



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Eneray Sources Vote 2 - Community and Social Services Vote 3 - Finance & Administration Vote 4 - Planning and Development		Energy Sources Electricity Street Lighting and Signal Systems	1.1 - Electricity 1.2 - Street Lighting and Signal Systems 1.3 - Name of sub-vote)
Vote 5 - Executive & Council	1.2 1.3 1.4	[Name of sub-vote] [Name of sub-vote]	1.4 - [Name of sub-vote]
Vote 6 - Internal Audit Vote 7 - Road Transport Vote 8 - Public Safety Vote 9 - Waste Management	1.4 1.5 1.6 1.7 1.8	[Name of sub-vote] [Name of sub-vote] [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]
Vote 9 - Waste Management Vote 10 - Sports & Recreation Vote 11 - Water Management		[Name of sub-vote] [Name of sub-vote]	1.9 - [Name of sub-vote]
	21	[Name of sub-vote] Community and Social Services Animal Care and Diseases	1.10 - [Name of sub-vote] 2.1 - Animal Care and Diseases
Vote 13 - Waste Water management Vote 13 - Housing Vote 14 - Finance & Administration 2 Vote 15 - [NAME OF VOTE 15]	2.2 2.3 2.4 2.5 2.6	Community Halls and Facilities Libraries and Archives Cemeteries, Funeral Parlours and Crematoriums	2.2 - Communito Halls and Facilities 2.3 - Libraise and Archives 2.4 - Cameteries, Funeral Parlous and Crematoriums 2.5 - Disaster Management
	2.4 2.5 2.6	Disaster Management [Name of sub-vote]	2.6 - [Name of sub-vote]
	2.7 2.8 2.9 2.10	IName of sub-votel [Name of sub-vote] [Name of sub-vote]	2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote]
	Vote 3	[Name of sub-vote] Finance & Administration	2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]
	3.1 3.2 3.3	Fleet Management Finance Asset Management	3.1 - Fleet Manacement 3.2 - Finance 3.3 - Asset Manacement 3.4 - Human Resources
	3.3 3.4 3.5	Human Resources Legal Services	3.5 - Legal Services
	3.6 3.7 3.8 3.9	Property Services Risk Management Supply Chain Management	36 - Property Services 37 - Risk Management 38 - Supply Chair Management 39 - Valuation Service
	3 10	Valuation Service [Name of sub-vote]	3.10 - [Name of sub-vote]
	4.1 4.2	Plannina and Development Town Planning, Building Regulations and Enforcement, and City I Corporate Wide Strategic Planning (IDPs, LEDs)	4.1 - Town Planning, Building Regulations and Enforcement, and City Engineer 4.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 4.3 - Economic Developments Planning 4.4 - Project Management Unit
	4.2 4.3 4.4 4.5	Economic Development/Planning Project Management Unit (Name of sub-vote)	4.3 - Economic Development/Planning 4.4 - Project Management Unit 4.5 - Illiame of sub-votel
	4.5 4.6 4.7 4.8	[Name of sub-vote] [Name of sub-vote]	4.5 - Niame of sub-votel 4.6 - Niame of sub-votel 4.7 - Niame of sub-votel 4.8 - Niame of sub-votel
	4.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]
		Executive & Council Municipal Manager, Town Secretary and Chief Executive	5.1 - Municipal Manager, Town Secretary and Chief Executive
	5.2 5.3 5.4	Mavor and Council [Name of sub-vote] [Name of sub-vote]	5.2 - Mavor and Council 5.3 - (Name of sub-vote) 5.4 - (Name of sub-vote)
	5.4 5.5 5.6	[Name of sub-vote]	5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]
	5.7 5.8 5.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.7 - Nhame of sub-votel 5.8 - (Name of sub-votel 5.9 - (Name of sub-votel
	5.9 5.10 Vote 6	[Name of sub-vote]	5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]
	6.1 6.2 6.3	Governance Function [Name of sub-vote] [Name of sub-vote]	8.1 - Governance Function 8.2 - [Name of sub-vote] 8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote]
	6.3 6.4 6.5	[Name of sub-vote] [Name of sub-vote]	
	6.6 6.7 6.8 6.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.6 - Name of sub-votel 6.7 - Name of sub-votel 6.8 - Name of sub-votel
		[Name of sub-vote] [Name of sub-vote]	6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]
	7.1 7.2	Road Transport Taxi Ranks Road and Traffic Regulation	7.1 - Taxi Ranks 7.2 - Road and Traffic Regulation 7.3 - Public Transport
	7.2 7.3 7.4	Public Transport Roads [Diamon of subscotal]	
	7.5 7.6 7.7 7.8 7.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.5 - Name of sub-votel 7.5 - Name of sub-votel 7.7 - Name of sub-votel
	7.8 7.9 7.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.8 - [Name of sub-vote] 7.10 - [Name of sub-vote] 7.10 - [Name of sub-vote]
	7.10 Vote 8 8.1	Cleansing	Rt. Chancing
	8.1 8.2 8.3 8.4	Fencing and Fences [Name of sub-vote] [Name of sub-vote]	8.2 - Fencing and Fences 8.3 - (Name of sub-vote) 8.4 - (Name of sub-vote)
	8.4 8.5 8.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	8.4 - Niame of sub-votel 8.5 - Niame of sub-votel 8.6 - Niame of sub-votel 8.7 - Niame of sub-votel
	8.6 8.7 8.8 8.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	8.8 - [Name of sub-vote]
	8.9 8.10 Vote 9	[Name of sub-vote] Waste Management [Name of sub-vote] Solid Waste Disposal (Landfill Sites)	8.9 - Name of sub-votel 8.10 - Name of sub-votel 9.1 - [Name of sub-vote]
	9.2 9.3 9.4		9.1 - Inchine to sub-violey 9.2 - Solid Waste Disposal (Landfill Sites) 9.3 - Solid Waste Removal 9.4 - Infame of sub-viole)
	9.4 9.5 9.6 9.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.4 - (Name of sub-vote) 9.5 - (Name of sub-vote) 9.6 - (Name of sub-vote)
	9.7 9.8 9.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote]
			9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
	10.1 10.2 10.3	Ivame of sub-vote Sports & Recreation	10.1 - Recreational Facilities 10.2 - Sports Grounds and Stadiums 10.3 - Name of sub-votel
	10.3 10.4 10.5 10.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.4 - [Name of sub-vote]
	10.6 10.7 10.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.5 - Name of sub-votel 10.6 - Name of sub-votel 10.7 - Name of sub-votel 10.8 - Name of sub-votel
	10.9	[Name of sub-vote]	10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]
	Vote 11 11.1 11.2	IName of sub-votel Water Management Water Distribution [Name of sub-vote]	11.1 - Water Distribution 11.2 - Niame of sub-viote
	11.2 11.3 11.4 11.5	[Name of sub-vote] [Name of sub-vote]	11.2 - Invame of sub-vote) 11.3 - Invame of sub-vote) 11.4 - Invame of sub-vote) 11.5 - Invame of sub-vote)
	11.5 11.6 11.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]
	11.8 11.9 11.10	[Name of sub-vote] [Name of sub-vote]	11.7- (ream of sub-vote) 11.8 - (Name of sub-vote) 11.9 - (Name of sub-vote) 11.10 - (Name of sub-vote)
	11.10 Vote 12 12.1		11.10 - [Name of sub-vote] 12.1 - Sewerage
	12.2 12.3	Waste Waster Management Severage [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.2 - Name of sub-votel 12.3 - Name of sub-votel 12.4 - Name of sub-votel
	12.5 12.6	[Name of sub-vote] [Name of sub-vote]	12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]
	12.7 12.8 12.9	[Name of sub-vote] [Name of sub-vote]	12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote]
	12.10 Vote 13	[Name of sub-vote] [Name of sub-vote] Housing	12.10 - [Name of sub-vote]
	13.1 13.2	Housing [Name of sub-vote] [Name of sub-vote]	13.1 - Housing 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote]
	13.4 13.5	[Name of sub-vote] [Name of sub-vote]	13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote]
	13.4 13.5 13.6 13.7 13.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]
	13.9 13.10	Name of sub-vote Name of sub-vote Name of sub-vote Finance & Administration 2	13.9 - (Name of sub-vote) 13.9 - (Name of sub-vote) 13.10 - (Name of sub-vote)
	142	Administrative and Comprate Support	14.1 - Security Services 14.2 - Administrative and Compate Support
	14.3 14.4 14.5	Information Technology [Name of sub-vote]	14.3 - Information Technology 14.4 - [Name of sub-vote]
	14.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.5 - (Name of sub-vote) 14.6 - (Name of sub-vote) 14.7 - (Name of sub-vote)
	14.8 14.9	[Name of sub-vote] [Name of sub-vote]	14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote]
	14.10 Vote 15 15.1	[Name of sub-vote] [NAME OF VOTE 15] [Name of sub-vote]	14.10 - [Name of sub-vote] 15.1 - [Name of sub-vote]
	15.2 15.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.2 Name of sub-vote) 15.3 - Name of sub-vote) 15.3 - Name of sub-votel 15.4 - Name of sub-votel
	15.4 15.5 15.6	Name of sub-vote Name of sub-vote Name of sub-vote	15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]
	15.7 15.8 15.9	[Name of sub-vote] [Name of sub-vote] [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] [Name of sub-vote]	15.9 - (Name of sub-vote) 15.10 - [Name of sub-vote]

Choose name from list -	Contact Information	1	
A. GENERAL INFORMATION			
Municipality	Choose name from list	Set name on 'Instructions' shee	et
Grade		1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	Set name on 'Instructions' sheet		
	decitatine on instructions sneet		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address			
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts		†	
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Coll number			
Cell number		Cell number	
Fax number		Cell number Fax number	
Fax number E-mail address		Fax number E-mail address	vacutiva Mayor
Fax number E-mail address Mayor/Executive Mayor:		Fax number E-mail address Secretary/PA to the Mayor/E	xecutive Mayor:
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1

Chief Financial Officer	Secretary/PA to the Chief Fin	nancial Officer
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	nitting financial information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	nitting financial information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	nitting financial information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	nitting financial information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number E-mail address	
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Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	

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

Choose name from list - Table C1 Monthly	2022/23	nent Junina	iy - Wio i July	1	Budget Year 2	2023/24			
Description	Audited	Original	Adjusted	W4		YearTD	YTD	YTD	Full Year
·	Outcome	Budget	Budget	Monthly actual	Year I D actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance									
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%	
Total Revenue (excluding capital transfers and contributions)	566 005	576 941	-	18 478	429 781	336 549	93 232	28%	576 941
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
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	-294%	(134 129)
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	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	122 479	(48 495)	_	(6 191)	203 853	(28 289)	232 142	-821%	(48 495
contributions		(1 1 1)		(, ,		(/			(
Share of surplus/ (deficit) of associate	558	_	-	_	-	-	-		_
Surplus/ (Deficit) for the year	123 036	(48 495)	-	(6 191)	203 853	(28 289)	232 142	-821%	(48 495)
Capital expenditure & funds sources									
Capital expenditure	143 789	180 505	_	2 134	71 137	105 294	(34 158)	-32%	180 505
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
Total sources of capital funds	143 789	180 505	_	2 134	71 137	105 294	(34 158)	-32%	180 505
·	110.100						(0.1.100)		
<u>Financial position</u>	500 004	004.000			740.054				004.000
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
Cash flows								1	
Net cash from (used) operating	(1 175 158)		-	(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	-	-	_	-	-	-	_		-
Cash/cash equivalents at the month/year end	722 976	(468 434)	-	-	435 265	(375 552)	(810 816)	216%	-
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	14 228	12 270	13 074	12 755	10 460	12 252	70 513	646 001	791 553
Creditors Age Analysis	223	,	.5017	,	.3 100				
Total Creditors	_	(0)	(12)	12	_	_	_	(0)	(0
10tal Olouitolo	1 -	(0)	(12)	12		_	_	· (U)	(0)

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

Describer.	L.	2022/23				Budget Year	2023/24	\ 	\	=
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	1								%	
Revenue - Functional										
Governance and administration		646 297	638 838	-	17 890	464 524	372 656	91 868	25%	638 83
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		646 297	638 838	-	17 890	464 524	372 656	91 868	25%	638 83
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		8 487	1 107	-	63	297	646	(349)	-54%	1 10
Community and social services		8 413	537	-	46	267	313	(46)	-15%	53
Sport and recreation		74	450	-	17	29	263	(233)	-89%	45
Public safety		-	-	-	-	-	-	-		-
Housing		-	120	-	-	-	70	(70)	-100%	12
Health		-	-	-	-	-	-	-		-
Economic and environmental services		27 042	12 080	-	849	6 541	7 047	(505)	-7%	12 08
Planning and development		553	3 230	-	52	1 299	1 884	(585)	-31%	3 23
Road transport		26 490	8 850	-	797	5 242	5 162	80	2%	8 850
Environmental protection		-	-	-	-	-	_	-		-
Trading services		12 841	10 550	-	2 080	10 585	6 154	4 431	72%	10 55
Energy sources		-	-	-	_	-	_	-		-
Water management		-	-	-	_	-	_	-		-
Waste water management		-	-	-	_	-	_	_		-
Waste management		12 841	10 550	_	2 080	10 585	6 154	4 431	72%	10 55
Other	4	-	-	-	_	-	_	_		_
Total Revenue - Functional	2	694 668	662 575	-	20 883	481 947	386 502	95 445	25%	662 57
Expenditure - Functional										
Governance and administration		391 381	424 455	_	18 161	144 764	247 599	(102 835)	-42%	424 45
Executive and council		48 410	51 879	_	3 884	29 092	30 263	(1 170)	-4%	51 87
Finance and administration		339 957	368 765	_	13 983	113 916	215 113	(101 197)	-47%	368 76
Internal audit		3 014	3 811	_	294	1 755	2 223	(468)	-21%	300 70.
		23 295	31 497	- -	1 969	11 932	18 374	(6 441)	-35%	31 49
Community and public safety Community and social services		8 518	19 264	_	757	5 200	11 237	(6 037)	-54%	19 26
•		13 346	10 538	_	1 086	5 891	6 147	(256)	-4%	10 53
Sport and recreation Public safety		13 340	10 536	-	1 000	0 091	0 147	(200)	-4 //0	10 53
•				_	106	0/1	000	(1/0)	150/	1.60
Housing		1 431	1 695	-	126	841	989	(148)	-15%	1 69
Health			400 245	_	4.405	- 00 422	115 604	(17.000)	150/	400 04
Economic and environmental services		68 920	198 315	-	4 165	98 422	115 684	(17 262)	-15%	198 31
Planning and development		18 123	30 596	-	1 158	9 936	17 847	(7 912)	-44%	30 59
Road transport		50 797	167 720	-	3 007	88 486	97 837	(9 350)	-10%	167 72
Environmental protection		-	-	-	-	-	-	-	0.40/	
Trading services		88 036	56 802	-	2 778	22 976	33 135	(10 159)	-31%	56 80
Energy sources		69 248	31 375	-	1 453	11 994	18 302	(6 308)	-34%	31 37
Water management		-	-	-	-	-	-	_		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		18 788	25 427	-	1 325	10 982	14 833	(3 850)	-26%	25 42
Other	<u> </u>	-	-		-	-	-	-		-
Total Expenditure - Functional	3	571 632	711 070	-	27 073	278 094	414 791	(136 697)	-33%	711 07
Surplus/ (Deficit) for the year		123 036	(48 495)	_	(6 191)	203 853	(28 289)	232 142	-821%	(48 49

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

 $^{2. \ \}textit{Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the \textit{Financial Performance Statement} \\$

