

Municipal In-year reports & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

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

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Finance and Administration	Vote 1 - Finance and Administration	1.1 - Finance
Vote 2 - Finance and Administration	1.2 - Fleet Management	1.2 - Fleet Management
Vote 3 - Executive and Council	1.3 - Asset Management	1.3 - Asset Management
Vote 4 - Community and Social Services	1.4 - Administrative and Corporate Support	1.4 - Administrative and Corporate Support
Vote 5 - Community and Social Services	1.5 - Human Resources	1.5 - Human Resources
Vote 6 - Energy Sources	1.6 - Property Services	1.6 - Property Services
Vote 7 - Road Transport	1.7 - Legal Services	1.7 - Legal Services
Vote 8 - Planning and Development	1.8 - Information Technology	1.8 - Information Technology
Vote 9 - Sport and Recreation	1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination	1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination
Vote 10 - Public Safety	(Name of sub-vote)	1.10 - (Name of sub-vote)
Vote 12 - Waste Management	Vote 2 - Finance and Administration	2.1 - Supply Chain Management
Vote 13 - Housing	2.2 - (Name of sub-vote)	2.2 - (Name of sub-vote)
Vote 14 - Waste Water Management	2.3 - (Name of sub-vote)	2.3 - (Name of sub-vote)
Vote 15 - Health	2.4 - (Name of sub-vote)	2.4 - (Name of sub-vote)
	2.5 - (Name of sub-vote)	2.5 - (Name of sub-vote)
	2.6 - (Name of sub-vote)	2.6 - (Name of sub-vote)
	2.7 - (Name of sub-vote)	2.7 - (Name of sub-vote)
	2.8 - (Name of sub-vote)	2.8 - (Name of sub-vote)
	2.9 - (Name of sub-vote)	2.9 - (Name of sub-vote)
	2.10 - (Name of sub-vote)	2.10 - (Name of sub-vote)
	Vote 3 - Executive and Council	3.1 - Municipal Manager, Town Secretary and Chief Executive
	3.2 - Mayor and Council	3.2 - Mayor and Council
	3.3 - (Name of sub-vote)	3.3 - (Name of sub-vote)
	3.4 - (Name of sub-vote)	3.4 - (Name of sub-vote)
	3.5 - (Name of sub-vote)	3.5 - (Name of sub-vote)
	3.6 - (Name of sub-vote)	3.6 - (Name of sub-vote)
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	3.8 - (Name of sub-vote)	3.8 - (Name of sub-vote)
	3.9 - (Name of sub-vote)	3.9 - (Name of sub-vote)
	3.10 - (Name of sub-vote)	3.10 - (Name of sub-vote)
	Vote 4 - Community and Social Services	4.1 - Disposal Management
	4.2 - Libraries and Archives	4.2 - Libraries and Archives
	4.3 - Population Development	4.3 - Population Development
	4.4 - Cultural Matters	4.4 - Cultural Matters
	4.5 - Indigenous and Customary Law	4.5 - Indigenous and Customary Law
	4.6 - Industrial Promotion	4.6 - Industrial Promotion
	4.7 - Agricultural	4.7 - Agricultural
	4.8 - Aged Care	4.8 - Aged Care
	4.9 - Child Care Facilities	4.9 - Child Care Facilities
	4.10 - (Name of sub-vote)	4.10 - (Name of sub-vote)
	Vote 5 - Community and Social Services	5.1 - Library Programmes
	5.2 - Education	5.2 - Education
	5.3 - Community Halls and Facilities	5.3 - Community Halls and Facilities
	5.4 - (Name of sub-vote)	5.4 - (Name of sub-vote)
	5.5 - (Name of sub-vote)	5.5 - (Name of sub-vote)
	5.6 - (Name of sub-vote)	5.6 - (Name of sub-vote)
	5.7 - (Name of sub-vote)	5.7 - (Name of sub-vote)
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	5.9 - (Name of sub-vote)	5.9 - (Name of sub-vote)
	5.10 - (Name of sub-vote)	5.10 - (Name of sub-vote)
	Vote 6 - Energy Sources	6.1 - Electricity
	6.2 - (Name of sub-vote)	6.2 - (Name of sub-vote)
	6.3 - (Name of sub-vote)	6.3 - (Name of sub-vote)
	6.4 - (Name of sub-vote)	6.4 - (Name of sub-vote)
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	6.10 - (Name of sub-vote)	6.10 - (Name of sub-vote)
	Vote 7 - Road Transport	7.1 - Roads
	7.2 - (Name of sub-vote)	7.2 - (Name of sub-vote)
	7.3 - (Name of sub-vote)	7.3 - (Name of sub-vote)
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	7.10 - (Name of sub-vote)	7.10 - (Name of sub-vote)
	Vote 8 - Planning and Development	8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer
	8.2 - Development Facilitation	8.2 - Development Facilitation
	8.3 - Economic Development/Planning	8.3 - Economic Development/Planning
	8.4 - Regional Planning and Development	8.4 - Regional Planning and Development
	8.5 - Corporate Wide Strategic Planning (CDPs, LEDIs)	8.5 - Corporate Wide Strategic Planning (CDPs, LEDIs)
	8.6 - Project Management Unit	8.6 - Project Management Unit
	8.7 - (Name of sub-vote)	8.7 - (Name of sub-vote)
	8.8 - (Name of sub-vote)	8.8 - (Name of sub-vote)
	8.9 - (Name of sub-vote)	8.9 - (Name of sub-vote)
	8.10 - (Name of sub-vote)	8.10 - (Name of sub-vote)
	Vote 9 - Sport and Recreation	9.1 - Sports Grounds and Stadiums
	9.2 - (Name of sub-vote)	9.2 - (Name of sub-vote)
	9.3 - (Name of sub-vote)	9.3 - (Name of sub-vote)
	9.4 - (Name of sub-vote)	9.4 - (Name of sub-vote)
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	9.9 - (Name of sub-vote)	9.9 - (Name of sub-vote)
	9.10 - (Name of sub-vote)	9.10 - (Name of sub-vote)
	Vote 10 - Public Safety	10.1 - Fire Fighting and Protection
	10.2 - Fencing and Fences	10.2 - Fencing and Fences
	10.3 - (Name of sub-vote)	10.3 - (Name of sub-vote)
	10.4 - (Name of sub-vote)	10.4 - (Name of sub-vote)
	10.5 - (Name of sub-vote)	10.5 - (Name of sub-vote)
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	10.9 - (Name of sub-vote)	10.9 - (Name of sub-vote)
	10.10 - (Name of sub-vote)	10.10 - (Name of sub-vote)
	Vote 11 - Other	11.1 - Licensing and Regulation
	11.2 - (Name of sub-vote)	11.2 - (Name of sub-vote)
	11.3 - (Name of sub-vote)	11.3 - (Name of sub-vote)
	11.4 - (Name of sub-vote)	11.4 - (Name of sub-vote)
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	11.9 - (Name of sub-vote)	11.9 - (Name of sub-vote)
	11.10 - (Name of sub-vote)	11.10 - (Name of sub-vote)
	Vote 12 - Waste Management	12.1 - Solid Waste Removal
	12.2 - Street Cleaning	12.2 - Street Cleaning
	12.3 - Solid Waste Disposal (Landfill Sites)	12.3 - Solid Waste Disposal (Landfill Sites)
	12.4 - (Name of sub-vote)	12.4 - (Name of sub-vote)
	12.5 - (Name of sub-vote)	12.5 - (Name of sub-vote)
	12.6 - (Name of sub-vote)	12.6 - (Name of sub-vote)
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	12.8 - (Name of sub-vote)	12.8 - (Name of sub-vote)
	12.9 - (Name of sub-vote)	12.9 - (Name of sub-vote)
	12.10 - (Name of sub-vote)	12.10 - (Name of sub-vote)
	Vote 13 - Housing	13.1 - Housing
	13.2 - (Name of sub-vote)	13.2 - (Name of sub-vote)
	13.3 - (Name of sub-vote)	13.3 - (Name of sub-vote)
	13.4 - (Name of sub-vote)	13.4 - (Name of sub-vote)
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	13.8 - (Name of sub-vote)	13.8 - (Name of sub-vote)
	13.9 - (Name of sub-vote)	13.9 - (Name of sub-vote)
	13.10 - (Name of sub-vote)	13.10 - (Name of sub-vote)
	Vote 14 - Waste Water Management	14.1 - Storm Water Management
	14.2 - (Name of sub-vote)	14.2 - (Name of sub-vote)
	14.3 - (Name of sub-vote)	14.3 - (Name of sub-vote)
	14.4 - (Name of sub-vote)	14.4 - (Name of sub-vote)
	14.5 - (Name of sub-vote)	14.5 - (Name of sub-vote)
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	14.7 - (Name of sub-vote)	14.7 - (Name of sub-vote)
	14.8 - (Name of sub-vote)	14.8 - (Name of sub-vote)
	14.9 - (Name of sub-vote)	14.9 - (Name of sub-vote)
	14.10 - (Name of sub-vote)	14.10 - (Name of sub-vote)
	Vote 15 - Health	15.1 - Health Services
	15.2 - (Name of sub-vote)	15.2 - (Name of sub-vote)
	15.3 - (Name of sub-vote)	15.3 - (Name of sub-vote)
	15.4 - (Name of sub-vote)	15.4 - (Name of sub-vote)
	15.5 - (Name of sub-vote)	15.5 - (Name of sub-vote)
	15.6 - (Name of sub-vote)	15.6 - (Name of sub-vote)
	15.7 - (Name of sub-vote)	15.7 - (Name of sub-vote)
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	15.9 - (Name of sub-vote)	15.9 - (Name of sub-vote)
	15.10 - (Name of sub-vote)	15.10 - (Name of sub-vote)

