | -              | -        | -            | -             | -              | -               | -          | -              |

|                                        |   |                |                 |          |                |                |                 |                  |            |                 |
|----------------------------------------|---|----------------|-----------------|----------|----------------|----------------|-----------------|------------------|------------|-----------------|
| Waste management                       |   | 18 788         | 25 427          | –        | 1 325          | 10 982         | 14 833          | (3 850)          | (0)        | 25 427          |
| Recycling                              |   | –              | –               | –        | –              | –              | –               | –                | –          | –               |
| Solid Waste Disposal (Landfill Sites)  |   | 5 235          | –               | –        | –              | –              | –               | –                | –          | –               |
| Solid Waste Removal                    |   | 13 553         | 25 427          | –        | 1 325          | 10 982         | 14 833          | (3 850)          | (0)        | 25 427          |
| Street Cleaning                        |   | –              | –               | –        | –              | –              | –               | –                | –          | –               |
| Other                                  |   | –              | –               | –        | –              | –              | –               | –                | –          | –               |
| Abattoirs                              |   | –              | –               | –        | –              | –              | –               | –                | –          | –               |
| Air Transport                          |   | –              | –               | –        | –              | –              | –               | –                | –          | –               |
| Forestry                               |   | –              | –               | –        | –              | –              | –               | –                | –          | –               |
| Licensing and Regulation               |   | –              | –               | –        | –              | –              | –               | –                | –          | –               |
| Markets                                |   | –              | –               | –        | –              | –              | –               | –                | –          | –               |
| Tourism                                |   | –              | –               | –        | –              | –              | –               | –                | –          | –               |
| <b>Total Expenditure - Functional</b>  | 3 | <b>571 632</b> | <b>711 070</b>  | <b>–</b> | <b>27 073</b>  | <b>278 094</b> | <b>414 791</b>  | <b>(136 697)</b> | <b>(0)</b> | <b>711 070</b>  |
| <b>Surplus/ (Deficit) for the year</b> |   | <b>123 036</b> | <b>(48 495)</b> | <b>–</b> | <b>(6 191)</b> | <b>203 853</b> | <b>(28 289)</b> | <b>232 142</b>   | <b>(0)</b> | <b>(48 495)</b> |

#### References

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

|                     |         |   |   |   |   |   |   |   |   |   |
|---------------------|---------|---|---|---|---|---|---|---|---|---|
| check oprev balance | 557 560 | – | – | – | – | – | – | – | – | – |
| check opexp balance | –       | – | – | – | – | – | – | – | – | – |

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

| Vote Description                       | Ref | 2022/23         | Budget Year 2023/24 |                 |                |                |                 |                  |                |                    |
|----------------------------------------|-----|-----------------|---------------------|-----------------|----------------|----------------|-----------------|------------------|----------------|--------------------|
|                                        |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual  | YearTD budget   | YTD variance     | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                     |     |                 |                     |                 |                |                |                 |                  |                |                    |
| <b>Revenue by Vote</b>                 | 1   |                 |                     |                 |                |                |                 |                  |                |                    |
| Vote 1 - Energy Sources                |     | —               | —                   | —               | —              | —              | —               | —                | —              | —                  |
| Vote 2 - Community and Social Services |     | 8 413           | 537                 | —               | 46             | 267            | 313             | (46)             | -14.7%         | 537                |
| Vote 3 - Finance & Administration      |     | 646 297         | 638 838             | —               | 17 890         | 464 524        | 372 656         | 91 868           | 24.7%          | 638 838            |
| Vote 4 - Planning and Development      |     | 553             | 3 230               | —               | 52             | 1 299          | 1 884           | (585)            | -31.1%         | 3 230              |
| Vote 5 - Executive & Council           |     | —               | —                   | —               | —              | —              | —               | —                | —              | —                  |
| Vote 6 - Internal Audit                |     | —               | —                   | —               | —              | —              | —               | —                | —              | —                  |
| Vote 7 - Road Transport                |     | 26 490          | 8 850               | —               | 797            | 5 242          | 5 162           | 80               | 1.5%           | 8 850              |
| Vote 8 - Public Safety                 |     | —               | —                   | —               | —              | —              | —               | —                | —              | —                  |
| Vote 9 - Waste Management              |     | 12 841          | 10 550              | —               | 2 080          | 10 585         | 6 154           | 4 431            | 72.0%          | 10 550             |
| Vote 10 - Sports & Recreation          |     | 74              | 450                 | —               | 17             | 29             | 263             | (233)            | -88.8%         | 450                |
| Vote 11 - Water Management             |     | —               | —                   | —               | —              | —              | —               | —                | —              | —                  |
| Vote 12 - Waste Water Management       |     | —               | —                   | —               | —              | —              | —               | —                | —              | —                  |
| Vote 13 - Housing                      |     | —               | 120                 | —               | —              | —              | 70              | (70)             | -100.0%        | 120                |
| Vote 14 - Finance & Administration 2   |     | —               | —                   | —               | —              | —              | —               | —                | —              | —                  |
| Vote 15 - [NAME OF VOTE 15]            |     | —               | —                   | —               | —              | —              | —               | —                | —              | —                  |
| <b>Total Revenue by Vote</b>           | 2   | <b>694 668</b>  | <b>662 575</b>      | <b>—</b>        | <b>20 883</b>  | <b>481 947</b> | <b>386 502</b>  | <b>95 445</b>    | <b>24.7%</b>   | <b>662 575</b>     |
| <b>Expenditure by Vote</b>             | 1   |                 |                     |                 |                |                |                 |                  |                |                    |
| Vote 1 - Energy Sources                |     | 69 248          | 31 375              | —               | 1 453          | 11 994         | 18 302          | (6 308)          | -34.5%         | 31 375             |
| Vote 2 - Community and Social Services |     | 8 518           | 19 264              | —               | 757            | 5 200          | 11 237          | (6 037)          | -53.7%         | 19 264             |
| Vote 3 - Finance & Administration      |     | 291 941         | 290 728             | —               | 9 847          | 80 841         | 169 592         | (88 751)         | -52.3%         | 290 728            |
| Vote 4 - Planning and Development      |     | 18 123          | 30 596              | —               | 1 158          | 9 936          | 17 847          | (7 912)          | -44.3%         | 30 596             |
| Vote 5 - Executive & Council           |     | 48 410          | 51 879              | —               | 3 884          | 29 092         | 30 263          | (1 170)          | -3.9%          | 51 879             |
| Vote 6 - Internal Audit                |     | 3 014           | 3 811               | —               | 294            | 1 755          | 2 223           | (468)            | -21.0%         | 3 811              |
| Vote 7 - Road Transport                |     | 50 797          | 167 720             | —               | 3 007          | 88 486         | 97 837          | (9 350)          | -9.6%          | 167 720            |
| Vote 8 - Public Safety                 |     | —               | —                   | —               | —              | —              | —               | —                | —              | —                  |
| Vote 9 - Waste Management              |     | 18 788          | 25 427              | —               | 1 325          | 10 982         | 14 833          | (3 850)          | -26.0%         | 25 427             |
| Vote 10 - Sports & Recreation          |     | 13 346          | 10 538              | —               | 1 086          | 5 891          | 6 147           | (256)            | -4.2%          | 10 538             |
| Vote 11 - Water Management             |     | —               | —                   | —               | —              | —              | —               | —                | —              | —                  |
| Vote 12 - Waste Water Management       |     | —               | —                   | —               | —              | —              | —               | —                | —              | —                  |
| Vote 13 - Housing                      |     | 1 431           | 1 695               | —               | 126            | 841            | 989             | (148)            | -15.0%         | 1 695              |
| Vote 14 - Finance & Administration 2   |     | 48 016          | 78 037              | —               | 4 137          | 33 075         | 45 521          | (12 446)         | -27.3%         | 78 037             |
| Vote 15 - [NAME OF VOTE 15]            |     | —               | —                   | —               | —              | —              | —               | —                | —              | —                  |
| <b>Total Expenditure by Vote</b>       | 2   | <b>571 632</b>  | <b>711 070</b>      | <b>—</b>        | <b>27 073</b>  | <b>278 094</b> | <b>414 791</b>  | <b>(136 697)</b> | <b>-33.0%</b>  | <b>711 070</b>     |
| <b>Surplus/ (Deficit) for the year</b> | 2   | <b>123 036</b>  | <b>(48 495)</b>     | <b>—</b>        | <b>(6 191)</b> | <b>203 853</b> | <b>(28 289)</b> | <b>232 142</b>   | <b>-820.6%</b> | <b>(48 495)</b>    |

References

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

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

| Vote Description                                            | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                    |
|-------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------------|
|                                                             |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance %     |
| R thousand                                                  |     |                 |                     |                 |                |               |               |              | Full Year Forecast |
| <b>Revenue by Vote</b>                                      | 1   |                 |                     |                 |                |               |               |              |                    |
| <b>Vote 1 - Energy Sources</b>                              |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 1.1 - Electricity                                           |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 1.2 - Street Lighting and Signal Systems                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 1.3 - [Name of sub-vote]                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 1.4 - [Name of sub-vote]                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 1.5 - [Name of sub-vote]                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 1.6 - [Name of sub-vote]                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 1.7 - [Name of sub-vote]                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 1.8 - [Name of sub-vote]                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 1.9 - [Name of sub-vote]                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 1.10 - [Name of sub-vote]                                   |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| <b>Vote 2 - Community and Social Services</b>               |     | 8 413           | 537                 | -               | 46             | 267           | 313           | (46)         | -15%               |
| 2.1 - Animal Care and Diseases                              |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 2.2 - Community Halls and Facilities                        |     | 8 001           | 120                 | -               | -              | -             | 70            | (70)         | -100%              |
| 2.3 - Libraries and Archives                                |     | 1               | 2                   | -               | 0              | 0             | 1             | (1)          | -64%               |
| 2.4 - Cemeteries, Funeral Parlours and Crematoriums         |     | 411             | 415                 | -               | 46             | 267           | 242           | 25           | 10%                |
| 2.5 - Disaster Management                                   |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 2.6 - [Name of sub-vote]                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 2.7 - [Name of sub-vote]                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 2.8 - [Name of sub-vote]                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 2.9 - [Name of sub-vote]                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 2.10 - [Name of sub-vote]                                   |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| <b>Vote 3 - Finance &amp; Administration</b>                |     | 646 297         | 638 838             | -               | 17 890         | 464 524       | 372 656       | 91 868       | 25%                |
| 3.1 - Fleet Management                                      |     | 10              | 10                  | -               | -              | 5             | 6             | (1)          | -11%               |
| 3.2 - Finance                                               |     | 514 549         | 529 275             | -               | 6 463          | 381 146       | 308 744       | 72 402       | 23%                |
| 3.3 - Asset Management                                      |     | 331             | -                   | -               | -              | -             | -             | -            | -                  |
| 3.4 - Human Resources                                       |     | 1 285           | 320                 | -               | -              | 128           | 187           | (59)         | -31%               |
| 3.5 - Legal Services                                        |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 3.6 - Property Services                                     |     | 600             | 106                 | -               | 43             | 2 899         | 62            | 2 838        | 4611%              |
| 3.7 - Risk Management                                       |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 3.8 - Supply Chain Management                               |     | 1 974           | 1 000               | -               | 1              | 145           | 583           | (439)        | -75%               |
| 3.9 - Valuation Service                                     |     | 127 549         | 108 128             | -               | 11 383         | 80 201        | 63 075        | 17 126       | 27%                |
| 3.10 - [Name of sub-vote]                                   |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| <b>Vote 4 - Planning and Development</b>                    |     | 553             | 3 230               | -               | 52             | 1 299         | 1 884         | (585)        | -31%               |
| 4.1 - Town Planning, Building Regulations and Enforcement   |     | 215             | 2 790               | -               | 22             | 1 090         | 1 627         | (538)        | -33%               |
| 4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)        |     | 337             | 440                 | -               | 30             | 209           | 257           | (47)         | -19%               |
| 4.3 - Economic Development/Planning                         |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 4.4 - Project Management Unit                               |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 4.5 - [Name of sub-vote]                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 4.6 - [Name of sub-vote]                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 4.7 - [Name of sub-vote]                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 4.8 - [Name of sub-vote]                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 4.9 - [Name of sub-vote]                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 4.10 - [Name of sub-vote]                                   |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| <b>Vote 5 - Executive &amp; Council</b>                     |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 5.1 - Municipal Manager, Town Secretary and Chief Executive |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 5.2 - Mayor and Council                                     |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 5.3 - [Name of sub-vote]                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 5.4 - [Name of sub-vote]                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 5.5 - [Name of sub-vote]                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 5.6 - [Name of sub-vote]                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 5.7 - [Name of sub-vote]                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 5.8 - [Name of sub-vote]                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 5.9 - [Name of sub-vote]                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 5.10 - [Name of sub-vote]                                   |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| <b>Vote 6 - Internal Audit</b>                              |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 6.1 - Governance Function                                   |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 6.2 - [Name of sub-vote]                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 6.3 - [Name of sub-vote]                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 6.4 - [Name of sub-vote]                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 6.5 - [Name of sub-vote]                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 6.6 - [Name of sub-vote]                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 6.7 - [Name of sub-vote]                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 6.8 - [Name of sub-vote]                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 6.9 - [Name of sub-vote]                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 6.10 - [Name of sub-vote]                                   |     | -               | -                   | -               | -              | -             | -             | -            | -                  |

|                                             |               |               |          |              |               |              |              |              |               |
|---------------------------------------------|---------------|---------------|----------|--------------|---------------|--------------|--------------|--------------|---------------|
| <b>Vote 7 - Road Transport</b>              | <b>26 490</b> | <b>8 850</b>  | <b>-</b> | <b>797</b>   | <b>5 242</b>  | <b>5 162</b> | <b>80</b>    | <b>2%</b>    | <b>8 850</b>  |
| 7.1 - Taxi Ranks                            | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 7.2 - Road and Traffic Regulation           | 26 443        | 8 550         | -        | 734          | 4 983         | 4 988        | (4)          | 0%           | 8 550         |
| 7.3 - Public Transport                      | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 7.4 - Roads                                 | 46            | 300           | -        | 63           | 259           | 175          | 84           | 48%          | 300           |
| 7.5 - [Name of sub-vote]                    | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 7.6 - [Name of sub-vote]                    | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 7.7 - [Name of sub-vote]                    | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 7.8 - [Name of sub-vote]                    | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 7.9 - [Name of sub-vote]                    | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 7.10 - [Name of sub-vote]                   | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| <b>Vote 8 - Public Safety</b>               | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b>     | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>      |
| 8.1 - Cleansing                             | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 8.2 - Fencing and Fences                    | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 8.3 - [Name of sub-vote]                    | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 8.4 - [Name of sub-vote]                    | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 8.5 - [Name of sub-vote]                    | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 8.6 - [Name of sub-vote]                    | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 8.7 - [Name of sub-vote]                    | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 8.8 - [Name of sub-vote]                    | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 8.9 - [Name of sub-vote]                    | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 8.10 - [Name of sub-vote]                   | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| <b>Vote 9 - Waste Management</b>            | <b>12 841</b> | <b>10 550</b> | <b>-</b> | <b>2 080</b> | <b>10 585</b> | <b>6 154</b> | <b>4 431</b> | <b>72%</b>   | <b>10 550</b> |
| 9.1 - [Name of sub-vote]                    | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 9.2 - Solid Waste Disposal (Landfill Sites) | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 9.3 - Solid Waste Removal                   | 12 841        | 10 550        | -        | 2 080        | 10 585        | 6 154        | 4 431        | 72%          | 10 550        |
| 9.4 - [Name of sub-vote]                    | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 9.5 - [Name of sub-vote]                    | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 9.6 - [Name of sub-vote]                    | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 9.7 - [Name of sub-vote]                    | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 9.8 - [Name of sub-vote]                    | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 9.9 - [Name of sub-vote]                    | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 9.10 - [Name of sub-vote]                   | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| <b>Vote 10 - Sports &amp; Recreation</b>    | <b>74</b>     | <b>450</b>    | <b>-</b> | <b>17</b>    | <b>29</b>     | <b>263</b>   | <b>(233)</b> | <b>-89%</b>  | <b>450</b>    |
| 10.1 - Recreational Facilities              | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 10.2 - Sports Grounds and Stadiums          | 74            | 450           | -        | 17           | 29            | 263          | (233)        | -89%         | 450           |
| 10.3 - [Name of sub-vote]                   | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 10.4 - [Name of sub-vote]                   | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 10.5 - [Name of sub-vote]                   | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 10.6 - [Name of sub-vote]                   | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 10.7 - [Name of sub-vote]                   | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 10.8 - [Name of sub-vote]                   | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 10.9 - [Name of sub-vote]                   | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 10.10 - [Name of sub-vote]                  | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| <b>Vote 11 - Water Management</b>           | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b>     | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>      |
| 11.1 - Water Distribution                   | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 11.2 - [Name of sub-vote]                   | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 11.3 - [Name of sub-vote]                   | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 11.4 - [Name of sub-vote]                   | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 11.5 - [Name of sub-vote]                   | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 11.6 - [Name of sub-vote]                   | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 11.7 - [Name of sub-vote]                   | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 11.8 - [Name of sub-vote]                   | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 11.9 - [Name of sub-vote]                   | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 11.10 - [Name of sub-vote]                  | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| <b>Vote 12 - Waste Water Management</b>     | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b>     | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>      |
| 12.1 - Sewerage                             | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 12.2 - [Name of sub-vote]                   | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 12.3 - [Name of sub-vote]                   | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 12.4 - [Name of sub-vote]                   | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 12.5 - [Name of sub-vote]                   | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 12.6 - [Name of sub-vote]                   | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 12.7 - [Name of sub-vote]                   | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 12.8 - [Name of sub-vote]                   | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 12.9 - [Name of sub-vote]                   | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 12.10 - [Name of sub-vote]                  | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| <b>Vote 13 - Housing</b>                    | <b>-</b>      | <b>120</b>    | <b>-</b> | <b>-</b>     | <b>-</b>      | <b>70</b>    | <b>(70)</b>  | <b>-100%</b> | <b>120</b>    |
| 13.1 - Housing                              | -             | 120           | -        | -            | -             | 70           | (70)         | -100%        | 120           |
| 13.2 - [Name of sub-vote]                   | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 13.3 - [Name of sub-vote]                   | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 13.4 - [Name of sub-vote]                   | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 13.5 - [Name of sub-vote]                   | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 13.6 - [Name of sub-vote]                   | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 13.7 - [Name of sub-vote]                   | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 13.8 - [Name of sub-vote]                   | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 13.9 - [Name of sub-vote]                   | -             | -             | -        | -            | -             | -            | -            | -            | -             |
| 13.10 - [Name of sub-vote]                  | -             | -             | -        | -            | -             | -            | -            | -            | -             |



|                                                             |   |         |         |   |        |         |         |          |      |         |
|-------------------------------------------------------------|---|---------|---------|---|--------|---------|---------|----------|------|---------|
| <b>Vote 14 - Finance &amp; Administration 2</b>             |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 14.1 - Security Services                                    |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 14.2 - Administrative and Corporate Support                 |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 14.3 - Information Technology                               |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 14.4 - [Name of sub-vote]                                   |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 14.5 - [Name of sub-vote]                                   |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 14.6 - [Name of sub-vote]                                   |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 14.7 - [Name of sub-vote]                                   |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 14.8 - [Name of sub-vote]                                   |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 14.9 - [Name of sub-vote]                                   |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 14.10 - [Name of sub-vote]                                  |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| <b>Vote 15 - [NAME OF VOTE 15]</b>                          |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 15.1 - [Name of sub-vote]                                   |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 15.2 - [Name of sub-vote]                                   |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 15.3 - [Name of sub-vote]                                   |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 15.4 - [Name of sub-vote]                                   |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 15.5 - [Name of sub-vote]                                   |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 15.6 - [Name of sub-vote]                                   |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 15.7 - [Name of sub-vote]                                   |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 15.8 - [Name of sub-vote]                                   |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 15.9 - [Name of sub-vote]                                   |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 15.10 - [Name of sub-vote]                                  |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| <b>Total Revenue by Vote</b>                                | 2 | 694 668 | 662 575 | - | 20 883 | 481 947 | 386 502 | 95 445   | 25%  | 662 575 |
| <b>Expenditure by Vote</b>                                  | 1 |         |         |   |        |         |         |          |      |         |
| <b>Vote 1 - Energy Sources</b>                              |   | 69 248  | 31 375  | - | 1 453  | 11 994  | 18 302  | (6 308)  | -34% | 31 375  |
| 1.1 - Electricity                                           |   | 69 248  | 31 375  | - | 1 453  | 11 994  | 18 302  | (6 308)  | -34% | 31 375  |
| 1.2 - Street Lighting and Signal Systems                    |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 1.3 - [Name of sub-vote]                                    |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 1.4 - [Name of sub-vote]                                    |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 1.5 - [Name of sub-vote]                                    |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 1.6 - [Name of sub-vote]                                    |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 1.7 - [Name of sub-vote]                                    |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 1.8 - [Name of sub-vote]                                    |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 1.9 - [Name of sub-vote]                                    |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 1.10 - [Name of sub-vote]                                   |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| <b>Vote 2 - Community and Social Services</b>               |   | 8 518   | 19 264  | - | 757    | 5 200   | 11 237  | (6 037)  | -54% | 19 264  |
| 2.1 - Animal Care and Diseases                              |   | 407     | 1 712   | - | 78     | 496     | 999     | (503)    | -50% | 1 712   |
| 2.2 - Community Halls and Facilities                        |   | 3 963   | 9 281   | - | 361    | 2 029   | 5 414   | (3 385)  | -63% | 9 281   |
| 2.3 - Libraries and Archives                                |   | 636     | 1 296   | - | 37     | 575     | 756     | (181)    | -24% | 1 296   |
| 2.4 - Cemeteries, Funeral Parlours and Crematoriums         |   | 2 415   | 5 070   | - | 281    | 1 831   | 2 957   | (1 126)  | -38% | 5 070   |
| 2.5 - Disaster Management                                   |   | 1 097   | 1 906   | - | -      | 269     | 1 112   | (842)    | -76% | 1 906   |
| 2.6 - [Name of sub-vote]                                    |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 2.7 - [Name of sub-vote]                                    |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 2.8 - [Name of sub-vote]                                    |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 2.9 - [Name of sub-vote]                                    |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 2.10 - [Name of sub-vote]                                   |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| <b>Vote 3 - Finance &amp; Administration</b>                |   | 291 941 | 290 728 | - | 9 847  | 80 841  | 169 592 | (88 751) | -52% | 290 728 |
| 3.1 - Fleet Management                                      |   | 27 745  | 34 514  | - | 1 486  | 13 319  | 20 133  | (6 814)  | -34% | 34 514  |
| 3.2 - Finance                                               |   | 126 445 | 163 642 | - | 1 676  | 25 147  | 95 458  | (70 311) | -74% | 163 642 |
| 3.3 - Asset Management                                      |   | 87 051  | 10 542  | - | 418    | 5 307   | 6 149   | (843)    | -14% | 10 542  |
| 3.4 - Human Resources                                       |   | 12 429  | 23 152  | - | 985    | 10 938  | 13 505  | (2 567)  | -19% | 23 152  |
| 3.5 - Legal Services                                        |   | 6 314   | 12 189  | - | 3 110  | 5 408   | 7 110   | (1 703)  | -24% | 12 189  |
| 3.6 - Property Services                                     |   | 9 728   | 18 602  | - | 651    | 6 899   | 10 851  | (3 952)  | -36% | 18 602  |
| 3.7 - Risk Management                                       |   | 15 342  | 16 516  | - | 1 424  | 8 342   | 9 634   | (1 293)  | -13% | 16 516  |
| 3.8 - Supply Chain Management                               |   | 6 888   | 11 572  | - | 97     | 5 482   | 6 750   | (1 268)  | -19% | 11 572  |
| 3.9 - Valuation Service                                     |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 3.10 - [Name of sub-vote]                                   |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| <b>Vote 4 - Planning and Development</b>                    |   | 18 123  | 30 596  | - | 1 158  | 9 936   | 17 847  | (7 912)  | -44% | 30 596  |
| 4.1 - Town Planning, Building Regulations and Enforcement   |   | 4 964   | 13 554  | - | 228    | 2 476   | 7 907   | (5 430)  | -69% | 13 554  |
| 4.2 - Corporate Wide Strategic Planning (IDPs, LEDS)        |   | 6 435   | 8 899   | - | 516    | 3 756   | 5 191   | (1 435)  | -28% | 8 899   |
| 4.3 - Economic Development/Planning                         |   | 2 493   | 2 788   | - | -      | 851     | 1 626   | (775)    | -48% | 2 788   |
| 4.4 - Project Management Unit                               |   | 4 230   | 5 354   | - | 414    | 2 852   | 3 123   | (271)    | -9%  | 5 354   |
| 4.5 - [Name of sub-vote]                                    |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 4.6 - [Name of sub-vote]                                    |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 4.7 - [Name of sub-vote]                                    |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 4.8 - [Name of sub-vote]                                    |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 4.9 - [Name of sub-vote]                                    |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 4.10 - [Name of sub-vote]                                   |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| <b>Vote 5 - Executive &amp; Council</b>                     |   | 48 410  | 51 879  | - | 3 884  | 29 092  | 30 263  | (1 170)  | -4%  | 51 879  |
| 5.1 - Municipal Manager, Town Secretary and Chief Executive |   | 1 464   | 1 544   | - | 142    | 1 221   | 901     | 320      | 35%  | 1 544   |
| 5.2 - Mayor and Council                                     |   | 46 946  | 50 335  | - | 3 742  | 27 872  | 29 362  | (1 490)  | -5%  | 50 335  |
| 5.3 - [Name of sub-vote]                                    |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 5.4 - [Name of sub-vote]                                    |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 5.5 - [Name of sub-vote]                                    |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 5.6 - [Name of sub-vote]                                    |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 5.7 - [Name of sub-vote]                                    |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 5.8 - [Name of sub-vote]                                    |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 5.9 - [Name of sub-vote]                                    |   | -       | -       | - | -      | -       | -       | -        | -    | -       |
| 5.10 - [Name of sub-vote]                                   |   | -       | -       | - | -      | -       | -       | -        | -    | -       |