^{3.} Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

^{4.} All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

		2022/23				Budget Y	ear 2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
	١.	Outcome	Budget	Budget	Worthing actual	Teal ID actual	real ID budget	11D variance		Forecast
R thousands	1								%	
Revenue - Functional		040.007	000 000		47.000	404 504	070.050	04.000	050/	200.00
Municipal governance and administration		646 297	638 838	-	17 890	464 524	372 656	91 868	25%	638 83
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 83
Administrative and Corporate Support		-	-	_	-	_	_	_		_
Asset Management		331	_	_	_	_	_	_		_
Finance		514 549	529 275	_	6 463	381 146	308 744	72 402	0	529 27
Fleet Management		10	10	_	_	5	6	(1)	(0)	1
Human Resources		1 285	320	_	_	128	187	(59)	(0)	32
Information Technology		_	_	_	_		_	-	(-)	
Legal Services		_	_	_	_	_	_	_		_
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		600	106	-	43	2 899	62	2 838	0	10
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		1 974	1 000	-	1	145	583	(439)	(0)	1 00
Valuation Service		127 549	108 128	-	11 383	80 201	63 075	17 126	0	108 12
Internal audit		-	-	-	-	-	-	-		_
Governance Function		_	-	-	-	-	_	-		_
Community and public safety		8 487	1 107	_	63	297	646	(349)	(0)	1 10
Community and social services		8 413	537	_	46	267	313	(46)	(0)	53
Aged Care		-	_	_	-	_	_	-	` '	_
Agricultural		_	_	_	-	_	_	_		_
Animal Care and Diseases		_	_	_	_	_	_	_		_
Cemeteries, Funeral Parlours and Crematoriums		411	415	_	46	267	242	25	0	41
Child Care Facilities		_	_	_		_	_	_		_
Community Halls and Facilities		8 001	120	_	_	_	70	(70)	(0)	12
Consumer Protection		_	-	_	_	_	_	(10)	(0)	
Cultural Matters					_			_		
Disaster Management		_	_	_	_	_	_	_		_
Education		_	_							
Indigenous and Customary Law					_			_		_
Industrial Promotion		-	_	_	_	_	_	_		_
Language Policy		-	_	_	_	_	_	_		_
Libraries and Archives			-	-		_		- (4)	(0)	-
		1	2	-	0	0	1	(1)	(0)	
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)	45
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		74	450	-	17	29	263	(233)	(0)	45
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)	12
Housing		_	120	_	_	_	70	(70)	(0)	12
Informal Settlements		_	_	_	_	_	_	-	(0)	_
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 08
Planning and development		553	3 230	-	52	1 299	1 884	(585)	(0)	3 23
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)	1	337	440	-	30	209	257	(47)	(0)	44
Corporate wide Strategic Flaming (IDF 3, EEDS)	1									
Central City Improvement District		-	-	-	-	-	_	-		

1	ı					ı	ı		1 1	
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		12 041	10 330			-	0 134	- 4431		-
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		-		1	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Forestry Licensing and Regulation		-	-	-	-	-	-	-		- -
Licensing and Regulation Markets		- - -	- - -	- - -	- - -	- - -	- - -	- - -		- - -
Licensing and Regulation Markets Tourism		- - -	- - -	- - -	- - -	- - -	-	-		- - -
Licensing and Regulation Markets	2	694 668	662 575	- -	-	-	386 502	-	0	662 575
Licensing and Regulation Markets Tourism	2	694 668	- - - - 662 575	- - -	- - -	- - -	-	-	0	662 575
Licensing and Regulation Markets Tourism Total Revenue - Functional	2	694 668	662 575	- - -	- - -	- - -	-	-	0 (0)	662 575
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional	2			- - -	20 883	- - - 481 947	386 502	- - 95 445		
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	391 381	424 455	- - -	20 883	481 947 144 764	386 502 247 599	95 445 (102 835)	(0)	424 455
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	391 381 48 410 46 946	424 455 51 879 50 335	- - -	20 883 18 161 3 884 3 742	481 947 144 764 29 092 27 872	247 599 30 263 29 362	95 445 (102 835) (1 170) (1 490)	(0) (0) (0)	424 455 51 879 50 335
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive	2	391 381 48 410 46 946 1 464	424 455 51 879 50 335 1 544	-	20 883 18 161 3 884 3 742 142	481 947 144 764 29 092 27 872 1 221	247 599 30 263 29 362 901	95 445 (102 835) (1 170) (1 490) 320	(0) (0) (0) 0	424 455 51 879 50 335 1 544
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	391 381 48 410 46 946 1 464 339 957	424 455 51 879 50 335	- - -	20 883 18 161 3 884 3 742	481 947 144 764 29 092 27 872	247 599 30 263 29 362	95 445 (102 835) (1 170) (1 490) 320 (101 197)	(0) (0) (0) (0) 0	424 455 51 879 50 335
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration	2	391 381 48 410 46 946 1 464	424 455 51 879 50 335 1 544 368 765	-	20 883 18 161 3 884 3 742 142 13 983 1 300	481 947 144 764 29 092 27 872 1 221 113 916	247 599 30 263 29 362 901 215 113	95 445 (102 835) (1 170) (1 490) 320 (101 197) (3 977)	(0) (0) (0) 0 (0) (0) (0)	424 455 51 879 50 335 1 544 368 765 27 156
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fract thise Finance and administration Administrative and Corporate Support	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051	424 455 51 879 50 335 1 544 368 765 27 156	-	20 883 18 161 3 884 3 742 142 13 983 1 300 418	481 947 144 764 29 092 27 872 1 221 113 916 11 864 5 307	247 599 30 263 29 362 901 215 113 15 841 6 149	95 445 (102 835) (1 170) (1 490) 320 (101 197) (3 977) (843)	(0) (0) (0) 0 (0) (0) (0)	424 455 51 879 50 335 1 544 368 765 27 156 10 542
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fractitive Finance and administration Administrative and Corporate Support Asset Management	2	391 381 48 410 46 946 1 464 339 957 17 233	424 455 51 879 50 335 1 544 368 765 27 156 10 542	-	20 883 18 161 3 884 3 742 142 13 983 1 300	481 947 144 764 29 092 27 872 1 221 113 916 11 864	247 599 30 263 29 362 901 215 113 15 841	95 445 (102 835) (1 170) (1 490) 320 (101 197) (3 977) (843) (70 311)	(0) (0) (0) (0) (0) (0) (0) (0)	424 455 51 879 50 335 1 544 368 765 27 156
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642		20 883 18 161 3 884 3 742 142 13 983 1 300 418 1 676	481 947 144 764 29 092 27 872 1221 113 916 11 864 5 307 25 147	247 599 30 263 29 362 901 215 113 15 841 6 149 95 458	95 445 (102 835) (1 170) (1 490) 320 (101 197) (3 977) (843)	(0) (0) (0) 0 (0) (0) (0)	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief F-vac-utiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514		20 883 18 161 3 884 3 742 142 13 983 1 300 418 1 676 1 486	481 947 144 764 29 092 27 872 1 221 113 916 11 864 5 307 25 147 13 319	247 599 30 263 29 362 901 215 113 15 841 6 149 95 458 20 133		(0) (0) (0) 0 (0) (0) (0) (0) (0)	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152	-	20 883 18 161 3 884 3 742 142 13 983 1 300 418 1 676 1 486 985	481 947 144 764 29 092 27 872 1 221 113 916 11 864 5 307 25 147 13 319 10 938	247 599 30 263 29 362 901 215 113 15 841 6 149 95 458 20 133 13 505	95 445 (102 835) (1 170) (1 490) 320 (101 197) (843) (70 311) (6 814) (2 567)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fivacritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189	-	20 883 18 161 3 884 3 742 142 13 983 1 300 418 1 676 1 486 985 842 3 110	481 947 144 764 29 092 27 872 1 221 113 916 11 864 5 307 25 147 13 319 10 938 7 153 5 408	247 599 30 263 29 362 901 215 113 15 841 6 149 95 458 20 133 13 505 11 874	95 445 (102 835) (1 170) (1 490) 320 (101 197) (843) (70 311) (6 814) (2 567) (4 721)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189	-	20 883 18 161 3 884 3 742 142 13 983 1 300 418 1 676 1 486 985 842 3 110	481 947 144 764 29 092 27 872 1 221 113 916 11 864 5 307 25 147 13 319 10 938 7 153 5 408	247 599 30 263 29 362 901 215 113 15 841 6 149 95 458 20 133 13 505 11 874 7 110	95 445 (102 835) (1 170) (1 490) 320 (101 197) (8 43) (70 311) (6 814) (2 567) (4 721) (1 703)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189	-	20 883 18 161 3 884 3 742 142 13 983 1 300 418 1 676 1 486 985 842 3 110	481 947 144 764 29 092 27 872 1221 113 916 11 864 5 307 25 147 13 319 10 938 7 153 5 408	247 599 30 263 29 362 901 215 113 15 841 6 149 95 458 20 133 13 505 11 874 7 110	95 445 (102 835) (1 170) (1 490) 320 (101 197) (8 43) (70 311) (6 814) (2 567) (4 721) (1 703)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evecutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 - 9 728 15 342	424 455 51 879 50 335 1 544 388 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516	-	20 883 18 161 3 884 3 742 142 13 983 1 300 418 1 676 1 486 985 842 3 110 - 651 1 424	481 947 144 764 29 092 27 872 1 221 113 916 11 864 5 307 25 147 13 319 10 938 7 153 5 408	247 599 30 263 29 362 901 215 113 15 841 6 149 95 458 20 133 13 505 11 874 7 110 - 10 851 9 634	95 445 (102 835) (1 170) (1 490) 320 (101 197) (843) (70 311) (6 814) (2 567) (4 721) (1 703) - (3 952) (1 293)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	424 455 51 879 50 335 1 544 388 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fivacritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 — 9 728 15 342 21 872	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516 30 525	-	20 883 18 161 3 884 3 742 142 13 983 1 300 418 1 676 1 486 985 842 3 110 - 651 1 424 1 994	481 947 144 764 29 092 27 872 1 221 113 916 11 864 5 307 25 147 13 319 10 938 7 153 5 408 - 6 899 8 342 14 058	247 599 30 263 29 362 901 215 113 15 841 6 149 95 458 20 133 13 505 11 874 7 110 10 851 9 634 17 806	95 445 (102 835) (1 170) (1 490) 320 (101 197) (8 33) (70 311) (6 814) (2 567) (4 721) (1 703) - (3 952) (1 293) (3 748)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 — 18 602 16 516 30 525
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fysichtive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 - 9 728 15 342	424 455 51 879 50 335 1 544 388 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516	-	20 883 18 161 3 884 3 742 142 13 983 1 300 418 1 676 1 486 985 842 3 110 - 651 1 424	481 947 144 764 29 092 27 872 1 221 113 916 11 864 5 307 25 147 13 319 10 938 7 153 5 408	247 599 30 263 29 362 901 215 113 15 841 6 149 95 458 20 133 13 505 11 874 7 110 - 10 851 9 634	95 445 (102 835) (1 170) (1 490) 320 (101 197) (843) (70 311) (6 814) (2 567) (4 721) (1 703) - (3 952) (1 293)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	424 455 51 879 50 335 1 544 388 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fyencitive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 - 9 728 15 342 21 872 6 888 -	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 18 602 16 516 30 525 51 572 	-	20 883 18 161 3 884 3 742 13 983 1 300 418 1 676 1 486 985 842 3 110 651 1 424 1 994	481 947 144 764 29 092 27 872 1 221 113 916 11 864 5 307 25 147 13 319 10 938 7 153 5 408 	247 599 30 263 29 362 901 215 113 15 841 6 149 95 458 20 133 13 305 11 874 7 110 10 851 9 634 17 806 6 750	95 445 (102 835) (1 170) (1 490) 320 (101 197) (8 43) (70 311) (6 814) (2 567) (4 721) (1 703) - (3 952) (1 293) (3 748) (1 268)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 18 602 16 516 30 525 11 572
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 - 9 728 15 342 21 872 6 888 - 3 014	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516 30 525 11 572 - 3 811	-	20 883 18 161 3 884 3 742 142 13 983 1 300 418 1 676 1 486 985 842 3 110 - 651 1 424 1 994 97 - 294	481 947 144 764 29 092 27 872 1221 113 916 11 864 5 307 25 147 13 319 10 938 7 153 5 408 6 899 8 342 14 058 5 482 1 755	247 599 30 263 29 362 901 215 113 15 841 6 149 95 458 20 133 13 505 11 874 7 110 10 851 9 634 17 806 6 750 2 2 23	95 445 (102 835) (1 170) (1 490) 320 (101 197) (8 43) (70 311) (6 814) (2 567) (4 721) (1 703) - (3 952) (1 293) (3 748) (1 268) - (468)	(O)	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516 30 525 11 572 - 3 811
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 - 9 728 15 342 21 872 6 888 8	424 455 51 879 50 335 1 544 388 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 		20 883 18 161 3 884 3 742 142 13 983 1 300 418 1 676 1 486 985 842 3 110 651 1 424 1 994 97 294	481 947 144 764 29 092 27 872 1221 113 916 11 864 5 307 25 147 13 319 10 938 7 153 5 408 6 899 8 342 14 058 5 482 4 1 755 1 755	247 599 30 263 29 362 901 215 113 15 841 6 149 95 458 20 133 13 505 11 874 7 110 - 10 851 9 634 17 806 6 750 - 2 223	95 445 (102 835) (11 770) (1 490) 320 (101 197) (8 343) (70 311) (8 814) (2 567) (4 721) (1 703) - (3 952) (1 293) (3 748) (1 268) - (468) (468)	(O)	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516 30 525 11 572 - 3 811 3 811
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fivacritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 — 9 728 15 342 21 872 6 888 — 3 014 3 014 23 295	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516 30 525 11 572 - 3 811 3 811	-	20 883 18 161 3 884 3 742 142 13 983 1 300 418 1 676 1 486 985 842 3 110 - 651 1 424 1 994 97 - 294 294 1 969	481 947 144 764 29 092 27 872 1 221 113 916 11 864 5 307 25 147 13 319 10 938 7 153 5 408 - 6 899 8 342 14 058 5 482 - 1 755 11 932	247 599 30 263 29 362 901 215 113 15 841 6 149 95 458 20 133 13 505 11 874 7 110 - 10 851 17 806 6 750 - 2 223 2 223	95 445 (102 835) (1 170) (1 490) 320 (101 197) (843) (70 311) (6 814) (2 567) (4 721) (1 703) - (3 952) (1 293) (3 748) (1 268) - (468) (468)	(O)	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 23 4514 23 152 20 355 12 189 18 602 16 516 30 525 11 572 3 811 3 811
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 - 9 728 15 342 21 872 6 888 8	424 455 51 879 50 335 1 544 388 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 	-	20 883 18 161 3 884 3 742 142 13 983 1 300 418 1 676 1 486 985 842 3 110 651 1 424 1 994 97 294	481 947 144 764 29 092 27 872 1221 113 916 11 864 5 307 25 147 13 319 10 938 7 153 5 408 6 899 8 342 14 058 5 482 4 1 755 1 755	247 599 30 263 29 362 901 215 113 15 841 6 149 95 458 20 133 13 505 11 874 7 110 - 10 851 9 634 17 806 6 750 - 2 223	95 445 (102 835) (11 770) (1 490) 320 (101 197) (8 343) (70 311) (8 814) (2 567) (4 721) (1 703) - (3 952) (1 293) (3 748) (1 268) - (468) (468)	(O)	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516 30 525 11 572 - 3 811 3 811
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fysichtive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 - 9 728 15 342 21 872 6 888 - 3 014 3 014 23 295 8 518	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516 30 525 11 572 - 3 811 3 811 31 497	-	20 883 18 161 3 884 3 742 142 13 983 1 300 418 1 676 1 486 985 842 3 110 - 651 1 424 1 994 97 - 294 294 1 969 757	481 947 144 764 29 092 27 872 1 221 113 916 11 864 5 307 25 147 13 319 10 938 7 153 5 408 - 6 899 8 342 14 058 5 482 - 1 755 11 932	247 599 30 263 29 362 901 215 113 15 841 6 149 95 458 20 133 13 505 11 874 7 110 - 10 851 17 806 6 750 - 2 223 2 223	95 445 (102 835) (1 170) (1 490) 320 (101 197) (843) (70 311) (6 814) (2 567) (4 721) (1 703) - (3 952) (1 293) (3 748) (1 268) - (468) (468)	(O)	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 23 4514 23 152 20 355 12 189 18 602 16 516 30 525 11 572 3 811 3 811
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care	2	391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189		20 883 18 161 3 884 3 742 13 983 1 300 418 1 676 1 486 985 842 3 110 - 651 1 424 1 994 97 - 294 1 969 757	481 947 144 764 29 092 27 872 1221 113 916 11 864 5 307 25 147 13 319 10 938 7 153 5 408 - 6 8999 8 342 14 058 5 482 - 1 755 1 755 11 932 5 200	247 599 30 263 29 362 901 215 113 15 841 6 149 95 458 20 133 13 505 11 874 7 110 10 851 9 634 17 806 6 750 2 223 18 374 11 237	95 445 (102 835) (1 170) (1 490) 320 (101 197) (843) (70 311) (6 814) (2 567) (4 721) (1 703) - (3 952) (1 293) (3 748) (1 268) - (468) (468) (468) (6 441)	(O)	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 - 9 728 15 342 21 872 6 888 - 3 014 3 014 22 295 8 518	424 455 51 879 50 335 1 544 388 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516 30 525 11 572 - 3 811 3 811 31 497 19 264		20 883 18 161 3 884 3 742 142 13 983 1 300 418 1 676 1 486 985 842 3 110 - 651 1 424 1 994 97 - 294 294 1 969 757	481 947 144 764 29 092 27 872 1221 113 916 11 864 5 307 25 147 13 319 10 938 7 153 5 408 6 899 8 342 14 058 5 482 1755 1755 11 932 5 200	386 502 247 599 30 263 29 362 901 215 113 18 841 6 149 95 458 20 133 31 3 505 11 874 7 110 10 851 9 634 17 806 6 750 2 223 2 223 18 374 11 237	95 445 (102 835) (1 170) (1 490) 320 (101 197) (843) (70 311) (6 814) (2 567) (4 721) (1 703) - (3 952) (1 293) (3 748) (1 268) (468) (468) (468) (6 441)	(O)	424 455 51 879 50 335 1 544 388 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516 30 525 11 572 - 3 811 3 811 3 1 497 19 264
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fivercitive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Agricultural Animal Care and Diseases		391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 	424 455 51 879 50 335 1 544 386 765 27 156 10 542 163 642 23 152 20 355 12 189 - 18 602 16 516 30 525 11 572 - 3 811 3 811 3 1497 19 264 - 1 712		20 883 18 161 3 884 3 742 142 13 983 1 300 418 1 676 1 486 985 842 3 110 - 651 1 424 1 994 97 - 294 294 1 969 757 - 78	481 947 144 764 29 092 27 872 1221 113 916 11 864 5 307 25 147 13 319 10 938 7 153 5 408 6 899 8 342 14 058 5 482 1755 1755 11 932 5 200 496	386 502 247 599 30 263 29 362 901 215 113 15 841 6 149 95 458 20 133 13 505 11 874 7 110 10 851 19 634 17 806 6 750 2 223 2 223 18 374 11 237 9999	95 445 (102 835) (11 70) (1 490) 320 (101 197) (843) (70 311) (6 814) (2 567) (4 721) (1 703) - (3 952) (1 293) (3 748) (1 268) - (468) (468) (6 441) (6 037) - (503)	(O)	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516 30 525 11 572 - 3 811 3 811 31 497 19 264 - 1 712
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fyecutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 9 728 15 342 21 872 6 888 3 014 3 014 23 295 8 518 407 2 415	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516 30 525 11 572 - 3 811 3 811 31 497 19 264 - 1 712 5 070		20 883 18 161 3 884 3 742 142 13 983 1 300 418 1 676 1 486 985 842 3 110 - 651 1 424 1 994 97 - 294 294 1 969 757 - 78 281	481 947 144 764 29 092 27 872 1 221 113 916 11 864 5 307 25 147 13 319 10 938 7 153 5 408 6 899 8 342 14 058 5 482 1755 11 932 5 200 496 1 831	386 502 247 599 30 263 29 362 901 215 113 15 841 6 149 95 458 20 133 13 505 11 874 7 110 - 10 851 19 634 17 806 6 750 - 2 223 2 223 18 374 11 237 - 999 2 957	95 445 (102 835) (11 70) (1 490) 320 (101 197) (843) (70 311) (6 814) (2 567) (4 721) (1 703) - (3 952) (1 293) (3 748) (1 268) - (468) (468) (6 441) (6 037) - (503)	(O)	424 455 51 879 50 335 1 544 388 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516 30 525 511 572 - 3 8111 3 11 497 19 264 - 1 712 5 070		20 883 18 161 3 884 3 742 13 983 1 300 418 1 676 985 842 3 110 - 651 1 424 1 994 97 - 294 1 969 757 - 78 281	144 764 29 092 27 872 1221 113 916 11 864 5 307 25 147 13 319 10 938 7 153 5 408 - 6 899 8 342 14 058 5 482 - 1 755 11 932 5 200 - 496 1 831	386 502 247 599 30 263 29 362 901 215 113 15 841 6 149 95 458 20 133 13 505 11 874 7 110	95 445 (102 835) (11 170) (1 490) 320 (101 197) (843) (70 311) (6 814) (2 567) (4 721) (1 703) (3 952) (1 293) (3 748) (468) (468) (6 441) (6 037) (503) (1 126)	(O)	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safery Community and public safery		391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516 30 525 511 572 - 3 8111 31 497 19 264 - 1 712 5 070 - 9 281		20 883 18 161 3 884 3 742 13 983 1 300 418 1 676 1 486 985 842 3 110 - 651 1 424 1 994 97 - 294 294 1 969 757 - 78 281 - 361	481 947 144 764 29 092 27 872 1221 113 916 11 864 5 307 25 147 13 319 10 938 7 153 5 408 6 899 8 342 14 058 5 482 1755 1755 1755 1755 1932 5 200 496 1 831 2 029	386 502 247 599 30 263 29 362 901 215 113 15 841 6 149 95 458 20 133 13 505 11 874 7 110	95 445 (102 835) (11 170) (1 490) 320 (101 197) (843) (70 311) (6 814) (2 567) (4 721) (1 703) (3 952) (1 293) (3 748) (468) (468) (6 441) (6 037) (503) (1 126)	(O)	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fvacutiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314 - 9 728 15 342 21 872 6 888 - 3 014 3 014 23 295 8 518 - 407 2 415 - 3 963 -	424 455 51 879 50 335 1 544 388 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516 30 525 11 572 - 3 811 3 1497 19 264 - 1 712 5 070 9 281		20 883 18 161 3 884 3 742 13 983 1 300 418 1 676 1 486 985 842 3 110 - 651 1 424 1 994 97 - 294 294 1 969 757 - 78 281 - 361 - 361	481 947 144 764 29 092 27 872 1221 113 916 11 864 5 307 25 147 13 319 10 938 7 153 5 408 6 899 8 342 14 058 5 482 1755 11 932 5 200 4 966 1 831 2 029	386 502 247 599 30 263 29 362 901 215 113 15 841 6 149 95 458 20 133 13 505 11 874 7 110 10 851 9 634 17 806 6 750 2 223 2 223 18 374 11 237 9 999 2 957 5 414	95 445 (102 835) (11 70) (1 490) 320 (101 197) (8 43) (70 311) (6 814) (2 567) (4 721) (1 703) - (3 952) (1 293) (3 748) (1 268) - (468) (468) (6 441) (6 037) - (503) (1 126) - (3 385)	(O)	424 455 51 879 50 335 1 544 388 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516 30 525 11 572 - 3 811 3 811 31 497 19 264 - 1 712 5 070 9 281 - 9 281
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education		391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516 30 525 11 572 - 3 811 3 811 31 497 19 264 - 1 712 5 070 - 9 281 9 281		20 883 18 161 3 884 3 742 142 13 983 1 300 418 1 676 1 486 985 842 3 110 - 651 1 424 1 994 97 - 294 294 1 969 757 - 78 281 - 361 361	481 947 144 764 29 092 27 872 1 221 113 916 11 864 5 307 25 147 13 319 10 938 7 153 5 408	386 502 247 599 30 263 29 362 901 215 113 15 841 6 149 95 458 20 133 13 505 11 874 7 110 - 10 851 1 874 17 806 6 750 - 2 223 18 374 11 237 - 999 2 957 - 5 414	95 445 (102 835) (1 170) (1 490) 320 (101 197) (843) (70 311) (6 814) (2 567) (4 721) (1 703) - (3 952) (1 293) (3 748) (1 268) - (468) (6 441) (6 037) - (503) (1 126) - (3 385) - (3 385)	(O)	424 455 51 879 50 335 1 544 388 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516 30 525 11 572 - 3 811 3 811 31 497 19 264 - 1 712 5 070 - 9 281 9 281
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516 30 525 11 572 - 3 811 3 811 31 497 19 264 - 1 712 5 070 - 9 281 9 281		20 883 18 161 3 884 3 742 142 13 983 1 300 418 1 676 1 486 985 842 3 110 - 651 1 424 1 994 97 - 294 1 969 757 - 78 281 - 361 - 361	481 947 144 764 29 092 27 872 1 221 113 916 11 864 5 307 25 147 13 319 10 938 7 153 5 408 6 899 8 342 14 058 5 482 1755 1755 11 932 5 200 496 1 831 2 029 2 669	386 502 247 599 30 263 29 362 901 215 113 15 841 6 149 95 458 20 133 13 505 11 874 7 110 - 10 851 1 874 17 806 6 750 - 2 223 18 374 11 237 - 999 2 957 - 5 414	95 445 (102 835) (1 170) (1 490) 320 (101 197) (843) (70 311) (6 814) (2 567) (4 721) (1 703) - (3 952) (1 293) (3 748) (1 268) - (468) (6 441) (6 037) - (503) (1 126) - (3 385) - (3 385)	(O)	424 455 51 879 50 335 1 544 388 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education		391 381 48 410 46 946 1 464 339 957 17 233 87 051 126 445 27 745 12 429 8 911 6 314	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189 - 18 602 16 516 30 525 11 572 - 3 811 3 811 31 497 19 264 - 1 712 5 070 - 9 281 9 281		20 883 18 161 3 884 3 742 142 13 983 1 300 418 1 676 1 486 985 842 3 110 - 651 1 424 1 994 97 - 294 294 1 969 757 - 78 281 - 361 361	144764 29 092 27 872 1221 113 916 11 864 5 307 25 147 13 319 10 938 7 153 5 408 - 6 899 8 342 14 058 5 482 - 1755 11 932 5 200 - 496 1 831 - 2 029 - 269 -	386 502 247 599 30 263 29 362 901 215 113 15 841 6 149 95 458 20 133 13 505 11 874 7 110	95 445 (102 835) (11 170) (1 490) 320 (101 197) (843) (70 311) (6 814) (2 567) (4 721) (1 703) (3 952) (1 293) (3 748) (1 268) (468) (468) (6 441) (6 037) (503) (1 126) (503) (1 126) (842) (842)	(O)	424 455 51 879 50 335 1 544 368 765 27 156 10 542 163 642 34 514 23 152 20 355 12 189