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality Choose name from list

Set name on 'Instructions' sheet

Grade

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

Province Set name on 'Instructions' sheet

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Postal Code 3720

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Street No. & Name Camperdown

City / Town Camperdown

Postal Code 3720

General Contacts

Telephone number 317859300

Fax number 317,852,121

C. POLITICAL LEADERSHIP

Speaker:

ID Number 670303 5937 088

Title Cllr

Name Cllr T.A. Gwala

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Cell number 723,534,647

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Secretary/PA to the Speaker:

ID Number 731017 0539 080

Title Mrs.

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Fax number 317,852,121

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Mayor/Executive Mayor:

ID Number 760518 5330 080

Title Cllr.

Name N.W. Ntombela

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Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number 680404 0508 086

Title Cllr.

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ID Number 731017 0539 080

Title Mrs.

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Cell number 826,594,155

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E-mail address mpume.makhanya@mkhambathini.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number 850303 6087 083

Title Mr

Name Sanele Mngwengwe

Telephone number 317,859,306

Cell number 828,509,555

Fax number 317,852,121

E-mail address mm@mkhambathini.gov.za

Secretary/PA to the Municipal Manager:

ID Number 810524 0556 083

Title Ms.

Name Mpho Motsoeneng

Telephone number 317,859,319

Cell number 737,965,264

Fax number 317,852,121

E-mail address mpho.motsoeneng@mkhambathini.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	820430 5598 088	ID Number	810524 0556 083
Title	Mr	Title	Ms.
Name	Thokozane Gambu	Name	Mpho Motsoeneng
Telephone number	031785932	Telephone number	317,859,319
Cell number	767490935	Cell number	737,965,264
Fax number	0317852121	Fax number	317,852,121
E-mail address	cfo@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	6710125530087	ID Number	9406101281087
Title	Mr	Title	Ms
Name	Sipho Magcaba	Name	Nonkululeko Ngubane
Telephone number	0317859354	Telephone number	0317859326
Cell number	0822009808	Cell number	0791808234
Fax number	0317852121	Fax number	031 785 2121
E-mail address	magcabas@mkhambathini.gov.za	E-mail address	budget@mkhambathini.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Telephone number		Telephone number	
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E-mail address		E-mail address	

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

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

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	25,117	31,877	–	2,630	2,630	2,656	(27)	-1%	31,877
Service charges	630	685	–	–	–	57	(57)	-100%	685
Investment revenue	4,665	–	–	–	–	–	–		–
Transfers and subsidies - Operational	4,665	3,224	–	201	201	269	(68)	-25%	3,224
Other own revenue	203,316	115,613	–	37,980	37,980	9,634	28,346	294%	–
Total Revenue (excluding capital transfers and contributions)	238,392	151,400	–	40,811	40,811	12,617	28,194	223%	151,400
Employee costs	53,504	59,635	–	4,514	4,514	4,970	(456)		59,635
Remuneration of Councillors	6,820	7,622	–	540	540	635	(96)		7,622
Depreciation and amortisation	12,506	11,830	–	1,268	1,268	986	282		11,830
Interest	–	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	5,621	6,038	–	314	314	503	(189)		6,038
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	161,762	72,856	–	11,827	11,827	6,071	5,756	95%	72,856
Total Expenditure	240,212	157,981	–	18,463	18,463	13,165	5,298	40%	157,981
Surplus/(Deficit)	(1,821)	(6,581)	–	22,349	22,349	(548)	22,897	-4175%	(6,581)
Transfers and subsidies - capital (monetary)	17,162	18,159	–	1,453	1,453	1,513	(60)	-4%	18,159
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	15,341	11,578	–	23,802	23,802	965	22,837	2367%	11,578
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	15,341	11,578	–	23,802	23,802	965	22,837	2367%	11,578
<u>Capital expenditure & funds sources</u>									
Capital expenditure	29,967	21,709	–	1,395	1,395	1,809	(414)	-23%	21,709
Capital transfers recognised	8,693	18,159	–	1,264	1,264	1,513	(250)	-16%	18,159
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	17,750	3,700	–	131	131	308	(177)	-58%	3,700
Total sources of capital funds	26,444	21,859	–	1,395	1,395	1,822	(427)	-23%	21,859
<u>Financial position</u>									
Total current assets	53,603	68,791	–		83,956				68,791
Total non current assets	271,395	281,307	–		271,521				281,307
Total current liabilities	20,517	(3,740)	–		27,195				(3,740)
Total non current liabilities	5,057	(6,823)	–		5,057				(6,823)
Community wealth/Equity	299,424	360,661	–		323,226				360,661
<u>Cash flows</u>									
Net cash from (used) operating	47,158	20,037	–	3,770	45,233	2,940	(42,293)	-1438%	20,037
Net cash from (used) investing	365,096	(25,138)	–	(1,395)	1,395	(2,095)	(3,489)	167%	(25,138)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	419,303	(53,012)	–	–	46,452	(47,066)	(93,518)	199%	–
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
<u>Debtors Age Analysis</u>									
Total By Income Source	2,573	1,181	551	518	492	442	2,387	32,019	40,164
<u>Creditors Age Analysis</u>									
Total Creditors	423	0	–	(0)	(6)	(83)	89	–	423