|                                             |               |                |          |              |               |               |          |          |                |
|---------------------------------------------|---------------|----------------|----------|--------------|---------------|---------------|----------|----------|----------------|
| <b>Vote 6 - Internal Audit</b>              | <b>3 014</b>  | <b>3 811</b>   | <b>-</b> | <b>294</b>   | <b>1 755</b>  | <b>2 223</b>  | (468)    | -21%     | <b>3 811</b>   |
| 6.1 - Governance Function                   | 3 014         | 3 811          | -        | 294          | 1 755         | 2 223         | (468)    | -21%     | 3 811          |
| 6.2 - [Name of sub-vote]                    | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 6.3 - [Name of sub-vote]                    | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 6.4 - [Name of sub-vote]                    | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 6.5 - [Name of sub-vote]                    | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 6.6 - [Name of sub-vote]                    | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 6.7 - [Name of sub-vote]                    | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 6.8 - [Name of sub-vote]                    | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 6.9 - [Name of sub-vote]                    | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 6.10 - [Name of sub-vote]                   | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| <b>Vote 7 - Road Transport</b>              | <b>50 797</b> | <b>167 720</b> | <b>-</b> | <b>3 007</b> | <b>88 486</b> | <b>97 837</b> | (9 350)  | -10%     | <b>167 720</b> |
| 7.1 - Taxi Ranks                            | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 7.2 - Road and Traffic Regulation           | 20 829        | 23 552         | -        | 1 956        | 12 168        | 13 739        | (1 571)  | -11%     | 23 552         |
| 7.3 - Public Transport                      | 1 013         | 742            | -        | 99           | 356           | 433           | (77)     | -18%     | 742            |
| 7.4 - Roads                                 | 28 955        | 143 425        | -        | 952          | 75 963        | 83 665        | (7 702)  | -9%      | 143 425        |
| 7.5 - [Name of sub-vote]                    | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 7.6 - [Name of sub-vote]                    | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 7.7 - [Name of sub-vote]                    | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 7.8 - [Name of sub-vote]                    | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 7.9 - [Name of sub-vote]                    | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 7.10 - [Name of sub-vote]                   | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| <b>Vote 8 - Public Safety</b>               | <b>-</b>      | <b>-</b>       | <b>-</b> | <b>-</b>     | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b>       |
| 8.1 - Cleansing                             | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 8.2 - Fencing and Fences                    | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 8.3 - [Name of sub-vote]                    | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 8.4 - [Name of sub-vote]                    | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 8.5 - [Name of sub-vote]                    | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 8.6 - [Name of sub-vote]                    | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 8.7 - [Name of sub-vote]                    | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 8.8 - [Name of sub-vote]                    | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 8.9 - [Name of sub-vote]                    | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 8.10 - [Name of sub-vote]                   | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| <b>Vote 9 - Waste Management</b>            | <b>18 788</b> | <b>25 427</b>  | <b>-</b> | <b>1 325</b> | <b>10 982</b> | <b>14 833</b> | (3 850)  | -26%     | <b>25 427</b>  |
| 9.1 - [Name of sub-vote]                    | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 9.2 - Solid Waste Disposal (Landfill Sites) | 5 235         | -              | -        | -            | -             | -             | -        | -        | -              |
| 9.3 - Solid Waste Removal                   | 13 553        | 25 427         | -        | 1 325        | 10 982        | 14 833        | (3 850)  | -26%     | 25 427         |
| 9.4 - [Name of sub-vote]                    | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 9.5 - [Name of sub-vote]                    | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 9.6 - [Name of sub-vote]                    | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 9.7 - [Name of sub-vote]                    | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 9.8 - [Name of sub-vote]                    | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 9.9 - [Name of sub-vote]                    | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 9.10 - [Name of sub-vote]                   | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| <b>Vote 10 - Sports &amp; Recreation</b>    | <b>13 346</b> | <b>10 538</b>  | <b>-</b> | <b>1 086</b> | <b>5 891</b>  | <b>6 147</b>  | (256)    | -4%      | <b>10 538</b>  |
| 10.1 - Recreational Facilities              | 1 320         | 3 240          | -        | 36           | 1 135         | 1 890         | (755)    | -40%     | 3 240          |
| 10.2 - Sports Grounds and Stadiums          | 12 026        | 7 298          | -        | 1 051        | 4 756         | 4 257         | 499      | 12%      | 7 298          |
| 10.3 - [Name of sub-vote]                   | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 10.4 - [Name of sub-vote]                   | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 10.5 - [Name of sub-vote]                   | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 10.6 - [Name of sub-vote]                   | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 10.7 - [Name of sub-vote]                   | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 10.8 - [Name of sub-vote]                   | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 10.9 - [Name of sub-vote]                   | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 10.10 - [Name of sub-vote]                  | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| <b>Vote 11 - Water Management</b>           | <b>-</b>      | <b>-</b>       | <b>-</b> | <b>-</b>     | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b>       |
| 11.1 - Water Distribution                   | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 11.2 - [Name of sub-vote]                   | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 11.3 - [Name of sub-vote]                   | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 11.4 - [Name of sub-vote]                   | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 11.5 - [Name of sub-vote]                   | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 11.6 - [Name of sub-vote]                   | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 11.7 - [Name of sub-vote]                   | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 11.8 - [Name of sub-vote]                   | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 11.9 - [Name of sub-vote]                   | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 11.10 - [Name of sub-vote]                  | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| <b>Vote 12 - Waste Water Management</b>     | <b>-</b>      | <b>-</b>       | <b>-</b> | <b>-</b>     | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b>       |
| 12.1 - Sewerage                             | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 12.2 - [Name of sub-vote]                   | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 12.3 - [Name of sub-vote]                   | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 12.4 - [Name of sub-vote]                   | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 12.5 - [Name of sub-vote]                   | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 12.6 - [Name of sub-vote]                   | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 12.7 - [Name of sub-vote]                   | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 12.8 - [Name of sub-vote]                   | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 12.9 - [Name of sub-vote]                   | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| 12.10 - [Name of sub-vote]                  | -             | -              | -        | -            | -             | -             | -        | -        | -              |
| <b>Vote 13 - Housing</b>                    | <b>1 431</b>  | <b>1 695</b>   | <b>-</b> | <b>126</b>   | <b>841</b>    | <b>989</b>    | (148)    | -15%     | <b>1 695</b>   |

|                                                 |          |                |                 |          |                |                |                 |                  |             |                 |
|-------------------------------------------------|----------|----------------|-----------------|----------|----------------|----------------|-----------------|------------------|-------------|-----------------|
| 13.1 - Housing                                  |          | 1 431          | 1 695           | -        | 126            | 841            | 989             | (148)            | -15%        | 1 695           |
| 13.2 - [Name of sub-vote]                       |          | -              | -               | -        | -              | -              | -               | -                |             | -               |
| 13.3 - [Name of sub-vote]                       |          | -              | -               | -        | -              | -              | -               | -                |             | -               |
| 13.4 - [Name of sub-vote]                       |          | -              | -               | -        | -              | -              | -               | -                |             | -               |
| 13.5 - [Name of sub-vote]                       |          | -              | -               | -        | -              | -              | -               | -                |             | -               |
| 13.6 - [Name of sub-vote]                       |          | -              | -               | -        | -              | -              | -               | -                |             | -               |
| 13.7 - [Name of sub-vote]                       |          | -              | -               | -        | -              | -              | -               | -                |             | -               |
| 13.8 - [Name of sub-vote]                       |          | -              | -               | -        | -              | -              | -               | -                |             | -               |
| 13.9 - [Name of sub-vote]                       |          | -              | -               | -        | -              | -              | -               | -                |             | -               |
| 13.10 - [Name of sub-vote]                      |          | -              | -               | -        | -              | -              | -               | -                |             | -               |
| <b>Vote 14 - Finance &amp; Administration 2</b> |          | <b>48 016</b>  | <b>78 037</b>   | <b>-</b> | <b>4 137</b>   | <b>33 075</b>  | <b>45 521</b>   | <b>(12 446)</b>  | <b>-27%</b> | <b>78 037</b>   |
| 14.1 - Security Services                        |          | 21 872         | 30 525          | -        | 1 994          | 14 058         | 17 806          | (3 748)          | -21%        | 30 525          |
| 14.2 - Administrative and Corporate Support     |          | 17 233         | 27 156          | -        | 1 300          | 11 864         | 15 841          | (3 977)          | -25%        | 27 156          |
| 14.3 - Information Technology                   |          | 8 911          | 20 355          | -        | 842            | 7 153          | 11 874          | (4 721)          | -40%        | 20 355          |
| 14.4 - [Name of sub-vote]                       |          | -              | -               | -        | -              | -              | -               | -                |             | -               |
| 14.5 - [Name of sub-vote]                       |          | -              | -               | -        | -              | -              | -               | -                |             | -               |
| 14.6 - [Name of sub-vote]                       |          | -              | -               | -        | -              | -              | -               | -                |             | -               |
| 14.7 - [Name of sub-vote]                       |          | -              | -               | -        | -              | -              | -               | -                |             | -               |
| 14.8 - [Name of sub-vote]                       |          | -              | -               | -        | -              | -              | -               | -                |             | -               |
| 14.9 - [Name of sub-vote]                       |          | -              | -               | -        | -              | -              | -               | -                |             | -               |
| 14.10 - [Name of sub-vote]                      |          | -              | -               | -        | -              | -              | -               | -                |             | -               |
| <b>Vote 15 - [NAME OF VOTE 15]</b>              |          | <b>-</b>       | <b>-</b>        | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>         |             | <b>-</b>        |
| 15.1 - [Name of sub-vote]                       |          | -              | -               | -        | -              | -              | -               | -                |             | -               |
| 15.2 - [Name of sub-vote]                       |          | -              | -               | -        | -              | -              | -               | -                |             | -               |
| 15.3 - [Name of sub-vote]                       |          | -              | -               | -        | -              | -              | -               | -                |             | -               |
| 15.4 - [Name of sub-vote]                       |          | -              | -               | -        | -              | -              | -               | -                |             | -               |
| 15.5 - [Name of sub-vote]                       |          | -              | -               | -        | -              | -              | -               | -                |             | -               |
| 15.6 - [Name of sub-vote]                       |          | -              | -               | -        | -              | -              | -               | -                |             | -               |
| 15.7 - [Name of sub-vote]                       |          | -              | -               | -        | -              | -              | -               | -                |             | -               |
| 15.8 - [Name of sub-vote]                       |          | -              | -               | -        | -              | -              | -               | -                |             | -               |
| 15.9 - [Name of sub-vote]                       |          | -              | -               | -        | -              | -              | -               | -                |             | -               |
| 15.10 - [Name of sub-vote]                      |          | -              | -               | -        | -              | -              | -               | -                |             | -               |
| <b>Total Expenditure by Vote</b>                | <b>2</b> | <b>571 632</b> | <b>711 070</b>  | <b>-</b> | <b>27 073</b>  | <b>278 094</b> | <b>414 791</b>  | <b>(136 697)</b> | <b>(0)</b>  | <b>711 070</b>  |
| <b>Surplus/ (Deficit) for the year</b>          | <b>2</b> | <b>123 036</b> | <b>(48 495)</b> | <b>-</b> | <b>(6 191)</b> | <b>203 853</b> | <b>(28 289)</b> | <b>232 142</b>   | <b>(0)</b>  | <b>(48 495)</b> |

References

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

check revenue  
check expenditure

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

| Description                                                   | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|---------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                               |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                   |     |                 |                     |                 |                |               |               |              |                |                    |
| Revenue                                                       |     |                 |                     |                 |                |               |               |              |                |                    |
| Exchange Revenue                                              |     |                 |                     |                 |                |               |               |              |                |                    |
| Service charges - Electricity                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Service charges - Water                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Service charges - Waste Water Management                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Service charges - Waste management                            |     | 9 063           | 9 184               | -               | 1 684          | 7 954         | 5 357         | 2 597        | 48%            | 9 184              |
| Sale of Goods and Rendering of Services                       |     | 3 054           | 2 182               | -               | 108            | 1 042         | 1 273         | (231)        | -18%           | 2 182              |
| Agency services                                               |     | -               | 6 000               | -               | -              | -             | 3 500         | (3 500)      | -100%          | 6 000              |
| Interest                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Interest earned from Receivables                              |     | 3 993           | 1 522               | -               | 1 749          | 11 961        | 888           | 11 073       | 1247%          | 1 522              |
| Interest from Current and Non Current Assets                  |     | 25 579          | 27 216              | -               | 2 224          | 13 863        | 15 876        |              |                | 27 216             |
| Dividends                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rent on Land                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rental from Fixed Assets                                      |     | 274             | 710                 | -               | 37             | 150           | 414           | (264)        | -64%           | 710                |
| Licence and permits                                           |     | 7 211           | 8 450               | -               | 787            | 5 158         | 4 929         | 228          | 5%             | 8 450              |
| Operational Revenue                                           |     | 65              | 2 600               | -               | 9              | 3 703         | 1 517         | 2 187        | 144%           | 2 600              |
| Non-Exchange Revenue                                          |     |                 |                     |                 |                |               |               |              |                |                    |
| Property rates                                                |     | 86 840          | 84 316              | -               | 7 203          | 51 180        | 49 185        | 1 996        | 4%             | 84 316             |
| Surcharges and Taxes                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Fines, penalties and forfeits                                 |     | 707             | 355                 | -               | 10             | 85            | 207           | (122)        |                | 355                |
| Licence and permits                                           |     | 143             | 120                 | -               | 9              | 139           | 70            | 69           |                | 120                |
| Transfers and subsidies - Operational                         |     | 394 013         | 410 474             | -               | 478            | 305 526       | 239 443       | 66 083       |                | 410 474            |
| Interest                                                      |     | 40 709          | 23 812              | -               | 4 179          | 29 021        | 13 890        | 15 130       |                | 23 812             |
| Fuel Levy                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Operational Revenue                                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Gains on disposal of Assets                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other Gains                                                   |     | (5 646)         | -                   | -               | -              | -             | -             | -            |                | -                  |
| Discontinued Operations                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Total Revenue (excluding capital transfers and contributions) |     | 566 005         | 576 941             | -               | 18 478         | 429 781       | 336 549       | 93 232       | 28%            | 576 941            |
| Expenditure By Type                                           |     |                 |                     |                 |                |               |               |              |                |                    |
| Employee related costs                                        |     | 170 974         | 203 647             | -               | 14 448         | 102 179       | 118 794       | (16 616)     | -14%           | 203 647            |
| Remuneration of councillors                                   |     | 26 274          | 25 800              | -               | 2 245          | 17 413        | 15 050        | 2 363        | 16%            | 25 800             |
| Bulk purchases - electricity                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Inventory consumed                                            |     | 9 863           | 14 350              | -               | (211)          | 3 153         | 8 371         | (5 218)      |                | 14 350             |
| Debt impairment                                               |     | 97 961          | 125 000             | -               | 5              | 5             | 72 917        | (72 912)     | -100%          | 125 000            |
| Depreciation and amortisation                                 |     | 83 646          | 104 000             | -               | -              | 39 497        | 60 667        | (21 170)     | -35%           | 104 000            |
| Interest                                                      |     | 5 235           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Contracted services                                           |     | 105 593         | 139 316             | -               | 5 363          | 66 795        | 81 267        | (14 473)     | -18%           | 139 316            |
| Transfers and subsidies                                       |     | 1 500           | 1 600               | -               | -              | -             | 933           | (933)        | -100%          | 1 600              |
| Irrecoverable debts written off                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Operational costs                                             |     | 71 115          | 97 358              | -               | 5 223          | 49 053        | 56 792        | (7 739)      | -14%           | 97 358             |
| Losses on Disposal of Assets                                  |     | 2 312           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other Losses                                                  |     | (2 842)         | -                   | -               | -              | -             | -             | -            |                | -                  |
| Total Expenditure                                             |     | 571 632         | 711 070             | -               | 27 073         | 278 094       | 414 791       | (136 697)    | -33%           | 711 070            |
| Surplus/(Deficit)                                             |     | (5 627)         | (134 129)           | -               | (8 595)        | 151 688       | (78 242)      | 229 930      | (0)            | (134 129)          |
| Transfers and subsidies - capital (monetary allocations)      |     | 109 534         | 85 634              | -               | 2 405          | 52 166        | 49 953        | 2 213        | 0              | 85 634             |
| Transfers and subsidies - capital (in-kind)                   |     | 18 572          | -                   | -               | -              | -             | -             | -            |                | -                  |
| Surplus/(Deficit) after capital transfers & contributions     |     | 122 479         | (48 495)            | -               | (6 191)        | 203 853       | (28 289)      |              |                | (48 495)           |
| Income Tax                                                    |     | -               | -                   | -               | -              | -             | -             |              |                | -                  |
| Surplus/(Deficit) after income tax                            |     | 122 479         | (48 495)            | -               | (6 191)        | 203 853       | (28 289)      |              |                | (48 495)           |
| Share of Surplus/Deficit attributable to Joint Venture        |     | -               | -                   | -               | -              | -             | -             |              |                | -                  |
| Share of Surplus/Deficit attributable to Minorities           |     | -               | -                   | -               | -              | -             | -             |              |                | -                  |
| Surplus/(Deficit) attributable to municipality                |     | 122 479         | (48 495)            | -               | (6 191)        | 203 853       | (28 289)      |              |                | (48 495)           |
| Share of Surplus/Deficit attributable to Associate            |     | -               | -                   | -               | -              | -             | -             |              |                | -                  |
| Intercompany/Parent subsidiary transactions                   |     | 558             | -                   | -               | -              | -             | -             |              |                | -                  |
| Surplus/ (Deficit) for the year                               |     | 123 036         | (48 495)            | -               | (6 191)        | 203 853       | (28 289)      |              |                | (48 495)           |

References

1. Material variances to be explained on Table SC1

|                                                                             |         |         |        |         |         |         |
|-----------------------------------------------------------------------------|---------|---------|--------|---------|---------|---------|
| Total Revenue (excluding capital transfers and contributions) including cap | 694 110 | 662 575 | 20 883 | 481 947 | 386 502 | 662 575 |
|-----------------------------------------------------------------------------|---------|---------|--------|---------|---------|---------|

