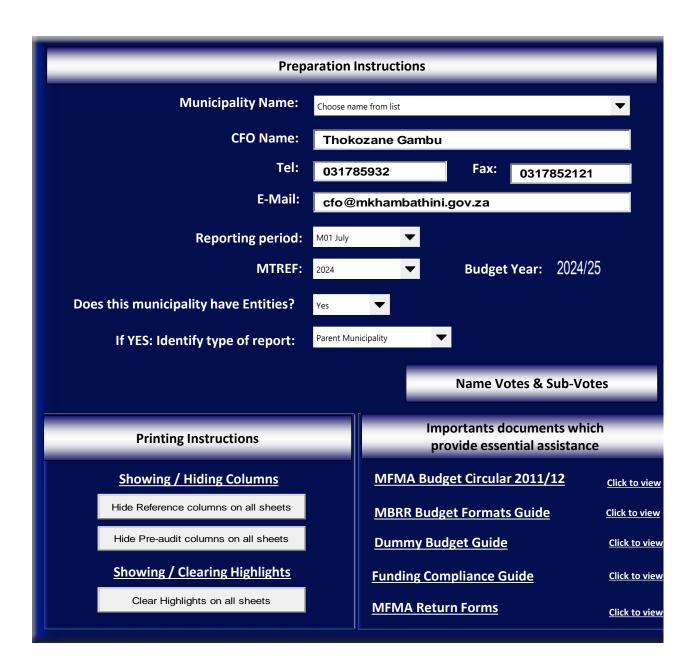
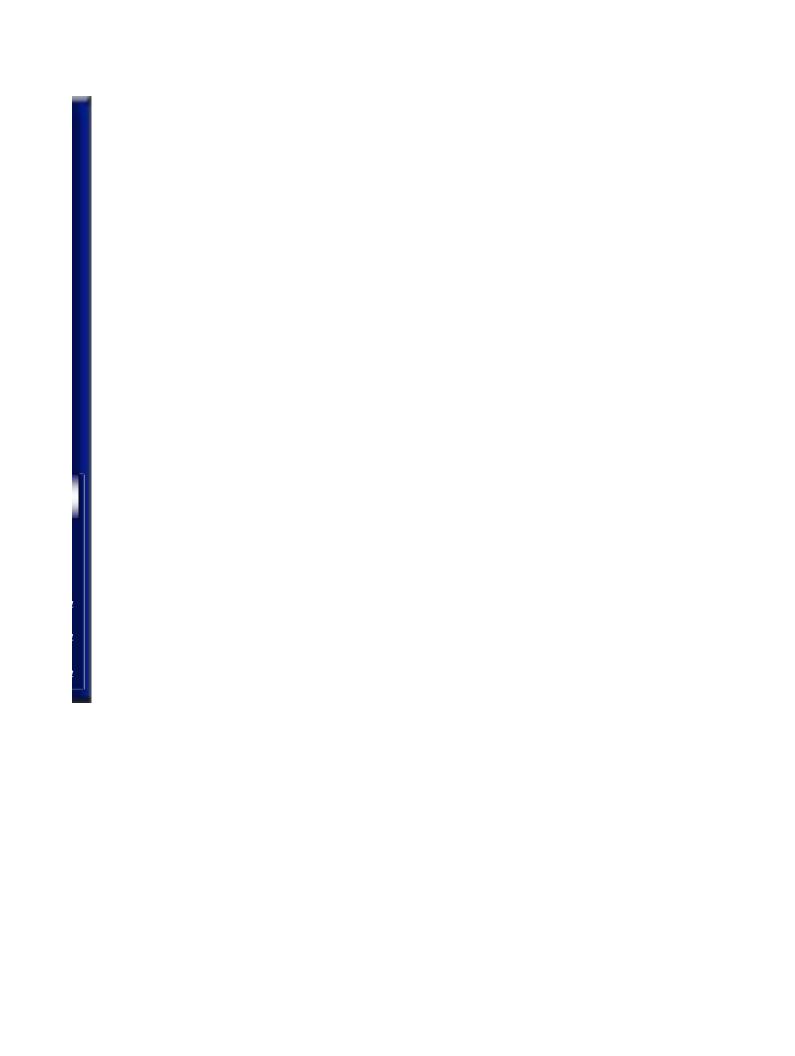
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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Finance and Administration	Vote 1	Finance and Administration	
Vote 2 - Finance and Administration2	1.1	Finance Fleet Management	1.1 - Finance
Vote 3 - Executive and Council Vote 4 - Community and Social Services Vote 5 - Community and Social Services	1.2 1.3 1.4	Asset Management Administrative and Corporate Support	12 - Fleet Management 1.3 - Asset Management 1.4 - Administrative and Concrate Support
Vote 5 - Community and Social Services2 Vote 6 - Energy Sources Vote 7 - Road Transport	1.5	Human Resources Property Services	1.4 - Administrative and Corporate Support 1.5 - Human Resources 1.6 - Property Services
Vote 8 - Planning and Development Vote 9 - Sport and Recreation	1.4 1.5 1.6 1.7 1.8	Legal Services Information Technology	1.7 - Legany German 1.7 - Legany Services 1.8 - Information Technology
Vote 9 - Sport and Hecreation Vote 10 - Public Safety Vote 11 - Other	1.8 1.9 1.10	Information Lectricity Marketing, Customer Relations, Publicity and Media Co-ordination [Name of sub-vote]	1.8 - Information Technology 1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination 1.10 - [Name of sub-vote]
Vote 12 - Waste Management	Vote 2 F		
Vote 13 - Housing Vote 14 - Waste Water Management Vote 15 - Health	2.1 2.2	Supply Chain Management (Name of sub-vote) (Name of sub-vote)	2.1 - Supply Chain Management 2.2 - (Name of sub-vote)
Vote 15 - Health	2.3 2.4 2.5	[Name of sub-vote]	2.3 - [Name of sub-vote] 2.4 - [Name of sub-vote]
	2.5 2.6 2.7	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	2.5 - (Name of sub-vote) 2.6 - (Name of sub-vote) 2.7 - (Name of sub-vote)
	2.7 2.8 2.9	(Name of sub-vote)	2.7 - (Name of sub-vate) 2.8 - (Name of sub-vate) 2.9 - (Name of sub-vate)
	2.10	[Name of sub-vote] [Name of sub-vote]	2.9 - (Name of sub-vote) 2.10 - (Name of sub-vote)
	3.1	Executive and Council Municipal Manager, Town Secretary and Chief Executive	3.1 - Municipal Manager, Town Secretary and Chief Executive
	3.2 3.3 3.4	Mayor and Council [Name of sub-vote]	3.2 - Mayor and Council 3.3 - [Name of sub-vote]
	3.4 3.5 3.6	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	3.4 - (Name of sub-vote) 3.5 - (Name of sub-vote) 3.6 - (Name of sub-vote)
	3.6 3.7 3.8	(Name of sub-vote)	3.6 - (Name of sub-vate) 3.7 - (Name of sub-vate) 3.8 - (Name of sub-vate)
	3.9	[Name of sub-voto] [Name of sub-voto] [Name of sub-voto]	
	3.10 Vote 4	Community and Social Services	3.10 - [Name of sub-vote]
	4.1 4.2	Disaster Management Libraries and Archives	4.1 - Disaster Management 4.2 - Libraries and Archives 4.3 - Population Development
	4.3 4.4 4.5	Population Development Cultural Matters	4.3 - Population Development 4.4 - Cultural Matters 4.5 - Indigenous and Customary Law
	4.5 4.6 4.7	Indigenous and Customary Law Industrial Promotion	4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion 4.7 - Agricultural
	48	Agricultural Aged Care	
	4.9 4.10	Child Care Facilities [Name of sub-vote]	4.9 - Child Care Facilities 4.10 - (Name of sub-vote)
	Vote 5 0 5.1 5.2	Community and Social Services2 Literacy Programmes	5.1 - Literacy Programmes
	52 53	Education	52 - Education
	5.3 5.4 5.5	Community Hails and Facilities Tourism [Name of sub-vote]	5.3 - Community Halls and Facilities 5.4 - Tourism 5.5 - Name of sub-votal
	5.5 5.6 5.7	[Name of sub-vote]	5.5 - (Name of sub-vote) 5.6 - (Name of sub-vote) 5.7 - (Name of sub-vote)
	5.8 5.9	[Name of sub-vote] [Name of sub-vote]	5.5 = (Name of sub-vote) 5.9 - (Name of sub-vote)
	5.10 Vote 6	[Name of sub-vote] [Name of sub-vote] Energy Sources	5.10 - (Name of sub-vote)
			6.1 - Electricity 6.2 Allows of sub-units!
	6.2 6.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	62 - (Namo of sub-vote) 63 - (Namo of sub-vote) 64 - Namo of sub-vote)
	6.4 6.5 6.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.4 - (Namo of sub-voto) 6.5 - (Namo of sub-voto)
	6.6 6.7 6.8	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	6.6 - (Name of sub-vote) 6.7 - (Name of sub-vote) 6.8 - (Name of sub-vote)
	6.9 6.10		e.S = (Name of sub-viste) 6.9 = (Name of sub-viste) 6.10 - (Name of sub-viste)
	Vote 7	[Name of sub-vote] Road Transport	
	7.1 7.2	Roads [Name of sub-vote]	7.1 - Roads 7.2 - (Name of sub-vote)
	7.3 7.4	[Name of sub-vote] [Name of sub-vote]	7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]
	7.5 7.6 7.7	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	7.5 - (Name of sub-vote) 7.6 - (Name of sub-vote) 7.7 - (Name of sub-vote)
	7.7 7.8 7.9	(Name of sub-vote)	7.7 - (Name of sub-vate) 7.8 - (Name of sub-vate) 7.9 - (Name of sub-vate)
	7.10	[Name of sub-vote] [Name of sub-vote]	7.9 - (Name of sub-vote) 7.10 - (Name of sub-vote)
	Vote 8 P 8.1	Nanning and Development Town Planning, Building Regulations and Enforcement, and City Ex	8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer
	8.2 8.3 8.4	Development Facilitation Economic Development/Planning	8.2 - Development Facilitation 8.3 - Economic Development Planning
	8.4 8.5 8.6	Regional Planning and Development Corporate Wide Strategic Planning (IDPs, LEDs) Project Management Unit	8.4 - Regional Planning and Development 8.5 - Corporate Wide Stategic Planning (IDPs, LEDs) 8.6 - Project Management Unit
	8.6 8.7	(Name of sub-vote)	8.6 - Project Management Unit 8.7 - (Name of sub-vote)
	8.7 8.8 8.9	[Name of sub-vote] [Name of sub-vote]	8.7 - (Namo of sub-vote) 8.8 - (Namo of sub-vote) 8.9 - (Namo of sub-vote)
	8.10 Vote 9 S	[Name of sub-vote] Sport and Recreation	8.10 - [Name of sub-vote]
	9.1 9.2 9.3	Sports Grounds and Stadiums [Name of sub-vote]	9.1 - Sports Grounds and Stadiums 9.2 - [Name of sub-vote]
	9.3 9.4	[Name of sub-vote]	
	2.4 2.5 2.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.4 - (Name of sub-vote) 9.5 - (Name of sub-vote) 9.5 - (Name of sub-vote) 9.6 - (Name of sub-vote)
	9.7 9.8	[Name of sub-vote] [Name of sub-vote]	9.6 - (Name of sub-vote) 9.7 - (Name of sub-vote) 9.8 - (Name of sub-vote)
	9.9 9.10	[Name of sub-vote] [Name of sub-vote]	9.9 - (Name of sub-vote) 9.10 - (Name of sub-vote)
	Vote 10 P	Public Safety Fire Fighting and Protection	
			10.1 - Fire Fighting and Protection 10.2 - Fencing and Fences 10.3 - (Name of sub-vote)
	10.3 10.4 10.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.3 - (Name of sub-vote) 10.4 - (Name of sub-vote) 10.5 - (Name of sub-vote)
	10.6 10.7	[Name of sub-vote] [Name of sub-vote]	10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]
	10.8 10.9	[Name of sub-vote] [Name of sub-vote]	10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]
	10.10	[Name of sub-vote] Other	10.10 - (Name of sub-vote)
			11.1 - Licensing and Regulation 11.2 - (Name of sub-vote)
	11.2 11.3 11.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.2 - (Name of sub-vote) 11.3 - (Name of sub-vote) 11.4 - (Name of sub-vote)
	11.4 11.5 11.6	[Name of sub-vote] [Name of sub-vote]	11.5 (Name of sub-vote) 11.6 (Name of sub-vote)
	11.7 11.8	[Name of sub-vote] [Name of sub-vote]	11.7- [Name of sub-vote] 11.8 - [Name of sub-vote]
	11.9	[Name of sub-vote]	11.9 - (Name of sub-vote) 11.10 - (Name of sub-vote)
	Vote 12 1 12.1 12.2	[Nlame of sub-vote] Vaste Management Solid Waste Removal Street Cleaning	12.1 - Solid Waste Removal 12.2 - Street Cleaning
	12.3	Solid Waste Disposal (Landfill Sites)	12.3 - Solid Waste Disposal (Landfill Sites)
	12.4	[Name of sub-vote] [Name of sub-vote]	12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]
	12.6 12.7	[Name of sub-vote] [Name of sub-vote]	12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]
	12.8	[Name of sub-vote] [Name of sub-vote]	12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote]
	12.9 12.10 Vote 13 H	[Name of sub-untel]	12.10 - [Name of sub-vote]
	13.2	[Name of sub-vote]	13.1 - Housing 13.2 - (Name of sub-vote)
	13.3	[Name of sub-vote] [Name of sub-vote]	13.2 - (Name of sub-vote) 13.3 - (Name of sub-vote) 13.3 - (Name of sub-vote)
	13.5 13.6	[Name of sub-vote] [Name of sub-vote]	13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]
		[Name of sub-vote] [Name of sub-vote]	13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]
	13.8 13.9 13.10	[Name of sub-vote] [Name of sub-vote]	13.9 [Name of sub-vote] 13.10 - [Name of sub-vote]
	14.1	Vaste Water Management Storm Water Management	14.1 - Storm Water Management
	14.2	[Name of sub-vote] [Name of sub-vote]	14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]
	14.4 14.5	[Name of sub-vote] [Name of sub-vote]	14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote]
		[Name of sub-vote] [Name of sub-vote]	14.6 - (Name of sub-vote) 14.6 - (Name of sub-vote) 14.7 - (Name of sub-vote)
	14.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	14.9 14.10 Vote 15	[Name of sub-vote]	14.9 - (Name of sub-vote) 14.10 - (Name of sub-vote)
	Vote 15 H 15.1 15.2	Health Services [Name of sub-untel]	15.1 - Health Services 15.2 - [Name of sub-vote]
	15.2 15.3 15.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.2 - (Name of sub-vote) 15.3 - (Name of sub-vote) 15.4 - (Name of sub-vote)
	15.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.5 - [Name of sub-vote]
	15.6 15.7	[Name of sub-vote]	15.6 - (Name of sub-vote) 15.7 - (Name of sub-vote) 15.9 - (Name of sub-vote)
	15.8 15.9	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	15.8 - (Name of sub-vote) 15.9 - (Name of sub-vote) 15.10 - (Name of sub-vote)