							d.	i	
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	_	-	_	-	-	-	_		-
Sport and recreation	13 346	10 538	-	1 086	5 891	6 147	(256)	(0)	10 538
Beaches and Jetties	13 340	10 336	_	1 000	3 0 9 1	0 147	(230)	(0)	10 330
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
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	1 431	1 695	-	126	841	989	(148)	(0)	1 695
Housing	1 431	1 695	-	126	841	989	(148)	(0)	1 695
Informal Settlements	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-		-
Ambulance	-	-	-	-	-	-	-		-
Health Services	-	-	-	-	-	-	-		-
Laboratory Services	=	-	-	-	-	-	-		-
Food Control Health Surveillance and Prevention of	=	-	-	-	-	-	-		-
Communicable Diseases including							_		
Vector Control	_	_	_	_	_	_	_		_
Chemical Safety		_	_	_	_	_	_		_
Economic and environmental services	68 920	198 315	_	4 165	98 422	115 684	(17 262)	(0)	198 315
Planning and development	18 123	30 596	_	1 158	9 936	17 847	(7 912)	(0)	30 596
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	4.004	40.554		000	0.470	7.007	/F 420\	(0)	40.554
Enforcement, and City Engineer	4 964	13 554	-	228	2 476	7 907	(5 430)	(0)	13 554
Project Management Unit Provincial Planning	4 230	5 354	-	414	2 852	3 123	(271)	(0)	5 354
Support to Local Municipalities	_	_	_	_	_	_	_		-
Road transport	50 797	167 720	_	3 007	88 486	97 837	(9 350)	(0)	167 720
Public Transport	1 013	742	_	99	356	433	(9 330)	(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			_	-		_	(, , 32)	(0)	- 10 120
Environmental protection	_	_	-	_	_	-	_		_
Biodiversity and Landscape	_	_	_	_	_	_	_		_
Coastal Protection	_	_	_	_	_	_	_		_
Indigenous Forests	_	_	_	_	_	_	_		_
Nature Conservation	_	_	_	_	_	_	-		-
Pollution Control	_	_	-	-	-	_	-		-
Soil Conservation	-	-	-	-	-	_	-		-
Trading services	88 036	56 802	-	2 778	22 976	33 135	(10 159)	(0)	56 802
Energy sources	69 248	31 375	-	1 453	11 994	18 302	(6 308)	(0)	31 375
Electricity	69 248	31 375	-	1 453	11 994	18 302	(6 308)	(0)	31 375
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	-	-	-	-	-	-	-		=
		_	_	_	-	-	-	İ	-

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		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	571 632	711 070	-	27 073	278 094	414 791	(136 697)	(0)	711 070
Surplus/ (Deficit) for the year		123 036	(48 495)	-	(6 191)	203 853	(28 289)	232 142	(0)	(48 495)

- 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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	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		2022/23				Budget Year 2	023/24			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	ļ.,								%	
Revenue by Vote	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]		-	-	-	-	-		-		_
Total Revenue by Vote	2	694 668	662 575	-	20 883	481 947	386 502	95 445	24.7%	662 575
Expenditure by Vote	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]		-	-	-	_	-	_	_		-
Total Expenditure by Vote	2	571 632	711 070	-	27 073	278 094	414 791	(136 697)	-33.0%	711 070
Surplus/ (Deficit) for the year	2	123 036	(48 495)	_	(6 191)	203 853	(28 289)	232 142	-820.6%	(48 495