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

| Vote Description                                             | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|--------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                              |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                           | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Multi-Year expenditure appropriation</b>                  | 2   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - Energy Sources                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 2 - Community and Social Services                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 3 - Finance & Administration                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 4 - Planning and Development                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 5 - Executive & Council                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 6 - Internal Audit                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 7 - Road Transport                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 8 - Public Safety                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 9 - Waste Management                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 10 - Sports & Recreation                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 11 - Water Management                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 12 - Waste Water Management                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 13 - Housing                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 14 - Finance & Administration 2                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 15 - [NAME OF VOTE 15]                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Multi-year expenditure</b>                  | 4,7 | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Single Year expenditure appropriation</b>                 | 2   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - Energy Sources                                      |     | (54)            | 33 279              | -               | 1 025          | 6 622         | 19 413        | (12 791)     | -66%           | 33 279             |
| Vote 2 - Community and Social Services                       |     | (13 080)        | 1 900               | -               | -              | -             | 1 108         | (1 108)      | -100%          | 1 900              |
| Vote 3 - Finance & Administration                            |     | 164 437         | 13 600              | -               | -              | 3 967         | 7 933         | (3 966)      | -50%           | 13 600             |
| Vote 4 - Planning and Development                            |     | 733             | 6 900               | -               | -              | 368           | 4 025         | (3 657)      | -91%           | 6 900              |
| Vote 5 - Executive & Council                                 |     | -               | 250                 | -               | -              | -             | 146           | (146)        | -100%          | 250                |
| Vote 6 - Internal Audit                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 7 - Road Transport                                      |     | (4 975)         | 82 255              | -               | 1 109          | 40 107        | 47 982        | (7 875)      | -16%           | 82 255             |
| Vote 8 - Public Safety                                       |     | (2 435)         | 50                  | -               | -              | -             | 29            | (29)         | -100%          | 50                 |
| Vote 9 - Waste Management                                    |     | 450             | 5 605               | -               | -              | 4 367         | 3 270         | 1 097        | 34%            | 5 605              |
| Vote 10 - Sports & Recreation                                |     | (1 288)         | 27 866              | -               | -              | 6 836         | 16 255        | (9 419)      | -58%           | 27 866             |
| Vote 11 - Water Management                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 12 - Waste Water Management                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 13 - Housing                                            |     | (0)             | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 14 - Finance & Administration 2                         |     | -               | 8 800               | -               | -              | 8 871         | 5 133         | 3 737        | 73%            | 8 800              |
| Vote 15 - [NAME OF VOTE 15]                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital single-year expenditure</b>                 | 4   | 143 789         | 180 505             | -               | 2 134          | 71 137        | 105 294       | (34 158)     | -32%           | 180 505            |
| <b>Total Capital Expenditure</b>                             |     | 143 789         | 180 505             | -               | 2 134          | 71 137        | 105 294       | (34 158)     | -32%           | 180 505            |
| <b>Capital Expenditure - Functional Classification</b>       |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Governance and administration</b>                         |     | 164 437         | 22 650              | -               | -              | 12 838        | 13 212        | (375)        | -3%            | 22 650             |
| Executive and council                                        |     | -               | 250                 | -               | -              | -             | 146           | (146)        | -100%          | 250                |
| Finance and administration                                   |     | 164 437         | 22 400              | -               | -              | 12 838        | 13 067        | (229)        | -2%            | 22 400             |
| Internal audit                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Community and public safety</b>                           |     | (16 803)        | 29 816              | -               | -              | 6 836         | 17 393        | (10 557)     | -61%           | 29 816             |
| Community and social services                                |     | (13 080)        | 1 900               | -               | -              | -             | 1 108         | (1 108)      | -100%          | 1 900              |
| Sport and recreation                                         |     | (1 288)         | 27 866              | -               | -              | 6 836         | 16 255        | (9 419)      | -58%           | 27 866             |
| Public safety                                                |     | (2 435)         | 50                  | -               | -              | -             | 29            | (29)         | -100%          | 50                 |
| Housing                                                      |     | (0)             | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Health                                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Economic and environmental services</b>                   |     | (4 242)         | 89 155              | -               | 1 109          | 40 474        | 52 007        | (11 533)     | -22%           | 89 155             |
| Planning and development                                     |     | 733             | 6 900               | -               | -              | 368           | 4 025         | (3 657)      | -91%           | 6 900              |
| Road transport                                               |     | (4 975)         | 82 255              | -               | 1 109          | 40 107        | 47 982        | (7 875)      | -16%           | 82 255             |
| Environmental protection                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Trading services</b>                                      |     | 396             | 38 884              | -               | 1 025          | 10 989        | 22 682        | (11 694)     | -52%           | 38 884             |
| Energy sources                                               |     | (54)            | 33 279              | -               | 1 025          | 6 622         | 19 413        | (12 791)     | -66%           | 33 279             |
| Water management                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste water management                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste management                                             |     | 450             | 5 605               | -               | -              | 4 367         | 3 270         | 1 097        | 34%            | 5 605              |
| <b>Other</b>                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Expenditure - Functional Classification</b> | 3   | 143 789         | 180 505             | -               | 2 134          | 71 137        | 105 294       | (34 158)     | -32%           | 180 505            |
| <b>Funded by:</b>                                            |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government                                          |     | (18 556)        | 85 634              | -               | 1 997          | 43 889        | 49 953        | (6 065)      | -12%           | 85 634             |
| Provincial Government                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| District Municipality                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Transfers and subsidies - capital (in-kind)                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Transfers recognised - capital</b>                        |     | (18 556)        | 85 634              | -               | 1 997          | 43 889        | 49 953        | (6 065)      | -12%           | 85 634             |
| <b>Borrowing</b>                                             | 6   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Internally generated funds</b>                            |     | 162 345         | 94 871              | -               | 138            | 27 248        | 55 341        | (28 093)     | -51%           | 94 871             |
| <b>Total Capital Funding</b>                                 |     | 143 789         | 180 505             | -               | 2 134          | 71 137        | 105 294       | (34 158)     | -32%           | 180 505            |

References

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 Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

| Vote Description                                                             | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                              |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousand</b>                                                            |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Capital expenditure - Municipal Vote</b>                                  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Expenditure of multi-year capital appropriation</b>                       | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Vote 1 - Energy Sources</b>                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 1.1 - Electricity                                                            |     |                 |                     |                 |                |               |               | -            |                |                    |
| 1.2 - Street Lighting and Signal Systems                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| 1.3 - [Name of sub-vote]                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| 1.4 - [Name of sub-vote]                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| 1.5 - [Name of sub-vote]                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| 1.6 - [Name of sub-vote]                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| 1.7 - [Name of sub-vote]                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| 1.8 - [Name of sub-vote]                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| 1.9 - [Name of sub-vote]                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| 1.10 - [Name of sub-vote]                                                    |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Vote 2 - Community and Social Services</b>                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 2.1 - Animal Care and Diseases                                               |     |                 |                     |                 |                |               |               | -            |                |                    |
| 2.2 - Community Halls and Facilities                                         |     |                 |                     |                 |                |               |               | -            |                |                    |
| 2.3 - Libraries and Archives                                                 |     |                 |                     |                 |                |               |               | -            |                |                    |
| 2.4 - Cemeteries, Funeral Parlours and Crematoriums                          |     |                 |                     |                 |                |               |               | -            |                |                    |
| 2.5 - Disaster Management                                                    |     |                 |                     |                 |                |               |               | -            |                |                    |
| 2.6 - [Name of sub-vote]                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| 2.7 - [Name of sub-vote]                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| 2.8 - [Name of sub-vote]                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| 2.9 - [Name of sub-vote]                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| 2.10 - [Name of sub-vote]                                                    |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Vote 3 - Finance &amp; Administration</b>                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 3.1 - Fleet Management                                                       |     |                 |                     |                 |                |               |               | -            |                |                    |
| 3.2 - Finance                                                                |     |                 |                     |                 |                |               |               | -            |                |                    |
| 3.3 - Asset Management                                                       |     |                 |                     |                 |                |               |               | -            |                |                    |
| 3.4 - Human Resources                                                        |     |                 |                     |                 |                |               |               | -            |                |                    |
| 3.5 - Legal Services                                                         |     |                 |                     |                 |                |               |               | -            |                |                    |
| 3.6 - Property Services                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| 3.7 - Risk Management                                                        |     |                 |                     |                 |                |               |               | -            |                |                    |
| 3.8 - Supply Chain Management                                                |     |                 |                     |                 |                |               |               | -            |                |                    |
| 3.9 - Valuation Service                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| 3.10 - [Name of sub-vote]                                                    |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Vote 4 - Planning and Development</b>                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 4.1 - Town Planning, Building Regulations and Enforcement, and City Engineer |     |                 |                     |                 |                |               |               | -            |                |                    |
| 4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)                         |     |                 |                     |                 |                |               |               | -            |                |                    |
| 4.3 - Economic Development/Planning                                          |     |                 |                     |                 |                |               |               | -            |                |                    |
| 4.4 - Project Management Unit                                                |     |                 |                     |                 |                |               |               | -            |                |                    |
| 4.5 - [Name of sub-vote]                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| 4.6 - [Name of sub-vote]                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| 4.7 - [Name of sub-vote]                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| 4.8 - [Name of sub-vote]                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| 4.9 - [Name of sub-vote]                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| 4.10 - [Name of sub-vote]                                                    |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Vote 5 - Executive &amp; Council</b>                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 5.1 - Municipal Manager, Town Secretary and Chief Executive                  |     |                 |                     |                 |                |               |               | -            |                |                    |
| 5.2 - Mayor and Council                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| 5.3 - [Name of sub-vote]                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| 5.4 - [Name of sub-vote]                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| 5.5 - [Name of sub-vote]                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| 5.6 - [Name of sub-vote]                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| 5.7 - [Name of sub-vote]                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| 5.8 - [Name of sub-vote]                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| 5.9 - [Name of sub-vote]                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| 5.10 - [Name of sub-vote]                                                    |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Vote 6 - Internal Audit</b>                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 6.1 - Governance Function                                                    |     |                 |                     |                 |                |               |               | -            |                |                    |
| 6.2 - [Name of sub-vote]                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| 6.3 - [Name of sub-vote]                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| 6.4 - [Name of sub-vote]                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| 6.5 - [Name of sub-vote]                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| 6.6 - [Name of sub-vote]                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| 6.7 - [Name of sub-vote]                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| 6.8 - [Name of sub-vote]                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| 6.9 - [Name of sub-vote]                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |

6.10 - [Name of sub-vote]

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|---------------------------------------------|---|---|---|---|---|---|---|
| <b>Vote 7 - Road Transport</b>              | - | - | - | - | - | - | - |
| 7.1 - Taxi Ranks                            |   |   |   |   |   |   |   |
| 7.2 - Road and Traffic Regulation           |   |   |   |   |   |   |   |
| 7.3 - Public Transport                      |   |   |   |   |   |   |   |
| 7.4 - Roads                                 |   |   |   |   |   |   |   |
| 7.5 - [Name of sub-vote]                    |   |   |   |   |   |   |   |
| 7.6 - [Name of sub-vote]                    |   |   |   |   |   |   |   |
| 7.7 - [Name of sub-vote]                    |   |   |   |   |   |   |   |
| 7.8 - [Name of sub-vote]                    |   |   |   |   |   |   |   |
| 7.9 - [Name of sub-vote]                    |   |   |   |   |   |   |   |
| 7.10 - [Name of sub-vote]                   |   |   |   |   |   |   |   |
| <b>Vote 8 - Public Safety</b>               | - | - | - | - | - | - | - |
| 8.1 - Cleansing                             |   |   |   |   |   |   |   |
| 8.2 - Fencing and Fences                    |   |   |   |   |   |   |   |
| 8.3 - [Name of sub-vote]                    |   |   |   |   |   |   |   |
| 8.4 - [Name of sub-vote]                    |   |   |   |   |   |   |   |
| 8.5 - [Name of sub-vote]                    |   |   |   |   |   |   |   |
| 8.6 - [Name of sub-vote]                    |   |   |   |   |   |   |   |
| 8.7 - [Name of sub-vote]                    |   |   |   |   |   |   |   |
| 8.8 - [Name of sub-vote]                    |   |   |   |   |   |   |   |
| 8.9 - [Name of sub-vote]                    |   |   |   |   |   |   |   |
| 8.10 - [Name of sub-vote]                   |   |   |   |   |   |   |   |
| <b>Vote 9 - Waste Management</b>            | - | - | - | - | - | - | - |
| 9.1 - [Name of sub-vote]                    |   |   |   |   |   |   |   |
| 9.2 - Solid Waste Disposal (Landfill Sites) |   |   |   |   |   |   |   |
| 9.3 - Solid Waste Removal                   |   |   |   |   |   |   |   |
| 9.4 - [Name of sub-vote]                    |   |   |   |   |   |   |   |
| 9.5 - [Name of sub-vote]                    |   |   |   |   |   |   |   |
| 9.6 - [Name of sub-vote]                    |   |   |   |   |   |   |   |
| 9.7 - [Name of sub-vote]                    |   |   |   |   |   |   |   |
| 9.8 - [Name of sub-vote]                    |   |   |   |   |   |   |   |
| 9.9 - [Name of sub-vote]                    |   |   |   |   |   |   |   |
| 9.10 - [Name of sub-vote]                   |   |   |   |   |   |   |   |
| <b>Vote 10 - Sports &amp; Recreation</b>    | - | - | - | - | - | - | - |
| 10.1 - Recreational Facilities              |   |   |   |   |   |   |   |
| 10.2 - Sports Grounds and Stadiums          |   |   |   |   |   |   |   |
| 10.3 - [Name of sub-vote]                   |   |   |   |   |   |   |   |
| 10.4 - [Name of sub-vote]                   |   |   |   |   |   |   |   |
| 10.5 - [Name of sub-vote]                   |   |   |   |   |   |   |   |
| 10.6 - [Name of sub-vote]                   |   |   |   |   |   |   |   |
| 10.7 - [Name of sub-vote]                   |   |   |   |   |   |   |   |
| 10.8 - [Name of sub-vote]                   |   |   |   |   |   |   |   |
| 10.9 - [Name of sub-vote]                   |   |   |   |   |   |   |   |
| 10.10 - [Name of sub-vote]                  |   |   |   |   |   |   |   |
| <b>Vote 11 - Water Management</b>           | - | - | - | - | - | - | - |
| 11.1 - Water Distribution                   |   |   |   |   |   |   |   |
| 11.2 - [Name of sub-vote]                   |   |   |   |   |   |   |   |
| 11.3 - [Name of sub-vote]                   |   |   |   |   |   |   |   |
| 11.4 - [Name of sub-vote]                   |   |   |   |   |   |   |   |
| 11.5 - [Name of sub-vote]                   |   |   |   |   |   |   |   |
| 11.6 - [Name of sub-vote]                   |   |   |   |   |   |   |   |
| 11.7 - [Name of sub-vote]                   |   |   |   |   |   |   |   |
| 11.8 - [Name of sub-vote]                   |   |   |   |   |   |   |   |
| 11.9 - [Name of sub-vote]                   |   |   |   |   |   |   |   |
| 11.10 - [Name of sub-vote]                  |   |   |   |   |   |   |   |
| <b>Vote 12 - Waste Water Management</b>     | - | - | - | - | - | - | - |
| 12.1 - Sewerage                             |   |   |   |   |   |   |   |
| 12.2 - [Name of sub-vote]                   |   |   |   |   |   |   |   |
| 12.3 - [Name of sub-vote]                   |   |   |   |   |   |   |   |
| 12.4 - [Name of sub-vote]                   |   |   |   |   |   |   |   |
| 12.5 - [Name of sub-vote]                   |   |   |   |   |   |   |   |
| 12.6 - [Name of sub-vote]                   |   |   |   |   |   |   |   |
| 12.7 - [Name of sub-vote]                   |   |   |   |   |   |   |   |
| 12.8 - [Name of sub-vote]                   |   |   |   |   |   |   |   |
| 12.9 - [Name of sub-vote]                   |   |   |   |   |   |   |   |
| 12.10 - [Name of sub-vote]                  |   |   |   |   |   |   |   |
| <b>Vote 13 - Housing</b>                    | - | - | - | - | - | - | - |
| 13.1 - Housing                              |   |   |   |   |   |   |   |
| 13.2 - [Name of sub-vote]                   |   |   |   |   |   |   |   |
| 13.3 - [Name of sub-vote]                   |   |   |   |   |   |   |   |
| 13.4 - [Name of sub-vote]                   |   |   |   |   |   |   |   |
| 13.5 - [Name of sub-vote]                   |   |   |   |   |   |   |   |
| 13.6 - [Name of sub-vote]                   |   |   |   |   |   |   |   |
| 13.7 - [Name of sub-vote]                   |   |   |   |   |   |   |   |
| 13.8 - [Name of sub-vote]                   |   |   |   |   |   |   |   |



|                            |  |  |  |  |  |  |   |  |
|----------------------------|--|--|--|--|--|--|---|--|
| 13.9 - [Name of sub-vote]  |  |  |  |  |  |  | - |  |
| 13.10 - [Name of sub-vote] |  |  |  |  |  |  | - |  |

|                                                              |   |          |        |   |       |       |        |          |       |        |
|--------------------------------------------------------------|---|----------|--------|---|-------|-------|--------|----------|-------|--------|
| <b>Vote 14 - Finance &amp; Administration 2</b>              |   | -        | -      | - | -     | -     | -      | -        | -     | -      |
| 14.1 - Security Services                                     |   |          |        |   |       |       |        |          |       |        |
| 14.2 - Administrative and Corporate Support                  |   |          |        |   |       |       |        |          |       |        |
| 14.3 - Information Technology                                |   |          |        |   |       |       |        |          |       |        |
| 14.4 - [Name of sub-vote]                                    |   |          |        |   |       |       |        |          |       |        |
| 14.5 - [Name of sub-vote]                                    |   |          |        |   |       |       |        |          |       |        |
| 14.6 - [Name of sub-vote]                                    |   |          |        |   |       |       |        |          |       |        |
| 14.7 - [Name of sub-vote]                                    |   |          |        |   |       |       |        |          |       |        |
| 14.8 - [Name of sub-vote]                                    |   |          |        |   |       |       |        |          |       |        |
| 14.9 - [Name of sub-vote]                                    |   |          |        |   |       |       |        |          |       |        |
| 14.10 - [Name of sub-vote]                                   |   |          |        |   |       |       |        |          |       |        |
| <b>Vote 15 - [NAME OF VOTE 15]</b>                           |   | -        | -      | - | -     | -     | -      | -        | -     | -      |
| 15.1 - [Name of sub-vote]                                    |   |          |        |   |       |       |        |          |       |        |
| 15.2 - [Name of sub-vote]                                    |   |          |        |   |       |       |        |          |       |        |
| 15.3 - [Name of sub-vote]                                    |   |          |        |   |       |       |        |          |       |        |
| 15.4 - [Name of sub-vote]                                    |   |          |        |   |       |       |        |          |       |        |
| 15.5 - [Name of sub-vote]                                    |   |          |        |   |       |       |        |          |       |        |
| 15.6 - [Name of sub-vote]                                    |   |          |        |   |       |       |        |          |       |        |
| 15.7 - [Name of sub-vote]                                    |   |          |        |   |       |       |        |          |       |        |
| 15.8 - [Name of sub-vote]                                    |   |          |        |   |       |       |        |          |       |        |
| 15.9 - [Name of sub-vote]                                    |   |          |        |   |       |       |        |          |       |        |
| 15.10 - [Name of sub-vote]                                   |   |          |        |   |       |       |        |          |       |        |
| <b>Total multi-year capital expenditure</b>                  |   | -        | -      | - | -     | -     | -      | -        | -     | -      |
| <b>Capital expenditure - Municipal Vote</b>                  |   |          |        |   |       |       |        |          |       |        |
| <b>Expenditure of single-year capital appropriation</b>      | 1 |          |        |   |       |       |        |          |       |        |
| <b>Vote 1 - Energy Sources</b>                               |   | (54)     | 33 279 | - | 1 025 | 6 622 | 19 413 | (12 791) | -66%  | 33 279 |
| 1.1 - Electricity                                            |   | 1 399    | 27 779 | - | 1 025 | 6 622 | 16 204 | (9 582)  | -59%  | 27 779 |
| 1.2 - Street Lighting and Signal Systems                     |   | (1 452)  | 5 500  | - | -     | -     | 3 208  | (3 208)  | -100% | 5 500  |
| 1.3 - [Name of sub-vote]                                     |   | -        | -      | - | -     | -     | -      | -        |       | -      |
| 1.4 - [Name of sub-vote]                                     |   | -        | -      | - | -     | -     | -      | -        |       | -      |
| 1.5 - [Name of sub-vote]                                     |   | -        | -      | - | -     | -     | -      | -        |       | -      |
| 1.6 - [Name of sub-vote]                                     |   | -        | -      | - | -     | -     | -      | -        |       | -      |
| 1.7 - [Name of sub-vote]                                     |   | -        | -      | - | -     | -     | -      | -        |       | -      |
| 1.8 - [Name of sub-vote]                                     |   | -        | -      | - | -     | -     | -      | -        |       | -      |
| 1.9 - [Name of sub-vote]                                     |   | -        | -      | - | -     | -     | -      | -        |       | -      |
| 1.10 - [Name of sub-vote]                                    |   | -        | -      | - | -     | -     | -      | -        |       | -      |
| <b>Vote 2 - Community and Social Services</b>                |   | (13 080) | 1 900  | - | -     | -     | 1 108  | (1 108)  | -100% | 1 900  |
| 2.1 - Animal Care and Diseases                               |   | -        | -      | - | -     | -     | -      | -        |       | -      |
| 2.2 - Community Halls and Facilities                         |   | (13 080) | 1 900  | - | -     | -     | 1 108  | (1 108)  | -100% | 1 900  |
| 2.3 - Libraries and Archives                                 |   | -        | -      | - | -     | -     | -      | -        |       | -      |
| 2.4 - Cemeteries, Funeral Parlours and Crematoriums          |   | -        | -      | - | -     | -     | -      | -        |       | -      |
| 2.5 - Disaster Management                                    |   | -        | -      | - | -     | -     | -      | -        |       | -      |
| 2.6 - [Name of sub-vote]                                     |   | -        | -      | - | -     | -     | -      | -        |       | -      |
| 2.7 - [Name of sub-vote]                                     |   | -        | -      | - | -     | -     | -      | -        |       | -      |
| 2.8 - [Name of sub-vote]                                     |   | -        | -      | - | -     | -     | -      | -        |       | -      |
| 2.9 - [Name of sub-vote]                                     |   | -        | -      | - | -     | -     | -      | -        |       | -      |
| 2.10 - [Name of sub-vote]                                    |   | -        | -      | - | -     | -     | -      | -        |       | -      |
| <b>Vote 3 - Finance &amp; Administration</b>                 |   | 164 437  | 13 600 | - | -     | 3 967 | 7 933  | (3 966)  | -50%  | 13 600 |
| 3.1 - Fleet Management                                       |   | 0        | 13 500 | - | -     | 3 967 | 7 875  | (3 908)  | -50%  | 13 500 |
| 3.2 - Finance                                                |   | -        | -      | - | -     | -     | -      | -        |       | -      |
| 3.3 - Asset Management                                       |   | 197 846  | -      | - | -     | -     | -      | -        |       | -      |
| 3.4 - Human Resources                                        |   | -        | -      | - | -     | -     | -      | -        |       | -      |
| 3.5 - Legal Services                                         |   | -        | 100    | - | -     | -     | 58     | (58)     | -100% | 100    |
| 3.6 - Property Services                                      |   | (33 408) | -      | - | -     | -     | -      | -        |       | -      |
| 3.7 - Risk Management                                        |   | -        | -      | - | -     | -     | -      | -        |       | -      |
| 3.8 - Supply Chain Management                                |   | -        | -      | - | -     | -     | -      | -        |       | -      |
| 3.9 - Valuation Service                                      |   | -        | -      | - | -     | -     | -      | -        |       | -      |
| 3.10 - [Name of sub-vote]                                    |   | -        | -      | - | -     | -     | -      | -        |       | -      |
| <b>Vote 4 - Planning and Development</b>                     |   | 733      | 6 900  | - | -     | 368   | 4 025  | (3 657)  | -91%  | 6 900  |
| 4.1 - Town Planning, Building Regulations and Enforcement, a |   | 733      | 900    | - | -     | -     | 525    | (525)    | -100% | 900    |
| 4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)         |   | -        | 6 000  | - | -     | 368   | 3 500  | (3 132)  | -89%  | 6 000  |
| 4.3 - Economic Development/Planning                          |   | -        | -      | - | -     | -     | -      | -        |       | -      |
| 4.4 - Project Management Unit                                |   | -        | -      | - | -     | -     | -      | -        |       | -      |
| 4.5 - [Name of sub-vote]                                     |   | -        | -      | - | -     | -     | -      | -        |       | -      |
| 4.6 - [Name of sub-vote]                                     |   | -        | -      | - | -     | -     | -      | -        |       | -      |
| 4.7 - [Name of sub-vote]                                     |   | -        | -      | - | -     | -     | -      | -        |       | -      |
| 4.8 - [Name of sub-vote]                                     |   | -        | -      | - | -     | -     | -      | -        |       | -      |
| 4.9 - [Name of sub-vote]                                     |   | -        | -      | - | -     | -     | -      | -        |       | -      |
| 4.10 - [Name of sub-vote]                                    |   | -        | -      | - | -     | -     | -      | -        |       | -      |
| <b>Vote 5 - Executive &amp; Council</b>                      |   | -        | 250    | - | -     | -     | 146    | (146)    | -100% | 250    |
| 5.1 - Municipal Manager, Town Secretary and Chief Executive  |   | -        | -      | - | -     | -     | -      | -        |       | -      |
| 5.2 - Mayor and Council                                      |   | -        | 250    | - | -     | -     | 146    | (146)    | -100% | 250    |
| 5.3 - [Name of sub-vote]                                     |   | -        | -      | - | -     | -     | -      | -        |       | -      |
| 5.4 - [Name of sub-vote]                                     |   | -        | -      | - | -     | -     | -      | -        |       | -      |
| 5.5 - [Name of sub-vote]                                     |   | -        | -      | - | -     | -     | -      | -        |       | -      |