Choose name from list - Contact Information

A. GENERAL INFORMATION Municipality Choose name from list Grade Province Set name on 'Instructions' sheet Web Address www.mkhambathini.gov.za mm@mkhambathini.gov.za e-mail Address B. CONTACT INFORMATION Postal address: P.O. Box Private Bag X04 City / Town Camperdown Postal Code 3720 Street address Building 18 old main road Street No. & Name Camperdown City / Town Camperdown Postal Code 3720 **General Contacts** Telephone number 317859300 Fax number 317,852,121

Set name on 'Instructions' sheet

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

rax number	317,002,121		
C. POLITICAL LEADERSH	ID.		
Speaker:	IIF	Secretary/PA to the Spe	oakor:
ID Number	670303 5937 088	ID Number	731017 0539 080
Title	Cllr	Title	Mrs.
Name	Cllr T.A. Gwala	Name	Nompumelelo Makhanya
Telephone number	317.859.318	Telephone number	317.859.316
Cell number	723,534,647	Cell number	826,594,155
Fax number	317.852.121	Fax number	317.852.121
E-mail address	speaker@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
E-mail address	speaker@mknambaunin.gov.za	E-IIIaii address	прише.пакпапуа@пкпапрашин.gov.za
Mayor/Executive Mayor		Secretary/PA to the Ma	yor/Executive Mayor:
ID Number	760518 5330 080	ID Number	
Title	Cllr.	Title	
Name	N.W. Ntombela	Name	
Telephone number	317,859,318	Telephone number	
Cell number	733,218,895	Cell number	
Fax number	317,852,121	Fax number	
E-mail address	mayor@mkhambathini.gov.za	E-mail address	
	,		
Deputy Mayor/Executive	e Mayor:	Secretary/PA to the Dep	puty Mayor/Executive Mayor:
ID Number	680404 0508 086	ID Number	731017 0539 080
Title	Cllr.	Title	Mrs.
Name	N.P. Maphanga	Name	Nompumelelo Makhanya
Telephone number	317,859,314	Telephone number	317,859,316
Cell number	732,822,182	Cell number	826,594,155
Fax number	317,852,121	Fax number	317,852,121
E-mail address	deputymayor@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
	. , , ,		
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
ID Number	850303 6087 083	ID Number	810524 0556 083
Title	Mr	Title	Ms.
Name	Sanele Mngwengwe	Name	Mpho Motsoeneng
Telephone number	317,859,306	Telephone number	317,859,319
Cell number	828,509,555	Cell number	737,965,264
Fax number	317,852,121	Fax number	317,852,121
E-mail address	mm@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za