Surplus/ (De 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	Audited Original Adjusted Outcome Budget Budget Monthly actual YearTD actual YearTD budget YTD variance YTD variance Forecast											
R thousand					Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance				
Revenue by Vote	1												
Vote 1 - Energy Sources		-	-	-	-	-	-	-		_			
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]		8 413	- 537	-	- 46	- 267	313	(46)	-15%	537			
Vote 2 - Community and Social Services 2.1 - Animal Care and Diseases		0 413	-		-	_	-	(40)	-1370	-			
2.2 - Community Halls and Facilities		8 001	120	_	_	_	70	(70)	-100%	120			
2.3 - Libraries and Archives		1	2	_	0	0	1	(1)	-64%	2			
2.4 - Cemeteries, Funeral Parlours and Crematoriums		411	415	_	46	267	242	25	10%	415			
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]		- 040 007	-	-	47,000	-	- 270.050	- 04.000	050/	-			
Vote 3 - Finance & Administration		646 297 10	638 838 10	-	17 890	464 524 5	372 656 6	91 868	25% -11%	638 838 10			
3.1 - Fleet Management 3.2 - Finance		514 549	529 275	_	6 463	381 146	308 744	(1) 72 402	23%	529 275			
3.3 - Asset Management		331	525 215	_	- 0 403	301 140	300 744	72 402	2570	525 215			
3.4 - Human Resources		1 285	320	_	_	128	187	(59)	-31%	320			
3.5 - Legal Services		_	_	_	_	_	_	-		_			
3.6 - Property Services		600	106	-	43	2 899	62	2 838	4611%	106			
3.7 - Risk Management		-	-	-	-	-	-	-		-			
3.8 - Supply Chain Management		1 974	1 000	-	1	145	583	(439)	-75%	1 000			
3.9 - Valuation Service		127 549	108 128	-	11 383	80 201	63 075	17 126	27%	108 128			
3.10 - [Name of sub-vote]		-	-	-	-	-	-	- (505)	0.40/	-			
Vote 4 - Planning and Development	l omon	553 215	3 230 2 790	-	52 22	1 299 1 090	1 884 1 627	(585) (538)	-31% -33%	3 230 2 790			
4.1 - Town Planning, Building Regulations and Enforce4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	 	337	440	_	30	209	257	(47)	-33% -19%	440			
4.3 - Economic Development/Planning		-	_	_	_	_	_	(47)	1370	_			
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]		-	-	-	-	-	-	-		-			
Vote 5 - Executive & Council 5.1 - Municipal Manager, Town Secretary and Chief E	Xecriți 	-	-		-	-	-	_		-			
5.1 - Mullicipal Mariager, Town Secretary and Chief E		_	_	_	_	_	_	_		-			
5.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_			
5.4 - [Name of sub-vote]		_	_	_	-	-	_	-		_			
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-			
5.6 - [Name of sub-vote]	l l	-	-	-	-	-	-	-		-			
F. 7. Diamage of sub-control					-	-	-	-		-			
5.7 - [Name of sub-vote]		-	-	_									
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-			
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-			
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]		- -	- -	-	- -	- -	- -	-		-			
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote] Vote 6 - Internal Audit		- - -	- - -	-	- - -	-	-	-		- -			
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote] Vote 6 - Internal Audit 6.1 - Governance Function		- -	- -	-	- -	- -	- -	-		-			
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote] Vote 6 - Internal Audit 6.1 - Governance Function 6.2 - [Name of sub-vote]		- - -	- - -	- - - -	- - -	- - -	- - -	- - -		- -			
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote] Vote 6 - Internal Audit 6.1 - Governance Function		- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -		- - -			
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote] Vote 6 - Internal Audit 6.1 - Governance Function 6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]		- - - -	- - - -	- - - -	- - - - -	- - - -	-	- - - -		- - - -			
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote] Vote 6 - Internal Audit 6.1 - Governance Function 6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote]		- - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - -	- - - - -		- - - - -			
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote] Vote 6 - Internal Audit 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]		-	-	-	-	-	-	-		- - - - - - - - -			
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote] Vote 6 - Internal Audit 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] 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.8 - [Name of sub-vote]		-	-	-	-	-	-			- - - - - - - -			
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote] Vote 6 - Internal Audit 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]		-	-	-	-	-	-	-		- - - - - - - - -			

Vote 7 - Road Transport	26 490	8 850	l -	797	5 242	5 162	80	2%	8 850
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	-	-	-	-	-	-	-	400/	-
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]	-	-	-	-	-	-	-		-
Vote 8 - Public Safety	-	-	-	-	-	-	-		-
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]	-	- 40 550	-	-	40 505	- 0.454	- 424	700/	-
Vote 9 - Waste Management 9.1 - [Name of sub-vote]	12 841	10 550	-	2 080	10 585	6 154	4 431	72%	10 550
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] Vote 10 - Sports & Recreation	74	450	_	17	29	263	(233)	-89%	450
10.1 - Recreational Facilities	-	-	_	-	-	-	- (200)	0070	-
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]	_	-	-	-	-	-	-		_
Vote 11 - Water Management	-	-	-	-	-	-	-		-
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] Vote 12 - Waste Water Management	-	-	-	-	-	-	-		-
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	-	120	-	-	-	70	(70)	-100%	120
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]		_	-	-	-	_	-		-
1	_	_	_	_	-	-	_		_
13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]									

				1	ı					
Vote 14 - Finance & Administration 2		-	-	-	-	-	-	-		-
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]		_	_	_	_	_				_
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]		-	1	-	-	-	-	_		-
Total Revenue by Vote	2	694 668	662 575	-	20 883	481 947	386 502	95 445	25%	662 575
Expenditure by Vote	1							-		
Vote 1 - Energy Sources		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]		- 0.540	-	-	-	- 5 000	- 44 007	(0.007)	E40/	-
Vote 2 - Community and Social Services 2.1 - Animal Care and Diseases		8 518 407	19 264 1 712	-	757 78	5 200 496	11 237 999	(6 037) (503)	-54% -50%	19 264 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	ļ	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]		_	_	_	_	_	_	_		_
Vote 3 - Finance & Administration		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 3.6 - Property Services		6 314 9 728	12 189 18 602	_	3 110 651	5 408 6 899	7 110 10 851	(1 703) (3 952)	-24% -36%	12 189 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		-	-	-	-	-	-	- 1		-
3.10 - [Name of sub-vote]		-	-	-	-	-	-			-
Vote 4 - Planning and Development		18 123	30 596	-	1 158	9 936	17 847	(7 912)	-44%	30 596
4.1 - Town Planning, Building Regulations and Enforce	emen		13 554	-	228	2 476	7 907	(5 430)	-69%	13 554
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 4.3 - Economic Development/Planning		6 435 2 493	8 899 2 788	-	516	3 756 851	5 191 1 626	(1 435) (775)	-28% -48%	8 899 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] Vote 5 - Executive & Council		48 410	51 879	-	3 884	29 092	30 263	– (1 170)	-4%	51 879
5.1 - Municipal Manager, Town Secretary and Chief Ex	l kecuti		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]		_	_	_	_	_	_	_		_

Vote 6 - Internal Audit	1 1	3 014	3 811	-	294	1 755	2 223	(468)	-21%	3 811
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]			_	_	_	_	_	_ [
Vote 7 - Road Transport		50 797	167 720	-	3 007	88 486	97 837	(9 350)	-10%	167 720
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]		_	_	_	_	_	_	_		_
Vote 8 - Public Safety		-	-	-	-	-	-	_		-
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]		_	_	_	_	_	_	_		_
Vote 9 - Waste Management		18 788	25 427	-	1 325	10 982	14 833	(3 850)	-26%	25 427
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]										_
		_	_	_	_	_	_			-
Vote 10 - Sports & Recreation		- 13 346			-	-	-	-	-4%	-
Vote 10 - Sports & Recreation 10.1 - Recreational Facilities		- 13 346 1 320	- 10 538 3 240	- - -	- 1 086 36				-4% -40%	
			10 538	-	- 1 086	- 5 891	- 6 147	_ (256)		- 10 538
10.1 - Recreational Facilities		1 320	10 538 3 240	-	- 1 086 36	5 891 1 135	6 147 1 890	- (256) (755)	-40%	- 10 538 3 240
10.1 - Recreational Facilities 10.2 - Sports Grounds and Stadiums 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]		1 320 12 026 - -	10 538 3 240 7 298 - -	- - - -	- 1 086 36 1 051 - -	5 891 1 135 4 756 -	- 6 147 1 890 4 257 -	- (256) (755) 499 - -	-40%	- 10 538 3 240 7 298 - -
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]		1 320 12 026 - - -	10 538 3 240 7 298 - - -	- - - - -	- 1 086 36 1 051 - -	- 5 891 1 135 4 756 - - -	- 6 147 1 890 4 257 - -	- (256) (755) 499 - - -	-40%	- 10 538 3 240 7 298 - - -
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]		1 320 12 026 - - - -	10 538 3 240 7 298 - - - -	- - - - -	- 1 086 36 1 051 - - -	- 5 891 1 135 4 756 - - -	- 6 147 1 890 4 257 - - -	- (256) (755) 499 - - -	-40%	- 10 538 3 240 7 298 - - -
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]		1 320 12 026 - - - - -	10 538 3 240 7 298 - - - - -	- - - - - -	- 1 086 36 1 051 - - - -	- 5 891 1 135 4 756 - - - -	- 6 147 1 890 4 257 - - - -	- (256) (755) 499 - - - -	-40%	- 10 538 3 240 7 298 - - - - -
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]		1 320 12 026 - - - - -	10 538 3 240 7 298 - - - - - -	- - - - - - -	- 1 086 36 1 051 - - -	- 5 891 1 135 4 756 - - - - - -	- 6 147 1 890 4 257 - - - - -	- (256) (755) 499 - - - - -	-40%	- 10 538 3 240 7 298 - - - - - -
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13.1 - Housing 13.2 - [Name of sub-vote]		1 431	1 695 -	-	126 -	-	989 -	(148)		1 69
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		48 016	78 037	-	4 137	33 075	45 521	(12 446)	-27%	78 03
14.1 - Security Services		21 872	30 525	-	1 994	14 058	17 806	(3 748)	-21%	30 52
14.2 - Administrative and Corporate Support		17 233	27 156	-	1 300	11 864	15 841	(3 977)	-25%	27 15
14.3 - Information Technology		8 911	20 355	-	842	7 153	11 874	(4 721)	-40%	20 35
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]		-	-	-	-	-	-	-		-
otal Expenditure by Vote	2	571 632	711 070	-	27 073	278 094	414 791	(136 697)	(0)	711 07
urplus/ (Deficit) for the year	2	123 036	(48 495)	-	(6 191)	203 853	(28 289)	232 142	(0)	(48 49
References										
. Insert 'Vote'; e.g. Department, if different to standard stru	cture									
. Must reconcile to Financial Performance ('Revenue and	Ехре	nditure by Standa	rd Classification'	and 'Revenue an	d Expenditure')					
. 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

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
D the constant		Outcome	Budget	Budget	y uotuu.		. ou. 12 sauget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	_	-		-
Service charges - Water		-	-	-	-	-	_	-		-
Service charges - Waste Water Management		9 063	0.104	-	1 604	7 954	E 257	2 597	48%	9 184
Service charges - Waste management			9 184	-	1 684		5 357			
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	11073	1247 70	27 216
Dividends		25 51 5	27 210	_	2 224	13 003	13 070	_		21 210
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
			104 000			33 437		(21 170)	-5570	104 000
Interest		5 235	120.240	-	- F 363	- 00.705	- 04 067		100/	400.040
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)		(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
			(-50 -500)				` '			(-70 ∓30
Share of Surplus/Deficit attributable to Associate		-	=		-	-	-			-
1.1 /5 / 1.11										_
Intercompany/Parent subsidiary transactions Surplus/ (Deficit) for the year	-	558 123 036	(48 495)		(6 191)	203 853	(28 289)			(48 495