|                           |   |   |   |   |   |   |   |   |   |
|---------------------------|---|---|---|---|---|---|---|---|---|
| 5.6 - [Name of sub-vote]  | - | - | - | - | - | - | - | - | - |
| 5.7 - [Name of sub-vote]  | - | - | - | - | - | - | - | - | - |
| 5.8 - [Name of sub-vote]  | - | - | - | - | - | - | - | - | - |
| 5.9 - [Name of sub-vote]  | - | - | - | - | - | - | - | - | - |
| 5.10 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - |

|                                             |         |        |   |       |        |        |         |       |        |
|---------------------------------------------|---------|--------|---|-------|--------|--------|---------|-------|--------|
| <b>Vote 6 - Internal Audit</b>              | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 6.1 - Governance Function                   | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 6.2 - [Name of sub-vote]                    | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 6.3 - [Name of sub-vote]                    | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 6.4 - [Name of sub-vote]                    | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 6.5 - [Name of sub-vote]                    | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 6.6 - [Name of sub-vote]                    | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 6.7 - [Name of sub-vote]                    | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 6.8 - [Name of sub-vote]                    | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 6.9 - [Name of sub-vote]                    | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 6.10 - [Name of sub-vote]                   | -       | -      | - | -     | -      | -      | -       | -     | -      |
| <b>Vote 7 - Road Transport</b>              | (4 975) | 82 255 | - | 1 109 | 40 107 | 47 982 | (7 875) | -16%  | 82 255 |
| 7.1 - Taxi Ranks                            | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 7.2 - Road and Traffic Regulation           | -       | 600    | - | -     | -      | 350    | (350)   | -100% | 600    |
| 7.3 - Public Transport                      | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 7.4 - Roads                                 | (4 975) | 81 655 | - | 1 109 | 40 107 | 47 632 | (7 525) | -16%  | 81 655 |
| 7.5 - [Name of sub-vote]                    | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 7.6 - [Name of sub-vote]                    | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 7.7 - [Name of sub-vote]                    | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 7.8 - [Name of sub-vote]                    | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 7.9 - [Name of sub-vote]                    | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 7.10 - [Name of sub-vote]                   | -       | -      | - | -     | -      | -      | -       | -     | -      |
| <b>Vote 8 - Public Safety</b>               | (2 435) | 50     | - | -     | -      | 29     | (29)    | -100% | 50     |
| 8.1 - Cleansing                             | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 8.2 - Fencing and Fences                    | (2 435) | 50     | - | -     | -      | 29     | (29)    | -100% | 50     |
| 8.3 - [Name of sub-vote]                    | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 8.4 - [Name of sub-vote]                    | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 8.5 - [Name of sub-vote]                    | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 8.6 - [Name of sub-vote]                    | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 8.7 - [Name of sub-vote]                    | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 8.8 - [Name of sub-vote]                    | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 8.9 - [Name of sub-vote]                    | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 8.10 - [Name of sub-vote]                   | -       | -      | - | -     | -      | -      | -       | -     | -      |
| <b>Vote 9 - Waste Management</b>            | 450     | 5 605  | - | -     | 4 367  | 3 270  | 1 097   | 34%   | 5 605  |
| 9.1 - [Name of sub-vote]                    | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 9.2 - Solid Waste Disposal (Landfill Sites) | 450     | 2 705  | - | -     | 4 130  | 1 578  | 2 552   | 162%  | 2 705  |
| 9.3 - Solid Waste Removal                   | -       | 2 900  | - | -     | 237    | 1 692  | (1 455) | -86%  | 2 900  |
| 9.4 - [Name of sub-vote]                    | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 9.5 - [Name of sub-vote]                    | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 9.6 - [Name of sub-vote]                    | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 9.7 - [Name of sub-vote]                    | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 9.8 - [Name of sub-vote]                    | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 9.9 - [Name of sub-vote]                    | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 9.10 - [Name of sub-vote]                   | -       | -      | - | -     | -      | -      | -       | -     | -      |
| <b>Vote 10 - Sports &amp; Recreation</b>    | (1 288) | 27 866 | - | -     | 6 836  | 16 255 | (9 419) | -58%  | 27 866 |
| 10.1 - Recreational Facilities              | -       | 4 000  | - | -     | -      | 2 333  | (2 333) | -100% | 4 000  |
| 10.2 - Sports Grounds and Stadiums          | (1 288) | 23 866 | - | -     | 6 836  | 13 922 | (7 086) | -51%  | 23 866 |
| 10.3 - [Name of sub-vote]                   | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 10.4 - [Name of sub-vote]                   | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 10.5 - [Name of sub-vote]                   | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 10.6 - [Name of sub-vote]                   | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 10.7 - [Name of sub-vote]                   | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 10.8 - [Name of sub-vote]                   | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 10.9 - [Name of sub-vote]                   | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 10.10 - [Name of sub-vote]                  | -       | -      | - | -     | -      | -      | -       | -     | -      |
| <b>Vote 11 - Water Management</b>           | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 11.1 - Water Distribution                   | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 11.2 - [Name of sub-vote]                   | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 11.3 - [Name of sub-vote]                   | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 11.4 - [Name of sub-vote]                   | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 11.5 - [Name of sub-vote]                   | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 11.6 - [Name of sub-vote]                   | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 11.7 - [Name of sub-vote]                   | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 11.8 - [Name of sub-vote]                   | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 11.9 - [Name of sub-vote]                   | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 11.10 - [Name of sub-vote]                  | -       | -      | - | -     | -      | -      | -       | -     | -      |
| <b>Vote 12 - Waste Water Management</b>     | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 12.1 - Sewerage                             | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 12.2 - [Name of sub-vote]                   | -       | -      | - | -     | -      | -      | -       | -     | -      |
| 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 - Housing                           | (0) | -       | -       | - | -     | -      | -       | -        | -     |         |
| 13.1 - Housing                              | (0) | -       | -       | - | -     | -      | -       | -        | -     |         |
| 13.2 - [Name of sub-vote]                   | -   | -       | -       | - | -     | -      | -       | -        | -     |         |
| 13.3 - [Name of sub-vote]                   | -   | -       | -       | - | -     | -      | -       | -        | -     |         |
| 13.4 - [Name of sub-vote]                   | -   | -       | -       | - | -     | -      | -       | -        | -     |         |
| 13.5 - [Name of sub-vote]                   | -   | -       | -       | - | -     | -      | -       | -        | -     |         |
| 13.6 - [Name of sub-vote]                   | -   | -       | -       | - | -     | -      | -       | -        | -     |         |
| 13.7 - [Name of sub-vote]                   | -   | -       | -       | - | -     | -      | -       | -        | -     |         |
| 13.8 - [Name of sub-vote]                   | -   | -       | -       | - | -     | -      | -       | -        | -     |         |
| 13.9 - [Name of sub-vote]                   | -   | -       | -       | - | -     | -      | -       | -        | -     |         |
| 13.10 - [Name of sub-vote]                  | -   | -       | -       | - | -     | -      | -       | -        | -     |         |
| Vote 14 - Finance & Administration 2        | -   | 8 800   | -       | - | 8 871 | 5 133  | 3 737   | 73%      | 8 800 |         |
| 14.1 - Security Services                    | -   | 2 100   | -       | - | -     | 1 225  | (1 225) | -100%    | 2 100 |         |
| 14.2 - Administrative and Corporate Support | -   | 1 500   | -       | - | 887   | 875    | 12      | 1%       | 1 500 |         |
| 14.3 - Information Technology               | -   | 5 200   | -       | - | 7 983 | 3 033  | 4 950   | 163%     | 5 200 |         |
| 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       |     | 143 789 | 180 505 | - | 2 134 | 71 137 | 105 294 | (34 158) | (0)   | 180 505 |
| Total Capital Expenditure                   |     | 143 789 | 180 505 | - | 2 134 | 71 137 | 105 294 | (34 158) | (0)   | 180 505 |

References

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

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

| Description                                             | Ref      | 2022/23          | Budget Year 2023/24 |                 |                  |                    |
|---------------------------------------------------------|----------|------------------|---------------------|-----------------|------------------|--------------------|
|                                                         |          | Audited Outcome  | Original Budget     | Adjusted Budget | YearTD actual    | Full Year Forecast |
| <b>R thousands</b>                                      | <b>1</b> |                  |                     |                 |                  |                    |
| <b>ASSETS</b>                                           |          |                  |                     |                 |                  |                    |
| <b>Current assets</b>                                   |          |                  |                     |                 |                  |                    |
| Cash and cash equivalents                               |          | 397 780          | 167 119             | –               | 499 133          | 167 119            |
| Trade and other receivables from exchange transactions  |          | 171 341          | 117 178             | –               | 193 074          | 117 178            |
| Receivables from non-exchange transactions              |          | (106 411)        | 554 017             | –               | (53 178)         | 554 017            |
| Current portion of non-current receivables              |          | –                | –                   | –               | –                | –                  |
| Inventory                                               |          | 35 807           | 33 593              | –               | 36 694           | 33 593             |
| VAT                                                     |          | 40 632           | 62 376              | –               | 34 284           | 62 376             |
| Other current assets                                    |          | 244              | –                   | –               | 244              | –                  |
| <b>Total current assets</b>                             |          | <b>539 394</b>   | <b>934 283</b>      | <b>–</b>        | <b>710 251</b>   | <b>934 283</b>     |
| <b>Non current assets</b>                               |          |                  |                     |                 |                  |                    |
| Investments                                             |          | –                | –                   | –               | –                | –                  |
| Investment property                                     |          | 44 207           | 4 323               | –               | 44 150           | 4 323              |
| Property, plant and equipment                           |          | 1 172 418        | 1 345 258           | –               | 1 204 115        | 1 345 258          |
| Biological assets                                       |          | –                | –                   | –               | –                | –                  |
| Living and non-living resources                         |          | –                | –                   | –               | –                | –                  |
| Heritage assets                                         |          | 340              | –                   | –               | 340              | –                  |
| Intangible assets                                       |          | 2 065            | 11 583              | –               | 2 065            | 11 583             |
| Trade and other receivables from exchange transactions  |          | –                | –                   | –               | –                | –                  |
| Non-current receivables from non-exchange transactions  |          | –                | –                   | –               | –                | –                  |
| Other non-current assets                                |          | –                | –                   | –               | –                | –                  |
| <b>Total non current assets</b>                         |          | <b>1 219 030</b> | <b>1 361 164</b>    | <b>–</b>        | <b>1 250 670</b> | <b>1 361 164</b>   |
| <b>TOTAL ASSETS</b>                                     |          | <b>1 758 424</b> | <b>2 295 447</b>    | <b>–</b>        | <b>1 960 921</b> | <b>2 295 447</b>   |
| <b>LIABILITIES</b>                                      |          |                  |                     |                 |                  |                    |
| <b>Current liabilities</b>                              |          |                  |                     |                 |                  |                    |
| Bank overdraft                                          |          | –                | –                   | –               | –                | –                  |
| Financial liabilities                                   |          | –                | –                   | –               | –                | –                  |
| Consumer deposits                                       |          | –                | –                   | –               | –                | –                  |
| Trade and other payables from exchange transactions     |          | 214 427          | 184 114             | –               | 188 345          | 184 114            |
| Trade and other payables from non-exchange transactions |          | 2                | –                   | –               | 21 987           | –                  |
| Provision                                               |          | 80 569           | –                   | –               | 80 569           | –                  |
| VAT                                                     |          | 19 888           | (3 044)             | –               | 22 799           | (3 044)            |
| Other current liabilities                               |          | –                | –                   | –               | –                | –                  |
| <b>Total current liabilities</b>                        |          | <b>314 887</b>   | <b>181 069</b>      | <b>–</b>        | <b>313 701</b>   | <b>181 069</b>     |
| <b>Non current liabilities</b>                          |          |                  |                     |                 |                  |                    |
| Financial liabilities                                   |          | –                | –                   | –               | –                | –                  |
| Provision                                               |          | –                | 1 091               | –               | –                | 1 091              |
| Long term portion of trade payables                     |          | –                | –                   | –               | –                | –                  |
| Other non-current liabilities                           |          | –                | –                   | –               | –                | –                  |
| <b>Total non current liabilities</b>                    |          | <b>–</b>         | <b>1 091</b>        | <b>–</b>        | <b>–</b>         | <b>1 091</b>       |
| <b>TOTAL LIABILITIES</b>                                |          | <b>314 887</b>   | <b>182 160</b>      | <b>–</b>        | <b>313 701</b>   | <b>182 160</b>     |
| <b>NET ASSETS</b>                                       | <b>2</b> | <b>1 443 537</b> | <b>2 113 287</b>    | <b>–</b>        | <b>1 647 221</b> | <b>2 113 287</b>   |
| <b>COMMUNITY WEALTH/EQUITY</b>                          |          |                  |                     |                 |                  |                    |
| Accumulated surplus/(deficit)                           |          | 1 443 537        | 2 113 287           | –               | 1 647 221        | 2 113 287          |
| Reserves and funds                                      |          | –                | –                   | –               | –                | –                  |
| Other                                                   |          | –                | –                   | –               | –                | –                  |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>                    | <b>2</b> | <b>1 443 537</b> | <b>2 113 287</b>    | <b>–</b>        | <b>1 647 221</b> | <b>2 113 287</b>   |

References

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

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

| Description                                      | Ref | 2022/23            | Budget Year 2023/24 |                 |                 |                 |                  |                 |                |                    |
|--------------------------------------------------|-----|--------------------|---------------------|-----------------|-----------------|-----------------|------------------|-----------------|----------------|--------------------|
|                                                  |     | Audited Outcome    | Original Budget     | Adjusted Budget | Monthly actual  | YearTD actual   | YearTD budget    | YTD variance    | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                               | 1   |                    |                     |                 |                 |                 |                  |                 |                |                    |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>       |     |                    |                     |                 |                 |                 |                  |                 |                |                    |
| <b>Receipts</b>                                  |     |                    |                     |                 |                 |                 |                  |                 |                |                    |
| Property rates                                   |     | (49 810)           | 43 072              | –               | 3 500           | 26 446          | 25 125           | 1 320           | 5%             | 43 072             |
| Service charges                                  |     | (3 840)            | 3 903               | –               | 409             | 5 217           | 2 277            | 2 940           | 129%           | 3 903              |
| Other revenue                                    |     | 11 454             | 16 880              | –               | 157             | 8 389           | 9 847            | (1 458)         | -15%           | 16 880             |
| Transfers and Subsidies - Operational            |     | 97                 | 410 474             | –               | 1 000           | 311 949         | 239 443          | 72 506          | 30%            | 410 474            |
| Transfers and Subsidies - Capital                |     | 67 111             | 85 634              | –               | –               | 59 605          | 49 953           | 9 652           | 19%            | 85 634             |
| Interest                                         |     | –                  | 27 216              | –               | –               | –               | 15 876           | (15 876)        | -100%          | 27 216             |
| Dividends                                        |     | –                  | –                   | –               | –               | –               | –                | –               |                | –                  |
| <b>Payments</b>                                  |     |                    |                     |                 |                 |                 |                  |                 |                |                    |
| Suppliers and employees                          |     | (1 200 171)        | (513 705)           | –               | (31 646)        | (302 983)       | (269 562)        | 33 421          | -12%           | (513 705)          |
| Finance charges                                  |     | –                  | –                   | –               | –               | –               | –                | –               |                | –                  |
| Transfers and Subsidies                          |     | –                  | (1 600)             | –               | –               | –               | (933)            | (933)           | 100%           | (1 600)            |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b> |     | <b>(1 175 158)</b> | <b>71 874</b>       | <b>–</b>        | <b>(26 580)</b> | <b>108 622</b>  | <b>72 026</b>    | <b>(36 596)</b> | <b>-51%</b>    | <b>71 874</b>      |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>      |     |                    |                     |                 |                 |                 |                  |                 |                |                    |
| <b>Receipts</b>                                  |     |                    |                     |                 |                 |                 |                  |                 |                |                    |
| Proceeds on disposal of PPE                      |     | –                  | –                   | –               | –               | –               | –                | –               |                | –                  |
| Decrease (increase) in non-current receivables   |     | –                  | –                   | –               | –               | –               | –                | –               |                | –                  |
| Decrease (increase) in non-current investments   |     | –                  | –                   | –               | –               | –               | –                | –               |                | –                  |
| <b>Payments</b>                                  |     |                    |                     |                 |                 |                 |                  |                 |                |                    |
| Capital assets                                   |     | 1 898 135          | (222 553)           | –               | (2 134)         | (71 137)        | (129 823)        | (58 686)        | 45%            | (222 553)          |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b> |     | <b>1 898 135</b>   | <b>(222 553)</b>    | <b>–</b>        | <b>(2 134)</b>  | <b>(71 137)</b> | <b>(129 823)</b> | <b>(58 686)</b> | <b>45%</b>     | <b>(222 553)</b>   |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>      |     |                    |                     |                 |                 |                 |                  |                 |                |                    |
| <b>Receipts</b>                                  |     |                    |                     |                 |                 |                 |                  |                 |                |                    |
| Short term loans                                 |     | –                  | –                   | –               | –               | –               | –                | –               |                | –                  |
| Borrowing long term/refinancing                  |     | –                  | –                   | –               | –               | –               | –                | –               |                | –                  |
| Increase (decrease) in consumer deposits         |     | –                  | –                   | –               | –               | –               | –                | –               |                | –                  |
| <b>Payments</b>                                  |     |                    |                     |                 |                 |                 |                  |                 |                |                    |
| Repayment of borrowing                           |     | –                  | –                   | –               | –               | –               | –                | –               |                | –                  |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b> |     | <b>–</b>           | <b>–</b>            | <b>–</b>        | <b>–</b>        | <b>–</b>        | <b>–</b>         | <b>–</b>        |                | <b>–</b>           |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>     |     | <b>722 976</b>     | <b>(150 679)</b>    | <b>–</b>        | <b>(28 715)</b> | <b>37 485</b>   | <b>(57 797)</b>  |                 |                | <b>–</b>           |
| Cash/cash equivalents at beginning:              |     | –                  | (317 755)           | –               | –               | 397 780         | (317 755)        |                 |                | 397 780            |
| Cash/cash equivalents at month/year end:         |     | 722 976            | (468 434)           | –               |                 | 435 265         | (375 552)        |                 |                | –                  |

References

1. Material variances to be explained in Table SC1



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

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

References

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

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

| Description of financial indicator                          | Basis of calculation                                                                           | Ref | 2022/23         | Budget Year 2023/24 |                 |               |                    |
|-------------------------------------------------------------|------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|---------------|--------------------|
|                                                             |                                                                                                |     | Audited Outcome | Original Budget     | Adjusted Budget | YearTD actual | Full Year Forecast |
| <b><u>Borrowing Management</u></b>                          |                                                                                                |     |                 |                     |                 |               |                    |
| Capital Charges to Operating Expenditure                    | Interest & principal paid/Operating Expenditure                                                |     | 0.9%            | 14.6%               | 0.0%            | 0.0%          | 3.6%               |
| Borrowed funding of 'own' capital expenditure               | Borrowings/Capital expenditure excl. transfers and grants                                      |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Safety of Capital</u></b>                             |                                                                                                |     |                 |                     |                 |               |                    |
| Debt to Equity                                              | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves                           |     | 14.9%           | 8.7%                | 0.0%            | 12.8%         | 8.7%               |
| Gearing                                                     | Long Term Borrowing/ Funds & Reserves                                                          |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Liquidity</u></b>                                     |                                                                                                |     |                 |                     |                 |               |                    |
| Current Ratio                                               | Current assets/current liabilities                                                             | 1   | 171.3%          | 516.0%              | 0.0%            | 226.4%        | 516.0%             |
| Liquidity Ratio                                             | Monetary Assets/Current Liabilities                                                            |     | 126.3%          | 92.3%               | 0.0%            | 159.1%        | 92.3%              |
| <b><u>Revenue Management</u></b>                            |                                                                                                |     |                 |                     |                 |               |                    |
| Annual Debtors Collection Rate (Payment Level %)            | Last 12 Mths Receipts/ Last 12 Mths Billing                                                    |     |                 |                     |                 |               |                    |
| Outstanding Debtors to Revenue                              | Total Outstanding Debtors to Annual Revenue                                                    |     | 11.5%           | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| Longstanding Debtors Recovered                              | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old                                      |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Creditors Management</u></b>                          |                                                                                                |     |                 |                     |                 |               |                    |
| Creditors System Efficiency                                 | % of Creditors Paid Within Terms (within MFMA s 65(e))                                         |     |                 |                     |                 |               |                    |
| <b><u>Funding of Provisions</u></b>                         |                                                                                                |     |                 |                     |                 |               |                    |
| Percentage Of Provisions Not Funded                         | Unfunded Provisions/Total Provisions                                                           |     |                 |                     |                 |               |                    |
| <b><u>Other Indicators</u></b>                              |                                                                                                |     |                 |                     |                 |               |                    |
| Electricity Distribution Losses                             | % Volume (units purchased and generated less units sold)/units purchased and generated         | 2   |                 |                     |                 |               |                    |
| Water Distribution Losses                                   | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2   |                 |                     |                 |               |                    |
| Employee costs                                              | Employee costs/Total Revenue - capital revenue                                                 |     | 30.2%           | 35.3%               | 0.0%            | 23.8%         | 35.3%              |
| Repairs & Maintenance                                       | R&M/Total Revenue - capital revenue                                                            |     | 3.2%            | 11.4%               | 0.0%            | 9.8%          | 11.4%              |
| Interest & Depreciation                                     | I&D/Total Revenue - capital revenue                                                            |     | 15.7%           | 18.0%               | 0.0%            | 0.0%          | 4.5%               |
| <b><u>IDP regulation financial viability indicators</u></b> |                                                                                                |     |                 |                     |                 |               |                    |
| i. Debt coverage                                            | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)  |     |                 |                     |                 |               |                    |
| ii. O/S Service Debtors to Revenue                          | Total outstanding service debtors/annual revenue received for services                         |     |                 |                     |                 |               |                    |
| iii. Cost coverage                                          | (Available cash + Investments)/monthly fixed operational expenditure                           |     |                 |                     |                 |               |                    |