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		135,288	146,320	–	41,692	41,692	12,193	29,498	242%	146,320
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		135,288	146,320	–	41,692	41,692	12,193	29,498	242%	146,320
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		2,032	2,140	–	324	324	178	146	82%	2,140
Community and social services		2,032	2,140	–	324	324	178	146	82%	2,140
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		58,815	420	–	61	61	35	26	75%	420
Planning and development		1,121	420	–	61	61	35	26	75%	420
Road transport		57,693	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		51,363	12,328	–	–	–	1,027	(1,027)	-100%	12,328
Energy sources		50,732	11,643	–	–	–	970	(970)	-100%	11,643
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		630	685	–	–	–	57	(57)	-100%	685
Other	4	8,056	8,351	–	187	187	696	(508)	-73%	8,351
Total Revenue - Functional	2	255,554	169,559	–	42,264	42,264	14,130	28,134	199%	169,559
Expenditure - Functional										
Governance and administration		88,724	98,986	–	6,552	6,552	8,249	(1,697)	-21%	98,986
Executive and council		22,706	26,178	–	1,761	1,761	2,182	(420)	-19%	26,178
Finance and administration		66,018	72,808	–	4,790	4,790	6,067	(1,277)	-21%	72,808
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		28,928	27,630	–	1,791	1,791	2,302	(512)	-22%	27,630
Community and social services		27,236	24,255	–	1,687	1,687	2,021	(334)	-17%	24,255
Sport and recreation		1,602	3,066	–	22	22	256	(234)	-92%	3,066
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		90	309	–	82	82	26	56	218%	309
Economic and environmental services		77,308	19,656	–	9,945	9,945	1,638	8,307	507%	19,656
Planning and development		70	1,392	–	–	–	116	(116)	-100%	1,392
Road transport		77,237	18,264	–	9,945	9,945	1,522	8,423	553%	18,264
Environmental protection		–	–	–	–	–	–	–		–
Trading services		44,769	11,165	–	176	176	930	(755)	-81%	11,165
Energy sources		43,875	10,124	–	–	–	844	(844)	-100%	10,124
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		894	1,041	–	176	176	87	89	103%	1,041
Other		484	544	–	–	–	45	(45)	-100%	544
Total Expenditure - Functional	3	240,212	157,981	–	18,463	18,463	13,165	5,298	40%	157,981
Surplus/ (Deficit) for the year		15,341	11,578	–	23,802	23,802	965	22,837	2367%	11,578

References

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

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		135,288	146,320	-	41,692	41,692	12,193	29,498	242%	146,320
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		135,288	146,320	-	41,692	41,692	12,193	29,498	0	146,320
Administrative and Corporate Support	310	300	-	33	33	25	8	0	0	300
Asset Management	-	-	-	-	-	-	-	-	-	-
Finance	51,766	58,308	-	5,112	5,112	4,859	253	0	0	58,308
Fleet Management	-	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-	-
Property Services	83,212	87,712	-	36,547	36,547	7,309	29,238	0	0	87,712
Risk Management	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-	-
Community and public safety		2,032	2,140	-	324	324	178	146	0	2,140
Community and social services		2,032	2,140	-	324	324	178	146	0	2,140
Aged Care	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	8	13	-	-	-	1	(1)	(0)	(0)	13
Consumer Protection	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	2,024	2,127	-	324	324	177	147	0	0	2,127
Literacy Programmes	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		58,815	420	-	61	61	35	26	0	420
Planning and development		1,121	420	-	61	61	35	26	0	420

Billboards	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-

Economic Development/Planning	-	-	-	-	-	-	-	-	-	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	1,121	420	-	61	61	35	26	0	420	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	57,693	-	-	-	-	-	-	-	-	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	57,693	-	-	-	-	-	-	-	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	51,363	12,328	-	-	-	1,027	(1,027)	(0)	12,328	
Energy sources	50,732	11,643	-	-	-	970	(970)	(0)	11,643	
Electricity	50,732	11,643	-	-	-	970	(970)	(0)	11,643	
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	630	685	-	-	-	57	(57)	(0)	685	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	630	685	-	-	-	57	(57)	(0)	685	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	8,056	8,351	-	187	187	696	(508)	(0)	8,351	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	8,056	8,351	-	187	187	696	(508)	(0)	8,351	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	255,554	169,559	-	42,264	42,264	14,130	28,134	0	169,559
Expenditure - Functional										
Municipal governance and administration		88,724	98,986	-	6,552	6,552	8,249	(1,697)	(0)	98,986
Executive and council		22,706	26,178	-	1,761	1,761	2,182	(420)	(0)	26,178
Mayor and Council		8,768	8,652	-	642	642	721	(79)	(0)	8,652
Municipal Manager, Town Secretary and Chief Executive		13,938	17,526	-	1,119	1,119	1,460	(342)	(0)	17,526
Finance and administration		66,018	72,808	-	4,790	4,790	6,067	(1,277)	(0)	72,808
Administrative and Corporate Support		18,462	23,871	-	1,637	1,637	1,989	(352)	(0)	23,871
Asset Management		14,829	13,930	-	1,268	1,268	1,161	107	0	13,930
Finance		20,894	25,162	-	1,391	1,391	2,097	(706)	(0)	25,162
Fleet Management		3,883	3,614	-	302	302	301	1	0	3,614
Human Resources		907	1,527	-	1	1	127	(126)	(0)	1,527
Information Technology		2,890	1,698	-	57	57	141	(84)	(0)	1,698
Legal Services		967	500	-	-	-	42	(42)	(0)	500
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		2,863	2,209	-	115	115	184	(69)	(0)	2,209
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		322	296	-	18	18	25	(6)	(0)	296
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		28,928	27,630	-	1,791	1,791	2,302	(512)	(0)	27,630
Community and social services		27,236	24,255	-	1,687	1,687	2,021	(334)	(0)	24,255
Aged Care		712	868	-	-	-	72	(72)	(0)	868
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		17,038	11,353	-	1,299	1,299	946	352	0	11,353
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		957	1,048	-	-	-	87	(87)	(0)	1,048
Disaster Management		386	706	-	4	4	59	(55)	(0)	706
Education		89	-	-	-	-	-	-	-	-
Indigenous and Customary Law		257	437	-	-	-	36	(36)	(0)	437

Waste management		894	1,041	–	176	176	87	89	0	1,041
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		237	499	–	–	–	42	(42)	(0)	499
Solid Waste Removal		537	242	–	176	176	20	156	0	242
Street Cleaning		120	300	–	–	–	25	(25)	(0)	300
Other		484	544	–	–	–	45	(45)	(0)	544
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		484	544	–	–	–	45	(45)	(0)	544
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	240,212	157,981	–	18,463	18,463	13,165	5,298	0	157,981
Surplus/ (Deficit) for the year		15,341	11,578	–	23,802	23,802	965	22,837	0	11,578