References

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

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

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

Main Main March	Choose name from list - Table C5 Monthly Budg	et Sta		ital Expendit	ure (municip	al vote, funct			ınding) - N	101 July	
Processing Process P	Vote Description	Ref	2022/23 Audited	Original	Adjusted	Mandhlaadaal	_		YTD	YTD	Full Year
Main-Frame part Contention assessmentation 2		١.	Outcome	Budget	Budget	wontniy actual	rearib actual	rearib budget	variance		Forecast
1.000 1.00										%	
1			_	_	_	_	_	_	_		_
Voids - France Administration - - - - - - - - -				_		_	_	_	_		_
wins 4. Planums and Environment Image: Planums of Environment Audit Image: Planum	1		_	-	_	_	_	_	_		_
Vote 3 - Freman And Council			-	-	_		_	_			_
1.000			-	-	_		_	_			_
1,000			-	-	-		-	-			-
Average			-	-	-	_	-	_	-		-
Vote 1 - Neuron Scientific Neuron Neuron Scientific Neuron Neuron Scientific Neuron Neuron Scientific Neuron			-	-	-	-	-	-	-		-
Victor 1	Vote 8 - Public Safety		-	-	-	-	-	-	-		-
1.00 1.00	Vote 9 - Waste Management		-	-	-	-	-	-	-		-
1.000 1.00	Vote 10 - Sports & Recreation		-	-	-	-	-	-	-		-
Walt 1-Flower Administration Value	Vote 11 - Water Management		-	-	-	-	-	-	-		-
World 1-Finance Authorisation 2	Vote 12 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 1-Finance Administration 4,7	Vote 13 - Housing		_	-	-	_	-	_	-		-
Sanda Vare responditive 47	Vote 14 - Finance & Administration 2		_	_	_	_	_	_	_		_
Sanda Vare responditive 47	Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_
Simple Year expanditure appropriation 2 (54) 33.779 - 1.025 6.622 19.413 10.2791 -6.655 33.779 - 1.025 6.622 19.413 10.2791 -6.655 33.779 - 1.025 6.622 19.413 10.2791 -6.655 33.779 - 1.025 6.622 19.413 10.2791 -6.655 33.779 - 1.025 6.622 19.413 10.2791 -6.655 33.779 - 1.025 6.622 - 1.026		4.7	_	_	-	_	_	_	_		_
Wind Laberg Sources (34) 33.279 1025 6.622 19.413 (12.78) 4.9% 3.279 1005 2.000 1005											
Vote 3 - France & Administration		2									
Vota 5 - France & Administration 164 437 13 600 - - 3 987 7 933 3 986 50% 13 00					-		6 622		, ,		33 279
Void = F. Heanther & Council - 388 4 05 3 87 3-114 8 80 - - 388 4 05 3 87 3-114 8 80 2 85 Void = F. Read Transport (4 975) 8 2 285 - 1 109 4 0 107 4 7 982 (2 97 1007 3 85 1008 1	•		, ,		-	-	-		. ,		1 900
Vota 7 - Road Transport					-	-			. ,		13 600
Vote 1 - Pread Transport			733		-		368				6 900
Voide 3 - Public Safety (2,455)			-	250	-		-	146	(146)	-100%	250
Vote 8 - Public Safely			-	-	-		-	-			-
Vote 10 - Sports & Recreation			, ,		-	1 109	40 107				82 255
Vote 10 - Sports. Recreation Vote 11 - Water Management	Vote 8 - Public Safety		, ,		-	-	-				50
Vote 11 - Water Management	Vote 9 - Waste Management				-	-	4 367	3 270	1 097	34%	5 605
Vote 13 - Housing	Vote 10 - Sports & Recreation		(1 288)	27 866	-	-	6 836	16 255	(9 419)	-58%	27 866
Vote 14 - Finance & Administration 2	Vote 11 - Water Management		-	-	-	-	-	-	-		-
Vote 15 NAME OF VOTE 15 - - 8 800 - - - 8 71 5 133 3 77 73% 8 80 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Vote 12 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 NAME OF VOTE 15 Vote 15 Vote 15 NAME OF VOTE 15 Vote 15 NAME OF VOTE 15	Vote 13 - Housing		(0)	-	-	-	-	-	-		-
Total Capital single-year expenditure 1 143 789 180 505 - 2 134 71 137 105 294 (34 158) -32% 180 505 - Total Capital Expenditure - Functional Classification Capital Expenditure - Functional Classification	Vote 14 - Finance & Administration 2		-	8 800	-	-	8 871	5 133	3 737	73%	8 800
Total Capital Expenditure 143 789	Vote 15 - [NAME OF VOTE 15]		-	-	-	_	-	-	-		-
Capital Expenditure - Functional Classification Governance and administration Text Te	Total Capital single-year expenditure	4	143 789	180 505	-	2 134	71 137	105 294	(34 158)	-32%	180 505
Covernance and administration 164 437 22 650 - - 12 838 13 212 (375) -3% 22 655	Total Capital Expenditure		143 789	180 505	-	2 134	71 137	105 294	(34 158)	-32%	180 505
Covernance and administration 164 437 22 650 - - 12 838 13 212 (375) -3% 22 655	Capital Expenditure - Functional Classification										
Executive and council	Governance and administration		164 437	22 650	_	_	12 838	13 212	(375)	-3%	22 650
Finance and administration Internal audit Internal	Executive and council		_	250	_	_	_	146		-100%	250
Internal audit			164 437		_	_	12 838		. ,	-2%	22 400
Community and social services (13 080) 1 900 - - - - 1 108 (1 108) - 100% 1 900 Sport and recreation (1 288) 27 866 - - 6 336 16 255 (9 419) - 58% 27 866 - - 6 336 16 255 (9 419) - 58% 27 867 1 00% 1 900 1	Internal audit		_	_	_	_	_	_			_
Community and social services (13 080) 1 900 - - - - 1 108 (1 108) - 100% 1 900 Sport and recreation (1 288) 27 866 - - 6 336 16 255 (9 419) - 58% 27 866 - - 6 336 16 255 (9 419) - 58% 27 867 1 00% 1 900 1	Community and public safety		(16 803)	29 816	-	-	6 836	17 393	(10 557)	-61%	29 816
Sport and recreation					_	_	_				1 900
Public safety Housing Health Health Economic and environmental services Planning and development Road transport	1				_	_	6 836				27 866
Housing Housing Health					_	_	-				50
Health	1				_	_	_				
Economic and environmental services	1				_		_	_			_
Planning and development			(4 242)	89 155	-		40 474	52 007	(11 533)	-22%	89 155
Road transport					_				, ,		6 900
Environmental protection Trading services Say 38 884 - 1025 10 989 22 682 (11 694) -52% 38 88 Energy sources (54) 33 279 - 1025 6 622 19 413 (12 791) -66% 33 277 Water management Waste management Waste management Waste management 450 5 605 4367 3 270 1 097 34% 560 Other Total Capital Expenditure - Functional Classification 3 143 789 180 505 - 2 134 71 137 105 294 (34 158) -32% 180 503 Provincial Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital Borrowing Internally generated funds 143 789 180 505 - 2 134 71 137 105 294 (34 158) -32% 85 63									. ,		82 255
Trading services			-				-		. ,		-
Energy sources	•		396	38 884	_	1 025	10 989	22 682		-52%	38 884
Water management -									, ,		33 279
Waste water management Company of the provincial Government Company of the provincial Government <td></td> <td>1</td> <td></td> <td>_</td> <td></td> <td></td> <td>_</td> <td></td> <td>, ,</td> <td></td> <td>_</td>		1		_			_		, ,		_
Waste management 450 5 605 - - 4 367 3 270 1 097 34% 5 60 Other - <td>-</td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td>	-			_							_
Other - <td>-</td> <td></td> <td></td> <td>5 605</td> <td>_</td> <td></td> <td>4 367</td> <td>3 270</td> <td></td> <td>34%</td> <td>5 605</td>	-			5 605	_		4 367	3 270		34%	5 605
Total Capital Expenditure - Functional Classification 3 143 789 180 505 - 2 134 71 137 105 294 (34 158) -32% 180 50 Funded by: National Government (18 556) 85 634 - 1 997 43 889 49 953 (6 065) -12% 85 63 Provincial Government -	-		_	_	_	_	_	_	_		-
Funded by: (18 556) 85 634 - 1 997 43 889 49 953 (6 065) -12% 85 63 Provincial Government - <t< td=""><td></td><td>3</td><td>143 789</td><td>180 505</td><td>-</td><td>2 134</td><td>71 137</td><td>105 294</td><td>(34 158)</td><td>-32%</td><td>180 505</td></t<>		3	143 789	180 505	-	2 134	71 137	105 294	(34 158)	-32%	180 505
National Government		Ť	,,,,,								
Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital Borrowing Internally generated funds 102 345 103 487 105 294 105 294 105 294 105 294 105 295 105 2	-		(10 ===)	05.00		1.00=	10.000	10.055	/0.00=	4001	05.001
District Municipality			(18 556)	85 634	-		43 889	49 953	(6 065)	-12%	85 634
Transfers and subsidies - capital (in-kind) - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-	-	-	-	-	-		-
Transfers recognised - capital (18 556) 85 634 - 1 997 43 889 49 953 (6 065) -12% 85 63 Borrowing 6 - - - - - - - - - Internally generated funds 162 345 94 871 - 138 27 248 55 341 (28 093) -51% 94 87 Total Capital Funding 143 789 180 505 - 2 134 71 137 105 294 (34 158) -32% 180 50			-	-	-	-	-	-			-
Borrowing Internally generated funds 6 -			(40 EEO)	05.024	-	4.007	42.000	40.050		400/	05.004
Internally generated funds 162 345 94 871 - 138 27 248 55 341 (28 093) -51% 94 87 Total Capital Funding 143 789 180 505 - 2 134 71 137 105 294 (34 158) -32% 180 50		_	(18 556)							-12%	
Total Capital Funding 143 789 180 505 - 2 134 71 137 105 294 (34 158) -32% 180 50	1	6	400.045							E40/	
		-							, ,		
	Total Capital Funding References		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

Choose name from list - Table C5 Monthly E	ouage	si Statement :	сарнаі Ехр	enalure (Mu	incipai vote, i	iurictional Cla	assilication a	na runaing) ·	· A - WIUT JUIY	
Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote									,,	
Expenditure of multi-year capital appropriation	1									
Vote 1 - Energy Sources		-	-	-	-	-	-	_		-
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]								-		
Vote 2 - Community and Social Services		-	-	-	-	-	-	-		-
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] Vote 3 - Finance & Administration		_	_	_	_	_		_		_
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]								_		
Vote 4 - Planning and Development		-	-	-	-	-	-	-		-
4.1 - Town Planning, Building Regulations and Enforcer	ment, a	nd 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]								-		
Vote 5 - Executive & Council		-	-	-	-	-	-	_		-
5.1 - Municipal Manager, Town Secretary and Chief Exe	Culive									
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]								_		
Vote 6 - Internal Audit		-	-	-	-	-	-	_		-
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] – |

1	1 1	1	ı	ı	ı	1	ı	1 1
Vote 7 - Road Transport	-	-	-	-	-	-	-	-
7.1 - Taxi Ranks 7.2 - Road and Traffic Regulation							-	
7.2 - Road and Trainic 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]							_	
Vote 8 - Public Safety	_	-	-	-	-	-	_	-
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]							-	
Vote 9 - Waste Management	-	-	-	-	-	-	-	-
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] Vote 10 - Sports & Recreation				-	_		-	
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]							-	
Vote 11 - Water Management	-	-	-	-	-	-	-	-
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]							-	
Vote 12 - Waste Water Management 12.1 - Sewerage	-	-	-	-	-	-		-
12.1 - Sewerage 12.2 - [Name of sub-vote]								
12.2 - [Name of sub-vote]								
12.3 - [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	-	-	-	-	-	-	-	-
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]				-	

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Vote 14 - Finance & Administration 2		-	-	-	-	-	-	-		-
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]								_		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
15.2 - [Name of sub-vote]								-		
15.3 - [Name of sub-vote]								-		
15.4 - [Name of sub-vote]								-		
15.5 - [Name of sub-vote]								-		
15.6 - [Name of sub-vote]								-		
15.7 - [Name of sub-vote]								-		
15.8 - [Name of sub-vote]								-		
15.9 - [Name of sub-vote]								-		
15.10 - [Name of sub-vote]								-		
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Energy Sources		(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]		(40,000)	-	-	-	-	-	- (4.400)	4000/	-
Vote 2 - Community and Social Services		(13 080)	1 900	-	-	-	1 108	(1 108)	-100%	1 900
2.1 - Animal Care and Diseases		(42,000)	1 000	-	-	-	4 400	(4.400)	1000/	- 1,000
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]		_						_		Ī.
2.7 - [Name of sub-vote]								_		
2.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 3 - Finance & Administration		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]		-	-	-	-	-	-	-		-
Vote 4 - Planning and Development	١.	733	6 900	-	-	368	4 025	(3 657)	-91%	6 900
4.1 - Town Planning, Building Regulations and Enforcen	nent, a I		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]		_		_	_	_	_	_		_
Vote 5 - Executive & Council		-	250	-	-	_	146	(146)	-100%	250
5.1 - Municipal Manager, Town Secretary and Chief Exe	l cutive		230	-	-	_	140	(140)	- 100 /0	250
5.2 - Mayor and Council	Julivo	_	250	_		_	146	(146)	-100%	250
5.3 - [Name of sub-vote]		_	-	_			-	(170)	100/0	-
5.4 - [Name of sub-vote]		_	_	_	_	_	_	-		_
5.5 - [Name of sub-vote]		_	_	_	_	_	_	-		_
	1							ı .		

1	5.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	1
	5.7 - [Name of sub-vote]	-	-	-	-	-	-	_	-	ĺ
	5.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	ĺ
	5.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	ĺ
	5.10 - [Name of sub-vote]	-	-	-	-	-	_	-	_	ĺ

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Vote 6 - Internal Audit	-	-	-	-	-	-	-		-
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]	- (4.075)	-	-	-	-	- 47.000	(7.075)	400/	-
Vote 7 - Road Transport 7.1 - Taxi Ranks	(4 975)	82 255	-	1 109	40 107	47 982	(7 875)	-16%	82 255
7.1 - Taxi Names 7.2 - Road and Traffic Regulation	_	600	_	_	_	350	(350)	-100%	600
7.3 - Public Transport	_	-	_	_	_	-	(550)	-10070	-
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] Vote 8 - Public Safety	(2 435)	- 50	-	-	-	- 29	– (29)	-100%	- 50
8.1 - Cleansing	(2 433)	-	_	_	_	-	(29)	- 100 /0	- -
8.2 - Fencing and Fences	(2 435)	50	_	_	_	29	(29)	-100%	50
8.3 - [Name of sub-vote]	(2 100)	-	-	-	-	-	-		-
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]	_	_	_	_		_	-		_
Vote 9 - Waste Management	450	5 605	_	-	4 367	3 270	1 097	34%	5 605
9.1 - [Name of sub-vote]	-	-	_	_	-	-	-	0170	-
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]	-	-	-	-	-	-	- -		
9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]	-	-	-	-	-	-	- - -		-
9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]	-	-			-		- -		-
9.6 - [Name of sub-vote] 9.7 - [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]	- - -	- - -	- - -	- - -	- - -	-	- - - -	-58%	-
9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 10.1 - Recreational Facilities	- - - - - (1 288)	- - - - 27 866 4 000	- - -	- - -	- - - - - 6 836	- - - - 16 255 2 333	- - - - - (9 419) (2 333)	-100%	- - - 27 866 4 000
9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 10.1 - Recreational Facilities 10.2 - Sports Grounds and Stadiums	- - - - (1 288) - (1 288)	- - - - 27 866 4 000 23 866	- - - - -	- - - - -	- - - - 6 836 - 6 836	- - - - 16 255	- - - - - (9 419) (2 333) (7 086)		- - - 27 866
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] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 10.1 - Recreational Facilities 10.2 - Sports Grounds and Stadiums 10.3 - [Name of sub-vote]	- - - - (1 288) - (1 288)	- - - - 27 866 4 000 23 866 -	- - - - -	- - - - -	- - - - 6 836 - 6 836	- - - 16 255 2 333 13 922	- - - - - (9 419) (2 333) (7 086)	-100%	- - - 27 866 4 000
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] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 10.1 - Recreational Facilities 10.2 - Sports Grounds and Stadiums 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]	- - - (1 288) - (1 288) - -	27 866 4 000 23 866	- - - - - - -	- - - - - - -	6 836 - 6 836	- - - - 16 255 2 333	- - - - (9 419) (2 333) (7 086) - -	-100%	- - - 27 866 4 000
9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 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]	- - - - (1 288) - (1 288)	- - - - 27 866 4 000 23 866 -	- - - - -	- - - - -	- - - - 6 836 - 6 836	- - - 16 255 2 333 13 922	- - - - - (9 419) (2 333) (7 086)	-100%	- - - 27 866 4 000
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] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 10.1 - Recreational Facilities 10.2 - Sports Grounds and Stadiums 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]	(1 288) - (1 288) - (1 289)	27 866 4 000 23 866 -	-	-	6 836 	16 255 2 333 13 922	- - - - (9 419) (2 333) (7 086) - -	-100%	- - - 27 866 4 000
9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 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]	(1 288) - (1 288) - (1 289)	27 866 4 000 23 866 -	-	-	6 836	16 255 2 333 13 922 -	- - - - (9 419) (2 333) (7 086) - - -	-100%	- - - 27 866 4 000
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] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 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]	(1 288)	27 866 4 000 23 866 - -	-	-	6 836 	16 255 2 333 13 922 - - -	- - - - (9 419) (2 333) (7 086) - - -	-100%	- - - 27 866 4 000
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] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 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]	(1 288) - (1 288) - (1 289) 	27 866 4 000 23 866 - - - - -	-	-	6 836	16 255 2 333 13 922 - - - - - -	- - - (9 419) (2 333) (7 086) - - - - - -	-100%	27 866 4 000 23 866 - - - -
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] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 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] 10.10 - [Name of sub-vote] 10.11 - [Name of sub-vote] Vote 11 - Water Management	(1 288) (1 288)	27 866 4 000 23 866 - - - - -	-	-	6 836	16 255 2 333 13 922 - - - - - -	- - - (9 419) (2 333) (7 086) - - - - - - -	-100%	27 866 4 000 23 866 - - - - - - - -
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] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 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] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.11 - [Name of sub-vote] 11.11 - Water Management 11.11 - Water Distribution	(1 288) - (1 288) - (1 288) 	27 866 4 000 23 866 - - - - - -	-	-		16 255 2 333 13 922 - - - - - - -	- - - (9 419) (2 333) (7 086) - - - - - - - -	-100%	27 866 4 000 23 866 - - - - - - - - -
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] 9.10 - [Name of sub-vote] 9.10 - Sports & Recreation 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] 10.10 - [Name of sub-vote] 10.11 - Water Management 11.1 - Water Distribution 11.2 - [Name of sub-vote]	(1 288) (1 288)	27 866 4 000 23 866 		-	6 836 	16 255 2 333 13 922 	- - - (9 419) (2 333) (7 086) - - - - - - - - - -	-100%	27 866 4 000 23 866 - - - - - - - - -
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] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 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] 10.11 - [Name of sub-vote] 10.12 - [Name of sub-vote] 10.14 - [Vater Management 11.1 - Water Distribution 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote]	(1 288) - (1 288)	27 866 4 000 23 866 - - - - - - - -	-	-	6 836 - 6 836 	16 255 2 333 13 922 - - - - - - - - - -	- - - (9 419) (2 333) (7 086) - - - - - - - - - -	-100%	27 866 4 000 23 866 - - - - - - - - - -
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] 9.10 - [Name of sub-vote] 9.10 - Sports & Recreation 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] 10.10 - [Name of sub-vote] 10.11 - Water Management 11.1 - Water Distribution 11.2 - [Name of sub-vote]	(1 288) (1 288)	27 866 4 000 23 866 	-	-	6 836 	16 255 2 333 13 922 	- - - (9 419) (2 333) (7 086) - - - - - - - - - -	-100%	27 866 4 000 23 866 - - - - - - - -
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12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	l
12.10 - [Name of sub-vote]	-	-	_	_	_	-	-	-	l