**References**

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

**Calculations**

|                                                               |           |           |           |           |
|---------------------------------------------------------------|-----------|-----------|-----------|-----------|
| Financial liabilities                                         |           |           |           |           |
| Total Assets                                                  | 1 758 424 | 2 295 447 | 1 960 921 | 2 295 447 |
| Employee related costs                                        | 170 974   | 203 647   | 102 179   | 203 647   |
| Repairs & Maintenance                                         | 18 214    | 65 530    | 42 160    | 65 530    |
| Interest (finance charges)                                    | 5 235     |           |           |           |
| Principal paid                                                |           |           |           |           |
| Depreciation                                                  | 83 646    | 104 000   |           | 25 800    |
| Operating expenditure                                         | 571 632   | 711 070   | 278 094   | 711 070   |
| Total Capital Expenditure                                     | 143 789   | 180 505   | 2 134     | 71 137    |
| Borrowed funding for capital                                  |           |           |           |           |
| Debt                                                          | 214 429   | 184 114   | 210 332   | 184 114   |
| Equity                                                        | 1 443 537 | 2 113 287 | 1 647 221 | 2 113 287 |
| Reserves and funds                                            |           |           |           |           |
| Borrowing                                                     |           |           |           |           |
| Current assets                                                | 539 394   | 934 283   | 710 251   | 934 283   |
| Current liabilities                                           | 314 887   | 181 069   | 313 701   | 181 069   |
| Monetary assets                                               | 397 780   | 167 119   | 499 133   | 167 119   |
| Total Revenue (excluding capital transfers and contributions) | 566 005   | 576 941   | 429 781   | 576 941   |
| Transfers and subsidies - Operational                         | 394 013   |           |           |           |
| Transfers and subsidies - capital (monetary allocations)      | 109 534   | 85 634    | 52 166    | 85 634    |
| Debt service payments                                         |           | 27 216    |           |           |
| Outstanding debtors (receivables)                             | 65 175    |           |           |           |
| Annual services revenue                                       | 95 902    | 93 500    | 8 887     | 59 134    |
| Cash + investments                                            | 397 780   | 167 119   | 499 133   | 167 119   |
| Fixed operational expend. (monthly)                           |           |           |           |           |
| Longstanding debtors outstanding                              |           |           |           |           |
| Longstanding debtors recovered                                |           |           |           |           |
| Attorney collections                                          |           |           |           |           |

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

| Description                                                             | NT Code | Budget Year 2023/24 |            |            |             |             |             |              |          |         |                    | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
|-------------------------------------------------------------------------|---------|---------------------|------------|------------|-------------|-------------|-------------|--------------|----------|---------|--------------------|----------------------------------------------|---------------------------------------------|
|                                                                         |         | 0-30 Days           | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total   | Total over 90 days |                                              |                                             |
| R thousands                                                             |         |                     |            |            |             |             |             |              |          |         |                    |                                              |                                             |
| Debtors Age Analysis By Income Source                                   |         |                     |            |            |             |             |             |              |          |         |                    |                                              |                                             |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200    | 1 105               | 716        | 916        | 772         | 834         | 742         | 4 280        | 119 211  | 128 577 | 125 839            | -                                            | -                                           |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300    | -                   | -          | -          | -           | -           | -           | -            | -        | -       | -                  | -                                            | -                                           |
| Receivables from Non-exchange Transactions - Property Rates             | 1400    | 5 440               | 4 146      | 4 857      | 4 814       | 2 219       | 4 285       | 26 899       | 198 929  | 251 589 | 237 146            | -                                            | -                                           |
| Receivables from Exchange Transactions - Waste Water Management         | 1500    | 382                 | 364        | 357        | 354         | 350         | 305         | 2 013        | 29 195   | 33 321  | 32 217             | -                                            | -                                           |
| Receivables from Exchange Transactions - Waste Management               | 1600    | 1 123               | 969        | 966        | 938         | 926         | 896         | 4 358        | 38 021   | 48 197  | 45 140             | -                                            | -                                           |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700    | 8                   | 8          | 8          | 8           | 8           | 5           | 27           | 647      | 717     | 695                | -                                            | -                                           |
| Interest on Arrear Debtor Accounts                                      | 1810    | 6 148               | 6 047      | 5 949      | 5 851       | 6 102       | 5 998       | 32 890       | 258 531  | 327 515 | 309 372            | -                                            | -                                           |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820    | -                   | -          | -          | -           | -           | -           | -            | -        | -       | -                  | -                                            | -                                           |
| Other                                                                   | 1900    | 22                  | 21         | 21         | 20          | 21          | 21          | 45           | 1 467    | 1 637   | 1 573              | -                                            | -                                           |
| Total By Income Source                                                  | 2000    | 14 228              | 12 270     | 13 074     | 12 755      | 10 460      | 12 252      | 70 513       | 646 001  | 791 553 | 751 981            | -                                            | -                                           |
| 2022/23 - totals only                                                   |         |                     |            |            |             |             |             |              |          | -       | -                  |                                              |                                             |
| Debtors Age Analysis By Customer Group                                  |         |                     |            |            |             |             |             |              |          |         |                    |                                              |                                             |
| Organs of State                                                         | 2200    | 2 434               | 2 135      | 2 918      | 2 877       | 1 103       | 2 642       | 15 778       | 131 384  | 161 270 | 153 784            | -                                            | -                                           |
| Commercial                                                              | 2300    | 2 884               | 1 593      | 1 493      | 1 449       | 1 054       | 1 399       | 8 019        | 58 585   | 76 474  | 70 505             | -                                            | -                                           |
| Households                                                              | 2400    | 8 087               | 7 732      | 7 870      | 7 644       | 7 524       | 7 438       | 40 986       | 450 078  | 537 360 | 513 670            | -                                            | -                                           |
| Other                                                                   | 2500    | 823                 | 810        | 793        | 786         | 780         | 773         | 5 729        | 5 954    | 16 449  | 14 023             | -                                            | -                                           |
| Total By Customer Group                                                 | 2600    | 14 228              | 12 270     | 13 074     | 12 755      | 10 460      | 12 252      | 70 513       | 646 001  | 791 553 | 751 981            | -                                            | -                                           |

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

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

| Description                                    | NT Code     | Budget Year 2023/24 |              |              |               |                |                |                   |             |       | Prior year totals for chart (same period) |
|------------------------------------------------|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|-------|-------------------------------------------|
|                                                |             | 0 - 30 Days         | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total |                                           |
| <b>R thousands</b>                             |             |                     |              |              |               |                |                |                   |             |       |                                           |
| <b>Creditors Age Analysis By Customer Type</b> |             |                     |              |              |               |                |                |                   |             |       |                                           |
| Bulk Electricity                               | 0100        | -                   | -            | -            | -             | -              | -              | -                 | -           | -     | -                                         |
| Bulk Water                                     | 0200        | -                   | -            | -            | -             | -              | -              | -                 | -           | -     | -                                         |
| PAYE deductions                                | 0300        | -                   | -            | -            | -             | -              | -              | -                 | -           | -     | -                                         |
| VAT (output less input)                        | 0400        | -                   | -            | -            | -             | -              | -              | -                 | -           | -     | -                                         |
| Pensions / Retirement deductions               | 0500        | -                   | -            | -            | -             | -              | -              | -                 | -           | -     | -                                         |
| Loan repayments                                | 0600        | -                   | -            | -            | -             | -              | -              | -                 | -           | -     | -                                         |
| Trade Creditors                                | 0700        | 0                   | -            | 0            | (0)           | -              | -              | -                 | (0)         | (0)   | (0)                                       |
| Auditor General                                | 0800        | -                   | -            | -            | -             | -              | -              | -                 | -           | -     | -                                         |
| Other                                          | 0900        | (0)                 | (0)          | (12)         | 12            | -              | -              | -                 | -           | (0)   | (0)                                       |
| <b>Total By Customer Type</b>                  | <b>1000</b> | -                   | (0)          | (12)         | 12            | -              | -              | -                 | (0)         | (0)   | (0)                                       |

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

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

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

| Description                                         | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|-----------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                     |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                         |     |                 |                     |                 |                |               |               |              |                |                    |
| RECEIPTS:                                           | 1,2 |                 |                     |                 |                |               |               |              |                |                    |
| Operating Transfers and Grants                      |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                                |     | 8 204           | 402 806             | –               | –              | 303 594       | 234 970       | –            |                | 402 806            |
| EPWP Incentive                                      | –   | 2 433           | –                   | –               | –              | –             | –             | –            |                | –                  |
| Finance Management                                  | –   | 2 271           | 2 400               | –               | –              | 2 400         | 1 400         |              |                | 2 400              |
| Local Government Equitable Share                    | –   | –               | 396 848             | –               | –              | 297 636       | 231 495       |              |                | 396 848            |
| Municipal Drought Relief                            | –   | 3 500           | –                   | –               | –              | –             | –             |              |                | –                  |
| Municipal Infrastructure Grant                      | –   | –               | 3 558               | –               | –              | 3 558         | 2 076         |              |                | 3 558              |
|                                                     | 3   |                 |                     |                 |                |               |               | –            |                |                    |
|                                                     |     |                 |                     |                 |                |               |               | –            |                |                    |
|                                                     |     |                 |                     |                 |                |               |               | –            |                |                    |
|                                                     |     |                 |                     |                 |                |               |               | –            |                |                    |
| Other transfers and grants [insert description]     |     |                 |                     |                 |                |               |               | –            |                |                    |
| Provincial Government:                              |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
|                                                     | 4   |                 |                     |                 |                |               |               | –            |                |                    |
|                                                     |     |                 |                     |                 |                |               |               | –            |                |                    |
|                                                     |     |                 |                     |                 |                |               |               | –            |                |                    |
| Other transfers and grants [insert description]     |     |                 |                     |                 |                |               |               | –            |                |                    |
| District Municipality:                              |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| [insert description]                                |     |                 |                     |                 |                |               |               | –            |                |                    |
|                                                     |     |                 |                     |                 |                |               |               | –            |                |                    |
| Other grant providers:                              |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| [insert description]                                |     |                 |                     |                 |                |               |               | –            |                |                    |
|                                                     |     |                 |                     |                 |                |               |               | –            |                |                    |
|                                                     |     |                 |                     |                 |                |               |               | –            |                |                    |
| Total Operating Transfers and Grants                | 5   | 8 204           | 402 806             | –               | –              | 303 594       | 234 970       | –            |                | 402 806            |
| Capital Transfers and Grants                        |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                                |     | 112 630         | 88 982              | –               | –              | 47 862        | 51 906        | (2 917)      | -5.6%          | 88 982             |
| Municipal Infrastructure Grant (MIG)                | –   | 75 401          | 67 605              | –               | –              | 36 519        | 39 436        | (2 917)      | -7.4%          | 67 605             |
| Integrated National Electrification Programme Grant | –   | 37 229          | 21 377              | –               | –              | 11 343        | 12 470        |              |                | 21 377             |
|                                                     |     |                 |                     |                 |                |               |               | –            |                |                    |
|                                                     |     |                 |                     |                 |                |               |               | –            |                |                    |
| Other capital transfers [insert description]        |     |                 |                     |                 |                |               |               | –            |                |                    |
| Provincial Government:                              |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| [insert description]                                |     |                 |                     |                 |                |               |               | –            |                |                    |
|                                                     |     |                 |                     |                 |                |               |               | –            |                |                    |
|                                                     |     |                 |                     |                 |                |               |               | –            |                |                    |
| District Municipality:                              |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| [insert description]                                |     |                 |                     |                 |                |               |               | –            |                |                    |
|                                                     |     |                 |                     |                 |                |               |               | –            |                |                    |
| Other grant providers:                              |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| [insert description]                                |     |                 |                     |                 |                |               |               | –            |                |                    |
|                                                     |     |                 |                     |                 |                |               |               | –            |                |                    |
| Total Capital Transfers and Grants                  | 5   | 112 630         | 88 982              | –               | –              | 47 862        | 51 906        | (2 917)      | -5.6%          | 88 982             |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS                | 5   | 120 834         | 491 788             | –               | –              | 351 457       | 286 876       | (2 917)      | -1.0%          | 491 788            |

References

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

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

| Description                                          | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                      |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                          |     |                 |                     |                 |                |               |               |              |                |                    |
| EXPENDITURE                                          |     |                 |                     |                 |                |               |               |              |                |                    |
| Operating expenditure of Transfers and Grants        |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                                 |     | 44 110          | 5 958               | –               | 478            | 3 408         | 3 476         | (68)         | -2.0%          | 5 958              |
| Expanded Public Works Programme Integrated Grant     | –   | 2 433           | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Integrated National Electrification Programme Grant  | –   | 37 229          | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Local Government Financial Management Grant          | –   | 2 271           | 2 400               | –               | 72             | 545           | 1 400         | (855)        | -61.0%         | 2 400              |
| Municipal Infrastructure Grant                       | –   | 2 177           | 3 558               | –               | 406            | 2 862         | 2 076         | 787          | 37.9%          | 3 558              |
| Municipal Infrastructure Grant                       |     |                 |                     |                 |                |               |               | –            |                |                    |
|                                                      |     |                 |                     |                 |                |               |               | –            |                |                    |
| Other transfers and grants [insert description]      |     |                 |                     |                 |                |               |               | –            |                |                    |
| Provincial Government:                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
|                                                      |     |                 |                     |                 |                |               |               | –            |                |                    |
|                                                      |     |                 |                     |                 |                |               |               | –            |                |                    |
|                                                      |     |                 |                     |                 |                |               |               | –            |                |                    |
| Other transfers and grants [insert description]      |     |                 |                     |                 |                |               |               | –            |                |                    |
| District Municipality:                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
|                                                      |     |                 |                     |                 |                |               |               | –            |                |                    |
| [insert description]                                 |     |                 |                     |                 |                |               |               | –            |                |                    |
| Other grant providers:                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Other Transfers Public Corporations                  | –   | –               |                     |                 |                |               |               | –            |                |                    |
| [insert description]                                 |     |                 |                     |                 |                |               |               | –            |                |                    |
| Total operating expenditure of Transfers and Grants: |     | 44 110          | 5 958               | –               | 478            | 3 408         | 3 476         | (68)         | -2.0%          | 5 958              |
| Capital expenditure of Transfers and Grants          |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                                 |     | 72 966          | 88 982              | –               | 2 405          | 32 428        | 51 906        | (19 478)     | -37.5%         | 88 982             |
| Integrated National Electrification Programme Grant  | –   | –               | 21 377              | –               | 1 129          | 10 346        | 12 470        | (2 124)      | -17.0%         | 21 377             |
| Municipal Infrastructure Grant                       | –   | 72 966          | 67 605              | –               | 1 276          | 22 082        | 39 436        | (17 354)     | -44.0%         | 67 605             |
|                                                      | –   |                 |                     |                 |                |               |               | –            |                |                    |
|                                                      |     |                 |                     |                 |                |               |               | –            |                |                    |
| Other capital transfers [insert description]         |     |                 |                     |                 |                |               |               | –            |                |                    |
| Provincial Government:                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
|                                                      |     |                 |                     |                 |                |               |               | –            |                |                    |
|                                                      |     |                 |                     |                 |                |               |               | –            |                |                    |
| District Municipality:                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
|                                                      |     |                 |                     |                 |                |               |               | –            |                |                    |
|                                                      |     |                 |                     |                 |                |               |               | –            |                |                    |
| Other grant providers:                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
|                                                      |     |                 |                     |                 |                |               |               | –            |                |                    |
|                                                      |     |                 |                     |                 |                |               |               | –            |                |                    |
| Total capital expenditure of Transfers and Grants    |     | 72 966          | 88 982              | –               | 2 405          | 32 428        | 51 906        | (19 478)     | -37.5%         | 88 982             |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS            |     | 117 076         | 94 940              | –               | 2 883          | 35 836        | 55 382        | (19 546)     | -35.3%         | 94 940             |

References

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

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

References



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

| Summary of Employee and Councillor remuneration   |  | Ref | 2022/23<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | Budget Year 2023/24 |                  |                 |                      |                       |
|---------------------------------------------------|--|-----|-------------------------------|--------------------|--------------------|-------------------|---------------------|------------------|-----------------|----------------------|-----------------------|
| R thousands                                       |  | 1   | A                             | B                  | C                  |                   | YearTD<br>actual    | YearTD<br>budget | YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
| Councillors (Political Office Bearers plus Other) |  |     |                               |                    |                    |                   |                     |                  |                 |                      |                       |
| Basic Salaries and Wages                          |  |     | 17 839                        | 17 054             | -                  | 1 502             | 12 344              | 9 948            | 2 396           | 24%                  | 17 054                |
| Pension and UIF Contributions                     |  |     | -                             | -                  | -                  | -                 | -                   | -                | -               | -                    | -                     |
| Medical Aid Contributions                         |  |     | -                             | -                  | -                  | -                 | -                   | -                | -               | -                    | -                     |
| Motor Vehicle Allowance                           |  |     | 5 577                         | 5 688              | -                  | 502               | 3 382               | 3 318            | 63              | 2%                   | 5 688                 |
| Cellphone Allowance                               |  |     | 2 858                         | 3 057              | -                  | 241               | 1 687               | 1 783            | (97)            | -5%                  | 3 057                 |
| Housing Allowances                                |  |     | -                             | -                  | -                  | -                 | -                   | -                | -               | -                    | -                     |
| Other benefits and allowances                     |  |     | -                             | -                  | -                  | -                 | -                   | -                | -               | -                    | -                     |
| Sub Total - Councillors                           |  | 4   | 26 274                        | 25 800             | -                  | 2 245             | 17 413              | 15 050           | 2 363           | 16%                  | 25 800                |
| % increase                                        |  |     |                               | -1.8%              |                    |                   |                     |                  |                 |                      | -1.8%                 |
| Senior Managers of the Municipality               |  |     |                               |                    |                    |                   |                     |                  |                 |                      |                       |
| Basic Salaries and Wages                          |  | 3   | 5 246                         | 5 289              | -                  | 291               | 3 059               | 3 085            | (27)            | -1%                  | 5 289                 |
| Pension and UIF Contributions                     |  |     | 74                            | 500                | -                  | 1                 | 6                   | 292              | (288)           | -98%                 | 500                   |
| Medical Aid Contributions                         |  |     | -                             | -                  | -                  | -                 | -                   | -                | -               | -                    | -                     |
| Overtime                                          |  |     | -                             | -                  | -                  | -                 | -                   | -                | -               | -                    | -                     |
| Performance Bonus                                 |  |     | -                             | -                  | -                  | -                 | -                   | -                | -               | -                    | -                     |
| Motor Vehicle Allowance                           |  |     | 1 310                         | 702                | -                  | 92                | 746                 | 410              | 336             | 82%                  | 702                   |
| Cellphone Allowance                               |  |     | 54                            | 49                 | -                  | 6                 | 52                  | 28               | 24              | 85%                  | 49                    |
| Housing Allowances                                |  |     | -                             | -                  | -                  | -                 | -                   | -                | -               | -                    | -                     |
| Other benefits and allowances                     |  |     | -                             | -                  | -                  | -                 | -                   | -                | -               | -                    | -                     |
| Payments in lieu of leave                         |  |     | -                             | -                  | -                  | -                 | -                   | -                | -               | -                    | -                     |
| Long service awards                               |  |     | -                             | -                  | -                  | -                 | -                   | -                | -               | -                    | -                     |
| Post-retirement benefit obligations               |  |     | -                             | -                  | -                  | -                 | -                   | -                | -               | -                    | -                     |
| Entertainment                                     |  |     | -                             | -                  | -                  | -                 | -                   | -                | -               | -                    | -                     |
| Scarcity                                          |  |     | 224                           | 115                | -                  | 14                | 119                 | 67               | 52              | 78%                  | 115                   |
| Acting and post related allowance                 |  |     | -                             | -                  | -                  | -                 | -                   | -                | -               | -                    | -                     |
| In kind benefits                                  |  |     | -                             | -                  | -                  | -                 | -                   | -                | -               | -                    | -                     |
| Sub Total - Senior Managers of Municipality       |  | 4   | 6 908                         | 6 655              | -                  | 403               | 3 982               | 3 882            | 100             | 3%                   | 6 655                 |
| % increase                                        |  |     |                               | -3.7%              |                    |                   |                     |                  |                 |                      | -3.7%                 |
| Other Municipal Staff                             |  |     |                               |                    |                    |                   |                     |                  |                 |                      |                       |
| Basic Salaries and Wages                          |  |     | 105 861                       | 128 545            | -                  | 8 770             | 63 039              | 74 985           | (11 946)        | -16%                 | 128 545               |
| Pension and UIF Contributions                     |  |     | 18 862                        | 26 436             | -                  | 1 787             | 11 921              | 15 421           | (3 500)         | -23%                 | 26 436                |
| Medical Aid Contributions                         |  |     | 7 800                         | 7 755              | -                  | 773               | 5 045               | 4 524            | 522             | 12%                  | 7 755                 |
| Overtime                                          |  |     | 7 073                         | 6 121              | -                  | 332               | 4 223               | 3 570            | 653             | 18%                  | 6 121                 |
| Performance Bonus                                 |  |     | 7 523                         | 10 576             | -                  | 1 058             | 4 677               | 6 169            | (1 492)         | -24%                 | 10 576                |
| Motor Vehicle Allowance                           |  |     | 11 963                        | 12 948             | -                  | 1 079             | 7 351               | 7 553            | (202)           | -3%                  | 12 948                |
| Cellphone Allowance                               |  |     | 985                           | 1 023              | -                  | 90                | 620                 | 597              | 23              | 4%                   | 1 023                 |
| Housing Allowances                                |  |     | 397                           | 389                | -                  | 32                | 226                 | 227              | (1)             | -1%                  | 389                   |
| Other benefits and allowances                     |  |     | 632                           | 698                | -                  | 37                | 282                 | 407              | (125)           | -31%                 | 698                   |
| Payments in lieu of leave                         |  |     | 1 168                         | 1 428              | -                  | 87                | 324                 | 833              | (509)           | -61%                 | 1 428                 |
| Long service awards                               |  |     | 1 745                         | 871                | -                  | -                 | 445                 | 508              | (62)            | -12%                 | 871                   |
| Post-retirement benefit obligations               |  |     | -                             | -                  | -                  | -                 | -                   | -                | -               | -                    | -                     |
| Entertainment                                     |  |     | -                             | -                  | -                  | -                 | -                   | -                | -               | -                    | -                     |
| Scarcity                                          |  |     | -                             | -                  | -                  | -                 | -                   | -                | -               | -                    | -                     |
| Acting and post related allowance                 |  |     | 57                            | 204                | -                  | -                 | 44                  | 119              | (75)            | -63%                 | 204                   |
| In kind benefits                                  |  |     | -                             | -                  | -                  | -                 | -                   | -                | -               | -                    | -                     |
| Sub Total - Other Municipal Staff                 |  | 4   | 164 066                       | 196 993            | -                  | 14 044            | 98 197              | 114 912          | (16 715)        | -15%                 | 196 993               |
| % increase                                        |  |     |                               | 20.1%              |                    |                   |                     |                  |                 |                      | 20.1%                 |
| Total Parent Municipality                         |  |     | 197 248                       | 229 447            | -                  | 16 693            | 119 592             | 133 844          | (14 253)        | -11%                 | 229 447               |
| Unpaid salary, allowances & benefits in arrears:  |  |     |                               |                    |                    |                   |                     |                  |                 |                      |                       |
| Board Members of Entities                         |  |     |                               |                    |                    |                   |                     |                  |                 |                      |                       |
| Basic Salaries and Wages                          |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Pension and UIF Contributions                     |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Medical Aid Contributions                         |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Overtime                                          |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Performance Bonus                                 |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Motor Vehicle Allowance                           |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Cellphone Allowance                               |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Housing Allowances                                |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Other benefits and allowances                     |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Board Fees                                        |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Payments in lieu of leave                         |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Long service awards                               |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Post-retirement benefit obligations               |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Entertainment                                     |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Scarcity                                          |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Acting and post related allowance                 |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| In kind benefits                                  |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Sub Total - Executive members Board               |  | 2   | -                             | -                  | -                  | -                 | -                   | -                | -               |                      | -                     |
| % increase                                        |  | 4   |                               |                    |                    |                   |                     |                  |                 |                      |                       |
| Senior Managers of Entities                       |  |     |                               |                    |                    |                   |                     |                  |                 |                      |                       |
| Basic Salaries and Wages                          |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Pension and UIF Contributions                     |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Medical Aid Contributions                         |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Overtime                                          |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Performance Bonus                                 |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Motor Vehicle Allowance                           |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Cellphone Allowance                               |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Housing Allowances                                |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Other benefits and allowances                     |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Payments in lieu of leave                         |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Long service awards                               |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Post-retirement benefit obligations               |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Entertainment                                     |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Scarcity                                          |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Acting and post related allowance                 |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| In kind benefits                                  |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Sub Total - Senior Managers of Entities           |  | 4   | -                             | -                  | -                  | -                 | -                   | -                | -               |                      | -                     |
| % increase                                        |  |     |                               |                    |                    |                   |                     |                  |                 |                      |                       |
| Other Staff of Entities                           |  |     |                               |                    |                    |                   |                     |                  |                 |                      |                       |
| Basic Salaries and Wages                          |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Pension and UIF Contributions                     |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Medical Aid Contributions                         |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Overtime                                          |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Performance Bonus                                 |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Motor Vehicle Allowance                           |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Cellphone Allowance                               |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Housing Allowances                                |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Other benefits and allowances                     |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Payments in lieu of leave                         |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Long service awards                               |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Post-retirement benefit obligations               |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Entertainment                                     |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Scarcity                                          |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Acting and post related allowance                 |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| In kind benefits                                  |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Sub Total - Other Staff of Entities               |  | 4   | -                             | -                  | -                  | -                 | -                   | -                | -               |                      | -                     |
| % increase                                        |  |     |                               |                    |                    |                   |                     |                  |                 |                      |                       |
| Total Municipal Entities                          |  |     | -                             | -                  | -                  | -                 | -                   | -                | -               |                      | -                     |
| TOTAL SALARY, ALLOWANCES & BENEFITS               |  |     | 197 248                       | 229 447            | -                  | 16 693            | 119 592             | 133 844          | (14 253)        | -11%                 | 229 447               |
| % increase                                        |  | 4   |                               | 16.3%              |                    |                   |                     |                  |                 |                      | 16.3%                 |
| TOTAL MANAGERS AND STAFF                          |  |     | 170 974                       | 203 647            | -                  | 14 448            | 102 179             | 118 794          | (16 616)        | -14%                 | 203 647               |