Chief Financial Officer		Secretary/PA to the Chi	ef 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
	3		p
Official responsible for s	ubmitting 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 s	ubmitting financial information	Official responsible for	submitting financial information
ID Number	-	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for s	ubmitting financial information	Official responsible for	submitting financial information
ID Number	•	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for s	ubmitting financial information	Official responsible for	submitting financial information
ID Number	-	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	1 100 6 111 6 0	E-mail address	
	ubmitting financial information		submitting financial information
ID Number		ID Number	
Title		Title	
Name Tolophono number		Name Tolophono number	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
L mail address		L-IIIaii auui 633	

Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number		1	

Fax number E-mail address Choose name from list - Table C1 Monthly Budget Statement Summary - M01 July

	2023/24				Budget Year 2	024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
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	4,514 540	4,970	(96)		7,622
		11,830	_	1,268	1,268	986	282		11,830
Depreciation and amortisation Interest	12,506	11,030	_		1,200	900	202		11,030
	E 621	6 030		214	214	E03	(100)		6,038
Inventory consumed and bulk purchases Transfers and subsidies	5,621	6,038	-	314	314	503	(189)		0,030
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	5,730 5,298	40%	157,981
Surplus/(Deficit)				22,349	22,349	(548)	22,897	-4175%	
Transfers and subsidies - capital (monetary	(1,821) 17,162	(6,581) 18,159	_	1,453	1,453	1,513	(60)	-4175% -4%	(6,581) 18,159
- ii e A	17,102	10,133	_	1,433	1,433	1,010	(00)	-4 /0	10,100
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	222701	- 44.570
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
Capital expenditure & funds sources									
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
Financial position									
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
	200,124	300,001			320,220				300,001
Cash flows	4- 4	00.00=			45.000	2.2.5	(40.000	4.40001	00.00=
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
Debtors Age Analysis									
Total By Income Source	2,573	1,181	551	518	492	442	2,387	32,019	40,164
Creditors Age Analysis									
Total Creditors	423	0	_	(0)	(6)	(83)	89	-	423

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

		2023/24				Budget Year 20	24/25			
Description	Ref	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%	146,32
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		135,288	146,320	-	41,692	41,692	12,193	29,498	242%	146,32
Internal audit		-	-	-	_	-	-	-		-
Community and public safety		2,032	2,140	-	324	324	178	146	82%	2,14
Community and social services		2,032	2,140	-	324	324	178	146	82%	2,14
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	_	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		58,815	420	_	61	61	35	26	75%	42
Planning and development		1,121	420	_	61	61	35	26	75%	42
Road transport		57,693	_	_	_	_	_	_		_
Environmental protection			_	_	_	_	_	_		_
Trading services		51,363	12,328	_	_	_	1,027	(1,027)	-100%	12,32
Energy sources		50,732	11,643	_	_	_	970	(970)	-100%	11,64
Water management		-	- 11,040	_	_	_	_	(570)	10070	- 11,04
Waste water management						_	_			
·		630	685	_	_			(57)	-100%	68
Waste management		8,056	8,351		187	407	57 696	(508)	-73%	
Other Total Brown Front Constitution	4	-		-		187				8,35
Total Revenue - Functional	2	255,554	169,559		42,264	42,264	14,130	28,134	199%	169,55
Expenditure - Functional										
Governance and administration		88,724	98,986	_	6,552	6,552	8,249	(1,697)	-21%	98,98
Executive and council		22,706	26,178	_	1,761	1,761	2,182	(420)	-19%	26,17
Finance and administration		66,018	72,808	_	4,790	4,790	6,067	(1,277)	-21%	72,80
Internal audit		_	_	_	_	_	_	_		_
Community and public safety		28,928	27,630	_	1,791	1,791	2,302	(512)	-22%	27,63
Community and social services		27,236	24,255	_	1,687	1,687	2,021	(334)	-17%	24,25
Sport and recreation		1,602	3,066	_	22	22	256	(234)	-92%	3,06
Public safety		_	_	_				(,		
Housing		_	_	_	_	_	_	_		_
Health		90	309	_	82	82	26	56	218%	30
Economic and environmental services		77,308	19,656		9,945	9,945	1,638	8,307	507%	19,65
			-	_			•		-100%	•
Planning and development		70	1,392	_	0.045	0.045	116	(116)		1,39
Road transport		77,237	18,264	-	9,945	9,945	1,522	8,423	553%	18,26
Environmental protection		-	- 44.405	-	-	-	-	-	0404	-
Trading services		44,769	11,165	-	176	176	930	(755)	-81%	11,16
Energy sources		43,875	10,124	-	-	-	844	(844)	-100%	10,12
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		894	1,041	-	176	176	87	89	103%	1,04
Other		484	544	_	-	-	45	(45)	-100%	54
Total Expenditure - Functional	3	240,212	157,981	-	18,463	18,463	13,165	5,298	40%	157,98
Surplus/ (Deficit) for the year		15,341	11,578	_	23,802	23,802	965	22,837	2367%	11,57