13.4 - [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

, ,		2022/23	nancial Position - M01 July Budget Year 2023/24						
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year			
D the constant	1	Outcome	Budget	Budget		Forecast			
R thousands ASSETS	-								
Current assets									
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		(.00)	-	_	-	_			
Inventory		35 807	33 593	_	36 694	33 593			
VAT		40 632	62 376		34 284	62 376			
Other current assets		244	02 070		244	02 370			
Total current assets		539 394	934 283		710 251	934 283			
Non current assets		333 334	934 203		710 231	334 203			
Investments				_					
		44 207	4 323	_	44 150	4 323			
Investment property Property, plant and equipment		1 172 418	1 345 258	_	1 204 115	1 345 258			
Biological assets		1 1/2 410	1 345 256		1 204 115	1 343 230			
•		_	_	_	_	-			
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		2 003	-		2 003	-			
Non-current receivables from non-exchange transactions		_	_		_	_			
Other non-current assets			_	_	_				
Total non current assets		1 219 030	1 361 164		1 250 670	1 361 164			
TOTAL ASSETS		1 758 424	2 295 447		1 960 921	2 295 447			
LIABILITIES		1 730 424	2 233 441		1 900 921	2 233 441			
Current liabilities									
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		214 427	104 114	_	21 987	104 114			
Provision		80 569	_		80 569	_			
VAT		19 888	(3 044)	_	22 799	(3 044)			
Other current liabilities		19 000	(3 044)	_	22 199	(3 044)			
Total current liabilities		314 887	181 069		313 701	181 069			
Non current liabilities		314 007	101 009	_ _	313 701	101 003			
Financial liabilities		_	_		_				
Provision		_	1 091	_	_	1 091			
		_	1091	_	_	1 031			
Long term portion of trade payables Other non-current liabilities		_	_	_	_	_			
		_	4 004		_	1 091			
		-	1 091	-	242.704	182 160			
Total non current liabilities		244 007	102 160			102 100			
Total non current liabilities TOTAL LIABILITIES	1	314 887	182 160	-	313 701				
Total non current liabilities TOTAL LIABILITIES NET ASSETS	2	314 887 1 443 537	182 160 2 113 287	<u>-</u>	1 647 221	2 113 287			
Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	2	1 443 537	2 113 287		1 647 221	2 113 287			
Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	2			-					
Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit) Reserves and funds	2	1 443 537	2 113 287		1 647 221	2 113 287			
Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	2	1 443 537	2 113 287	-	1 647 221	2 113 287			

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

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

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

Choose hame from fist - Table C7 Monthly Budg		2022/23				Budget Year	2023/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	+ '								70	
Receipts										
Property rates		(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		-	-	-	-	_	-	_		-
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 175 158)	71 874	-	(26 580)	108 622	72 026	(36 596)	-51%	71 874
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	_		-
Decrease (increase) in non-current receivables		_	-	-	-	-	-	_		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		1 898 135	(222 553)	-	(2 134)	(71 137)	(129 823)	(58 686)	45%	(222 553)
NET CASH FROM/(USED) INVESTING ACTIVITIES		1 898 135	(222 553)	-	(2 134)	(71 137)	(129 823)	(58 686)	45%	(222 553)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	-	-	-	-	-	_		-
Borrowing long term/refinancing		-	-	-	_	-	-	-		-
Increase (decrease) in consumer deposits		_	-	-	-	-	-	_		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	_		-
NET INCREASE/ (DECREASE) IN CASH HELD		722 976	(150 679)	_	(28 715)	37 485	(57 797)			-
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)			-

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

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

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

- 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

	Burk of A. Life	L .	2022/23			ear 2023/24	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.9%	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%
Safety of Capital							
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%
Liquidity							
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%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

- 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
		170 424	2 295 447	1900 921	203 647
Employee related costs					
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 Inclu	ding LT 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			Budget Year 2023/24										
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source	4000	4.405	740	040	770	004	740	4.000	440.044	400 577	405.000		
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		Budget Year 2023/24									
R thousands	Code	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	for chart (same period)	
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	_	_	-	-	-	-	-	-	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	_	_	-	-	-	-	-	-	
VAT (output less input)	0400	-	_	_	_	-	_	_	_	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	_	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	_	
Trade Creditors	0700	0	-	0	(0)	-	-	-	(0)	(0)	(0)	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	(0)	(0)	(12)	12	_	-	-	-	(0)	(0)	
Total By Customer Type	1000	-	(0)	(12)	12	_	-	-	(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 Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>														
														-
														-
														-
														-
														-
														_
Municipality sub-total										_		_	_	_
<u>Entities</u>														
Lituues														_
														_
														_
														_
														_
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									ı		-	-	-

- References

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

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

Choose name from list - Supporting Table SC6 Monthly		2022/23		g		Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		8 204	402 806	-	_	303 594	234 970	-		402 806
EPWP Incentive	_	2 433	-	-	-	-	-	1		-
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]								_		
p. room doos proof								_		
Other grant providers:		_	-	_	_	_	_			_
[insert description]		_	-	-	_	-	_			_
[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	(2 311)	,	21 377
integrated National Electrification Programme Grant	-	31 229	21 311	_	-	11 343	12 470			21 311
								_		
								_		
								_		
Other control branch "								-		
Other capital transfers [insert description]								-		
Provincial Government:	1	-	-	-	-	-	-	-		-
[insert description]								-		
								-		
District Municipality:		-	ı	-	-	-	-	-		-
[insert description]								-		
								-		
							_	1		-
Other grant providers:		-	-	-	-	-				
Other grant providers: [insert description]		-	-	-	-	_		-		
• .		-	1	_	-	_		-		
		-	-	_	-	_		-		
· · · · · · · · · · · · · · · · · · ·		-	-	-	-	_		-		
· · · · · · · · · · · · · · · · · · ·		-	-	_	_	_		I		
• .		_	-	-	_	_		1		
[insert description]	5	112 630	88 982	-	-	47 862	51 906	_	-5.6%	88 982
• .	5 5								-5.6% -1.0%	88 982 491 788

- 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

	I _	2022/23				Budget Year 2			I	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
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:		_	-	-	_	-	-	_		-
								-		
								ı		
District Municipality:		_	-	-	-	-	-	-		-
								_		
								_		
Other grant providers:		-	-	1	-	-	-	-		-
								-		
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

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

Choose name from list - Supporting Table SC7(2) Monthl	Juc		Experiorure aya		-	
				Budget Year 2023/24	4	
Description	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government: EPWP Incentive		_	_	_	-	
Finance Management					_	
Local Government Equitable Share					_	
Municipal Drought Relief					_	
Municipal Infrastructure Grant					-	
					_	
Other transfers and grants [insert description] Provincial Government:		_		_	-	
Fromitial Government.		_		_		
					_	
					-	
					-	
Other transfers and grants [insert description]					_	
District Municipality:		_		-	_	
[insert description]					-	
Other grant providers:		_	_	_		
3 · · · · · · · · · · · · · · · · · · ·					-	
[insert description]					_	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Municipal Infrastructure Grant (MIG)					-	
					-	
					_	
					_	
Other capital transfers [insert description]					_	
Provincial Government:		_	-	-	-	
					_	
					_	
District Municipality:		-		_	_	
					-	
Other grant providers:		_	_	_		
					_	
					_	
Total capital expenditure of Approved Roll-overs		-	-	_	1	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	ı	

Summary of Employee and Councillor remuneration	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	023/24 YearTD	YTD	YTD	Full Y
thousands		Outcome	Budget	Adjusted Budget	Monthly	YearTD actual	budget	variance	variance %	Forec
	1	A	В	С					Α.	D
uncillors (Political Office Bearers plus Other) Basic Salaries and Wages		17 839	17 054	_	1 502	12 344	9 948	2 396	24%	1
Pension and UIF Contributions		-	-	-	-	-	-	-		
Medical Aid Contributions Motor Vehicle Allowance		- 5 577	- 5 688	-	502	3 382	3 3 1 8	- 63	2%	
Cellphone Allowance		2 858	3 057	-	241	1 687	1783	(97)	-5%	
Housing Allowances		-	-	-	-	-	-	-		
Other benefits and allowances b Total - Councillors		26 274	25 800	-	2 245	17 413	15 050	2 363	16%	
% increase	4	202.14	-1.8%		2240	4.0	10 000	2 000	1072	-1.8
nior Managers of the Municipality	3									
Basic Salaries and Wages		5 246	5 289	-	291	3 059	3 085	(27)	-1%	
Pension and UIF Contributions Medical Aid Contributions		74	500	-	1	6	292	(286)	-98%	
Overtime		-	-	-	-	-	-	-		
Performance Bonus			-	-	Ŧ.	-	-	-		
Motor Vehicle Allowance Cellohone Allowance		1 310 54	702 49	-	92 6	746 52	410 28	336 24	82% 85%	
Housing Allowances		-	-	_	-	-	-	-	05/6	
Other benefits and allowances		-	-	-	-	-	-	-		
Payments in lieu of leave Long service awards		-	-	-	-	-	-	-		
Post-retirement benefit obligations	2	-	-	-	-	-	_	-		
Entertainment		-	-	-	-	-	-	-		
Scarcity Acting and post related allowance		224	115	-	14	119	67	52	78%	
In kind benefits		_	_	_	_	_	_	_		
b Total - Senior Managers of Municipality		6 908	6 655	-	403	3 982	3 882	100	3%	
% increase	4		-3.7%							-3.7
Pagin Salariar and Wagon		105 861	128 545		0 770	63 039	74 985	(44.040	-16%	1
Basic Salaries and Wages Pension and UIF Contributions		105 861 18 862	128 545 26 436	-	8 770 1 787	63 039 11 921	74 985 15 421	(11 946) (3 500)	-16% -23%	1
Medical Aid Contributions		7 800	7 755	-	773	5 045	4 524	522	12%	
Overtime Parformance Regula		7 073	6 121	-	332	4 223	3 570	653	18%	
Performance Bonus Motor Vehicle Allowance		7 523 11 963	10 576 12 948	-	1 058 1 079	4 677 7 351	6 169 7 553	(1 492) (202)	-24% -3%	
Celiphone Allowance		985	1 023	-	90	620	597	23	4%	
Housing Allowances		397	389	-	32	226	227	(1)	-1%	
Other benefits and allowances Payments in lieu of leave		632 1 168	698 1 428	-	37 87	282 324	407 833	(125) (509)	-31% -61%	
Long service awards		1 745	871	-	-	445	508	(62)	-12%	
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		
Entertainment Scarcity		-	_	-	-	-		-		
Acting and post related allowance		57	204	_	_	44	119	(75)	-63%	
In kind benefits		-	-	-	-	-	-	-		
b Total - Other Municipal Staff % increase	4	164 066	196 993 20.1%	-	14 044	98 197	114 912	(16 715)	-15%	1 20.
% Increase tal Parent Municipality		197 248	229 447	-	16 693	119 592	133 844	(14 253)	-11%	2
paid salary, allowances & benefits in arrears:	П		40.00							**
	T									
ard 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	1							-	1	
Long service awards								-		
								1 1		
Post-retirement benefit obligations								-		
Post-retirement benefit obligations Entertainment Scarcity								1 1 1		
Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance								111		
Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits								1 1		
Post-retirement benefit obligations Entitatianment Scarchy Acting and post related allowence in kind benefits Total - Executive members Board	2 4	-	-	-	-	-	-	-		
Post-referement benefit obligations Entertainment Scarcity Acting and post related allowance in kind benefits Total - Executive members Board % increase		-	-	-	-	-	-	1 1		
Post-referement benefit obligations Entertainment Scarcity Acting and post related allowance in kind benefits Total - Executive members Board % increase		-	-	-	-	-	-	1 1		
Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance In kinch benefits In total rescuritive members Board Wis increase nior Managers of Entities Basic Satries and Wages Persion and UE Contributions		-	-	-	-	-	-	-		
Post-setement benefit obligations Entratainment Scarcity Acting and post related allowence In in his benefits b Total - Executive members Board %, increase inform Managers of Entities Basic Salaries and Wages Persoin and UF Contributions Medical Ald Contributions		-	-	-	-	-	-			
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Post-estiment benefit obligations Entertainment Scarcky Acting and post related allowance In kind benefits To Total - Executive members Board Si increase Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Payments in Ear of leave Long service awards Post-retirement benefit obligations	4	-	-	-	-		-			
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Post-setzement benefit obligations Entertainment Scarchy Scarchy Acting and post related allowance In kind benefits Total - Executive members Board Ni Increase International Control of the Control Managers of Entities Basic Salaries and Wages Persician and UT-Corributions Medical Aid Contributions Overtime Performance Borus Modoral Aid Contributions Overtime Performance Borus Modoral Aid Control Modoral Mod	2									
Post-estement benefit obligations Entertainment Scarchy Scarchy Acting and post related allowance In kind benefits Total - Executive members Board Ni Increase International Mages Persician and UT-contributions Medical Act Contributions Overtime Performance Borus Medical Act Contributions Overtime Overtime Performance Borus Motor Vehicle Allowance Caliphone Allowance Caliphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-reterment benefit obligations Entertainment Scarchy Acting and post related allowance In kind benefits Total - Senior Managers of Entities Ni Increase ### Acting and post related allowance In kind benefits Total - Senior Managers of Entities Six Increase #### Acting and post related allowance In kind benefits Total - Senior Managers of Entities Six Increase ###################################	2									
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Post-eterment benefit obligations Entertainment Scarchy Acting and post related allowance In kinch benefits In total - Executive members Board Visionesses International Control of the Co	2									
Post-retirement benefit chilgations Estantairament Scarcity Acting and post related allowance In kind brands In Total - Executive members Board vis increase nior Managers of Entities Basis Sataries and Wages Persion and UE Contributions Overtime Performance Borus Modical AIC Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Foot-retirement benefit chilgations Estantairament Scarcity Acting and post related allowance In kind brands In Total - Senior Managers of Entities with increase her Staff of Entities Basis Sataries and Wages Permision and UE Contributions Overtime Performance Borus Motor Vehicle Allowance Logistions Allowances Housing Allowances Overtime Performance Borus Motor Vehicle Allowance Logistions Allowances Overtime Performance Celiphone Allowance Housing Allowances Housing Allowances Only benefits and allowances Payments in lieu of leave Long service awards Scarcity Acting and post related allowance Logistions Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit childses Scarcity Acting and post related allowance Logistions Housing Allowances Power-teriment benefit childses Visi increases	2			-	_					
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- TOTAL WANAGERS AND STAFF

 178 974

 203 647

 14 448

 192 179

 Pathemocass

 Includes Loans and advances' where applicable if any reportable amounts until phased compliance with a 164 of MFMA achieved

 I therefits in kind are provided (e.g. provision of kining quanties) the full market value must be shown as the cost to the municipality

 3.57 of the Systems

 4. BM, CA, D/A

 Column Distributions

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

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

 The budget for 2006/07 budget year as adjusted by council misents of section 28 of the MFMA.