References

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

check oprev balance	-	-	-	-	-	-	28,134,447	-
check opexp balance	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Finance and Administration		135,288	146,320	–	41,692	41,692	12,193	29,498	241.9%	146,320
Vote 2 - Finance and Administration2		–	–	–	–	–	–	–	–	–
Vote 3 - Executive and Council		–	–	–	–	–	–	–	–	–
Vote 4 - Community and Social Services		2,024	2,127	–	324	324	177	147	82.7%	2,127
Vote 5 - Community and Social Services2		8	13	–	–	–	1	(1)	-100.0%	13
Vote 6 - Energy Sources		50,732	11,643	–	–	–	970	(970)	-100.0%	11,643
Vote 7 - Road Transport		57,693	–	–	–	–	–	–	–	–
Vote 8 - Planning and Development		1,121	420	–	61	61	35	26	75.1%	420
Vote 9 - Sport and Recreation		–	–	–	–	–	–	–	–	–
Vote 10 - Public Safety		–	–	–	–	–	–	–	–	–
Vote 11 - Other		8,056	8,351	–	187	187	696	(508)	-73.1%	8,351
Vote 12 - Waste Management		630	685	–	–	–	57	(57)	-100.0%	685
Vote 13 - Housing		–	–	–	–	–	–	–	–	–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–	–	–
Vote 15 - Health		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	255,554	169,559	–	42,264	42,264	14,130	28,134	199.1%	169,559
Expenditure by Vote	1									
Vote 1 - Finance and Administration		65,696	72,512	–	4,772	4,772	6,043	(1,271)	-21.0%	72,512
Vote 2 - Finance and Administration2		322	296	–	18	18	25	(6)	-25.1%	296
Vote 3 - Executive and Council		22,706	26,178	–	1,761	1,761	2,182	(420)	-19.3%	26,178
Vote 4 - Community and Social Services		9,331	12,903	–	389	389	1,075	(686)	-63.8%	12,903
Vote 5 - Community and Social Services2		17,905	11,353	–	1,299	1,299	946	352	37.3%	11,353
Vote 6 - Energy Sources		43,875	10,124	–	–	–	844	(844)	-100.0%	10,124
Vote 7 - Road Transport		77,237	18,264	–	9,945	9,945	1,522	8,423	553.4%	18,264
Vote 8 - Planning and Development		70	1,392	–	–	–	116	(116)	-100.0%	1,392
Vote 9 - Sport and Recreation		1,602	3,066	–	22	22	256	(234)	-91.6%	3,066
Vote 10 - Public Safety		–	–	–	–	–	–	–	–	–
Vote 11 - Other		484	544	–	–	–	45	(45)	-100.0%	544
Vote 12 - Waste Management		894	1,041	–	176	176	87	89	102.5%	1,041
Vote 13 - Housing		–	–	–	–	–	–	–	–	–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–	–	–
Vote 15 - Health		90	309	–	82	82	26	56	217.6%	309
Total Expenditure by Vote	2	240,212	157,981	–	18,463	18,463	13,165	5,298	40.2%	157,981
Surplus/ (Deficit) for the year	2	15,341	11,578	–	23,802	23,802	965	22,837	2366.9%	11,578

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 R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - Finance and Administration	1	135,288	146,320	-	41,692	41,692	12,193	29,498	242%	146,320
1.1 - Finance		51,766	58,308	-	5,112	5,112	4,859	253	5%	58,308
1.2 - Fleet Management		-	-	-	-	-	-	-	-	-
1.3 - Asset Management		-	-	-	-	-	-	-	-	-
1.4 - Administrative and Corporate Support		310	300	-	33	33	25	8	32%	300
1.5 - Human Resources		-	-	-	-	-	-	-	-	-
1.6 - Property Services		83,212	87,712	-	36,547	36,547	7,309	29,238	400%	87,712
1.7 - Legal Services		-	-	-	-	-	-	-	-	-
1.8 - Information Technology		-	-	-	-	-	-	-	-	-
1.9 - Marketing, Customer Relations, Publicity and Media C		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
2.1 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
3.1 - Municipal Manager, Town Secretary and Chief Execut		-	-	-	-	-	-	-	-	-
3.2 - Mayor and Council		-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		2,024	2,127	-	324	324	177	147	83%	2,127
4.1 - Disaster Management		-	-	-	-	-	-	-	-	-
4.2 - Libraries and Archives		2,024	2,127	-	324	324	177	147	83%	2,127
4.3 - Population Development		-	-	-	-	-	-	-	-	-
4.4 - Cultural Matters		-	-	-	-	-	-	-	-	-
4.5 - Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
4.6 - Industrial Promotion		-	-	-	-	-	-	-	-	-
4.7 - Agricultural		-	-	-	-	-	-	-	-	-
4.8 - Aged Care		-	-	-	-	-	-	-	-	-
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services2		8	13	-	-	-	1	(1)	-100%	13
5.1 - Literacy Programmes		-	-	-	-	-	-	-	-	-
5.2 - Education		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		8	13	-	-	-	1	(1)	-100%	13
5.4 - Tourism		-	-	-	-	-	-	-	-	-
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 - Energy Sources		50,732	11,643	-	-	-	970	(970)	-100%	11,643
6.1 - Electricity		50,732	11,643	-	-	-	970	(970)	-100%	11,643
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 6 - Energy Sources	43,875	10,124	-	-	-	844	(844)	-100%	10,124
6.1 - Electricity	43,875	10,124	-	-	-	844	(844)	-100%	10,124
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	77,237	18,264	-	9,945	9,945	1,522	8,423	553%	18,264
7.1 - Roads	77,237	18,264	-	9,945	9,945	1,522	8,423	553%	18,264
7.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development	70	1,392	-	-	-	116	(116)	-100%	1,392
8.1 - Town Planning, Building Regulations and Enforcement	30	383	-	-	-	32	(32)	-100%	383
8.2 - Development Facilitation	-	750	-	-	-	63	(63)	-100%	750
8.3 - Economic Development/Planning	41	259	-	-	-	22	(22)	-100%	259
8.4 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
8.6 - Project Management Unit	-	-	-	-	-	-	-	-	-
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 - Sport and Recreation	1,602	3,066	-	22	22	256	(234)	-92%	3,066
9.1 - Sports Grounds and Stadiums	1,602	3,066	-	22	22	256	(234)	-92%	3,066
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety	-	-	-	-	-	-	-	-	-
10.1 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
10.2 - Fencing and Fences	-	-	-	-	-	-	-	-	-
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 - Other	484	544	-	-	-	45	(45)	-100%	544
11.1 - Licensing and Regulation	484	544	-	-	-	45	(45)	-100%	544
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 Management	894	1,041	-	176	176	87	89	103%	1,041
12.1 - Solid Waste Removal	537	242	-	176	176	20	156	772%	242
12.2 - Street Cleaning	120	300	-	-	-	25	(25)	-100%	300
12.3 - Solid Waste Disposal (Landfill Sites)	237	499	-	-	-	42	(42)	-100%	499
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	-	-	-	-	-	-	-	-	-

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]		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
14.1 - Storm Water Management		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - Health		90	309	-	82	82	26	56	218%	309
15.1 - Health Services		90	309	-	82	82	26	56	218%	309
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	240,212	157,981	-	18,463	18,463	13,165	5,298	0	157,981
Surplus/ (Deficit) for the year	2	15,341	11,578	-	23,802	23,802	965	22,837	0	11,578