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

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

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

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

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

Choose name from list - Table C2 Monthly Budget State	emer		Performance	(functional o	lassification)		0004/05			
Description	Ref	2023/24 Audited	Original	Adjusted			ear 2024/25			Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	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	300
Asset Management		-	-	-	-	-	-	-		-
Finance		51,766	58,308	-	5,112	5,112	4,859	253	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	87,712
Risk Management		_	-	_	_	_	_		-	-
Security Services		_	_	_	_	_	_	_		_
Supply Chain Management		_	_	_	_	_	_	_		_
Valuation Service		_	-	-	_	-	-	-		_
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	1	_	-	-	-	-		-
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)	13
Consumer Protection		_	-	_	_			- (1)	(0)	-
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	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			-	_	-	-	-	-		-
Taxi Ranks		57,693	-	_	-	-	-	-		-
		_	-		-	_	-			_
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		00,702	11,040	_			510	(370)	(0)	11,045
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		-	-	-	-	_	_	-		_
Air Transport Forestry		-	-	_	-	-	-	-		-
		- 8,056	- 8,351	- -	- - 187	- 187	- 696	- (508)	(0)	- - 8,351
Forestry		8,056 -	-	- - -			- 696 -	- (508) -	(0)	- 8,351 -
Forestry Licensing and Regulation		- 8,056 - -	-	- - - -			- 696 - -	- (508) - -	(0)	- 8,351 - -
Forestry Licensing and Regulation Markets	2	8,056 - - 255,554	-	- - - -			- 696 - - 14,130	- (508) - - - 28,134	(0)	8,351 - - 169,559
Forestry Licensing and Regulation Markets Tourism	2	-	- 8,351 - -	- - - - -	187 - -	187 - -	-	-		-
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional	2	-	- 8,351 - -	- - - -	187 - -	187 - -	-	-		-
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional	2	255,554	- 8,351 - - - 169,559		187 - - 42,264	187 - - 42,264	- - 14,130	28,134	0	169,559
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration	2	255,554	8,351 - - 169,559 98,986	-	187 - - - 42,264 6,552	187 - - 42,264 6,552	14,130 8,249	28,134 (1,697)	0 (0)	- - 169,559 98,986
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	255,554 88,724 22,706 8,768	8,351 - - 169,559 98,986 26,178 8,652	- - -	187 - - 42,264 6,552 1,761 642	187 - - 42,264 6,552 1,761 642	14,130 8,249 2,182 721	28,134 (1,697) (420) (79)	(0) (0) (0)	98,986 26,178 8,652
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive	2	255,554 88,724 22,706 8,768 13,938	98,986 26,178 8,652 17,526	- - -	187 - - 42,264 6,552 1,761 642 1,119	187 - - 42,264 6,552 1,761 642 1,119	14,130 8,249 2,182 721 1,460	28,134 (1,697) (420) (79) (342)	(0) (0) (0) (0)	169,559 98,986 26,178 8,652 17,526
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executions Finance and administration	2	255,554 88,724 22,706 8,768 13,938 66,018	98,986 26,178 8,652 17,526 72,808	- - - -	187 - - 42,264 6,552 1,761 642 1,119 4,790	187 - - 42,264 6,552 1,761 642 1,119 4,790	14,130 8,249 2,182 721 1,460 6,067	28,134 (1,697) (420) (79) (342) (1,277)	(0) (0) (0) (0) (0)	98,986 26,178 8,652 17,526 72,808
Forestry Licensing and Regulation Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support	2	255,554 88,724 22,706 8,768 13,938 66,018 18,462	98,986 26,178 8,652 17,526 72,808 23,871	- - -	187 - - 42,264 6,552 1,761 642 1,119 4,790 1,637	187 - - 42,264 6,552 1,761 642 1,119 4,790 1,637	14,130 8,249 2,182 721 1,460 6,067 1,989	28,134 (1,697) (420) (79) (342) (1,277) (352)	(0) (0) (0) (0) (0) (0) (0)	98,986 26,178 8,652 17,526 72,808 23,871
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Everunive Finance and administration Administrative and Corporate Support Asset Management	2	88,724 22,706 8,768 13,938 66,018 18,462 14,829	8,351 - 169,559 98,986 26,178 8,652 17,526 72,808 23,871 13,930	- - - -	187 - - 42,264 6,552 1,761 642 1,119 4,790 1,637 1,268	187 - - 42,264 6,552 1,761 642 1,119 4,790 1,637 1,268	14,130 8,249 2,182 721 1,460 6,067 1,989	(1,697) (420) (79) (342) (1,277) (352)	(0) (0) (0) (0) (0) (0) (0) 0	98,986 26,178 8,652 17,526 72,808 23,871 13,930
Forestry Licensing and Regulation Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support	2	88,724 22,706 8,768 13,938 66,018 18,462 14,829 20,894	98,986 26,178 8,559 1,752 2,72,808 23,871 13,930 25,162	- - - -	6,552 1,761 642 1,119 4,790 1,637 1,268 1,391	187 - - 42,264 6,552 1,761 642 1,119 4,790 1,637 1,268 1,391	14,130 8,249 2,182 721 1,460 6,067 1,989 1,161 2,097	(1,697) (420) (79) (342) (1,277) (352) 107 (706)	(0) (0) (0) (0) (0) (0) (0) (0)	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	88,724 22,706 8,768 13,938 66,018 18,462 14,829 20,894 3,883	98,386 98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614	- - - -	187 - - 42,264 6,552 1,761 642 1,119 4,790 1,637 1,268	187 - - 42,264 6,552 1,761 642 1,119 4,790 1,637 1,268	14,130 8,249 2,182 721 1,460 6,067 1,989 1,161 2,097 301	(1,697) (420) (79) (342) (1,277) (352) 107 (706)	(0) (0) (0) (0) (0) (0) (0) (0)	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fiventifies Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	255,554 88,724 22,706 8,768 13,938 66,018 18,462 14,829 20,894 3,883 907	8,351 - 169,559 98,986 26,178 8,652 17,280 23,871 13,930 25,162 3,614 1,527	- - - -	187 - - 42,264 6,552 1,761 642 1,119 4,790 1,637 1,268 1,391 302	187	14,130 8,249 2,182 721 1,460 6,067 1,989 1,161 2,097 301 127	28,134 (1,697) (420) (79) (342) (1,277) (352) 107 (706) 1 (126)	(O) (O) (O) (O) (O) (O) (O) (O)	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	255,554 88,724 22,706 8,768 13,938 66,018 18,462 14,829 20,894 3,907 2,890	98,986 26,178 8,652 17,266 23,871 13,930 25,162 3,614 1,527 1,698	- - - -	6,552 1,761 642 1,119 4,790 1,637 1,268 1,391	187 - 42,264 6,552 1,761 642 1,119 4,790 1,637 1,268 1,391 302	14,130 8,249 2,182 721 1,460 6,067 1,989 1,161 2,097 301 127 141	- 28,134 (1,697) (420) (79) (342) (1,277) (352) 107 (706) (126) (84)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fraction Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	2	255,554 88,724 22,706 8,768 13,938 66,018 18,462 14,829 20,894 3,883 907	8,351 - 169,559 98,986 26,178 8,652 17,280 23,871 13,930 25,162 3,614 1,527		187	187	14,130 8,249 2,182 721 1,460 6,067 1,989 1,161 2,097 301 127	28,134 (1,697) (420) (79) (342) (1,277) (352) 107 (706) 1 (126)	(O) (O) (O) (O) (O) (O) (O) (O)	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief FVACTITUDE Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination	2	255,554 88,724 22,706 8,768 13,938 66,018 18,462 14,829 20,894 3,907 2,890			187 42,264 - 6,552 - 1,761 - 642 - 1,119 - 1,637 - 1,268 - 1,391 - 302 - 1 57	187	14,130 8,249 2,182 721 1,460 6,067 1,161 2,097 301 127 141 42		(O)	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,182 3,614 1,527 1,698 500
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Everutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	2	255,554 88,724 22,706 8,768 13,938 66,018 18,462 14,829 20,894 3,907 2,890	98,986 26,178 8,652 17,266 23,871 13,930 25,162 3,614 1,527 1,698		187	187	14,130 8,249 2,182 721 1,460 6,067 1,989 1,161 2,097 301 127 141	- 28,134 (1,697) (420) (79) (342) (1,277) (352) 107 (706) (126) (84)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	2	255,554 88,724 22,706 8,768 13,938 66,018 18,462 14,829 20,894 3,883 907 2,890 967		-	187 42,264 - 6,552 - 1,761 - 642 - 1,119 - 1,637 - 1,268 - 1,391 - 302 - 1 57	187	14,130 8,249 2,182 721 1,460 6,067 1,161 2,097 301 127 141 42		(O)	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,182 3,614 1,527 1,698 500
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fiventifiue Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	2	255,554 88,724 22,706 8,768 13,938 66,018 18,462 14,829 20,894 3,893 907 2,890 967 - 2,663	- 8,351 - 169,559 98,986 26,178 8,652 17,260 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500	-	187	187 - 42,264 6,552 1,761 642 1,119 4,790 1,637 1,268 1,391 302 1 57 115	14,130 8,249 2,182 721 1,460 6,067 1,161 2,097 301 127 141 42	- 28,134 (1,697) (420) (79) (342) (1,277) (352) 107 (706) 1 (126) (84) (42) - (69)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	98,966 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fractifica Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management	2	255,554 88,724 22,706 8,768 13,938 66,018 18,462 14,829 20,894 3,883 907 2,890 967	- 8,351 - 169,559 98,986 26,178 8,652 17,526 72,808 23,871 13,330 25,162 3,614 1,527 1,698 500	-	187 42,264 - 42,264 - 1,119 - 4,790 - 1,268 - 1,391 - 302 - 1 5,7 115	187 - 42,264 6,552 1,761 642 1,119 4,790 1,638 1,391 302 1 57 - 115 - 115 -	14,130 8,249 2,182 721 1,460 6,067 1,161 2,097 301 127 141 42	- 28,134 (1,697) (420) (79) (342) (1,277) (706) 1 (126) (84) (42) - (69)	(O)	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 2,209
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Everutive Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service	2	255,554 88,724 22,706 8,768 13,938 66,018 18,4629 20,894 3,883 907 2,890 967 2,863 322	- 8,351 - 169,559 98,986 26,178 8,6522 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,690 2,209 266 266 		187	187 - 42,264 6,552 1,761 642 1,119 4,790 1,637 1,268 1,391 302 1 1 57 115 18	14,130 8,249 2,182 721 1,460 6,067 1,989 1,161 2,097 301 127 141 42 184 25	- 28,134 (1,697) (420) (79) (342) (1,277) (352) 107 (706) 1 (126) (84) (42) - (69) - (6) - (6) - (6)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Executive and council Municipal Manager, Town Secretary and Chief Fivernine Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	2	255,554 88,724 22,706 8,768 13,938 66,018 18,4629 20,894 3,883 907 2,880 967 - 2,863 - 322	- 8,351 - 169,559 98,966 26,178 8,655 72,808 23,871 13,330 25,162 3,614 1,527 1,698 500 - 2,209 296 296	-	187 42,264 - 1,119 - 4,790 - 1,268 - 1,391 - 302 - 1 1,57 115 188 188	187 - 42,264 6,552 1,761 642 1,119 4,790 1,638 1,391 302 1 1 57 - 115 - 18 8 1 8 - 1	14,130 8,249 2,182 721 1,460 6,067 1,161 2,097 301 127 141 42 - 184 - - - - - - - - - - - - -	- 28,134 (1,697) (420) (79) (342) (1,277) (706) 1 (126) (84) (42) - (69)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 - 296
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacrithue Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	2	255,554 88,724 22,706 8,768 13,938 66,018 18,462 14,829 20,894 3,883 907 2,890 967 - 2,663 - 322	- 8,351 - 169,559 98,986 26,178 8,652 17,280 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 296 		187	187	14,130 8,249 2,182 721 1,460 6,667 1,969 1,161 2,097 301 127 141 42 - 184 - 25		(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 296
Forestry Licensing and Regulation Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief FVACLISTICAL Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety	2	255,554 88,724 22,706 8,768 13,938 66,018 18,462 20,894 3,883 907 2,890 967 2,863 322 28,928	- 8,351 - 169,559 98,986 26,178 8,652 17,263 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 296 27,630		187 42,264 6,552 1,761 642 1,119 4,790 1,637 1,268 1,391 302 1 57 115 18 - 18 1,791	187	14,130 8,249 2,182 721 1,460 6,067 1,989 1,161 2,097 301 127 141 42 - 184 - 25 - 2,302		(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,182 3,614 1,527 1,698 500 2,209 296 27,630
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fevantive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services	2	255,554 88,724 22,706 8,768 13,938 66,018 18,4629 20,894 3,883 907 - 2,863 2,863 322 28,928 27,236	- 8,351 - 169,559 98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 2,209 296 296 296 21,208		187	187 - 42,264 6,552 1,761 642 1,119 4,790 1,637 1,268 1,391 302 1 1,57 - 115 - 18 - 18 - 1,791 1,687	14,130 8,249 2,182 721 1,460 6,067 1,989 1,161 2,097 301 127 141 42 184 25 2,302 2,021	- 28,134 (1,697) (420) (79) (342) (1,277) (706) 1 (126) (84) (42) - (69) - (- (6) - (512) (334)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fiventifies Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care	2	255,554 88,724 22,706 8,768 13,938 66,018 18,462 20,894 3,883 907 2,890 967 2,863 322 28,928	- 8,351 - 169,559 98,986 26,178 8,652 17,263 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 296 27,630		187 42,264 6,552 1,761 642 1,119 4,790 1,637 1,268 1,391 302 1 57 115 18 - 18 1,791	187	14,130 8,249 2,182 721 1,460 6,067 1,989 1,161 2,097 301 127 141 42 - 184 - 25 - 2,302		(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,182 3,614 1,527 1,698 500 2,209 296 27,630
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evantibue Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural	2	255,554 88,724 22,706 8,768 13,938 66,018 18,4629 20,894 3,883 907 - 2,863 2,863 322 28,928 27,236	- 8,351 - 169,559 98,986 26,178 8,655 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 - 2,209 - 2,263 24,255 24,255		187	187 - 42,264 6,552 1,761 642 1,119 4,790 1,637 1,268 1,391 302 1 1,57 - 115 - 18 - 18 - 1,791 1,687	14,130 8,249 2,182 721 1,460 6,067 1,969 1,161 2,097 301 141 42 - 184 25 2,302 2,021 72	28,134 (1,697) (420) (79) (342) (1,277) (362) 107 (706) (84) (42) - (69) - (6) - (512) (334) (72)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Eventime Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases	2	255,554 88,724 22,706 8,768 13,938 66,018 18,4629 20,894 3,883 907 - 2,863 2,863 322 28,928 27,236	- 8,351 - 169,559 98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 2,209 296 296 296 21,208		187	187 - 42,264 6,552 1,761 642 1,119 4,790 1,637 1,268 1,391 302 1 1,57 - 115 - 18 - 18 - 1,791 1,687	14,130 8,249 2,182 721 1,460 6,067 1,989 1,161 2,097 301 127 141 42 184 25 2,302 2,021		(0) (0) (0) (0) (0) (0) (0) (0) (0)	
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executions Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and	2	255,554 88,724 22,706 8,768 13,938 66,018 18,4629 20,894 3,883 907 - 2,863 2,863 322 28,928 27,236	- 8,351 - 169,559 98,986 26,178 8,655 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 - 2,209 - 2,263 24,255 24,255		187	187 - 42,264 6,552 1,761 642 1,119 4,790 1,637 1,268 1,391 302 1 1,57 - 115 - 18 - 18 - 1,791 1,687	14,130 8,249 2,182 721 1,460 6,067 1,969 1,161 2,097 301 141 42 - 184 25 2,302 2,021 72	28,134 (1,697) (420) (79) (342) (1,277) (362) 107 (706) (84) (42) - (69) - (6) - (512) (334) (72)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Eventime Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases	2	255,554 88,724 22,706 8,768 13,938 66,018 18,4629 20,894 3,883 907 - 2,863 2,863 322 28,928 27,236	- 8,351 - 169,559 98,986 26,178 8,655 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 - 2,209 - 2,263 24,255 24,255		187	187 - 42,264 6,552 1,761 642 1,119 4,790 1,637 1,268 1,391 302 1 1,57 - 115 - 18 - 18 - 1,791 1,687	14,130 8,249 2,182 721 1,460 6,067 1,969 1,161 2,097 301 141 42 - 184 25 2,302 2,021 72	28,134 (1,697) (420) (79) (342) (1,277) (362) 107 (706) (84) (42) - (69) - (6) - (512) (334) (72)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief FVACLISTICAL FINANCE Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums	2	255,554 88,724 22,706 8,768 13,938 66,018 18,4629 20,894 3,883 907 - 2,863 2,863 322 28,928 27,236	- 8,351 - 169,559 98,986 26,178 8,655 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 		187	187 - 42,264 6,552 1,761 642 1,119 4,790 1,637 1,268 1,391 302 1 1,57 - 115 - 18 - 18 - 1,791 1,687	14,130 8,249 2,182 721 1,460 6,067 1,969 1,161 2,097 301 141 42 - 184 25 2,302 2,021 72	28,134 (1,697) (420) (79) (342) (1,277) (362) 107 (706) (84) (42) - (69) - (6) - (512) (334) (72)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 296 27,630 24,255 868
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Eventine Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities	2	255,554 88,724 22,706 8,768 13,938 66,018 18,462 14,829 20,894 3,883 997 2,890 967 2,863 322 28,928 27,236 712	- 8,351 - 169,559 98,986 26,178 8,652 17,256 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 296 27,630 24,255 868 		187	187	14,130 8,249 2,182 721 1,460 6,067 1,989 1,161 2,097 301 127 141 42 - 184 - 25 - 2,302 2,021 72		(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fiven thise Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Risk Management Security Services Risk Management Security Services Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities	2	255,554 88,724 22,706 8,768 13,938 66,018 18,662 14,829 20,894 3,883 907 2,890 967 2,863 322 28,928 27,236 712 17,038	- 8,351 - 169,559 98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 2,209 		187	187 42,264 6,552 1,761 642 1,119 4,790 1,637 1,268 1,391 302 1 57 115 18 18 1,791 1,687 1,299	14,130 8,249 2,182 721 1,460 6,067 1,198 1,161 2,097 301 127 141 42 184 25 2,302 2,021 72 946	28,134 (1,697) (420) (79) (342) (1,277) (362) 107 (706) (84) (42) - (69) - (512) (334) (72)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and p	2	255,554 88,724 22,706 8,768 13,938 66,018 18,4629 20,894 3,883 907 2,890 2,663 2,863 2,263 712 17,038 17,038	- 8,351 - 169,559 98,986 26,178 8,655 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 		187	187 42,264 6,552 1,761 642 1,119 4,790 1,637 1,268 1,391 302 1 57 115 18 18 1,791 1,687 1,299	14,130 8,249 2,182 721 1,460 6,067 1,969 1,161 2,097 301 141 42 - 184 25 - 2,302 2,021 72 72 72 72 72 74 74 74 75 76 76 76 77 76 76 77 77 77		(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 296 27,630 24,255 868 11,353
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Eventifies Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters	2	255,554 88,724 22,706 8,768 13,938 66,018 18,462 14,829 20,894 3,883 907 2,890 967 - 2,863 2,892 27,236 712 17,038 - 957			187	187		28,134 (1,697) (420) (79) (342) (1,277) (362) 107 (706) (84) (42) - (69) - (512) (334) (72)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive and Council Municipal Manager, Town Secretary and Chief Executive and Comporate Support Asset Management Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management	2	255,554 88,724 22,706 8,768 13,938 66,018 18,462 20,894 3,883 907 2,890 967 2,863 322 28,928 27,236 712 17,038 17,038 957 386			187	187			(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	