 D. An estimate of final actual amounts (pre-audit-1-2006/07 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	.		-	<u></u>		Budget Ye	_						2023/24 Mediur	m Term Revenue Framework	e & Expenditure
·		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates		(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
Cash Receipts by Source		1 762	(737)	(6 322)	(15 423)	(420)	(3 047)	(3 086)	_	_	_	_	501 000	501 545	471 277	457 584
Other Cash Flows by Source			()	(0 0==)	()	(,	(****)	(/					-			1
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		- 47.007	- (0.000)	- (44.000)	- (0.40.007)	-	- 4.050	- (0.000)	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		47 367	(9 339)	(11 306)	(246 887)	14 580	4 953	(3 086)		-	-	-	763 079	587 179	560 169	553 595
Cash Payments by Type		(40.545)	(40.000)	(00.044)	(40,000)	(47.004)	(00, 400)	(45 500)					-	005.054	040.040	000.400
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		-	-	-	-	-	-	-	-	-	-	-	40 500	40.500	40.400	- 04.045
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
Cash Payments by Type		(34 986)	(51 903)	(41 923)	(71 927)	(82 166)	(59 570)	(31 646)	(10 426)	-	-	-	1 122 404	737 858	718 100	724 619
Other Cash Flows/Payments by Type																
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		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Total Cash Payments by Type		(34 986)	(44 423)	(36 051)	(50 121)	(61 160)	(46 730)	(29 511)	(10 426)	-	-	-	1 273 820	960 411	529 289	553 837
NET INCREASE/(DECREASE) IN CASH HELD		82 353	35 083	24 746	(196 767)	75 740	51 683	26 425	10 426	-	-	-	(510 741)	(373 232)	30 880	(242)
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)

^{1.} Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

^{2.} Total of monthly amounts must always agree to the approved or adjusted budget

^{3.} Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

Choose name from list - NOT REQUIRED - munici	1	2022/23				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Manthle 4.			YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								_		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets										
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets	1							-		
Licence and permits								-		
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	1							_		
Contracted services								_		
Transfers and subsidies								-		
Irrecoverable debts written off								_		
Operational costs								_		
Losses on disposal of Assets										
Other Losses										
Total Expenditure	1	_	_	-	_	-	-	_		_
Surplus/(Deficit)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (monetary allocations)	1							-		
Transfers and subsidies - capital (in-kind)	1							_		
Surplus/(Deficit) after capital transfers & contributions	1	-	-	-	-	-	-	-		-
Income Tax										
Surplus/(Deficit) after income tax References	<u> </u>	-	-		-	-	-			

<u>References</u>

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

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

Choose name from list - NOT REQUIRED - munici	pality	2022/23	ive endides 0	i uns is the p	Jaieni munic	Budget Year 2		у		
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	· ·	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									70	
Revenue By Municipal Entity Insert name of municipal entity								-		
Total Operating Revenue	1	_	_	-	_	_	_			_
Expenditure By Municipal Entity						_	_			
insert name of municipal entity								- - - - - -		
Total Operating Expenditure Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity	2	-	-	-	-	-	-	-		-
Insert name of municipal entity										
Total Capital Expenditure	3	-	-	-	-	-	-	ı		-

- 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

	2022/23				Budget Year 2	2023/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	_
Monthly expenditure performance trend									
July	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	_		
Total Capital expenditure	1 898 135	180 505	-	71 137					

	YTD Full Full Fore S	varians % 24.89 15.79	variance	YearTD budget	YearTD actual	Monthly actual	Adjusted Budget	Original Budget	Audited	Ref	Description
1928 1939	24.8% 11 11.7% 2 11.5.7% 2 11.5.7% 2 6 11.5.7% 2 8	24.89	16 742								
	15.7% g 15.7% g 15.7% g 100.0% 100.0%	15.79	16 742							class	
March Marc	100.0% 100.0% 100.0%		2 404	67 456	50 714		-	115 639	1 317 201		infrastructure
Description	100.0%		7 496				-		1 204 672		Roads
Stem with relational program	100.0%			- 1	- 1			- 1	23 045		Road Furniture
Description	64.5%		- 29	29	- 1	- 1		50	-		Storm water Infrastructure
Annethin		100.01	29	29	- 1	- 1	- 1	50	- 1		Drainage Collection Storm water Conveyance
Available of the company of the comp		64.50	11 700	18.246	-	-	-	21 279	27 016		Attenuation
## Valuation Conducts ## Valuation ## Valuat	64.5%		-	-	-	-	-	-	-		Power Plants
My December 1 My	64.5%		-	-			-	-			HV Switching Station
My Naments 17 Hebrots 17	64.5%		-	-	- 1	- 1	-	-	-		MV Substations
Cycle Stores	64.5%		-	- 1	- 1	- 1		- 1	-		MV Switching Stations MV Networks
Ware flags y femancians		64.59		18 246	6 478	1 025	-	31 279	27 916		
Browness Plans States Plans Sta											Water Supply Infrastructure
Purp Station			-	-	-		_	-	-		Boreholes
Databotic Parts Databotic Parts Databotic Parts PVP Databotic Purp States Sentiments Sen			-	-	-		-	-	-		Pump Stations
Distribution Published Pub			-	-	-	-	-	-	-		Bulk Mains
Cantification framework (Posts) Any Station			-			-					
Sententin Inhabation											
Anticulation When Water Framerier Whote Could Severe When Processor Severe When Processor Feelber County Severe			-								Sanitation Infrastructure
Control Servers			-	- 1							Reticulation
Comment Comm			-	-	-	-	-	-	-		Outfall Sewers
Mail Protects Mail Protect			-	- 1	- 1			- 1	-		Capital Spares
Wiston Transitor Statemen	-161.7% -161.7%					-	-				Solid Waste Infrastructure
Wites Cognification Feathers Wites Sequential Feathers Discovering Feathers Rel Institute Rel Instit		1	- (202)	- 10/8	4 130		-	-	- 01 009		Waste Transfer Stations
But interval formation Faibles Capital Sizes Rall standars			-	- 1			-				Waste Drop-off Points
Ral therefore			-	-	-	-	-	-	-		Electricity Generation Facilities
Rad Stockers Rad Finduses Datasey Children Rad Stockers Rad Finduses Datasey Children Rad Stockers Rad Rad Stockers Rad Rad Stockers Rad			-			-			-		Rail Infrastructure
Page			-	-			-	-			RailLines
Some water Companies			-	-	-	-	-	-	-		Rail Furniture
All Amenders			-	-	-	-	-	-	-		Storm water Conveyance
Contact Information			-	- 1	-	-	- 1	-	-		MV Substations
Coast International Coas			-	-	-	-	-	-	-		LV Networks
Particularities			-	-							Coastal Infrastructure
Processor Count for Season of Count of Season o			-	-				- 1	-		Piers
### International and Communication Installations Date			-	-	-	-	-	-	-		Promenades
Contralper			-			-	_				
Control Species											
Community Austral						-	-				Distribution Layers
Community Failbles	53.2% 2	53.29	8 177	15 380	7 204	-	-	26 366	227 971		
Coless	90.3%		3 424	3 792	368			6 500	561		Community Facilities
Circuits Contents			-	-		-	-	-			Centres
Target platence			-	-	-	-	-	-	-		Clinics/Care Centres
Collectic			-	-	-	-	-	-	-		Testing Stations
Theretoe			- 1	- 1	- 1	- 1	- 1	1	-		Museums
Constructionation				-	-	-	-	-	-		Theatres
Puts Puts Puts Puts Puts Puts Puts Puts			-	-	-	-	-	-	-		Cerneteries/Crematoria
Matter Reserves Anter Author Facilities Matter Matt							-				Puris
Anick Astor Facilities			-			- 1	1				
Balls Allatins Alprofit Tall Allandria Alprofit Tall Allandria Spirit each incoming from the Capital Spirit Spirit each incoming from the Capital Spirit Spirit each incoming from the Capital Spirit Capital Spirit Capital Spirit Capital Spirit Manuscrit Heading Allandria Spirit Heading Allandria	87.4%	97.69	-	-	-	-	-	-	-		Public Ablution Facilities
Algoris			-	-	-		-	-	-		Stalls
Capital Spann			-	-	-	-	-	-	-		Airports
Autor Facilities			-	-	-			-	-		Capital Spares
Captar Seales	41.0% 1 -12.9%		4 752 (630)			-	-				Sport and Recreation Facilities Indoor Facilities
Intelligent	80.2%	80.21	5 383		1 326	-	-				Outdoor Facilities
Mester Audriage									340		Heritage assets
Commontion Asset			-								Historic Buildings
Other institute									-		Conservation Areas
International properties			-	-		-	-	-	340		Other Heritage
Improned Property		<u> </u>	-	-	-	-	-	-	-		investment properties
Chargeone Property			-	-	-	-	-	-	-		Improved Property
Deprosed Populy			-	-	-		-				Unimproved Property Non-revenue Generating
194 195 196 - 275		1			-	-	-				Improved Property
Manippi Offices 174 (35 1 500 875 875 17 PayEnguly Polis	100.0%	100.01	875	875	-	-		1 500	174 135		Other assets
Building Plan Offices	100.0%		875 875	875 875	-	-	-	1 500	174 135 174 135		Municipal Offices
Moderne		1			-	-	-				Building Plan Offices
Workshops			-	- 1	-	- 1	- 1	1	-		Workshops
Stores			-		_	-	_	-	-		Stores
Training Centres			-	-	-	-	-	-	-		Training Centres
Manufacturing Plant			-	-	-	-	-	-	-		Dapots
Capital Spares			-		-	-	-	-	-		Capital Spares Housing
Staff Housing			-	-	-	-	-	-	-		Staff Housing
Capital Spares											Capital Spares
Biological or Cultivated Assets		\vdash	-	_	-	-	-		-		Biological or Cultivated Assets Biological or Cultivated Assets
ntangible Assets 16 956 2 750 1 604 1 604 1	100.0%	100.01	1 604	1 604	_		_	2 750	16 966		ntang ible Assets
	100.0%	100.01	1 604	1 604		-		2750	16 966		Licences and Rights
Water Rights Effluent Licenses		1	- 1	- 1				- 1	-		Water Rights
Solid Waste Licenses	100.0%	100.09	-	-	-	-	-	-	_		Solid Waste Licenses
Load Settlement Software Applications			-				-	-			Load Settlement Software Applications
	100.0% -225.9%				7 007	-			12 724		
Computer Equipment 13 721 4 200 - 7 983 2 450 (5 533) -2	-225.9%	-225.9	(5 533)	2 450	7 983	-	-	4 200	13 721		Computer Equipment
	29.3% 29.3%		427		1 032	-	-	2 500 2 500	7 948 7 948		Furniture and Office Equipment Furniture and Office Equipment
Backinery and Equipment 36 023 15 100 4 204 8 808 4 604 5	52.3%	52.31	4 604	8 808	4 204	-		15 100	36 023		Bachinery and Equipment
Machinery and Equipment 36 023 15 100 4 204 8 808 4 604 5	52.3% 1 100.0%		4 604	8 808	4 204	-	-	15 100 4 000	36 023 14 980		Machinery and Equipment
TREPORT STORY	100.0%		2 333	2 333	-	-	-	4 000	14 980		Transport Assets Transport Assets
Transport Assets 14 980 4 000 2 333 2 333 11		\vdash	-	_	-		-	-	43 416 43 416		and Land
Transport Assets 14 990 4 000 2333 2 333 11 4 990 4 000		L							43 416		
Transport Asserts 4900 2333 2333 1 2			-	-	-	-	-	-	-		Zoo's, Marine and Non-biological Animals
Temper Asset				- 3	- 1	- 1	- 1	- 1			Living resources Mature Policing and Protection
Transport Assets					_						
Transport Assets					-	- 1	- 1		-		Immature

Bidenenass

1. Total Capital Expanditure on new assets (SCT3a) plus Total Capital Expanditure on new assets (SCT3a) plus Total Capital Expanditure on upgrading of existing assets (SCT3a) 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

Choose name from list - Supporting Table SC13	D IVIC		Statement -	capital expe	iuiture on re			iy asset ci	a55 - IVIU I	July
Description	Ref	2022/23	Original	Adjusted	Monthly	Budget Year 2	1023/24 YearTD	YTD	YTD	Full Year
Description	IXEI	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	Outcome	Duaget	Duaget	uotuui		buaget	variance	%	Torcoast
Capital expenditure on renewal of existing assets by Asse	t Clas	s/Sub-class							,-	
	l	l								
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	1	-	-	-	-	-	-	-		-
Dams and Weirs	Ì	_	_	_		_	-	_		_
Boreholes			_	_	_	_	_	l _		
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			_		_	_	_	i		
		-		_		-		_		_
Waste Transfer Stations		-	-	_	-	-	-	-		-
Waste Processing Facilities	1	-	-	-	-	-	-	-		-
Waste Drop-off Points	1	-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities	1	-	-	-	-	-	-	-		-
Capital Spares		_	-	_	_	_	-	-		_
Rail Infrastructure		-	-	-	-	-	-	_		_
Rail Lines			_			_	_	İ _		
Rail Structures		_	_	_	_	_	_	_		
		-		-	-	_		_		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation	Ì	-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	_		-
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
Coastal Infrastructure								i		
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		_	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	_		_
Data Centres		_	_	_	_	_	_	_		-
Core Layers			_					_		_
		_	_	_	_	_		_		
Distribution Layers		-		-	-		-			-
Capital Spares	1	-	-	-	-	-	-	-		-

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

Machinery and Equipmen	t
Machinery and Equipm	ent
Transport Assets	
Transport Assets	

22 001	-	-	_	_	_	-	-
22 001	-	-	-	-	-	-	-
_		_			_	l _	
-	-	_	_	-	_	_	_
1	-	-	-	-	-	-	-

Land		_	_	_	-	_	_	_	_
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	_	1	-	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
		-	-	-	-	-	-		
<u>Living resources</u>		-	-	-	-	-	_	-	-
Mature		-	-	-	-	-	_	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	_
Total Capital Expenditure on renewal of existing assets	1	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 Audited	Original	Adjusted		Budget Year 2	VearTD	YTD	YTD	Full Year
Description	Kei	Outcome	Original Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	•	Duugot	200901			Saagot		%	. 0.0000
Repairs and maintenance expenditure by Asset Class/Sub	-class									
<u>Infrastructure</u>		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	1	_	_	_	_	_	_	_		_
MV Switching Stations	1	_	_		_	_	_	_		_
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%	50
Landfill Sites		228	500	_	488	888	292	(596)	-204.4%	50
Waste Transfer Stations		_	_	_	_	_	_	_ `_ ′		_
Waste Processing Facilities		_	_	_	_	_	_	_		_
Waste Drop-off Points		_	_	_	_	_	_	_		_
Waste Separation Facilities		_	_	_	_	_	_	_		_
Electricity Generation Facilities						_	_	_		
		_	_	_	_	_	_	_		
Capital Spares Rail Infrastructure	1	_	_	_	_	_		_		_
	1	_	-		_	_		_		
Rail Lines										-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		_
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		_	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	_	_	-	_	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
	1				1			I		

Core Layers	-	-	-	-	-	-	-	-	l
Distribution Layers	-	-	-	-	-	-	-	-	l
Capital Spares	_	_	_	_	_	_	_	_	l