References

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

check revenue
check expenditure

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		630	685	-	-	-	57	(57)	-100%	685
Sale of Goods and Rendering of Services		1,217	561	-	110	110	47	64	136%	561
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		4,665	3,224	-	201	201	269	-		3,224
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		292	316	-	10	10	26	(17)	-64%	316
Licence and permits		8,056	8,351	-	187	187	696	(508)	-73%	8,351
Operational Revenue		316	384	-	33	33	32	1	3%	384
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		25,117	31,877	-	2,630	2,630	2,656	(27)	-1%	31,877
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		1	2	-	0	0	0	(0)		2
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		198,098	105,999	-	37,640	37,640	8,833	28,807		105,999
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		238,392	151,400	-	40,811	40,811	12,617	28,194	223%	151,400
Expenditure By Type										
Employee related costs		53,504	59,635	-	4,514	4,514	4,970	(456)	-9%	59,635
Remuneration of councillors		6,820	7,622	-	540	540	635	(96)	-15%	7,622
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		5,621	6,038	-	314	314	503	(189)		6,038
Debt impairment		-	4,700	-	-	-	392	(392)	-100%	4,700
Depreciation and amortisation		12,506	11,830	-	1,268	1,268	986	282	29%	11,830
Interest		-	-	-	-	-	-	-		-
Contracted services		131,977	40,726	-	9,868	9,868	3,394	6,474	191%	40,726
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		29,785	27,430	-	1,960	1,960	2,286	(326)	-14%	27,430
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		240,212	157,981	-	18,463	18,463	13,165	5,298	40%	157,981
Surplus/(Deficit)		(1,821)	(6,581)	-	22,349	22,349	(548)	22,897	(0)	(6,581)
Transfers and subsidies - capital (monetary allocations)		17,162	18,159	-	1,453	1,453	1,513	(60)	(0)	18,159
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		15,341	11,578	-	23,802	23,802	965			11,578
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		15,341	11,578	-	23,802	23,802	965			11,578
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		15,341	11,578	-	23,802	23,802	965			11,578
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		15,341	11,578	-	23,802	23,802	965			11,578

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers and subsidies	255,554	169,559	42,264	42,264	14,130	169,559
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Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-	-	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration		2,867	3,550	-	131	131	296	(165)	-56%	3,550
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services2		592	16,227	-	633	633	1,352	(719)	-53%	16,227
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		15,398	1,932	-	631	631	161	470	292%	1,932
Vote 8 - Planning and Development		27,967	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation		(16,856)	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	29,967	21,709	-	1,395	1,395	1,809	(414)	-23%	21,709
Total Capital Expenditure		29,967	21,709	-	1,395	1,395	1,809	(414)	-23%	21,709
Capital Expenditure - Functional Classification										
Governance and administration		2,867	3,550	-	131	131	296	(165)	-56%	3,550
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		2,867	3,550	-	131	131	296	(165)	-56%	3,550
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		(16,264)	16,377	-	633	633	1,365	(732)	-54%	16,377
Community and social services		592	16,227	-	633	633	1,352	(719)	-53%	16,227
Sport and recreation		(16,856)	-	-	-	-	-	-	-	-
Public safety		-	150	-	-	-	13	(13)	-100%	150
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		42,397	1,932	-	631	631	161	470	292%	1,932
Planning and development		27,967	-	-	-	-	-	-	-	-
Road transport		14,431	1,932	-	631	631	161	470	292%	1,932
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		(2,556)	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	26,444	21,859	-	1,395	1,395	1,822	(427)	-23%	21,859
Funded by:										
National Government		8,693	18,159	-	1,264	1,264	1,513	(250)	-16%	18,159
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		8,693	18,159	-	1,264	1,264	1,513	(250)	-16%	18,159
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		17,750	3,700	-	131	131	308	(177)	-58%	3,700
Total Capital Funding		26,444	21,859	-	1,395	1,395	1,822	(427)	-23%	21,859

References

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

Vote 7 - Road Transport	-	-	-	-	-	-	-	-
7.1 - Roads								-
7.2 - [Name of sub-vote]								-
7.3 - [Name of sub-vote]								-
7.4 - [Name of sub-vote]								-
7.5 - [Name of sub-vote]								-
7.6 - [Name of sub-vote]								-
7.7 - [Name of sub-vote]								-
7.8 - [Name of sub-vote]								-
7.9 - [Name of sub-vote]								-
7.10 - [Name of sub-vote]								-
Vote 8 - Planning and Development	-	-	-	-	-	-	-	-
8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer								-
8.2 - Development Facilitation								-
8.3 - Economic Development/Planning								-
8.4 - Regional Planning and Development								-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)								-
8.6 - Project Management Unit								-
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 - Sport and Recreation	-	-	-	-	-	-	-	-
9.1 - Sports Grounds and Stadiums								-
9.2 - [Name of sub-vote]								-
9.3 - [Name of sub-vote]								-
9.4 - [Name of sub-vote]								-
9.5 - [Name of sub-vote]								-
9.6 - [Name of sub-vote]								-
9.7 - [Name of sub-vote]								-
9.8 - [Name of sub-vote]								-
9.9 - [Name of sub-vote]								-
9.10 - [Name of sub-vote]								-
Vote 10 - Public Safety	-	-	-	-	-	-	-	-
10.1 - Fire Fighting and Protection								-
10.2 - Fencing and Fences								-
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 - Other	-	-	-	-	-	-	-	-
11.1 - Licensing and Regulation								-
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 Management	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal								-
12.2 - Street Cleaning								-
12.3 - Solid Waste Disposal (Landfill Sites)								-
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	-	-	-	-	-	-	-	-
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]								-

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 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]		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
14.1 - Storm Water Management		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
15.1 - Health Services		-	-	-	-	-	-	-	-	-
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		29,967	21,709	-	1,395	1,395	1,809	(414)	(0)	21,709
Total Capital Expenditure		29,967	21,709	-	1,395	1,395	1,809	(414)	(0)	21,709

References

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

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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		36,817	46,518	–	66,347	46,518
Trade and other receivables from exchange transactions		1,075	2,728	–	1,046	2,728
Receivables from non-exchange transactions		4,999	(1,313)	–	6,672	(1,313)
Current portion of non-current receivables		–	–	–	–	–
Inventory		73	38	–	73	38
VAT		10,141	20,821	–	9,289	20,821
Other current assets		498	–	–	529	–
Total current assets		53,603	68,791	–	83,956	68,791
Non current assets						
Investments		–	–	–	–	–
Investment property		3,800	14,765	–	3,800	14,765
Property, plant and equipment		267,524	265,247	–	267,655	265,247
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		71	1,294	–	67	1,294
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		271,395	281,307	–	271,521	281,307
TOTAL ASSETS		324,998	350,098	–	355,478	350,098
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		72	–	–	72	–
Trade and other payables from exchange transactions		11,141	(427)	–	11,871	(427)
Trade and other payables from non-exchange transactions		5,606	(444)	–	11,508	(444)
Provision		(577)	(3,600)	–	(577)	(3,600)
VAT		4,275	732	–	4,321	732
Other current liabilities		–	–	–	–	–
Total current liabilities		20,517	(3,740)	–	27,195	(3,740)
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		5,057	(6,823)	–	5,057	(6,823)
Total non current liabilities		5,057	(6,823)	–	5,057	(6,823)
TOTAL LIABILITIES		25,574	(10,563)	–	32,252	(10,563)
NET ASSETS	2	299,424	360,661	–	323,226	360,661
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		298,171	360,661	–	321,972	360,661
Reserves and funds		1,253	–	–	1,253	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	299,424	360,661	–	323,226	360,661