Industrial Promotion	874	686	-	48	48	57	(10)	(0)	686	l
Language Policy	-	-	-	-	-	-	-		-	

Libraries and Archives	3,539	3,603	-	322	322	300	22	0	3,603
Literacy Programmes	778	-	-	-	-	-	-		-
Media Services	_	_	_	_	_	_	_		_
Museums and Art Galleries	_	_	_	_	_	_	_		_
Population Development	2,606	5,555	_	15	15	463	(448)	(0)	5,555
Provincial Cultural Matters	_	_	_	_		_	-	(-)	_
Theatres	_	_	_	_	_	_	_		_
Zoo's	_	_	_	_	_	_	_		_
Sport and recreation	1,602	3,066	-	22	22	256	(234)	(0)	3,066
Beaches and Jetties	-	-	_	_	_	_	(201)	(0)	-
Casinos, Racing, Gambling, Wagering	_	_	_	_	_	_	_		_
Community Parks (including Nurseries)	_	_	_	_	_	_	_		_
Recreational Facilities									
Sports Grounds and Stadiums	1,602	3,066	_	22	22	256	(234)	(0)	3,066
Public safety	- 1,002	-	_	-	-	-	(204)	(0)	-
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	90	309	-	82	82	26	56	0	309
Ambulance	_	_	_	_	_	_	_	-	_
Health Services	90	309	_	82	82	26	56	0	309
Laboratory Services	_	-	_	-	_	_	_		_
Food Control	_	_	_	_	_	_	_		_
Health Surveillance and Prevention of									
Communicable Diseases including	-	-	-	-	-	-	-		-
Vector Control	-	-	-	-	-	-	-		-
Chemical Safety	-	-	-	-	-	-	-		-
Economic and environmental services	77,308	19,656	-	9,945	9,945	1,638	8,307	0	19,656
Planning and development	70	1,392	-	-	-	116	(116)	(0)	1,392
Billboards	-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs,									
LEDs) Central City Improvement District	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	(0)	-
Development Facilitation		750	-	-	-	63	(63)	(0)	750
Economic Development/Planning	41	259	-	-	-	22	(22)	(0)	259
Regional Planning and Development	-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer	30	383	_	_	_	32	(32)	(0)	383
Project Management Unit	_	_	_	_	_	_	-	(0)	-
Provincial Planning							_		_
Support to Local Municipalities	_	_	_	_	_	_	_		_
Road transport	77,237	18,264	_	9,945	9,945	1,522	8,423	0	18,264
Public Transport	11,201	10,204	_	3,340	3,340	1,022	0,423	٠	10,204
Road and Traffic Regulation							_		
Roads	77,237	18,264		9,945	9,945	1,522	8,423	0	18,264
Taxi Ranks	- 17,201	10,204		5,540	3,340	1,022	0,720	· ·	10,204
Environmental protection	_	_	_	_	_	_	_		_
Biodiversity and Landscape	_	_	_	_	_	_	_		_
Coastal Protection	_			_			_		
Indigenous Forests									_
Nature Conservation									
Pollution Control	_			_			_		_
Soil Conservation	_	_	_	_	_	_	_		_
Trading services	44,769	11,165	-	176	176	930	(755)	(0)	11,165
Energy sources	43,875	10,124	-	-	-	844	(844)	(0)	10,124
Electricity	43,875	10,124	_	_	_	844	(844)	(0)	10,124
Street Lighting and Signal Systems	-	-	_	_	_	-	-	(0)	-
Nonelectric Energy	_	_	_	_	_	_	_		_
Water management	-	-	-	-	-	-	-		-
Water Treatment	-	_	_	_	_	_	_		_
Water Distribution	_	_	_	_	_	_	_		_
Water Storage	_	_	_	_	_	_	_		_
Waste water management	-	-	-	-	-	-	-		-
Public Toilets	-	_	_	_	_	-	_		_
Sewerage	_	_	-	_	-	-	-		_
Storm Water Management	_	_	_	_	_	_	_		_
Waste Water Treatment	_	-	_	_	_	-	-		_
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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	1	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