**References**

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

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. B/A, C/A, D/A

**Column Definitions:**

A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original budget approved by council for the 2006/07 budget year.

C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

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

| Description                                                                                                                                                                                    | Ref | Budget Year 2023/24 |                 |                 |                  |                 |                 |                 |                 |          |          |          |                  | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|----------|----------|----------|------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                                                                                                                                                |     | July                | August          | Sept            | October          | Nov             | Dec             | January         | Feb             | March    | April    | May      | June             | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| R thousands                                                                                                                                                                                    | 1   | Outcome             | Outcome         | Outcome         | Outcome          | Outcome         | Outcome         | Budget          | Budget          | Budget   | Budget   | Budget   | Budget           |                                                     |                        |                        |
| <b>Cash Receipts By Source</b>                                                                                                                                                                 |     |                     |                 |                 |                  |                 |                 |                 |                 |          |          |          |                  |                                                     |                        |                        |
| Property rates                                                                                                                                                                                 |     | (2 404)             | (4 487)         | (9 821)         | (2 508)          | (2 793)         | (4 136)         | (3 779)         | -               | -        | -        | -        | 73 000           | 43 072                                              | 45 055                 | 47 082                 |
| Service charges - Electricity revenue                                                                                                                                                          |     | -                   | -               | -               | -                | -               | -               | -               | -               | -        | -        | -        | -                | -                                                   | -                      | -                      |
| Service charges - Water revenue                                                                                                                                                                |     | -                   | -               | -               | -                | -               | -               | -               | -               | -        | -        | -        | -                | -                                                   | -                      | -                      |
| Service charges - Waste Water Management                                                                                                                                                       |     | -                   | -               | -               | -                | -               | -               | -               | -               | -        | -        | -        | -                | -                                                   | -                      | -                      |
| Service charges - Waste Mangement                                                                                                                                                              |     | (277)               | (311)           | (379)           | (315)            | (268)           | (231)           | (268)           | -               | -        | -        | -        | 5 951            | 3 903                                               | 4 083                  | 4 266                  |
| Rental of facilities and equipment                                                                                                                                                             |     | -                   | -               | -               | -                | -               | -               | -               | -               | -        | -        | -        | 604              | 604                                                 | 622                    | 641                    |
| Interest earned - external investments                                                                                                                                                         |     | -                   | -               | -               | -                | -               | -               | -               | -               | -        | -        | -        | 27 216           | 27 216                                              | -                      | -                      |
| Interest earned - outstanding debtors                                                                                                                                                          |     | -                   | -               | -               | -                | -               | -               | -               | -               | -        | -        | -        | -                | -                                                   | -                      | -                      |
| Dividends received                                                                                                                                                                             |     | -                   | -               | -               | -                | -               | -               | -               | -               | -        | -        | -        | -                | -                                                   | -                      | -                      |
| Fines, penalties and forfeits                                                                                                                                                                  |     | -                   | -               | -               | -                | -               | -               | -               | -               | -        | -        | -        | 605              | 605                                                 | 524                    | 543                    |
| Licences and permits                                                                                                                                                                           |     | -                   | -               | -               | -                | -               | -               | -               | -               | -        | -        | -        | 8 302            | 8 302                                               | 8 688                  | 9 082                  |
| Agency services                                                                                                                                                                                |     | -                   | -               | -               | -                | -               | -               | -               | -               | -        | -        | -        | 5 100            | 5 100                                               | 5 335                  | 5 575                  |
| Transfers and Subsidies - Operational                                                                                                                                                          |     | 3 558               | 3 236           | -               | (13 874)         | 1 507           | -               | -               | -               | -        | -        | -        | 416 047          | 410 474                                             | 404 487                | 387 700                |
| Other revenue                                                                                                                                                                                  |     | 885                 | 824             | 3 878           | 1 275            | 1 134           | 1 319           | 961             | -               | -        | -        | -        | (8 006)          | 2 270                                               | 2 484                  | 2 695                  |
| <b>Cash Receipts by Source</b>                                                                                                                                                                 |     | <b>1 762</b>        | <b>(737)</b>    | <b>(6 322)</b>  | <b>(15 423)</b>  | <b>(420)</b>    | <b>(3 047)</b>  | <b>(3 086)</b>  | <b>-</b>        | <b>-</b> | <b>-</b> | <b>-</b> | <b>501 000</b>   | <b>501 545</b>                                      | <b>471 277</b>         | <b>457 584</b>         |
| <b>Other Cash Flows by Source</b>                                                                                                                                                              |     |                     |                 |                 |                  |                 |                 |                 |                 |          |          |          |                  |                                                     |                        |                        |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)                                                                                                  |     | 45 605              | (8 602)         | (4 984)         | (231 465)        | 15 000          | 8 000           | -               | -               | -        | -        | -        | 262 080          | 85 634                                              | 88 893                 | 96 011                 |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) |     | -                   | -               | -               | -                | -               | -               | -               | -               | -        | -        | -        | -                | -                                                   | -                      | -                      |
| Proceeds on Disposal of Fixed and Intangible Assets                                                                                                                                            |     | -                   | -               | -               | -                | -               | -               | -               | -               | -        | -        | -        | -                | -                                                   | -                      | -                      |
| Short term loans                                                                                                                                                                               |     | -                   | -               | -               | -                | -               | -               | -               | -               | -        | -        | -        | -                | -                                                   | -                      | -                      |
| Borrowing long term/refinancing                                                                                                                                                                |     | -                   | -               | -               | -                | -               | -               | -               | -               | -        | -        | -        | -                | -                                                   | -                      | -                      |
| Increase (decrease) in consumer deposits                                                                                                                                                       |     | -                   | -               | -               | -                | -               | -               | -               | -               | -        | -        | -        | -                | -                                                   | -                      | -                      |
| Decrease (increase) in non-current receivables                                                                                                                                                 |     | -                   | -               | -               | -                | -               | -               | -               | -               | -        | -        | -        | -                | -                                                   | -                      | -                      |
| Decrease (increase) in non-current investments                                                                                                                                                 |     | -                   | -               | -               | -                | -               | -               | -               | -               | -        | -        | -        | -                | -                                                   | -                      | -                      |
| <b>Total Cash Receipts by Source</b>                                                                                                                                                           |     | <b>47 367</b>       | <b>(9 339)</b>  | <b>(11 306)</b> | <b>(246 887)</b> | <b>14 580</b>   | <b>4 953</b>    | <b>(3 086)</b>  | <b>-</b>        | <b>-</b> | <b>-</b> | <b>-</b> | <b>763 079</b>   | <b>587 179</b>                                      | <b>560 169</b>         | <b>553 595</b>         |
| <b>Cash Payments by Type</b>                                                                                                                                                                   |     |                     |                 |                 |                  |                 |                 |                 |                 |          |          |          |                  |                                                     |                        |                        |
| Employee related costs                                                                                                                                                                         |     | (16 515)            | (18 682)        | (20 214)        | (19 068)         | (17 224)        | (22 480)        | (15 532)        | -               | -        | -        | -        | 334 766          | 205 051                                             | 210 846                | 220 182                |
| Remuneration of councillors                                                                                                                                                                    |     | -                   | -               | -               | -                | -               | -               | -               | -               | -        | -        | -        | 25 800           | 25 800                                              | 26 986                 | 28 201                 |
| Finance charges                                                                                                                                                                                |     | -                   | -               | -               | -                | -               | -               | -               | -               | -        | -        | -        | -                | -                                                   | -                      | -                      |
| Bulk purchases - Electricity                                                                                                                                                                   |     | -                   | -               | -               | -                | -               | -               | -               | -               | -        | -        | -        | -                | -                                                   | -                      | -                      |
| Acquisitions - water & other inventory                                                                                                                                                         |     | -                   | -               | -               | -                | -               | -               | -               | -               | -        | -        | -        | 16 503           | 16 503                                              | 18 193                 | 21 045                 |
| Contracted services                                                                                                                                                                            |     | -                   | -               | -               | -                | (1 007)         | -               | -               | -               | -        | -        | -        | 383 887          | 382 881                                             | 347 458                | 337 139                |
| Transfers and subsidies - other municipalities                                                                                                                                                 |     | -                   | -               | -               | -                | -               | -               | -               | -               | -        | -        | -        | -                | -                                                   | -                      | -                      |
| Transfers and subsidies - other                                                                                                                                                                |     | -                   | -               | -               | -                | -               | -               | -               | -               | -        | -        | -        | 1 600            | 1 600                                               | 1 700                  | 1 700                  |
| Other expenditure                                                                                                                                                                              |     | (18 472)            | (33 221)        | (21 709)        | (52 859)         | (63 935)        | (37 090)        | (16 113)        | (10 426)        | -        | -        | -        | 359 849          | 106 024                                             | 112 916                | 116 352                |
| <b>Cash Payments by Type</b>                                                                                                                                                                   |     | <b>(34 986)</b>     | <b>(51 903)</b> | <b>(41 923)</b> | <b>(71 927)</b>  | <b>(82 166)</b> | <b>(59 570)</b> | <b>(31 646)</b> | <b>(10 426)</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1 122 404</b> | <b>737 858</b>                                      | <b>718 100</b>         | <b>724 619</b>         |
| <b>Other Cash Flows/Payments by Type</b>                                                                                                                                                       |     |                     |                 |                 |                  |                 |                 |                 |                 |          |          |          |                  |                                                     |                        |                        |
| Capital assets                                                                                                                                                                                 |     | -                   | 7 480           | 5 871           | 21 806           | 21 005          | 12 840          | 2 134           | -               | -        | -        | -        | 151 416          | 222 553                                             | (188 811)              | (170 782)              |
| Repayment of borrowing                                                                                                                                                                         |     | -                   | -               | -               | -                | -               | -               | -               | -               | -        | -        | -        | -                | -                                                   | -                      | -                      |
| Other Cash Flows/Payments                                                                                                                                                                      |     | -                   | -               | -               | -                | -               | -               | -               | -               | -        | -        | -        | -                | -                                                   | -                      | -                      |
| <b>Total Cash Payments by Type</b>                                                                                                                                                             |     | <b>(34 986)</b>     | <b>(44 423)</b> | <b>(36 051)</b> | <b>(50 121)</b>  | <b>(61 160)</b> | <b>(46 730)</b> | <b>(29 511)</b> | <b>(10 426)</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1 273 820</b> | <b>960 411</b>                                      | <b>529 289</b>         | <b>553 837</b>         |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>                                                                                                                                                    |     | <b>82 353</b>       | <b>35 083</b>   | <b>24 746</b>   | <b>(196 767)</b> | <b>75 740</b>   | <b>51 683</b>   | <b>26 425</b>   | <b>10 426</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>(510 741)</b> | <b>(373 232)</b>                                    | <b>30 880</b>          | <b>(242)</b>           |
| Cash/cash equivalents at the month/year beginning:                                                                                                                                             |     | -                   | 82 353          | 117 437         | 142 183          | (54 584)        | 21 156          | 72 839          | 99 264          | 109 690  | 109 690  | 109 690  | 109 690          | -                                                   | (373 232)              | (342 352)              |
| Cash/cash equivalents at the month/year end:                                                                                                                                                   |     | 82 353              | 117 437         | 142 183         | (54 584)         | 21 156          | 72 839          | 99 264          | 109 690         | 109 690  | 109 690  | 109 690  | (401 051)        | (373 232)                                           | (342 352)              | (342 594)              |

References

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

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

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

References

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

[illegible]

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

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

| Month                                        | 2022/23          | Budget Year 2023/24 |                 |                |               |               |              |                |                            |
|----------------------------------------------|------------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
|                                              | Audited Outcome  | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands                                  |                  |                     |                 |                |               |               |              |                |                            |
| <u>Monthly expenditure performance trend</u> |                  |                     |                 |                |               |               |              |                |                            |
| July                                         | 158 178          | 15 042              | –               | –              |               | 15 042        | –            |                |                            |
| August                                       | 158 178          | 15 042              | –               | 7 480          | #VALUE!       | 30 084        | #VALUE!      | #VALUE!        | #VALUE!                    |
| September                                    | 158 178          | 15 042              | –               | 5 871          | #VALUE!       | 45 126        | #VALUE!      | #VALUE!        | #VALUE!                    |
| October                                      | 158 178          | 15 042              | –               | 21 806         | #VALUE!       | 60 168        | #VALUE!      | #VALUE!        | #VALUE!                    |
| November                                     | 158 178          | 15 042              | –               | 21 005         | #VALUE!       | 75 210        | #VALUE!      | #VALUE!        | #VALUE!                    |
| December                                     | 158 178          | 15 042              | –               | 12 840         | #VALUE!       | 90 252        | #VALUE!      | #VALUE!        | #VALUE!                    |
| January                                      | 158 178          | 15 042              | –               | 2 134          | #VALUE!       | 105 294       | #VALUE!      | #VALUE!        | #VALUE!                    |
| February                                     | 158 178          | 15 042              | –               |                |               | 120 336       | –            |                |                            |
| March                                        | 158 178          | 15 042              | –               | –              |               | 135 379       | –            |                |                            |
| April                                        | 158 178          | 15 042              | –               | –              |               | 150 421       | –            |                |                            |
| May                                          | 158 178          | 15 042              | –               | –              |               | 165 463       | –            |                |                            |
| June                                         | 158 178          | 15 042              | –               | –              |               | 180 505       | –            |                |                            |
| <b>Total Capital expenditure</b>             | <b>1 898 135</b> | <b>180 505</b>      | <b>–</b>        | <b>71 137</b>  |               |               |              |                |                            |

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

| Description                                                       | Ref      | 2022/23          |                 | Budget Year 2023/24 |                |               |                |               | YTD variance | YTD variance % | Full Year Forecast |
|-------------------------------------------------------------------|----------|------------------|-----------------|---------------------|----------------|---------------|----------------|---------------|--------------|----------------|--------------------|
|                                                                   |          | Audited Outcome  | Original Budget | Adjusted Budget     | Monthly actual | YearTD actual | YearTD budget  |               |              |                |                    |
| <b>R thousands</b>                                                | <b>1</b> |                  |                 |                     |                |               |                |               |              |                |                    |
| <b>Capital expenditure on new assets by Asset Class/Sub-class</b> |          |                  |                 |                     |                |               |                |               |              |                |                    |
| <b>Infrastructure</b>                                             |          | 1 227 281        | 118 628         | --                  | 2 134          | 39 714        | 67 456         | 16 742        | 24.8%        |                | 118 628            |
| Roads Infrastructure                                              |          | 1 227 717        | 81 605          | --                  | 1 109          | 40 107        | 47 603         | 7 496         | 15.7%        |                | 81 605             |
| Roads                                                             |          | 1 204 472        | 81 605          | --                  | 1 109          | 40 107        | 47 603         | 7 496         | 15.7%        |                | 81 605             |
| Road Structures                                                   |          | 23 045           | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Road Furniture                                                    |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Capital Spares                                                    |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Storm water Infrastructure                                        |          | --               | 50              | --                  | --             | --            | 29             | 29            | 100.0%       |                | 50                 |
| Drainage Collection                                               |          | --               | 50              | --                  | --             | --            | 29             | 29            | 100.0%       |                | 50                 |
| Storm water Conveyance                                            |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Attenuation                                                       |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Electrical Infrastructure                                         |          | 27 916           | 31 275          | --                  | 1 025          | 6 478         | 18 246         | 11 769        | 64.5%        |                | 31 275             |
| Power Plants                                                      |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| HV Substations                                                    |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| HV Switching Station                                              |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| HV Transmission Conductors                                        |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| MV Substations                                                    |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| MV Switching Stations                                             |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| LV Networks                                                       |          | 27 916           | 31 275          | --                  | 1 025          | 6 478         | 18 246         | 11 769        | 64.5%        |                | 31 275             |
| Capital Spares                                                    |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Water Supply Infrastructure                                       |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Dams and Weirs                                                    |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Boreholes                                                         |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Reservoirs                                                        |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Pump Stations                                                     |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Water Treatment Works                                             |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Bulk Mains                                                        |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Distribution                                                      |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Distribution Points                                               |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| PMV Stations                                                      |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Capital Spares                                                    |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Sanitation Infrastructure                                         |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Pump Station                                                      |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Refiltration                                                      |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Waste Water Treatment Works                                       |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Outfall Sewers                                                    |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Toilet Facilities                                                 |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Capital Spares                                                    |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Solid Waste Infrastructure                                        |          | 61 969           | 2 705           | --                  | --             | 4 130         | 1 578          | (2 552)       | -165.7%      |                | 2 705              |
| Landfill Sites                                                    |          | 61 969           | 2 705           | --                  | --             | 4 130         | 1 578          | (2 552)       | -165.7%      |                | 2 705              |
| Waste Transfer Stations                                           |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Waste Processing Facilities                                       |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Waste Drop-off Points                                             |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Waste Separation Facilities                                       |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Electricity Generation Facilities                                 |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Capital Spares                                                    |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Rail Infrastructure                                               |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Rail Lines                                                        |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Rail Structures                                                   |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Rail Furniture                                                    |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Drainage Collection                                               |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Storm water Conveyance                                            |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Attenuation                                                       |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| MV Substations                                                    |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| LV Networks                                                       |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Capital Spares                                                    |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Coastal Infrastructure                                            |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Sand Pumps                                                        |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Piers                                                             |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Revetments                                                        |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Promenades                                                        |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Capital Spares                                                    |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Information and Communication Infrastructure                      |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Data Centres                                                      |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Cable Layers                                                      |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Distribution Layers                                               |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Capital Spares                                                    |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| <b>Community Assets</b>                                           |          | 227 871          | 26 368          | --                  | --             | 7 264         | 15 386         | 8 122         | 53.2%        |                | 26 368             |
| Community Facilities                                              |          | 561              | 1 500           | --                  | --             | 368           | 3 792          | 3 424         | 90.2%        |                | 6 500              |
| Halls                                                             |          | --               | 1 500           | --                  | --             | --            | 875            | 875           | 100.0%       |                | 1 500              |
| Centres                                                           |          | 561              | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Citiches                                                          |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Clinic/Care Centres                                               |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Fire/Ambulance Stations                                           |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Testing Stations                                                  |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Museums                                                           |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Galleries                                                         |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Theatres                                                          |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Libraries                                                         |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Cometaster/Crematoria                                             |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Police                                                            |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Parks                                                             |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Public Open Space                                                 |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Nature Reserves                                                   |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Public Ablution Facilities                                        |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Markets                                                           |          | --               | 5 000           | --                  | --             | 368           | 2 917          | 2 549         | 87.4%        |                | 5 000              |
| Stalls                                                            |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Ablutions                                                         |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Airports                                                          |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Taxi Rank/Bus Terminals                                           |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Capital Spares                                                    |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Sport and Recreation Facilities                                   |          | 227 409          | 19 868          | --                  | --             | 6 896         | 11 588         | 4 792         | 41.0%        |                | 19 868             |
| Indoor Facilities                                                 |          | 18 475           | 8 366           | --                  | --             | 5 510         | 4 980          | (530)         | -12.9%       |                | 8 366              |
| Outdoor Facilities                                                |          | 208 934          | 11 502          | --                  | --             | 1 386         | 6 708          | 5 363         | 80.2%        |                | 11 502             |
| Capital Spares                                                    |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| <b>Heritage assets</b>                                            |          | 340              | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Monuments                                                         |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Historic Buildings                                                |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Works of Art                                                      |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Conservation Areas                                                |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Other Heritage                                                    |          | 340              | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| <b>Investment properties</b>                                      |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Revenue Generating                                                |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Improved Property                                                 |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Unimproved Property                                               |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Non-revenue Generating                                            |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Improved Property                                                 |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Unimproved Property                                               |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| <b>Other assets</b>                                               |          | 174 135          | 1 500           | --                  | --             | --            | 875            | 875           | 100.0%       |                | 1 500              |
| Operational Buildings                                             |          | 174 135          | 1 500           | --                  | --             | --            | 875            | 875           | 100.0%       |                | 1 500              |
| Municipal Offices                                                 |          | 174 135          | 1 500           | --                  | --             | --            | 875            | 875           | 100.0%       |                | 1 500              |
| Pay/Enquiry Points                                                |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Building Plan Offices                                             |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Workshops                                                         |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Yards                                                             |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Stores                                                            |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Laboratories                                                      |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Training Centres                                                  |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Manufacturing Plant                                               |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Depots                                                            |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Capital Spares                                                    |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Housing                                                           |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Staff Housing                                                     |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Social Housing                                                    |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Capital Spares                                                    |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| <b>Biological or Cultural Assets</b>                              |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Biological or Cultural Assets                                     |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| <b>Intangible Assets</b>                                          |          | 16 966           | 2 750           | --                  | --             | --            | 1 604          | 1 604         | 100.0%       |                | 2 750              |
| Services                                                          |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Licences and Rights                                               |          | 16 966           | 2 750           | --                  | --             | --            | 1 604          | 1 604         | 100.0%       |                | 2 750              |
| Water Rights                                                      |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Effluent Licences                                                 |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Solid Waste Licences                                              |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Computer Software and Applications                                |          | 16 966           | 2 250           | --                  | --             | --            | 1 312          | 1 312         | 100.0%       |                | 2 250              |
| Local Government Software Applications                            |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Unspecified                                                       |          | --               | 500             | --                  | --             | --            | 292            | 292           | 100.0%       |                | 500                |
| <b>Computer Equipment</b>                                         |          | 13 721           | 4 200           | --                  | --             | 7 383         | 2 490          | (5 333)       | -225.9%      |                | 4 200              |
| Computer Equipment                                                |          | 13 721           | 4 200           | --                  | --             | 7 383         | 2 490          | (5 333)       | -225.9%      |                | 4 200              |
| <b>Furniture and Office Equipment</b>                             |          | 7 948            | 2 500           | --                  | --             | 1 832         | 1 498          | 427           | 29.3%        |                | 2 500              |
| Furniture and Office Equipment                                    |          | 7 948            | 2 500           | --                  | --             | 1 832         | 1 498          | 427           | 29.3%        |                | 2 500              |
| <b>Machinery and Equipment</b>                                    |          | 36 053           | 15 100          | --                  | --             | 4 264         | 8 808          | 4 604         | 52.3%        |                | 15 100             |
| Machinery and Equipment                                           |          | 36 053           | 15 100          | --                  | --             | 4 264         | 8 808          | 4 604         | 52.3%        |                | 15 100             |
| <b>Transport Assets</b>                                           |          | 14 980           | 4 000           | --                  | --             | 2 333         | 2 333          |               | 100.0%       |                | 4 000              |
| Transport Assets                                                  |          | 14 980           | 4 000           | --                  | --             | 2 333         | 2 333          |               | 100.0%       |                | 4 000              |
| <b>Land</b>                                                       |          | 43 416           | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Land                                                              |          | 43 416           | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| <b>Fish, Marine and Non-biological Animals</b>                    |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Fish, Marine and Non-biological Animals                           |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| <b>Living resources</b>                                           |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Marine                                                            |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Polishing and Protection                                          |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Zoological plants and animals                                     |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Innovation                                                        |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Polishing and Protection                                          |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| Zoological plants and animals                                     |          | --               | --              | --                  | --             | --            | --             | --            |              |                | --                 |
| <b>Total Capital Expenditure on new assets</b>                    | <b>1</b> | <b>1 632 291</b> | <b>172 895</b>  | <b>--</b>           | <b>2 134</b>   | <b>71 537</b> | <b>169 366</b> | <b>29 229</b> | <b>29.1%</b> |                | <b>172 895</b>     |