References

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

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(26,734)	30,283	–	1,223	1,223	2,524	(1,301)	-52%	30,283
Service charges		(631)	749	–	32	32	62	(30)	-48%	749
Other revenue		8,349	9,585	–	197	197	799	(602)	-75%	9,585
Transfers and Subsidies - Operational		118,409	105,999	–	2,004	35,654	8,833	26,821	304%	105,999
Transfers and Subsidies - Capital		(56,324)	18,159	–	(1,266)	9,303	1,513	7,790	515%	18,159
Interest		4,665	–	–	201	201	–	201	#DIV/0!	–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(577)	(144,738)	–	1,378	(1,378)	(10,791)	(9,413)	87%	(144,738)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		47,158	20,037	–	3,770	45,233	2,940	(42,293)	-1438%	20,037
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		365,096	(25,138)	–	(1,395)	1,395	(2,095)	(3,489)	167%	(25,138)
NET CASH FROM/(USED) INVESTING ACTIVITIES		365,096	(25,138)	–	(1,395)	1,395	(2,095)	(3,489)	167%	(25,138)
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		412,254	(5,101)	–	2,375	46,627	845			–
Cash/cash equivalents at beginning:		7,049	(47,911)	–	(176)	(176)	(47,911)			(176)
Cash/cash equivalents at month/year end:		419,303	(53,012)	–		46,452	(47,066)			–

References

1. Material variances to be explained in Table SC1

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

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

References

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

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

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	7.5%	0.0%	0.0%	4.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.3%	-2.1%	0.0%	8.8%	-2.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	261.3%	-1839.4%	0.0%	308.7%	-1839.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		179.4%	-1243.8%	0.0%	244.0%	-1243.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		2.8%	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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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		22.4%	39.4%	0.0%	11.1%	39.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		8.9%	11.7%	0.0%	22.9%	11.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.2%	7.8%	0.0%	0.0%	5.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

Calculations				
Financial liabilities				
Total Assets	324,998	350,098	355,478	350,098
Employee related costs	53,504	59,635	4,514	59,635
Repairs & Maintenance	21,105	17,760	9,327	17,760
Interest (finance charges)				
Principal paid				
Depreciation	12,506	11,830		7,622
Operating expenditure	240,212	157,981	18,463	157,981
Total Capital Expenditure	26,444	21,859	1,395	1,395
Borrowed funding for capital				
Debt	21,804	(7,694)	28,436	(7,694)
Equity	299,424	360,661	323,226	360,661
Reserves and funds				
Borrowing				
Current assets	53,603	68,791	83,956	68,791
Current liabilities	20,517	(3,740)	27,195	(3,740)
Monetary assets	36,817	46,518	66,347	46,518
Total Revenue (excluding capital transfers and contributions)	238,392	151,400	40,811	151,400
Transfers and subsidies - Operational	198,098			
Transfers and subsidies - capital (monetary allocations)	17,162	18,159	1,453	18,159
Debt service payments	4,665			
Outstanding debtors (receivables)	6,572			
Annual services revenue	25,747	32,563	2,630	2,630
Cash + investments	36,817	46,518	66,347	46,518
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

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

Description	NT Code	Budget Year 2024/25											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2,573	1,150	527	498	474	425	2,309	23,684	31,640	27,390	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	31	24	20	18	17	78	438	626	572	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	7,897	7,897	7,897	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	2,573	1,181	551	518	492	442	2,387	32,019	40,164	35,859	-	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	125	51	30	16	16	16	94	680	1,028	822	-	-
Commercial	2300	1,424	851	286	278	271	233	1,340	13,275	17,957	15,397	-	-
Households	2400	334	187	164	153	133	123	542	4,271	5,907	5,221	-	-
Other	2500	690	92	71	71	71	71	412	13,793	15,272	14,419	-	-
Total By Customer Group	2600	2,573	1,181	551	518	492	442	2,387	32,019	40,164	35,859	-	-

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

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

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
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	289	-	-	-	(6)	6	-	-	289	289
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	133	0	-	(0)	-	(89)	89	-	133	133
Total By Customer Type	1000	423	0	-	(0)	(6)	(83)	89	-	423	423

Notes

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

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

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

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		17,050	90,712	–	39,547	39,547	7,559	–		90,712
EPWP Incentive	–	3,000	–	–	–	–	–	–		–
Finance Management	–	5,850	3,000	–	–	–	250			3,000
Integrated National Electrification Programme	–	–	–	–	3,000	3,000	–			–
Local Government Equitable Share	–	–	87,712	–	36,547	36,547	7,309			87,712
Municipal Disaster Recovery Grant	–	8,200	–	–	–	–	–			–
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
Other transfers and grants [insert description]	4							–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	17,050	90,712	–	39,547	39,547	7,559	–		90,712
Capital Transfers and Grants										
National Government:		94,436	19,700	–	5,448	5,448	1,642	3,935	239.7%	19,700
Municipal Infrastructure Grant (MIG)	–	59,636	18,159	–	5,448	5,448	1,513	3,935	260.0%	18,159
Integrated City Development Grant	–	14,000	–	–	–	–	–			–
Integrated National Electrification Programme Grant	–	20,800	1,541	–	–	–	128			1,541
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		(23,245)	2,103	–	–	–	(175)	175	-100.0%	2,103
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receiv	–	(22,745)	2,103	–	–	–	(175)	175	-100.0%	2,103
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receiv	–	(500)	–	–	–	–	–			–
								–		
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	71,191	21,803	–	5,448	5,448	1,466	4,110	280.3%	21,803
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	88,241	112,515	–	44,995	44,995	9,026	4,110	45.5%	112,515

References

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

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		17,050	3,000	–	771	771	250	521	208.3%	3,000
Expanded Public Works Programme Integrated Grant	–	3,000	–	–	682	682	–	682	#DIV/0!	–
Local Government Financial Management Grant	–	5,850	3,000	–	89	89	250	(161)	-64.4%	3,000
Municipal Disaster Relief Grant	–	8,200	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant	–							–	–	–
Municipal Disaster Recovery 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:		17,050	3,000	–	771	771	250	521	208.3%	3,000
Capital expenditure of Transfers and Grants										
National Government:		94,436	19,700	–	1,453	1,453	1,642	(188)	-11.5%	19,700
Integrated City Development Grant	–	14,000	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant	–	20,800	1,541	–	–	–	128	(128)	-100.0%	1,541
Municipal Infrastructure Grant	–	59,636	18,159	–	1,453	1,453	1,513	(60)	-4.0%	18,159
								–	–	–
Other capital transfers [insert description]								–	–	–
Provincial Government:		500	–	–	–	–	–	–	–	–
KwaZulu-Natal	–	500	–	–	–	–	–	–	–	–
								–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
								–	–	–
								–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
								–	–	–
Total capital expenditure of Transfers and Grants		94,936	19,700	–	1,453	1,453	1,642	(188)	-11.5%	19,700
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		111,986	22,700	–	2,224	2,224	1,892	332	17.6%	22,700

References

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

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance
						%
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
Integrated National Electrification Programme					-	
Local Government Equitable Share					-	
Municipal Disaster Recovery Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
					-	
[insert description]					-	
Other grant providers:		-	-	-	-	
					-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
District Municipality:		-	-	-	-	
					-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