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

 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

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

check oprev balance		-	-	-	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		2023/24				Budget Year 2	024/25			
	Ref	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

^{1.} Insert 'Vote'; e.g. Department, if different to standard classification structure

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

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

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1	407.000						00.400		
Vote 1 - Finance and Administration 1.1 - Finance		135,288 51,766	146,320 58,308	-	41,692 5,112	41,692 5,112	12,193 4,859	29,498 253	242% 5%	146,320 58,308
1.2 - Fleet Management		31,700	30,300		3,112	5,112	4,055	233	376	30,300
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 Me	dia 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 Ex	kecuti	-	-	-	-	-	-	-		-
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]		- 2.024	- 2.427	-	-	-	-	-	020/	- 2.40
Vote 4 - Community and Social Services		2,024	2,127	-	324	324	177	147	83%	2,12
4.1 - Disaster Management 4.2 - Libraries and Archives		2,024	2,127		324	324	177	147	83%	2,12
4.3 - Population Development		2,024	2,127		- 324	J24 _	-	-	0376	2,12
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%	1
5.1 - Literacy Programmes		-	-	-	-	-	-	-		-
5.2 - Education		-	-	-	-	-	-	-		-
5.3 - Community Halls and Facilities		8	13	-	-	-	1	(1)	-100%	1
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%	11,64
6.1 - Electricity		50,732	11,643		_	_	970	(970)	-100%	11,64
6.2 - [Name of sub-vote]		-	- 11,040	_	_	_	-	(570)	100%	
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	57,693	l -	l –	_	l –	_	- 1		1 - 1
7.1 - Roads	57,693	_	-	-	-	-	-		-
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	1,121	420	-	61	61	35	26	75%	420
8.1 - Town Planning, Building Regulations and Enforcer		420	-	61	61	35	26	75%	420
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	-	-	-	ī	-	ī	-		-
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	8,056	8,351	-	187	187	696	(508)	-73%	8,351
11.1 - Licensing and Regulation	8,056	8,351	-	187	187	696	(508)	-73%	8,351
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	630	685	-	-	-	57	(57)	-100%	685
12.1 - Solid Waste Removal	630	685	-	-	-	57	(57)	-100%	685
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	-	-	-	Ť	-	Ť	-		-
13.1 - Housing	-	-	-	-	-	-	-		-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote]		_	_		_	-	-		
13.5 - [Name of sub-vote]	_	_	_	-	_	-	_		_
13.6 - [Name of sub-vote]	_	_	_	_	_	_	-		_
13.7 - [Name of sub-vote]	_	_	_	_	_	_	_		_
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
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Vote 14 - Waste Water Management 14.1 - Storm 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]	_	-	-	-	-	-	-	- 00.404	4000/	400.550
Total Revenue by Vote	2	255,554	169,559	-	42,264	42,264	14,130	28,134	199%	169,559
Expenditure by Vote	1	05.000	70.540		4 770	4 770		- (4.074)	040/	70.540
Vote 1 - Finance and Administration		65,696	72,512	-	4,772	4,772	6,043	(1,271)	-21%	72,512
1.1 - Finance 1.2 - Fleet Management		20,894 3,883	25,162 3,614	-	1,391 302	1,391 302	2,097 301	(706)	-34% 0%	25,162 3,614
1.3 - Asset Management	Ì	14,829	13,930	_	1,268	1,268	1,161	107	9%	13,930
1.4 - Administrative and Corporate Support		18,462	23,871	_	1,637	1,637	1,989	(352)	-18%	23,871
1.5 - Human Resources		907	1,527	-	1	1	127	(126)	-99%	1,527
1.6 - Property Services		2,863	2,209	-	115	115	184	(69)	-38%	2,209
1.7 - Legal Services		967	500	-	-	-	42	(42)	-100%	500
1.8 - Information Technology		2,890	1,698	-	57	57	141	(84)	-59%	1,698
1.9 - Marketing, Customer Relations, Publicity and Me	edia C		-	-	-	-	-	-		-
1.10 - [Name of sub-vote] Vote 2 - Finance and Administration2		322	- 296	-	- 18	- 18	- 25	- (6)	-25%	296
2.1 - Supply Chain Management		322	296	_	18	18	25	(6)	-25%	296
2.2 - [Name of sub-vote]		-	_	_	-	-	-	-	2070	-
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		22,706	26,178	_	1,761	1,761	2,182	(420)	-19%	26,178
3.1 - Municipal Manager, Town Secretary and Chief E	xecut		17,526	_	1,119	1,119	1,460	(342)	-23%	17,526
3.2 - Mayor and Council		8,768	8,652	-	642	642	721	(79)	-11%	8,652
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]	Ì	_	_	_	_	_		_		_
3.10 - [Name of sub-vote]		_	-	-	_	_	_	-		_
Vote 4 - Community and Social Services		9,331	12,903	-	389	389	1,075	(686)	-64%	12,903
4.1 - Disaster Management	Ì	386	706	-	4	4	59	(55)	-93%	706
4.2 - Libraries and Archives	1	3,539	3,603	-	322	322	300	22	7%	3,603
		2 606	5,555	-	15	15	463	(448)	-97%	5,555
4.3 - Population Development		2,606				-	87	(87)	-100%	1,048
4.4 - Cultural Matters		957	1,048	-	-			(20)	1000/	407
4.4 - Cultural Matters 4.5 - Indigenous and Customary Law		957 257	1,048 437	-	-	-	36	(36)	-100%	437
4.4 - Cultural Matters 4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion		957	1,048					(36) (10)	-100% -17%	437 686
4.4 - Cultural Matters 4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion 4.7 - Agricultural		957 257 874	1,048 437 686	-	- 48	- 48	36 57	(10)		686
4.4 - Cultural Matters 4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion		957 257 874 -	1,048 437 686 -	-	- 48 -	- 48 -	36 57 -	(10)	-17%	686 -
4.4 - Cultural Matters 4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion 4.7 - Agricultural 4.8 - Aged Care		957 257 874 - 712	1,048 437 686 - 868	-	- 48 - -	- 48 - -	36 57 - 72	(10) - (72) - -	-17% -100%	686 - 868
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		957 257 874 - 712 - - 17,905	1,048 437 686 - 868	-	- 48 - -	- 48 - - - - - 1,299	36 57 - 72 - - 946	(10) - (72) - - 352	-17%	686 - 868 -
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 5.1 - Literacy Programmes		957 257 874 - 712 - - 17,905	1,048 437 686 - 868 - - 11,353	-	- 48 - - - - 1,299	- 48 - - - - 1,299	36 57 - 72 - - 946	(10) - (72) - - 352 -	-17% -100%	686 - 868 - - - 11,353
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 5.1 - Literacy Programmes 5.2 - Education		957 257 874 - 712 - - 17,905 778 89	1,048 437 686 - 868 - - - 11,353	-	- 48 - - - - 1,299 -	- 48 - - - - 1,299 -	36 57 - 72 - - 946 -	(10) - (72) - - 352 - -	-17% -100% 37%	686 - 868 11,353
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 5.1 - Literacy Programmes 5.2 - Education 5.3 - Community Halls and Facilities		957 257 874 - 712 - 17,905 778 89 17,038	1,048 437 686 - 868 - - 11,353 - - 11,353		- 48 - - - - 1,299 - - 1,299	- 48 - - - 1,299 - - 1,299	36 57 - 72 - - 946 - - 946	(10) - (72) - 352 - 352	-17% -100%	686 - 868 - - 11,353 - - 11,353
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 5.1 - Literacy Programmes 5.2 - Education 5.3 - Community Halls and Facilities 5.4 - Tourism		957 257 874 - 712 - - 17,905 778 89 17,038	1,048 437 686 - 868 - - - 11,353 - 11,353		- 48 - - - 1,299 - 1,299	- 48 - - - 1,299 - 1,299	36 57 - 72 - 946 - - 946	(10) - (72) - - 352 - - 352 -	-17% -100% 37%	686
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 5.1 - Literacy Programmes 5.2 - Education 5.3 - Community Halls and Facilities 5.4 - Tourism 5.5 - [Name of sub-vote]		957 257 874 - 712 - 17,905 778 89 17,038	1,048 437 686 - 868 - - 11,353 - - 11,353		- 48 - - - - 1,299 - - 1,299	- 48 - - - 1,299 - - 1,299	36 57 - 72 - - 946 - - 946	(10) - (72) - 352 - 352	-17% -100% 37%	686 - 868 - - 11,353 - - 11,353
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 5.1 - Literacy Programmes 5.2 - Education 5.3 - Community Halls and Facilities 5.4 - Tourism		957 257 874 - 712 - - 17,905 778 89 17,038 -	1,048 437 686 - 868 - - - 11,353 - 11,353		- 48 1,299 	- 48 	36 57 - 72 - 946 - 946 -	(10) - (72) - - 352 - - 352 - -	-17% -100% 37%	686 - 868 - - 11,353 - - 11,353 - -
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 5.1 - Literacy Programmes 5.2 - Education 5.3 - Community Halls and Facilities 5.4 - Tourism 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]		957 257 874 - 712 - 17,905 778 89 17,038 - -	1,048 437 686 - 868 - 11,353 - 11,353 -		- 48 - - - 1,299 - 1,299 - -	- 48 - - - 1,299 - 1,299 - -	36 57 - 72 - 946 - 946 - -	(10) - (72) - 352 - - 352 - -	-17% -100% 37%	686 - 868 11,353 11,353
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 5.1 - Literacy Programmes 5.2 - Education 5.3 - Community Halls and Facilities 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]		957 257 874 - 712 - - 17,905 778 89 17,038 - - - -	1,048 437 686 - 868 - 11,353 - - 11,353 - - -		- 48 	- 48 - - - 1,299 - 1,299 - - -	36 57 - 72 - 946 - 946 - -	(10) - (72) - 352 - 352 - - - - - -	-17% -100% 37%	686
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 5.1 - Literacy Programmes 5.2 - Education 5.3 - Community Halls and Facilities 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]		957 257 874 - 712 - - 17,905 778 89 17,038 - - -	1,048 437 686 - 868 - - 11,353 - - 11,353 - - -		- 48 	-48 	36 57 - 72 - 946 - 946 - - -	(10) - (72) - 352 - 352 - - - -	-17% -100% 37%	686 - 868 - - 11,353 - 11,353 - - - - -