**Notes**

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total cap

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

| Description                                                                | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|----------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                            |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                                | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure                                                             |     | 696             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Roads Infrastructure                                                       |     | 696             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Roads                                                                      |     | 696             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Road Structures                                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Road Furniture                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Storm water Infrastructure                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Drainage Collection                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Storm water Conveyance                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Attenuation                                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Electrical Infrastructure                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Power Plants                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Substations                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Switching Station                                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Transmission Conductors                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Substations                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Switching Stations                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Networks                                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| LV Networks                                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Supply Infrastructure                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Dams and Weirs                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Boreholes                                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Reservoirs                                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Pump Stations                                                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Treatment Works                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Bulk Mains                                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Distribution                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Distribution Points                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| PRV Stations                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sanitation Infrastructure                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Pump Station                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Reticulation                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Water Treatment Works                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Outfall Sewers                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Toilet Facilities                                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Solid Waste Infrastructure                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Landfill Sites                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Transfer Stations                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Processing Facilities                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Drop-off Points                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Separation Facilities                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Electricity Generation Facilities                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Infrastructure                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Lines                                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Structures                                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Furniture                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Drainage Collection                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Storm water Conveyance                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Attenuation                                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Substations                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| LV Networks                                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Coastal Infrastructure                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sand Pumps                                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Piers                                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Revetments                                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Promenades                                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Information and Communication Infrastructure                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Data Centres                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Core Layers                                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Distribution Layers                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

|                                        |       |   |   |   |   |   |   |   |   |
|----------------------------------------|-------|---|---|---|---|---|---|---|---|
| <b>Community Assets</b>                | 1 066 | - | - | - | - | - | - | - | - |
| Community Facilities                   | 1 066 | - | - | - | - | - | - | - | - |
| Halls                                  | -     | - | - | - | - | - | - | - | - |
| Centres                                | 1 066 | - | - | - | - | - | - | - | - |
| Crèches                                | -     | - | - | - | - | - | - | - | - |
| Clinics/Care Centres                   | -     | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations                | -     | - | - | - | - | - | - | - | - |
| Testing Stations                       | -     | - | - | - | - | - | - | - | - |
| Museums                                | -     | - | - | - | - | - | - | - | - |
| Galleries                              | -     | - | - | - | - | - | - | - | - |
| Theatres                               | -     | - | - | - | - | - | - | - | - |
| Libraries                              | -     | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria                  | -     | - | - | - | - | - | - | - | - |
| Police                                 | -     | - | - | - | - | - | - | - | - |
| Purfs                                  | -     | - | - | - | - | - | - | - | - |
| Public Open Space                      | -     | - | - | - | - | - | - | - | - |
| Nature Reserves                        | -     | - | - | - | - | - | - | - | - |
| Public Ablution Facilities             | -     | - | - | - | - | - | - | - | - |
| Markets                                | -     | - | - | - | - | - | - | - | - |
| Stalls                                 | -     | - | - | - | - | - | - | - | - |
| Abattoirs                              | -     | - | - | - | - | - | - | - | - |
| Airports                               | -     | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals               | -     | - | - | - | - | - | - | - | - |
| Capital Spares                         | -     | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities        | -     | - | - | - | - | - | - | - | - |
| Indoor Facilities                      | -     | - | - | - | - | - | - | - | - |
| Outdoor Facilities                     | -     | - | - | - | - | - | - | - | - |
| Capital Spares                         | -     | - | - | - | - | - | - | - | - |
| <b>Heritage assets</b>                 | -     | - | - | - | - | - | - | - | - |
| Monuments                              | -     | - | - | - | - | - | - | - | - |
| Historic Buildings                     | -     | - | - | - | - | - | - | - | - |
| Works of Art                           | -     | - | - | - | - | - | - | - | - |
| Conservation Areas                     | -     | - | - | - | - | - | - | - | - |
| Other Heritage                         | -     | - | - | - | - | - | - | - | - |
| <b>Investment properties</b>           | -     | - | - | - | - | - | - | - | - |
| Revenue Generating                     | -     | - | - | - | - | - | - | - | - |
| Improved Property                      | -     | - | - | - | - | - | - | - | - |
| Unimproved Property                    | -     | - | - | - | - | - | - | - | - |
| Non-revenue Generating                 | -     | - | - | - | - | - | - | - | - |
| Improved Property                      | -     | - | - | - | - | - | - | - | - |
| Unimproved Property                    | -     | - | - | - | - | - | - | - | - |
| <b>Other assets</b>                    | -     | - | - | - | - | - | - | - | - |
| Operational Buildings                  | -     | - | - | - | - | - | - | - | - |
| Municipal Offices                      | -     | - | - | - | - | - | - | - | - |
| Pay/Enquiry Points                     | -     | - | - | - | - | - | - | - | - |
| Building Plan Offices                  | -     | - | - | - | - | - | - | - | - |
| Workshops                              | -     | - | - | - | - | - | - | - | - |
| Yards                                  | -     | - | - | - | - | - | - | - | - |
| Stores                                 | -     | - | - | - | - | - | - | - | - |
| Laboratories                           | -     | - | - | - | - | - | - | - | - |
| Training Centres                       | -     | - | - | - | - | - | - | - | - |
| Manufacturing Plant                    | -     | - | - | - | - | - | - | - | - |
| Depots                                 | -     | - | - | - | - | - | - | - | - |
| Capital Spares                         | -     | - | - | - | - | - | - | - | - |
| Housing                                | -     | - | - | - | - | - | - | - | - |
| Staff Housing                          | -     | - | - | - | - | - | - | - | - |
| Social Housing                         | -     | - | - | - | - | - | - | - | - |
| Capital Spares                         | -     | - | - | - | - | - | - | - | - |
| <b>Biological or Cultivated Assets</b> | -     | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets        | -     | - | - | - | - | - | - | - | - |
| <b>Intangible Assets</b>               | -     | - | - | - | - | - | - | - | - |
| Servitudes                             | -     | - | - | - | - | - | - | - | - |
| Licences and Rights                    | -     | - | - | - | - | - | - | - | - |
| Water Rights                           | -     | - | - | - | - | - | - | - | - |
| Effluent Licenses                      | -     | - | - | - | - | - | - | - | - |
| Solid Waste Licenses                   | -     | - | - | - | - | - | - | - | - |
| Computer Software and Applications     | -     | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications  | -     | - | - | - | - | - | - | - | - |
| Unspecified                            | -     | - | - | - | - | - | - | - | - |
| <b>Computer Equipment</b>              | -     | - | - | - | - | - | - | - | - |
| Computer Equipment                     | -     | - | - | - | - | - | - | - | - |
| <b>Furniture and Office Equipment</b>  | 4 229 | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment         | 4 229 | - | - | - | - | - | - | - | - |



|                                |        |   |   |   |   |   |   |   |   |
|--------------------------------|--------|---|---|---|---|---|---|---|---|
| <b>Machinery and Equipment</b> | 22 001 | - | - | - | - | - | - | - | - |
| Machinery and Equipment        | 22 001 | - | - | - | - | - | - | - | - |
| <b>Transport Assets</b>        | -      | - | - | - | - | - | - | - | - |
| Transport Assets               | -      | - | - | - | - | - | - | - | - |

|                                                                |   |        |   |   |   |   |   |   |   |   |
|----------------------------------------------------------------|---|--------|---|---|---|---|---|---|---|---|
| <b>Land</b>                                                    |   | -      | - | - | - | - | - | - | - | - |
| Land                                                           |   | -      | - | - | - | - | - | - | - | - |
| <b>Zoo's, Marine and Non-biological Animals</b>                |   | -      | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals                       |   | -      | - | - | - | - | - | - | - | - |
| <b>Living resources</b>                                        |   | -      | - | - | - | - | - | - | - | - |
| Mature                                                         |   | -      | - | - | - | - | - | - | - | - |
| Policing and Protection                                        |   | -      | - | - | - | - | - | - | - | - |
| Zoological plants and animals                                  |   | -      | - | - | - | - | - | - | - | - |
| Immature                                                       |   | -      | - | - | - | - | - | - | - | - |
| Policing and Protection                                        |   | -      | - | - | - | - | - | - | - | - |
| Zoological plants and animals                                  |   | -      | - | - | - | - | - | - | - | - |
| <b>Total Capital Expenditure on renewal of existing assets</b> | 1 | 27 993 | - | - | - | - | - | - | - | - |

#### 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 | ##### | - | - | - | - | - | - | - | - | - |
|---------------|-------|---|---|---|---|---|---|---|---|---|

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

| Description                                                  | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|--------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                              |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Repairs and maintenance expenditure by Asset Class/Sub-class |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure                                               |     | 4 565           | 45 500              | –               | 488            | 35 666        | 26 542        | (9 125)      | -34.4%         | 45 500             |
| Roads Infrastructure                                         |     | 4 337           | 45 000              | –               | –              | 34 778        | 26 250        | (8 528)      | -32.5%         | 45 000             |
| Roads                                                        |     | 3 784           | 40 000              | –               | –              | 34 778        | 23 333        | (11 445)     | -49.1%         | 40 000             |
| Road Structures                                              |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Road Furniture                                               |     | 552             | 5 000               | –               | –              | –             | 2 917         | 2 917        | 100.0%         | 5 000              |
| 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                                   |     | 228             | 500                 | –               | 488            | 888           | 292           | (596)        | -204.4%        | 500                |
| Landfill Sites                                               |     | 228             | 500                 | –               | 488            | 888           | 292           | (596)        | -204.4%        | 500                |
| Waste Transfer Stations                                      |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Waste Processing Facilities                                  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Waste Drop-off Points                                        |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Waste Separation Facilities                                  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Electricity Generation Facilities                            |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Capital Spares                                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Rail Infrastructure                                          |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Rail Lines                                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Rail Structures                                              |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Rail Furniture                                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Drainage Collection                                          |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Storm water Conveyance                                       |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Attenuation                                                  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| MV Substations                                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| LV Networks                                                  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Capital Spares                                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Coastal Infrastructure                                       |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Sand Pumps                                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Piers                                                        |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Revetments                                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Promenades                                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Capital Spares                                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Information and Communication Infrastructure                 |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Data Centres                                                 |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |

|                     |   |   |   |   |   |   |   |   |   |
|---------------------|---|---|---|---|---|---|---|---|---|
| Core Layers         | - | - | - | - | - | - | - | - | - |
| Distribution Layers | - | - | - | - | - | - | - | - | - |
| Capital Spares      | - | - | - | - | - | - | - | - | - |

|                                        |       |       |   |   |       |       |       |        |       |
|----------------------------------------|-------|-------|---|---|-------|-------|-------|--------|-------|
| <b>Community Assets</b>                | -     | 1 500 | - | - | -     | 875   | 875   | 100.0% | 1 500 |
| Community Facilities                   | -     | 1 500 | - | - | -     | 875   | 875   | 100.0% | 1 500 |
| Halls                                  | -     | -     | - | - | -     | -     | -     | -      | -     |
| Centres                                | -     | -     | - | - | -     | -     | -     | -      | -     |
| Crèches                                | -     | -     | - | - | -     | -     | -     | -      | -     |
| Clinics/Care Centres                   | -     | -     | - | - | -     | -     | -     | -      | -     |
| Fire/Ambulance Stations                | -     | -     | - | - | -     | -     | -     | -      | -     |
| Testing Stations                       | -     | -     | - | - | -     | -     | -     | -      | -     |
| Museums                                | -     | -     | - | - | -     | -     | -     | -      | -     |
| Galleries                              | -     | -     | - | - | -     | -     | -     | -      | -     |
| Theatres                               | -     | -     | - | - | -     | -     | -     | -      | -     |
| Libraries                              | -     | -     | - | - | -     | -     | -     | -      | -     |
| Cemeteries/Crematoria                  | -     | 1 500 | - | - | -     | 875   | 875   | 100.0% | 1 500 |
| Police                                 | -     | -     | - | - | -     | -     | -     | -      | -     |
| Purts                                  | -     | -     | - | - | -     | -     | -     | -      | -     |
| Public Open Space                      | -     | -     | - | - | -     | -     | -     | -      | -     |
| Nature Reserves                        | -     | -     | - | - | -     | -     | -     | -      | -     |
| Public Ablution Facilities             | -     | -     | - | - | -     | -     | -     | -      | -     |
| Markets                                | -     | -     | - | - | -     | -     | -     | -      | -     |
| Stalls                                 | -     | -     | - | - | -     | -     | -     | -      | -     |
| Abattoirs                              | -     | -     | - | - | -     | -     | -     | -      | -     |
| Airports                               | -     | -     | - | - | -     | -     | -     | -      | -     |
| Taxi Ranks/Bus Terminals               | -     | -     | - | - | -     | -     | -     | -      | -     |
| Capital Spares                         | -     | -     | - | - | -     | -     | -     | -      | -     |
| Sport and Recreation Facilities        | -     | -     | - | - | -     | -     | -     | -      | -     |
| Indoor Facilities                      | -     | -     | - | - | -     | -     | -     | -      | -     |
| Outdoor Facilities                     | -     | -     | - | - | -     | -     | -     | -      | -     |
| Capital Spares                         | -     | -     | - | - | -     | -     | -     | -      | -     |
| <b>Heritage assets</b>                 | -     | -     | - | - | -     | -     | -     | -      | -     |
| Monuments                              | -     | -     | - | - | -     | -     | -     | -      | -     |
| Historic Buildings                     | -     | -     | - | - | -     | -     | -     | -      | -     |
| Works of Art                           | -     | -     | - | - | -     | -     | -     | -      | -     |
| Conservation Areas                     | -     | -     | - | - | -     | -     | -     | -      | -     |
| Other Heritage                         | -     | -     | - | - | -     | -     | -     | -      | -     |
| <b>Investment properties</b>           | -     | -     | - | - | -     | -     | -     | -      | -     |
| Revenue Generating                     | -     | -     | - | - | -     | -     | -     | -      | -     |
| Improved Property                      | -     | -     | - | - | -     | -     | -     | -      | -     |
| Unimproved Property                    | -     | -     | - | - | -     | -     | -     | -      | -     |
| Non-revenue Generating                 | -     | -     | - | - | -     | -     | -     | -      | -     |
| Improved Property                      | -     | -     | - | - | -     | -     | -     | -      | -     |
| Unimproved Property                    | -     | -     | - | - | -     | -     | -     | -      | -     |
| <b>Other assets</b>                    | 1 977 | 7 000 | - | 7 | 2 166 | 4 083 | 1 917 | 46.9%  | 7 000 |
| Operational Buildings                  | 1 977 | 7 000 | - | 7 | 2 166 | 4 083 | 1 917 | 46.9%  | 7 000 |
| Municipal Offices                      | 1 977 | 7 000 | - | 7 | 2 166 | 4 083 | 1 917 | 46.9%  | 7 000 |
| Pay/Enquiry Points                     | -     | -     | - | - | -     | -     | -     | -      | -     |
| Building Plan Offices                  | -     | -     | - | - | -     | -     | -     | -      | -     |
| Workshops                              | -     | -     | - | - | -     | -     | -     | -      | -     |
| Yards                                  | -     | -     | - | - | -     | -     | -     | -      | -     |
| Stores                                 | -     | -     | - | - | -     | -     | -     | -      | -     |
| Laboratories                           | -     | -     | - | - | -     | -     | -     | -      | -     |
| Training Centres                       | -     | -     | - | - | -     | -     | -     | -      | -     |
| Manufacturing Plant                    | -     | -     | - | - | -     | -     | -     | -      | -     |
| Depots                                 | -     | -     | - | - | -     | -     | -     | -      | -     |
| Capital Spares                         | -     | -     | - | - | -     | -     | -     | -      | -     |
| Housing                                | -     | -     | - | - | -     | -     | -     | -      | -     |
| Staff Housing                          | -     | -     | - | - | -     | -     | -     | -      | -     |
| Social Housing                         | -     | -     | - | - | -     | -     | -     | -      | -     |
| Capital Spares                         | -     | -     | - | - | -     | -     | -     | -      | -     |
| <b>Biological or Cultivated Assets</b> | -     | -     | - | - | -     | -     | -     | -      | -     |
| Biological or Cultivated Assets        | -     | -     | - | - | -     | -     | -     | -      | -     |
| <b>Intangible Assets</b>               | -     | -     | - | - | -     | -     | -     | -      | -     |
| Servitudes                             | -     | -     | - | - | -     | -     | -     | -      | -     |
| Licences and Rights                    | -     | -     | - | - | -     | -     | -     | -      | -     |
| Water Rights                           | -     | -     | - | - | -     | -     | -     | -      | -     |
| Effluent Licenses                      | -     | -     | - | - | -     | -     | -     | -      | -     |
| Solid Waste Licenses                   | -     | -     | - | - | -     | -     | -     | -      | -     |
| Computer Software and Applications     | -     | -     | - | - | -     | -     | -     | -      | -     |
| Load Settlement Software Applications  | -     | -     | - | - | -     | -     | -     | -      | -     |

|  |             |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |  |   |  |
|--|-------------|--|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|--|---|--|
|  | Unspecified |  |  | - |  | - |  | - |  | - |  | - |  | - |  | - |  | - |  |  | - |  |
|--|-------------|--|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|--|---|--|

|                                                  |   |        |        |   |       |        |        |         |        |        |
|--------------------------------------------------|---|--------|--------|---|-------|--------|--------|---------|--------|--------|
| <b>Computer Equipment</b>                        |   | -      | 250    | - | -     | -      | 146    | 146     | 100.0% | 250    |
| Computer Equipment                               |   | -      | 250    | - | -     | -      | 146    | 146     | 100.0% | 250    |
| <b>Furniture and Office Equipment</b>            |   | -      | 80     | - | -     | -      | 47     | 47      | 100.0% | 80     |
| Furniture and Office Equipment                   |   | -      | 80     | - | -     | -      | 47     | 47      | 100.0% | 80     |
| <b>Machinery and Equipment</b>                   |   | 10 244 | 8 200  | - | 570   | 3 966  | 4 783  | 817     | 17.1%  | 8 200  |
| Machinery and Equipment                          |   | 10 244 | 8 200  | - | 570   | 3 966  | 4 783  | 817     | 17.1%  | 8 200  |
| <b>Transport Assets</b>                          |   | 1 429  | 3 000  | - | 77    | 360    | 1 750  | 1 390   | 79.4%  | 3 000  |
| Transport Assets                                 |   | 1 429  | 3 000  | - | 77    | 360    | 1 750  | 1 390   | 79.4%  | 3 000  |
| <b>Land</b>                                      |   | -      | -      | - | -     | -      | -      | -       |        | -      |
| Land                                             |   | -      | -      | - | -     | -      | -      | -       |        | -      |
| <b>Zoo's, Marine and Non-biological Animals</b>  |   | -      | -      | - | -     | -      | -      | -       |        | -      |
| Zoo's, Marine and Non-biological Animals         |   | -      | -      | - | -     | -      | -      | -       |        | -      |
| <b>Living resources</b>                          |   | -      | -      | - | -     | -      | -      | -       |        | -      |
| Mature                                           |   | -      | -      | - | -     | -      | -      | -       |        | -      |
| Policing and Protection                          |   | -      | -      | - | -     | -      | -      | -       |        | -      |
| Zoological plants and animals                    |   | -      | -      | - | -     | -      | -      | -       |        | -      |
| Immature                                         |   | -      | -      | - | -     | -      | -      | -       |        | -      |
| Policing and Protection                          |   | -      | -      | - | -     | -      | -      | -       |        | -      |
| Zoological plants and animals                    |   | -      | -      | - | -     | -      | -      | -       |        | -      |
| <b>Total Repairs and Maintenance Expenditure</b> | 1 | 18 214 | 65 530 | - | 1 142 | 42 160 | 38 226 | (3 934) | -10.3% | 65 530 |