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

Summary of Employee and Councillor remuneration	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6,579	6,879	-	518	518	573	(55)	-10%	6,879
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Celphone Allowance		240	743	-	22	22	62	(40)	-66%	743
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		6,820	7,622	-	540	540	635	(86)	-15%	7,622
% Increase	4		11.8%							11.8%
Senior Managers of the Municipality										
Basic Salaries and Wages		4,314	4,664	-	331	331	389	(57)	-15%	4,664
Pension and UIF Contributions		-	-	-	4	4	-	4	#DIV/0!	-
Medical Aid Contributions		120	-	-	10	10	-	10	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	120	-	10	10	10	-	-	120
Celphone Allowance		5	320	-	22	22	27	(4)	-17%	320
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		494	360	-	5	5	30	(25)	-83%	360
Payments in lieu of leave		-	-	-	5	5	-	5	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4,932	5,464	-	388	388	455	(68)	-15%	5,464
% Increase	4		10.8%							10.8%
Other Municipal Staff										
Basic Salaries and Wages		33,090	38,076	-	2,904	2,904	3,173	(269)	-8%	38,076
Pension and UIF Contributions		5,727	6,847	-	525	525	571	(46)	-8%	6,847
Medical Aid Contributions		2,526	2,581	-	206	206	215	(9)	-4%	2,581
Overtime		879	945	-	57	57	79	(22)	-28%	945
Performance Bonus		3,326	3,389	-	31	31	282	(251)	-80%	3,389
Motor Vehicle Allowance		634	360	-	41	41	30	11	38%	360
Celphone Allowance		305	-	-	-	-	-	-	-	-
Housing Allowances		238	148	-	234	234	12	222	1794%	148
Other benefits and allowances		30	20	-	1	1	2	(0)	-13%	20
Payments in lieu of leave		1,511	1,249	-	70	70	104	(34)	-33%	1,249
Long service awards		301	554	-	-	-	46	(46)	-100%	554
Post-retirement benefit obligations		5	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		(0)	-	-	57	57	-	57	#DIV/0!	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		48,572	54,171	-	4,126	4,126	4,514	(388)	-9%	54,171
% Increase	4		11.5%							11.5%
Total Parent Municipality		60,324	67,257	-	5,054	5,054	5,605	(551)	-10%	67,257
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Celphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board		-	-	-	-	-	-	-	-	-
% Increase	2									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Celphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% Increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Celphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% Increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		60,324	67,257	-	5,054	5,054	5,605	(551)	-10%	67,257
% Increase	4		11.5%							11.5%
TOTAL MANAGERS AND STAFF		53,594	59,635	-	4,514	4,514	4,970	(456)	-9%	59,635

Disclosures:

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

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

3. s57 of the Systems Act

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

Column Definitions:

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

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

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

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

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

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		(1,223)	-	-	-	-	-	-	-	-	-	-	31,506	30,283	33,344	34,877
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		(32)	-	-	-	-	-	-	-	-	-	-	781	749	783	819
Rental of facilities and equipment		10	-	-	-	-	-	-	-	-	-	-	291	300	314	329
Interest earned - external investments		(2)	-	-	-	-	-	-	-	-	-	-	2	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	-	-	-	-	-	-	-	-	-	-	2	2	2	2
Licences and permits		187	-	-	-	-	-	-	-	-	-	-	(187)	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		30,232	3,418	-	2,004	-	-	-	-	-	-	-	70,345	105,999	104,573	103,854
Other revenue		-	-	-	-	-	-	-	-	-	-	-	9,282	9,282	9,709	10,155
Cash Receipts by Source		29,165	3,418	-	2,004	-	-	-	-	-	-	-	111,729	146,616	148,725	150,037
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	18,159	18,159	18,847	20,128
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		29,165	3,418	-	2,004	-	-	-	-	-	-	-	129,888	164,775	167,572	170,165
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	60,237	60,237	63,107	65,924
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	7,622	7,622	7,973	8,332
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	71,972	71,972	63,422	65,880
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		(17)	-	-	-	-	-	-	-	-	-	-	30,060	30,044	31,426	32,840
Cash Payments by Type		(17)	-	-	-	-	-	-	-	-	-	-	169,892	169,876	165,928	172,976
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	25,138	25,138	(22,648)	(24,222)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(17)	-	-	-	-	-	-	-	-	-	-	195,030	195,014	143,280	148,754
NET INCREASE/(DECREASE) IN CASH HELD		29,181	3,418	-	2,004	-	-	-	-	-	-	-	(65,142)	(30,239)	24,292	21,411
Cash/cash equivalents at the month/year beginning:		(176)	29,006	32,424	32,424	34,428	34,428	34,428	34,428	34,428	34,428	34,428	34,428	(176)	(30,414)	(6,122)
Cash/cash equivalents at the month/year end:		29,006	32,424	32,424	34,428	34,428	34,428	34,428	34,428	34,428	34,428	34,428	(30,715)	(30,414)	(6,122)	15,289

References

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

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates								-		
Surcharges and Taxes								-		
Fines, penalties and forfeits								-		
Licences or permits								-		
Transfer and subsidies - Operational								-		
Interest								-		
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets								-		
Other Gains								-		
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets								-		
Other Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

References

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

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

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

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

Month	2023/24	Budget Year 2024/25							
	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	30,425	1,822	–	1,395	1,395	1,822	427	23.4%	6%
August	30,425	1,822	–	27	1,421	3,643	2,222	61.0%	7%
September	30,425	1,822	–	–		5,465	–		
October	30,425	1,822	–	–		7,286	–		
November	30,425	1,822	–	–		9,108	–		
December	30,425	1,822	–	–		10,930	–		
January	30,425	1,822	–	–		12,751	–		
February	30,425	1,822	–	–		14,573	–		
March	30,425	1,822	–	–		16,394	–		
April	30,425	1,822	–	–		18,216	–		
May	30,425	1,822	–	–		20,037	–		
June	30,425	1,822	–	–		21,859	–		
Total Capital expenditure	365,096	21,859	–	1,421					

References

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

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

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Community Assets	-	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-	-		-
Purfs	-	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-	-		-
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	376	-	-	131	131	-	(131)	#DIV/0!		-
Operational Buildings	376	-	-	131	131	-	(131)	#DIV/0!		-
Municipal Offices	376	-	-	131	131	-	(131)	#DIV/0!		-
Pay/Enquiry Points	-	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-	-		-
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 renewal of existing assets	1	376	-	-	131	131	-	(131)	#DIV/0!	-

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 C5

check balance	16,390,627	-18,009,000	-	-1,263,667	-1,263,666	-1,500,750	-18,009,000
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Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		17,431	12,600	–	9,200	9,200	1,050	(8,150)	-776.2%	12,600
Roads Infrastructure		17,431	12,600	–	9,200	9,200	1,050	(8,150)	-776.2%	12,600
Roads		–	–	–	–	–	–	–	–	–
Road Structures		17,431	12,600	–	9,200	9,200	1,050	(8,150)	-776.2%	12,600
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	-	-	-	-	-	-	-	-

[illegible]

Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		1,076	1,060	-	128	128	88	(39)	-44.4%	1,060
Transport Assets		1,076	1,060	-	128	128	88	(39)	-44.4%	1,060
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 Repairs and Maintenance Expenditure	1	21,105	17,760	-	9,327	9,327	1,480	(7,847)	-530.2%	17,760