Vote 6 - Energy Sources	43,875	10,124	_	l - 1	_	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]	-	-	-	-	-	-	- 0.400	FF00/	-
Vote 7 - Road Transport	77,237	18,264 18,264		9,945 9,945	9,945 9,945	1,522 1,522	8,423 8,423	553% 553%	18,264 18,264
7.1 - Roads	77,237	10,204	_			1,522	0,423	33376	10,204
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	ment 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]	- 1,002	-	_	_	_	_	(204)	3270	- 0,000
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]	-	-	_	_	_	-	- (10)		-
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]	-	-	-	-	-	-	-		-
40.0 Manager of such contact	-	-	-	-	-	-	-		-
12.6 - [Name of sub-vote]			_	-	-	-	-		-
12.7 - [Name of sub-vote]	-								
12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.7 - [Name of sub-vote]				- - -	- - -	- - -	- - -		- - -

13.1 - Housing		-	-	-	-	-	-	_	İ	-
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	ı	23,802	23,802	965	22,837	0	11,578

check revenue check expenditure

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

		2023/24			T	Budget Year 2	024/25	,		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management Service charges - Waste management		630	685	_	_	-	- 57	– (57)	-100%	685
Sale of Goods and Rendering of Services				_	110	110	47	64	136%	561
Agency services		1,217	561	_	110	-	47	- 04	130%	301
Interest		_	_	_	_	_	_	_		_
Interest earned from Receivables		_	_	_	_	_	_	_		_
Interest from Current and Non Current Assets Dividends		4,665 -	3,224	_	201	201	269	_		3,224
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		400.000	405.000	-	- 27.040	-	-			405.000
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		_	_	_	_	_	_	_		_
		238,392	151,400	-	40,811	40,811	12,617	28,194	223%	151,400
Total Revenue (excluding capital transfers and contributions)										
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		.2,000	- 1,000	_	-,200	,200	_	_	2070	- 1,000
Contracted services		131,977	40,726	_	9,868	9,868	3,394	6,474	191%	40,726
Transfers and subsidies		101,011	70,720	_	- 0,000	3,000	0,004	- 0,714	101/0	-0,720
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			·	_	1,900	1,900	,	` ′	- 14 70	21,430
Losses on Disposal of Assets Other Losses		_	_	-	_	_	_	_		_
Total Expenditure					10 462			5,298	40%	157 091
		240,212	157,981		18,463	18,463	13,165			157,981
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(1,821)	(6,581)	-	22,349	22,349	(548)	22,897	(0)	(6,581)
manaiera anu aupaiulea - capital (monetary allocations)		47.400	40.450		4.450	4.450	4.540	(00)	(6)	40.450
Transfers and subsidies assists (in time)		17,162	18,159	-	1,453	1,453	1,513	(60)	(0)	18,159
Transfers and subsidies - capital (in-kind)		45 044	- 44 570	-			-	_		44 570
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

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

	1	2023/24	onai Expensi	ture (mumici	pal vote, fun	Budget Year 2		i iunung)	- WIO I Jul	у
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Tearib actual	budget	variance	variance	Forecast
R thousands	1 2								%	
Multi-Year expenditure appropriation Vote 1 - Finance and Administration	2		_		_	_	_			
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	- (710)	-53%	46 007
I -		592	10,227	-	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	1,332	_	-	-	-	-	23270	1,352
Vote 9 - Sport and Recreation		(16,856)	_	_	_	_	_	_		_
Vote 10 - Public Safety		(10,000)	_	_	_	_	_	_		_
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		0.007	- 0.550	-	- 424	- 424	-	- (405)	FC0/	
Finance and administration Internal audit		2,867	3,550	-	131	131	296	(165)	-56%	3,550
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	-	-	-	-		-	1	-
Road transport		14,431	1,932	-	631	631	161	470	292%	1,932
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources Water management		-		_	-	-	-	-		-
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)	L	_	-	-	_	_	-	_	<u></u>	-
Transfers recognised - capital		8,693	18,159	-	1,264	1,264	1,513	(250)	-16%	18,159
	6	_	_	_	_	_	_	- 1		_
Borrowing	0									
Borrowing Internally generated funds Total Capital Funding	ľ	17,750 26,444	3,700 21,859	-	131 1,395	131 1,395	308 1,822	(177) (427)	-58% -23%	3,700 21,859

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

Include capital component of PPP unitary payment
 Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

^{4.} Include expenditure on investment property, intangible and biological assets

^{6.} Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure

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

Choose name from list - Table C5 Monthly B	udge	t Statement -	Capital Expe	nditure (mun	icipal vote, fu	inctional clas	sification and	l funding) - A	- M01 July	
Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote									,-	
Expenditure of multi-year capital appropriation	1									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-		-
1.1 - Finance								-		
1.2 - Fleet Management 1.3 - Asset Management								-		
1.4 - Administrative and Corporate Support								_		
1.5 - Human Resources								_		
1.6 - Property Services								_		
1.7 - Legal Services								-		
1.8 - Information Technology								-		
1.9 - Marketing, Customer Relations, Publicity and Media	a Co-o	rdination						-		
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]								-		
2.4 - [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 Exe	cutive							-		
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		_	_	_	_	-	_	_		_
4.1 - Disaster Management								_		
4.2 - Libraries and Archives								_		
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								-		
5.1 - Literacy Programmes		-	_	-	-	-	-	-		
5.1 - Education								_		
5.3 - Community Halls and Facilities								_		
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		-	-	-	-	-	-	-		-
6.1 - Electricity								-		
6.2 - [Name of sub-vote]								-		
6.3 - [Name of sub-vote]								-		
6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]								-		
6.6 - [Name of sub-vote]								_		
6.7 - [Name of sub-vote]								_		
6.8 - [Name of sub-vote]								_		
6.9 - [Name of sub-vote]								-		
6.10 - [Name of sub-vote]								-		