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

| Description                                  | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|----------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                              |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Depreciation by Asset Class/Sub-class        |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure                               |     | 74 947          | 75 900              | -               | -              | 31 685        | 44 275        | 12 590       | 28.4%          | 75 900             |
| Roads Infrastructure                         |     | 74 947          | 75 900              | -               | -              | 31 685        | 44 275        | 12 590       | 28.4%          | 75 900             |
| Roads                                        |     | 74 947          | 75 900              | -               | -              | 31 685        | 44 275        | 12 590       | 28.4%          | 75 900             |
| Road Structures                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road Furniture                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Power Plants                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Substations                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Switching Station                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Transmission Conductors                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Switching Stations                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Networks                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Supply Infrastructure                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Dams and Weirs                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Boreholes                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reservoirs                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pump Stations                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Treatment Works                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Bulk Mains                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Points                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| PRV Stations                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sanitation Infrastructure                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pump Station                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reticulation                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Water Treatment Works                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Outfall Sewers                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Toilet Facilities                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Infrastructure                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Landfill Sites                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Transfer Stations                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Processing Facilities                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Drop-off Points                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Separation Facilities                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electricity Generation Facilities            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Infrastructure                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Lines                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Structures                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Furniture                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Coastal Infrastructure                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sand Pumps                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Piers                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Revetments                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Promenades                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Information and Communication Infrastructure |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Data Centres                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Core Layers                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Layers                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |



|                                 |       |       |   |   |       |       |       |         |       |
|---------------------------------|-------|-------|---|---|-------|-------|-------|---------|-------|
| <b>Community Assets</b>         | 5 024 | 5 400 | - | - | 1 669 | 3 150 | 1 481 | 47.0%   | 5 400 |
| Community Facilities            | 5 024 | 5 400 | - | - | 1 669 | 3 150 | 1 481 | 47.0%   | 5 400 |
| Halls                           | 5 024 | 5 400 | - | - | 1 669 | 3 150 | 1 481 | 47.0%   | 5 400 |
| Centres                         | -     | -     | - | - | -     | -     | -     | -       | -     |
| Crèches                         | -     | -     | - | - | -     | -     | -     | -       | -     |
| Clinics/Care Centres            | -     | -     | - | - | -     | -     | -     | -       | -     |
| Fire/Ambulance Stations         | -     | -     | - | - | -     | -     | -     | -       | -     |
| Testing Stations                | -     | -     | - | - | -     | -     | -     | -       | -     |
| Museums                         | -     | -     | - | - | -     | -     | -     | -       | -     |
| Galleries                       | -     | -     | - | - | -     | -     | -     | -       | -     |
| Theatres                        | -     | -     | - | - | -     | -     | -     | -       | -     |
| Libraries                       | -     | -     | - | - | -     | -     | -     | -       | -     |
| Cemeteries/Crematoria           | -     | -     | - | - | -     | -     | -     | -       | -     |
| Police                          | -     | -     | - | - | -     | -     | -     | -       | -     |
| Purfs                           | -     | -     | - | - | -     | -     | -     | -       | -     |
| Public Open Space               | -     | -     | - | - | -     | -     | -     | -       | -     |
| Nature Reserves                 | -     | -     | - | - | -     | -     | -     | -       | -     |
| Public Ablution Facilities      | -     | -     | - | - | -     | -     | -     | -       | -     |
| Markets                         | -     | -     | - | - | -     | -     | -     | -       | -     |
| Stalls                          | -     | -     | - | - | -     | -     | -     | -       | -     |
| Abattoirs                       | -     | -     | - | - | -     | -     | -     | -       | -     |
| Airports                        | -     | -     | - | - | -     | -     | -     | -       | -     |
| Taxi Ranks/Bus Terminals        | -     | -     | - | - | -     | -     | -     | -       | -     |
| Capital Spares                  | -     | -     | - | - | -     | -     | -     | -       | -     |
| Sport and Recreation Facilities | -     | -     | - | - | -     | -     | -     | -       | -     |
| Indoor Facilities               | -     | -     | - | - | -     | -     | -     | -       | -     |
| Outdoor Facilities              | -     | -     | - | - | -     | -     | -     | -       | -     |
| Capital Spares                  | -     | -     | - | - | -     | -     | -     | -       | -     |
| <b>Heritage assets</b>          | -     | -     | - | - | -     | -     | -     | -       | -     |
| Monuments                       | -     | -     | - | - | -     | -     | -     | -       | -     |
| Historic Buildings              | -     | -     | - | - | -     | -     | -     | -       | -     |
| Works of Art                    | -     | -     | - | - | -     | -     | -     | -       | -     |
| Conservation Areas              | -     | -     | - | - | -     | -     | -     | -       | -     |
| Other Heritage                  | -     | -     | - | - | -     | -     | -     | -       | -     |
| <b>Investment properties</b>    | 91    | -     | - | - | 58    | -     | (58)  | #DIV/0! | -     |
| Revenue Generating              | 91    | -     | - | - | 58    | -     | (58)  | #DIV/0! | -     |
| Improved Property               | -     | -     | - | - | -     | -     | -     | -       | -     |
| Unimproved Property             | 91    | -     | - | - | 58    | -     | (58)  | #DIV/0! | -     |
| Non-revenue Generating          | -     | -     | - | - | -     | -     | -     | -       | -     |
| Improved Property               | -     | -     | - | - | -     | -     | -     | -       | -     |
| Unimproved Property             | -     | -     | - | - | -     | -     | -     | -       | -     |
| <b>Other assets</b>             | 4 343 | 6 000 | - | - | 3 209 | 3 500 | 291   | 8.3%    | 6 000 |
| Operational Buildings           | 4 343 | 6 000 | - | - | 3 209 | 3 500 | 291   | 8.3%    | 6 000 |
| Municipal Offices               | 4 343 | 6 000 | - | - | 3 209 | 3 500 | 291   | 8.3%    | 6 000 |
| Pay/Enquiry Points              | -     | -     | - | - | -     | -     | -     | -       | -     |
| Building Plan Offices           | -     | -     | - | - | -     | -     | -     | -       | -     |
| Workshops                       | -     | -     | - | - | -     | -     | -     | -       | -     |
| Yards                           | -     | -     | - | - | -     | -     | -     | -       | -     |
| Stores                          | -     | -     | - | - | -     | -     | -     | -       | -     |
| Laboratories                    | -     | -     | - | - | -     | -     | -     | -       | -     |
| Training Centres                | -     | -     | - | - | -     | -     | -     | -       | -     |
| Manufacturing Plant             | -     | -     | - | - | -     | -     | -     | -       | -     |
| Depots                          | -     | -     | - | - | -     | -     | -     | -       | -     |
| Capital Spares                  | -     | -     | - | - | -     | -     | -     | -       | -     |
| Housing                         | -     | -     | - | - | -     | -     | -     | -       | -     |
| Staff Housing                   | -     | -     | - | - | -     | -     | -     | -       | -     |
| Social Housing                  | -     | -     | - | - | -     | -     | -     | -       | -     |
| Capital Spares                  | -     | -     | - | - | -     | -     | -     | -       | -     |

|                                                 |       |        |         |  |       |        |        |        |       |         |
|-------------------------------------------------|-------|--------|---------|--|-------|--------|--------|--------|-------|---------|
| <b>Biological or Cultivated Assets</b>          |       |        |         |  |       |        |        |        |       |         |
| Biological or Cultivated Assets                 |       |        |         |  |       |        |        |        |       |         |
|                                                 | 2 838 |        |         |  |       |        |        |        |       |         |
| Servitudes                                      |       |        |         |  |       |        |        |        |       |         |
| Licences and Rights                             | 2 838 |        |         |  |       |        |        |        |       |         |
| Water Rights                                    |       |        |         |  |       |        |        |        |       |         |
| Effluent Licenses                               |       |        |         |  |       |        |        |        |       |         |
| Solid Waste Licenses                            |       |        |         |  |       |        |        |        |       |         |
| Computer Software and Applications              | 2 838 |        |         |  |       |        |        |        |       |         |
| Load Settlement Software Applications           |       |        |         |  |       |        |        |        |       |         |
| Unspecified                                     |       |        |         |  |       |        |        |        |       |         |
| <b>Computer Equipment</b>                       | 1 041 | 3 200  |         |  | 444   | 1 867  | 1 423  | 76.2%  |       | 3 200   |
| Computer Equipment                              | 1 041 | 3 200  |         |  | 444   | 1 867  | 1 423  | 76.2%  |       | 3 200   |
| <b>Furniture and Office Equipment</b>           | 1 341 | 2 700  |         |  | 554   | 1 575  | 1 021  | 64.8%  |       | 2 700   |
| Furniture and Office Equipment                  | 1 341 | 2 700  |         |  | 554   | 1 575  | 1 021  | 64.8%  |       | 2 700   |
| <b>Machinery and Equipment</b>                  | 3 633 | 7 000  |         |  | 1 402 | 4 083  | 2 681  | 65.7%  |       | 7 000   |
| Machinery and Equipment                         | 3 633 | 7 000  |         |  | 1 402 | 4 083  | 2 681  | 65.7%  |       | 7 000   |
| <b>Transport Assets</b>                         | 1 315 | 3 800  |         |  | 477   | 2 217  | 1 740  | 78.5%  |       | 3 800   |
| Transport Assets                                | 1 315 | 3 800  |         |  | 477   | 2 217  | 1 740  | 78.5%  |       | 3 800   |
| <b>Land</b>                                     |       |        |         |  |       |        |        |        |       |         |
| Land                                            |       |        |         |  |       |        |        |        |       |         |
| <b>Zoo's, Marine and Non-biological Animals</b> |       |        |         |  |       |        |        |        |       |         |
| Zoo's, Marine and Non-biological Animals        |       |        |         |  |       |        |        |        |       |         |
| <b>Living resources</b>                         |       |        |         |  |       |        |        |        |       |         |
| Mature                                          |       |        |         |  |       |        |        |        |       |         |
| Policing and Protection                         |       |        |         |  |       |        |        |        |       |         |
| Zoological plants and animals                   |       |        |         |  |       |        |        |        |       |         |
| Immature                                        |       |        |         |  |       |        |        |        |       |         |
| Policing and Protection                         |       |        |         |  |       |        |        |        |       |         |
| Zoological plants and animals                   |       |        |         |  |       |        |        |        |       |         |
| <b>Total Depreciation</b>                       | 1     | 94 574 | 104 000 |  |       | 39 497 | 60 667 | 21 170 | 34.9% | 104 000 |

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

| Description                                                                  | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                              |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                                  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure                                                               |     | 4 182           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Roads Infrastructure                                                         |     | 4 182           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Roads                                                                        |     | 2 977           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Road Structures                                                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Road Furniture                                                               |     | 1 205           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Storm water Infrastructure                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Drainage Collection                                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Storm water Conveyance                                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Attenuation                                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Electrical Infrastructure                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Power Plants                                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Substations                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Switching Station                                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Transmission Conductors                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Substations                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Switching Stations                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Networks                                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| LV Networks                                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Supply Infrastructure                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Dams and Weirs                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Boreholes                                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Reservoirs                                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Pump Stations                                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Treatment Works                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Bulk Mains                                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Distribution                                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Distribution Points                                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| PRV Stations                                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sanitation Infrastructure                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Pump Station                                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Reticulation                                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Water Treatment Works                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Outfall Sewers                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Toilet Facilities                                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Solid Waste Infrastructure                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Landfill Sites                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Transfer Stations                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Processing Facilities                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Drop-off Points                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Separation Facilities                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Electricity Generation Facilities                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Infrastructure                                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Lines                                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Structures                                                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Furniture                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Drainage Collection                                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Storm water Conveyance                                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Attenuation                                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Substations                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| LV Networks                                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Coastal Infrastructure                                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sand Pumps                                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Piers                                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Revetments                                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Promenades                                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Information and Communication Infrastructure                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Data Centres                                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Core Layers                                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Distribution Layers                                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

|                                        |               |              |          |          |          |              |              |               |              |
|----------------------------------------|---------------|--------------|----------|----------|----------|--------------|--------------|---------------|--------------|
| <b>Community Assets</b>                | <b>13 259</b> | <b>8 400</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>4 900</b> | <b>4 900</b> | <b>100.0%</b> | <b>8 400</b> |
| Community Facilities                   | -             | 400          | -        | -        | -        | 233          | 233          | 100.0%        | 400          |
| Halls                                  | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Centres                                | -             | 400          | -        | -        | -        | 233          | 233          | 100.0%        | 400          |
| Crèches                                | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Clinics/Care Centres                   | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Fire/Ambulance Stations                | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Testing Stations                       | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Museums                                | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Galleries                              | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Theatres                               | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Libraries                              | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Cemeteries/Crematoria                  | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Police                                 | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Purfs                                  | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Public Open Space                      | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Nature Reserves                        | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Public Ablution Facilities             | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Markets                                | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Stalls                                 | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Abattoirs                              | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Airports                               | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Taxi Ranks/Bus Terminals               | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Capital Spares                         | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Sport and Recreation Facilities        | 13 259        | 8 000        | -        | -        | -        | 4 667        | 4 667        | 100.0%        | 8 000        |
| Indoor Facilities                      | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Outdoor Facilities                     | 13 259        | 8 000        | -        | -        | -        | 4 667        | 4 667        | 100.0%        | 8 000        |
| Capital Spares                         | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| <b>Heritage assets</b>                 | <b>-</b>      | <b>-</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>-</b>     |
| Monuments                              | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Historic Buildings                     | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Works of Art                           | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Conservation Areas                     | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Other Heritage                         | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| <b>Investment properties</b>           | <b>-</b>      | <b>-</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>-</b>     |
| Revenue Generating                     | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Improved Property                      | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Unimproved Property                    | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Non-revenue Generating                 | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Improved Property                      | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Unimproved Property                    | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| <b>Other assets</b>                    | <b>0</b>      | <b>50</b>    | <b>-</b> | <b>-</b> | <b>-</b> | <b>29</b>    | <b>29</b>    | <b>100.0%</b> | <b>50</b>    |
| Operational Buildings                  | 0             | 50           | -        | -        | -        | 29           | 29           | 100.0%        | 50           |
| Municipal Offices                      | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Pay/Enquiry Points                     | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Building Plan Offices                  | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Workshops                              | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Yards                                  | 0             | 50           | -        | -        | -        | 29           | 29           | 100.0%        | 50           |
| Stores                                 | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Laboratories                           | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Training Centres                       | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Manufacturing Plant                    | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Depots                                 | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Capital Spares                         | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Housing                                | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Staff Housing                          | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Social Housing                         | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Capital Spares                         | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| <b>Biological or Cultivated Assets</b> | <b>-</b>      | <b>-</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>-</b>     |
| Biological or Cultivated Assets        | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| <b>Intangible Assets</b>               | <b>-</b>      | <b>-</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>-</b>     |
| Servitudes                             | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Licences and Rights                    | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Water Rights                           | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Effluent Licenses                      | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Solid Waste Licenses                   | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Computer Software and Applications     | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Load Settlement Software Applications  | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| Unspecified                            | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| <b>Computer Equipment</b>              | <b>-</b>      | <b>-</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>-</b>     |
| Computer Equipment                     | -             | -            | -        | -        | -        | -            | -            | -             | -            |
| <b>Furniture and Office Equipment</b>  | <b>-</b>      | <b>-</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>-</b>     |
| Furniture and Office Equipment         | -             | -            | -        | -        | -        | -            | -            | -             | -            |

Machinery and Equipment  
Machinery and Equipment

|   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |

|                                                                  |   |        |       |   |   |   |       |       |        |       |
|------------------------------------------------------------------|---|--------|-------|---|---|---|-------|-------|--------|-------|
| <b>Transport Assets</b>                                          |   | -      | -     | - | - | - | -     | -     | -      | -     |
| Transport Assets                                                 |   | -      | -     | - | - | - | -     | -     | -      | -     |
| <b>Land</b>                                                      |   | -      | -     | - | - | - | -     | -     | -      | -     |
| Land                                                             |   | -      | -     | - | - | - | -     | -     | -      | -     |
| <b>Zoo's, Marine and Non-biological Animals</b>                  |   | -      | -     | - | - | - | -     | -     | -      | -     |
| Zoo's, Marine and Non-biological Animals                         |   | -      | -     | - | - | - | -     | -     | -      | -     |
| <b>Living resources</b>                                          |   | -      | -     | - | - | - | -     | -     | -      | -     |
| Mature                                                           |   | -      | -     | - | - | - | -     | -     | -      | -     |
| Policing and Protection                                          |   | -      | -     | - | - | - | -     | -     | -      | -     |
| Zoological plants and animals                                    |   | -      | -     | - | - | - | -     | -     | -      | -     |
| Immature                                                         |   | -      | -     | - | - | - | -     | -     | -      | -     |
| Policing and Protection                                          |   | -      | -     | - | - | - | -     | -     | -      | -     |
| Zoological plants and animals                                    |   | -      | -     | - | - | - | -     | -     | -      | -     |
| <b>Total Capital Expenditure on upgrading of existing assets</b> | 1 | 17 441 | 8 450 | - | - | - | 4 929 | 4 929 | 100.0% | 8 450 |

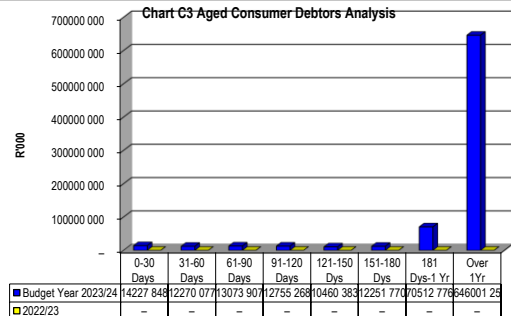
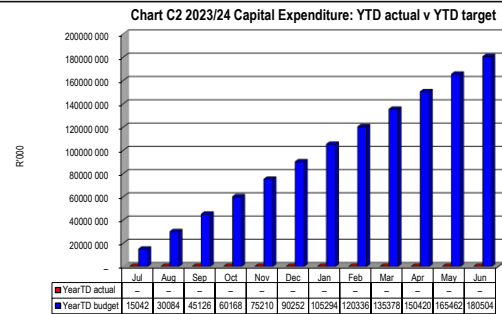
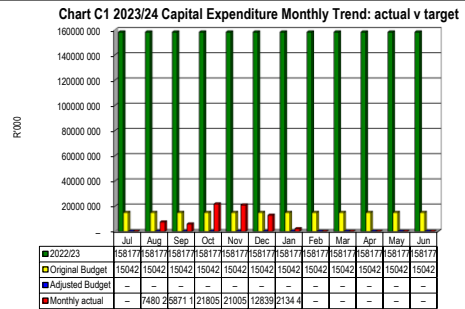
#### References

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

| Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target |         |                 |                 |                |
|---------------------------------------------------------------------|---------|-----------------|-----------------|----------------|
| Month                                                               | 2022/23 | Original Budget | Adjusted Budget | Monthly actual |
| Jul                                                                 | 158 178 | 15 042          | -               | -              |
| Aug                                                                 | 158 178 | 15 042          | -               | 7 480          |
| Sep                                                                 | 158 178 | 15 042          | -               | 5 871          |
| Oct                                                                 | 158 178 | 15 042          | -               | 21 806         |
| Nov                                                                 | 158 178 | 15 042          | -               | 21 005         |
| Dec                                                                 | 158 178 | 15 042          | -               | 12 840         |
| Jan                                                                 | 158 178 | 15 042          | -               | 2 134          |
| Feb                                                                 | 158 178 | 15 042          | -               | -              |
| Mar                                                                 | 158 178 | 15 042          | -               | -              |
| Apr                                                                 | 158 178 | 15 042          | -               | -              |
| May                                                                 | 158 178 | 15 042          | -               | -              |
| Jun                                                                 | 158 178 | 15 042          | -               | -              |

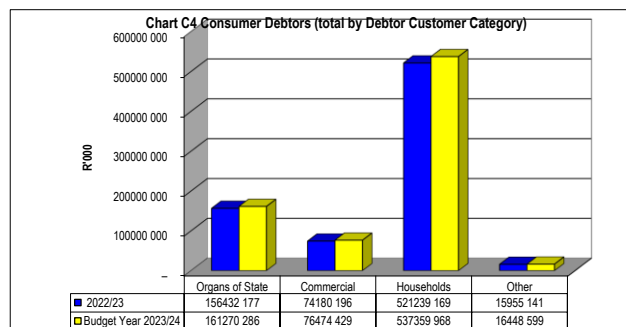
| Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target |               |               |
|---------------------------------------------------------------|---------------|---------------|
| Month                                                         | YearTD actual | YearTD budget |
| Jul                                                           |               | 15 042        |
| Aug                                                           | #VALUE!       | 30 084        |
| Sep                                                           | #VALUE!       | 45 126        |
| Oct                                                           | #VALUE!       | 60 168        |
| Nov                                                           | #VALUE!       | 75 210        |
| Dec                                                           | #VALUE!       | 90 252        |
| Jan                                                           | #VALUE!       | 105 294       |
| Feb                                                           | #VALUE!       | 120 336       |
| Mar                                                           |               | 135 378       |
| Apr                                                           |               | 150 421       |
| May                                                           |               | 165 463       |
| Jun                                                           |               | 180 505       |

| 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 |
| Budget Year 2023/24                     | 14 228    | 12 270     | 13 074     | 12 755      | 10 460      | 12 252      | 70 513       |
| 2022/23                                 | -         | -          | -          | -           | -           | -           | 646 001      |



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

|                 | 2022/23 | Budget Year 2023/24 |
|-----------------|---------|---------------------|
| Organs of State | 156 432 | 161 270             |
| Commercial      | 74 180  | 76 474              |
| Households      | 521 239 | 537 360             |
| Other           | 15 955  | 16 449              |



**Chart C5 Aged Creditors Analysis**

|                   | Bulk Electricity | Bulk Water | PAYE deductio | VAT (output les | Pensions / Reti | Loan repaymen | Trade Creditors | Auditor Genera | Other |
|-------------------|------------------|------------|---------------|-----------------|-----------------|---------------|-----------------|----------------|-------|
| 2022/23           | -                | -          | -             | -               | -               | -             | (0)             | -              | (0)   |
| Budget Year 2023/ | -                | -          | -             | -               | -               | -             | (0)             | -              | (0)   |