[illegible]

Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
		50	27	-	4	4	2	(2)	-90.4%
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		50	27	-	4	4	2	(2)	-90.4%
Water Rights		-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-
Computer Software and Applications		50	27	-	4	4	2	(2)	-90.4%
Load Settlement Software Applications		-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-
Computer Equipment		238	164	-	68	68	14	(54)	-398.6%
Computer Equipment		238	164	-	68	68	14	(54)	-398.6%
Furniture and Office Equipment		-	780	-	-	-	65	65	100.0%
Furniture and Office Equipment		-	780	-	-	-	65	65	100.0%
Machinery and Equipment		427	1,020	-	85	85	85	(0)	-0.3%
Machinery and Equipment		427	1,020	-	85	85	85	(0)	-0.3%
Transport Assets		875	847	-	134	134	71	(63)	-89.6%
Transport Assets		875	847	-	134	134	71	(63)	-89.6%
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	1,946	3,194	-	324	324	266	(58)	-21.7%

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

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			-	-	-	-	-	-	-		-
Roads Infrastructure			-	-	-	-	-	-	-		-
Roads			-	-	-	-	-	-	-		-
Road Structures			-	-	-	-	-	-	-		-
Road Furniture			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Storm water Infrastructure			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
Electrical Infrastructure			-	-	-	-	-	-	-		-
Power Plants			-	-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-	-		-
MV Networks			-	-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Water Supply Infrastructure			-	-	-	-	-	-	-		-
Dams and Weirs			-	-	-	-	-	-	-		-
Boreholes			-	-	-	-	-	-	-		-
Reservoirs			-	-	-	-	-	-	-		-
Pump Stations			-	-	-	-	-	-	-		-
Water Treatment Works			-	-	-	-	-	-	-		-
Bulk Mains			-	-	-	-	-	-	-		-
Distribution			-	-	-	-	-	-	-		-
Distribution Points			-	-	-	-	-	-	-		-
PRV Stations			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Sanitation Infrastructure			-	-	-	-	-	-	-		-
Pump Station			-	-	-	-	-	-	-		-
Reticulation			-	-	-	-	-	-	-		-
Waste Water Treatment Works			-	-	-	-	-	-	-		-
Outfall Sewers			-	-	-	-	-	-	-		-
Toilet Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Solid Waste Infrastructure			-	-	-	-	-	-	-		-
Landfill Sites			-	-	-	-	-	-	-		-
Waste Transfer Stations			-	-	-	-	-	-	-		-
Waste Processing Facilities			-	-	-	-	-	-	-		-
Waste Drop-off Points			-	-	-	-	-	-	-		-
Waste Separation Facilities			-	-	-	-	-	-	-		-
Electricity Generation Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Rail Infrastructure			-	-	-	-	-	-	-		-
Rail Lines			-	-	-	-	-	-	-		-
Rail Structures			-	-	-	-	-	-	-		-
Rail Furniture			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Coastal Infrastructure			-	-	-	-	-	-	-		-
Sand Pumps			-	-	-	-	-	-	-		-
Piers			-	-	-	-	-	-	-		-
Revetments			-	-	-	-	-	-	-		-
Promenades			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Information and Communication Infrastructure			-	-	-	-	-	-	-		-
Data Centres			-	-	-	-	-	-	-		-
Core Layers			-	-	-	-	-	-	-		-
Distribution Layers			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-

Community Assets	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-

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 C5

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target

Month	2023/24	Original Budget	Adjusted Bdg	Monthly actual
Jul	30,425	1,822	-	1,395
Aug	30,425	1,822	-	27
Sep	30,425	1,822	-	-
Oct	30,425	1,822	-	-
Nov	30,425	1,822	-	-
Dec	30,425	1,822	-	-
Jan	30,425	1,822	-	-
Feb	30,425	1,822	-	-
Mar	30,425	1,822	-	-
Apr	30,425	1,822	-	-
May	30,425	1,822	-	-
Jun	30,425	1,822	-	-

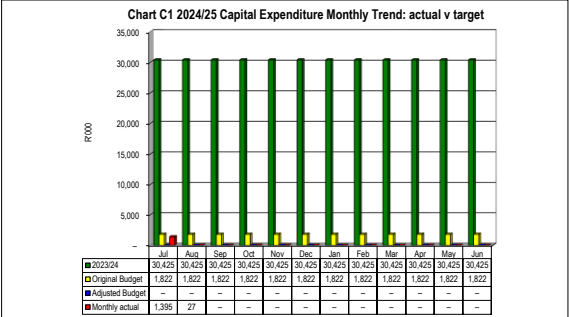


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	1,395	1,822
Aug	1,421	3,643
Sep		5,465
Oct		7,286
Nov		9,108
Dec		10,930
Jan		12,751
Feb		14,573
Mar		16,394
Apr		18,216
May		20,037
Jun		21,859

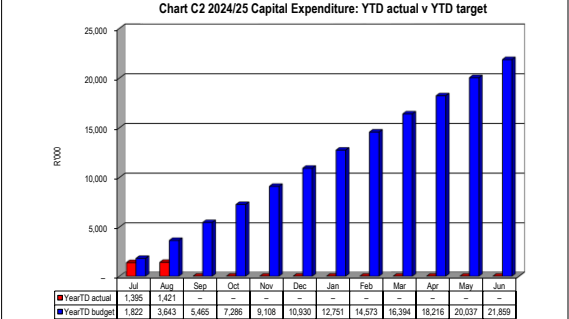


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2024/25	2,573	1,181	551	518	492	442	2,387	32,019
2023/24	-	-	-	-	-	-	-	-

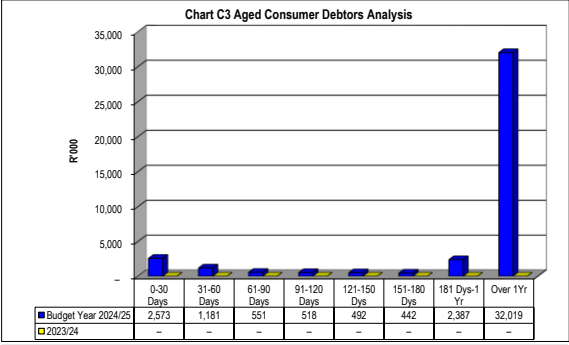


Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2023/24	Budget Year 2024/25
Organs of State	997	1,028
Commercial	17,418	17,957
Households	5,729	5,907
Other	14,814	15,272

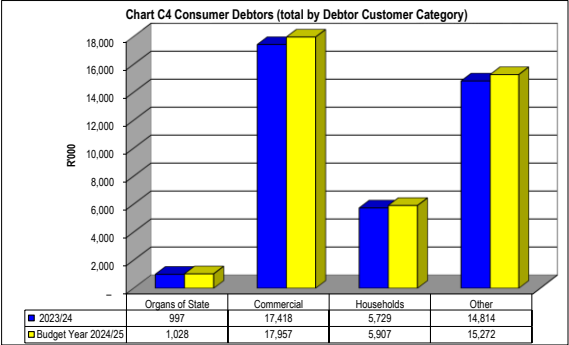


Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2023/24	-	-	-	-	-	-	289	-	133
Budget Year 2024/	-	-	-	-	-	-	289	-	133