Community Assets	1 1								100.0%	
			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		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities			_	_	_	_	_	_		_
						_		_		
Markets		-	-	-	-		-			-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		_	_	-	-	-	_	-		_
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		_	_	_	_	_	-	_		_
Indoor Facilities		_	_	_	_	_		_		
								_		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets			-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		_	_	_	_	_	_	-		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
outer montage								=		
Investment properties		-	-	-	-	_	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		_	_	_	_	_	_	-		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		-	_	-	-	_	-	_		_
Improved Property		_	_	_	_	_	_	_		
										_
Unimproved Property		-	-	-	-	-	-	-	40.00/	-
Other assets	-	1 977	7 000	-	7	2 166	4 083	1 917	46.9%	7 000
Operational Buildings		1 977	7 000	-	7					
Municipal Offices		1 977	7 000			2 166	4 083	1 917	46.9%	
Pay/Enquiry Points			7 000	-	7	2 166	4 083 4 083	1 917 1 917	46.9%	
Building Plan Offices		-	7 000	-	7 -				1	
		-				2 166	4 083	1 917	1	
Workshops		- - -	-	-	-	2 166 -	4 083 -	1 917 –	1	
			-	- -	-	2 166 - -	4 083 - -	1 917 - -	1	
Workshops Yards			-	- -	- - -	2 166 - -	4 083 - -	1 917 - -	1	
Workshops Yards Stores		- - -	1 1 1 1	- - - -	- - - -	2 166 - - - - -	4 083 - - - - -	1 917 - - - -	1	
Workshops Yards Stores Laboratories			-	- - -	- - - -	2 166 - - - -	4 083 - - - -	1 917 - - - -	1	
Workshops Yards Stores Laboratories Training Centres		- - - -		- - - - -	- - - - -	2 166 - - - - - -	4 083 - - - - - -	1 917 - - - - - -	1	
Workshops Yards Stores Laboratories		- - -	1 1 1 1	- - - -	- - - -	2 166 - - - - -	4 083 - - - - -	1 917 - - - -	1	
Workshops Yards Stores Laboratories Training Centres		- - - -		- - - - -	- - - - -	2 166 - - - - - -	4 083 - - - - - -	1 917 - - - - - -	1	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		- - - - -		- - - - -	- - - - - -	2 166 - - - - - - -	4 083 - - - - - - -	1 917 - - - - - - -	1	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		- - - - -	-	-	- - - - - -	2 166 - - - - - - -	4 083 - - - - - - -	1 917 - - - - - - -	1	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		- - - - - -		-	- - - - - - - - -	2 166 - - - - - - - -	4 083 - - - - - - - - -	1 917	1	7 000 - - - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		-	-	-	- - - - - - - - -	2 166 - - - - - - - - -	4 083 - - - - - - - - - -	1917	1	7 000 - - - - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		- - - - - - - - - - - - - - - - - - -	-		-	2 166 - - - - - - - - - - -	4 083 - - - - - - - - - -	1917	1	7 0000
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		-	-	-	- - - - - - - - -	2 166 - - - - - - - - -	4 083 - - - - - - - - - -	1917	1	7 000 - - - - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		- - - - - - - - - - - - - - - - - - -	-		-	2 166 - - - - - - - - - - -	4 083 - - - - - - - - - -	1917	1	7 000 - - - - - - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		- - - - - - - - -	-	-	- - - - - - - - - - -	2 166 - - - - - - - - - - -	4 083 - - - - - - - - - - -	1917	1	7 0000
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	- - - - - - - - - - - - - - - - - - -	2 166	4 083 - - - - - - - - - - - -	1917	1	7 0000
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		- - - - - - - - - -	-	-	- - - - - - - - - - - - - - - - - - -	2 166 - - - - - - - - - - - -	4 083 - - - - - - - - - - -	1917 - - - - - - - - - -	1	7 0000
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-		-	- - - - - - - - - - - - - - - - - - -	2 166	4 083 - - - - - - - - - - - -	1917	1	7 000
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	- - - - - - - - - - - - - - - - - - -	2 166 - - - - - - - - - - - - - - - - - -	4 083 - - - - - - - - - - - - - - - - -	1917	1	7 000
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights					- - - - - - - - - - - - - - - - - - -	2 166	4 083 - - - - - - - - - - - - - - - - -	1917	1	7 0000
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		-		-	- - - - - - - - - - - - - - - - - - -	2 166	4 083 	1917	1	7 000
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses	_				- - - - - - - - - - - - - - - - - - -	2 166	4 083 	1917	1	7 000
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses					- - - - - - - - - - - - - - - - - - -	2 166	4 083 	1917	1	- - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses					- - - - - - - - - - - - - - - - - - -	2 166	4 083 	1917	1	7 0000

Unspecified - - - - - - - - -

ı		1	ı		ı	ı	I		ı	L
Computer Equipment		-	250	-	_	-	146	146	100.0%	250
Computer Equipment		-	250	-	-	-	146	146	100.0%	250
Furniture and Office Equipment		_	80	_	_	_	47	47	100.0%	80
Furniture and Office Equipment		-	80	-	-	-	47	47	100.0%	80
Machinery and Equipment		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
Transport Assets		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
Land		_	_	_	_	_	_	_		_
Land										
Land		-	-	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	_	-	-	-		_
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		_	-	_	_	-	-	-		-
Total Repairs and Maintenance Expenditure	1	18 214	65 530	-	1 142	42 160	38 226	(3 934)	-10.3%	65 530

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2		VTD	VTD	Full Year
Description	ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Gatoomo	Daugot	Daagot	uotuui		Daugot	Variance	%	1 0100001
Depreciation by Asset Class/Sub-class										
nfrastructure		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 90
Roads		74 947	75 900	_	_	31 685	44 275	12 590	28.4%	75 90
Road Structures		_	_	_	_	_	_	-		_
Road Furniture		_	_	_	_	_	_	_		_
Capital Spares										
Storm water Infrastructure		_	_	_	_	-	_	_		_
		_	_	_	-	_				-
Drainage Collection		-		-	_					_
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		_
MV Substations		_	-	-	_	-	_	-		-
MV Switching Stations		_	_	_	_	-	_	-		_
MV Networks		_	_	_	_	_	_	-		_
LV Networks			_	_	_	_	_	_		
Capital Spares		_	_		_	_	_	_		
Water Supply Infrastructure		_	_	_	_	-	_	_		_
***								_		
Dams and Weirs Boreholes		-	-	-	-	-	-	-		-
		_	-	-	_	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	_	-	-	-		-
PRV Stations		_	-	-	_	-	_	-		_
Capital Spares		_	-	_	_	-	_	-		_
Sanitation Infrastructure		-	-	-	_	-	_	_		_
Pump Station		_	_	_	_	_	_	_		_
Reticulation										
		_	_	_		_		_		_
Waste Water Treatment Works		_		-	_	-	_	_		_
Outfall Sewers		-	-	-	-	-	-	_		_
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		_	-	-	_	-	_	-		_
Capital Spares		_	_	_	_	_	_	-		_
Rail Infrastructure		-	-	_	_	-	_	_		_
Rail Lines			_	_	_	_		_		
Rail Structures			_					_		
Rail Furniture		_	_	_			_	_		_
		_	_	_	_		_	_		
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		_
Piers		-	-	_	_	-	-	-		-
Revetments		_	_	_	_	-	_	-		_
Promenades		_	_	_	_	_	_	-		_
Capital Spares		_	_	_		_	_	_		-
Information and Communication Infrastructure		_	_	_	_	_	_	_		_
		-								
Data Centres		=	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	_		-

Community Assets	5 024	5 400	_	-	1 669	3 150	1 481	47.0%	5 400
Community Facilities	5 024	5 400	_	1	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	_	_	_	_	_	_	_		_
Purls	_ []		_	_			_		
Public Open Space	_ []	_	_	_			_ [
Nature Reserves	_	_	_	_		_	_		
Public Ablution Facilities	_		_	_			_		_
Markets		_	_	_	_		_		_
Markets Stalls	_	_	_	_	_	_			_
Abattoirs			_	_	_		_		_
Airports		_	_	_	_	_			_
Taxi Ranks/Bus Terminals	_ []	_	_	_	_	_	_ [_
Capital Spares	-	-	_	_	_	-	-		_
Sport and Recreation Facilities	_	_	_	_	_	_	_		_
Indoor Facilities	_	_	_	_	-	_	_ [-
Outdoor Facilities	-	-	_	_	_	-	-		_
Capital Spares	_ [_	_	_			_		_
Heritage assets	_	_	_	_	_	_	_ [_
Monuments		_	_		_		_		_
Historic Buildings	_ [_	_	_	_	_	_ [_
Works of Art	-	_	_	_	_	=	-		_
Conservation Areas	-	-	_	_	_	-	_		_
Other Heritage	-	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	=			=
Investment properties	91	-	-	-	58	-	(58)	#DIV/0!	-
Revenue Generating	91								
Improved Property		-	-	-	58	-	(58)	#DIV/0!	-
Unimproved Property	-	-	- -	-	-	-	(58)		-
	- 91			- -			(58)	#DIV/0! #DIV/0!	
Non-revenue Generating		-	-	-	-	-	(58)		
Non-revenue Generating Improved Property	91	- -	- -	- -	- 58	- -	(58) - (58)		- -
Non-revenue Generating Improved Property Unimproved Property	91 - - -	- - - -	- - - -	1 1 1 1	- 58 - - -		(58) - (58) - -	#DIV/0!	- - - -
Non-revenue Generating Improved Property Unimproved Property Other assets	91 - - - - 4 343	- - - - - - 6 000	- - - -	- - - -	- 58 - - - - 3 209	- - - - - 3 500	(58) - (58) - - - 291	#DIV/0!	- - - - - - 6 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings	91 - - - 4 343 4 343	- - - - - 6 000 6 000	- - - -	- - - - -	58 - - - 3 209 3 209	- - - - - 3 500	(58) - (58) - - - - 291	#DIV/0! 8.3% 8.3%	- - - - 6 000 6 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices	91 - - - - 4 343	- - - - - - 6 000	- - - -	- - - -	- 58 - - - - 3 209	- - - - - 3 500	(58) - (58) - - - 291	#DIV/0!	- - - - - - 6 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points	91 - - - 4 343 4 343	- - - - - 6 000 6 000	- - - - -	- - - - -	58 - - - 3 209 3 209	- - - - - 3 500	(58) - (58) - - - - 291	#DIV/0! 8.3% 8.3%	- - - - - 6 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	91 - - 4 343 4 343 4 343	- - - - 6 000 6 000	- - - - - -	- - - - -	58 - - - 3 209 3 209	- - - - - 3 500	(58) - (58) 291 291	#DIV/0! 8.3% 8.3%	- - - - - 6 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points	91 - - 4 343 4 343 4 343	- - - - 6 000 6 000 6 000	- - - - - -	- - - - -	58 - - - 3 209 3 209	- - - - - 3 500	(58) - (58) 291 291	#DIV/0! 8.3% 8.3%	- - - - - 6 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	91 - - 4 343 4 343 4 343 - -		- - - - - - - -		58 - - - 3 209 3 209	- - - - 3 500 3 500 3 500	(58) - (58) 291 291	#DIV/0! 8.3% 8.3%	- - - - - 6 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	91 - - - 4 343 4 343 - - -	6 000 6 000 6 000 	- - - - - - - - -		58 - - - 3 209 3 209	- - - - 3 500 3 500 3 500 - -	(58)	#DIV/0! 8.3% 8.3%	- - - - 6 000 6 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	91 - - - 4 343 4 343 - - -		- - - - - - - - -		58 - - - 3 209 3 209	- - - 3 500 3 500 - - -	(58)	#DIV/0! 8.3% 8.3%	- - - - 6 000 6 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	91 - - - 4 343 4 343 - - -	6 000 6 000 6 000 - - -	- - - - - - - - -		58 - - - 3 209 3 209	- - - 3 500 3 500 - - -	(58)	#DIV/0! 8.3% 8.3%	- - - - 6 000 6 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	91 - - 4 343 4 343 - - - - - -	6 000 6 000 6 000 	-	-	58 - - - 3 209 3 209	3 500 3 500 3 500 	(58)	#DIV/0! 8.3% 8.3%	- - - - 6 000 6 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	91 - - 4 343 4 343 - - - - - -		-	-	58 - - - 3 209 3 209	3 500 3 500 3 500 	(58)	#DIV/0! 8.3% 8.3%	- - - - 6 000 6 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	91 				58 - - - 3 209 3 209	3500 3500 3500 	(58) - (58) 291 291	#DIV/0! 8.3% 8.3%	- - - - - 6 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	91 - - 4 343 4 343 - - - - - - -				58 - - - 3 209 3 209	3500 3500 3500	(58) - (58) 291 291	#DIV/0! 8.3% 8.3%	- - - - - 6 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	91 - - 4 343 4 343 - - - - - - - -				- 58 3 209 3 209 3 209 	3500 3500 3500 - - - - -	(58) - (58) 291 291	#DIV/0! 8.3% 8.3%	- - - - - 6 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	91 - - - 4 343 4 343 - - - - - - - - -				- 58 		(58) - (58) 291 291 291	#DIV/0! 8.3% 8.3%	

Biological or Cultivated Assets	ı	_	_	-	-	-	_	_		l -
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		_	_	_	_	_	_	_		_
,									76.2%	
Computer Equipment		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
Furniture and Office Equipment		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
Machinery and Equipment		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
, , , ,										
Transport Assets		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
Land		-	-	-	_	_	-	-		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		_
Mature		-	-	-	_	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature Policing and Protection		-	-	-	-	-	-	_		-
Zoological plants and animals			_	_	_		_	_		
Total Depreciation	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

| 2022/23 | Budget Year 2023/24 | YearTD Full Year Description Original Budget Monthly YTD YTD Audited Adjusted YearTD actual R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-class 4 182 Roads Infrastructure 4 182 Roads 2 977 Road Structures 1 205 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

Community Assets	13 259	8 400	l -	l -	l -	4 900	4 900	100.0%	8 400
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		_		_		_	_		
Puris	_	_	_	_	_	_	_		_
Public Open Space	_	_	_	_	_	_	_		_
Nature Reserves	_	_	_	_	_	_	_		_
Public Ablution Facilities	-	_	-	-	-	-	_		-
Markets	-	-	-	-	-	-	_		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-	400 000	-
Sport and Recreation Facilities	13 259	8 000	-	-	-	4 667	4 667	100.0%	8 000
Indoor Facilities	-	-	-	-	-	-	- 4 007	100.00/	-
Outdoor Facilities	13 259	8 000	-	-	-	4 667	4 667	100.0%	8 000
Capital Spares	=	_	-	-	-	-	_		-
Heritage assets Monuments	-	-	-	_	_	-			_
Historic Buildings	_	_	_	_	_	_	_		_
Works of Art				_		_	_		
Conservation Areas	_	_	_	_	_	_	_		_
Other Heritage	_	_	_	_	_	_	_		_
							_		
Investment properties	_	_	_	_	_	-	-		_
Revenue Generating	_	_	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	0	50	-	-	-	29	29	100.0%	50
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	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	_	_	_	_	_	_	_		_
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
	_	_	_	_	_	_	_		_
Intangible Assets Servitudes	_	-		-		_	-		
Licences and Rights	_	_	-	-	-	_	_		-
Water Rights	_	_	_	_	_	_	_		_
Effluent Licenses	_	_	_	_	_	_	_		_
Solid Waste Licenses	-	_	_	_	_	-	-		_
Computer Software and Applications	_	_	_	_	_	_	-		_
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	_	_	_	_	_	_	_		_
Computer Equipment	_	_	_	_	_	-	_		_
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	-	-	-	-	-	-	l	-

Machinery and Equipment	_	_	_	_	_	_	_	-
Machinery and Equipment	-	-	-	-	-	-	-	-

Transport Assets		_	_	_	_	-	_	_		-
Transport Assets		-	-	-	-	-	-	-		-
Land		_	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		=	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	_	-	_		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	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 2	2023/24 Capital Ex	nenditure Month	ly Trend	actual v tarr
Month	2022/23	Original Budge Adju		
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	_	_

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		120 336	
Mar		135 379	
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	Over 1Yr
Budget Year 2023/2	14 228	12 270	13 074	12 755	10 460	12 252	70 513	646 001

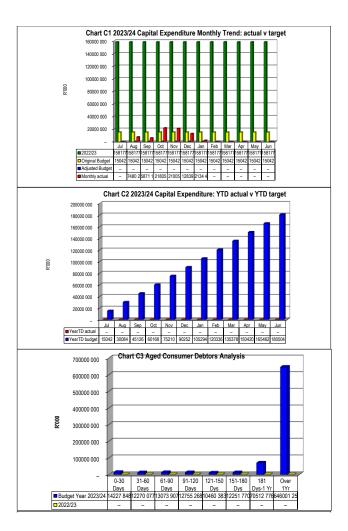


Chart C4 Consumer Debtors (total by Debtor Customer Category)

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 Analysi	is							
	Bulk Electricity Bulk	Water	PAYE deductio	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor Genera	Other
2022/23	-	-	-	-	-	-	(0)	-	
Budget Year 2023/2	-	-	-	-	-	-	(0)	-	