1.7.1 - Plants of start with									
1.2 Spens of sub-cools	Vote 7 - Road Transport	-	-	-	-	-	-	-	-
3.3 Place of sub-vote								-	
1.7 Name of sub-roots - -									
7.5 Nem of stank-votal -								-	
7.6 Pieme of act-brown) 7.8 Pieme of act-brown) 7.8 Pieme of act-brown) 7.8 Pieme of act-brown) 7.9 Pieme of act-brown) 7.0 Pieme of act								-	
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7.5 Name of dav.voits								-	
1.79 - Plane of clark-onley 1.70 - Planes of state of the Parkening and Development 2.70 - Planes of state of the Parkening and Development 3.80 - Economic Development Planes 3.80 - Economic Development Planes 3.80 - Economic Development Planes 3.80 - Planes of state of the Parkening (IPPs. LEDio) 3.80 - Planes of state of the Planes of the Parkening (IPPs. LEDio) 3.70 - Planes of state of the Planes of the Parkening (IPPs. LEDio) 3.70 - Planes of state of the Planes of the Parkening (IPPs. LEDio) 3.70 - Planes of state of the Planes of the Parkening (IPPs. LEDio) 3.70 - Planes of state of the Planes of the Parkening (IPPs. LEDio) 3.70 - Planes of state of the Planes of the Parkening (IPPs. LEDio) 3.70 - Planes of state of the Planes of the Parkening (IPPs. LEDio) 3.71 - Planes of state of the Planes of the Parkening (IPPs. LEDio) 3.72 - Planes of state of the Planes of the Parkening (IPPs. LEDio) 3.73 - Planes of state of the Planes of the Parkening (IPPs. LEDio) 3.74 - Planes of state of the Planes of the Parkening (IPPs. LEDio) 3.75 - Planes of state of the Planes of the Parkening (IPPs. LEDio) 3.76 - Planes of state of the Planes of the Parkening (IPPs. LEDio) 3.77 - Planes of state of the Planes of the Parkening (IPPs. LEDio) 3.77 - Planes of state of the Parkening (IPPs. LEDio) 3.78 - Planes of state of the Parkening (IPPs. LEDio) 3.79 - Planes of state of the Parkening (IPPs. LEDio) 3.70 - Planes of state of the Parkening (IPPs. LEDio) 3.70 - Planes of state of the Parkening (IPPs. LEDio) 3.70 - Planes of state of the Parkening (IPPs. LEDio) 3.71 - Planes of state of the Parkening (IPPs. LEDio) 3.71 - Planes of state of the Parkening (IPPs. LEDio) 3.71 - Planes of state of the Parkening (IPPs. LEDio) 3.72 - Planes of state of the Parkening (IPPs. LEDio) 3.73 - Planes of state of the Parkening (IPPs. LEDio) 3.74 - Planes of state of the Parkening (IPPs. LEDio) 3.75 - Planes of state of the Parkening (IPPs. LEDio) 3.75 - Planes of state of the Parkening (IPPs. LEDio) 3.75 - Planes of state of the Parkening								-	
1.70 - Blanc of all-vices -								-	
Vote 5 - Planning and Development								-	
3.1 - Town Parening, Building Regulations and Environment, avid City Engineer								-	
2.2 - Development Facilitation		-	-	-	-	-	-	-	-
3.3 - Economic Development (Perming Che Ch		nt, and City Engineer							
8.6 - Ropert Meragement User 6.6 - Popert Meragement User 6.7 - Reame of sub-voxe) 6.8 - Popert Meragement User 6.8 - Popert Meragement 6.9 - Popert Meragemen	· ·							-	
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8.5 - Passes of sub-vote 8.6 - Passes of sub-vote 8.7 - Passes of sub-vote 8.7 - Passes of sub-vote 9.7 - Passes of sub-vote 9.7 - Passes of sub-vote 9.7 - Passes of sub-vote 9.8 - Passes of sub-vote 9.9 - Passes of sub-vote 9.0 - Passes of sub-vote 9.								-	
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8.9. Plane of sab-vote) 1-								-	
8.10 - [Name of sub-vote] 9.1 - Sports Grounds and Silestians 9.2 - [Name of sub-vote] 9.3 - [Name of sub-vote] 9.5 - [Name of sub-vote] 9.5 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.11 - [Name of sub-vote] 9.12 - [Name of sub-vote] 9.13 - [Name of sub-vote] 9.14 - [Name of sub-vote] 9.15 - [Name of sub-vote] 9.16 - [Name of sub-vote] 9.17 - [Name of sub-vote] 9.18 - [Name of sub-vote] 9.19 - [Name of sub-vote] 9.10 - [Name of								-	
Vot 8 - Sport and Recreation								-	
9.1 - Sports Grounds and Statistums 9.2 - (Ramen of sub-votes) 9.3 - (Ramen of sub-votes) 9.5 - (Ramen of sub-votes) 9.5 - (Ramen of sub-votes) 9.5 - (Ramen of sub-votes) 9.7 - (Ramen of sub-votes) 9.7 - (Ramen of sub-votes) 9.9 - (Ramen of sub-votes) 9.0 - (Ramen								-	
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9.3 - Name of sub-votel 9.9 - Name of sub-votel 9.9 - Name of sub-votel 9.10 - Name of sub-votel 9.10 - Name of sub-votel 10.2 - Febring and Protection 10.2 - Febring and Febroation 10.3 - Name of sub-votel 10.3 - Name of sub-votel 10.4 - Name of sub-votel 10.5 - Name of sub-votel 10.7 - Name of sub-votel 10.7 - Name of sub-votel 10.8 - Name of sub-votel 10.9 - Name of sub-votel 10.10 - Name of sub-votel 10.10 - Name of sub-votel 10.10 - Name of sub-votel 11.1 - Lorarisq and Regulation 11.2 - Name of sub-votel 11.4 - Name of sub-votel 11.5 - Name of sub-votel 11.6 - Name of sub-votel 11.6 - Name of sub-votel 11.7 - Name of sub-votel 11.8 - Name of sub-votel 11.9 - Name of sub-votel 11.0 - Name of sub-votel 11.1									
9.8 - Name of sub-vote) 9.9 - Name of sub-vote) 9.10 - Name of sub-vote) 9.10 - Name of sub-vote) 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) 10.9 - Name of sub-vote) 10.1 - Name of sub-vote) 11.3 - 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) 11.0 - Name of sub-vote) 11.0 - Name of sub-vote) 11.1 - Name of sub-vote) 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) 11.0 - Name of sub-vote) 12.5 - Name of sub-vote) 12.5 - Name of sub-vote) 12.6 - Name of sub-vote) 12.7 - Name of sub-vote) 13.1 - Name of sub-vote) 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) 13.6 - Name of sub-vote) 13.6 - Name of sub-vote) 13.7 - Name of sub-vote) 13.8 - Name of sub-vote) 13.9 - Name of sub-vote) 13.1 - Name of sub-vote) 13.1 - Name of sub-vote) 13.2 - Name of sub-vote) 13.3 - Name of sub-vote) 13.3 - Name of sub-vote)								-	
9.9 - Name of sub-vote 9.10 - Name of sub-vote 10.1 - Fine Fighing 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 10.5 - Name of sub-vote 10.5 - Name of sub-vote 10.7 - Name of sub-vote 10.9 - Name of sub-vote 10.9 - Name of sub-vote 10.10 - Name of sub-vote 10.11 - Loner of sub-vote 11.1 - Lonersing and Regulation 11.2 - Name of sub-vote 11.4 - Name of sub-vote 11.5 - Name of sub-vote 11.6 - Name of sub-vote 11.6 - Name of sub-vote 11.7 - Name of sub-vote 11.8 - Name of sub-vote 11.9 - Name of sub-vote 11.9 - Name of sub-vote 11.10 - Name of sub-vote 11.10 - Name of sub-vote 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 11.1 - Name of sub-vote 12.1 - Name of sub-vote 12.2 - Name of sub-vote 13.5 - Name of sub-vote 13.1 - Name of sub-vote 13.3 - Name of sub-vote 13.5 - Name of sub-vote 13.6 - Name of sub-vote 13.6 - Name of sub-vote 13.6 - Name of sub-vote 13.7 - Name of sub-vote 13.8 - Name of sub-vote 13.9 - Name of sub-vote 13.1 - Name of sub-vote 13.1 - Name of sub-vote 13.1 - Name of sub-vote 13.5 - Name of sub-vote	•							-	
9.10 - Name of sub-vote vote 10 - Public Safety 10 - Fise Engliting and Protection 10 - Fise Engliting and Engliting 10 - Fise Engliting and Engliting 10 - Fise Engliting and Engliting 10 - Fise Engliting 11 - Fise Engliting 11 - Fise Engliting 12 - Fise Engliting 12 - Fise Engliting 12 - Fise Engliting 12 - Fise Engliting 13 - Fise Engliting 14 - Fise Engliting 15 - Fise Engliting 16 - Fise Engliting 17 - Fise Engliting 18 - Fise Engliting 18 - Fise Engliting 19 - Fise Engliting 19 - Fise Engliting 10 - Fise Engliting 11 - Fise Engliting 11 - Fise Engliting 12 - Fise Englitin								-	
Vote 10 - Public Safety 101 - First Piping and Protection 102 - Fancing and Fancies 103 - (Name of sub-vote) 104 - (Name of sub-vote) 105 - (Name of sub-vote) 105 - (Name of sub-vote) 106 - (Name of sub-vote) 107 - (Name of sub-vote) 108 - (Name of sub-vote) 109 - (Name of sub-vote) 109 - (Name of sub-vote) 109 - (Name of sub-vote) 101 - (Name of sub-vote) 102 - (Name of sub-vote) 103 - (Name of sub-vote) 104 - (Name of sub-vote) 105 - (Name of sub-vote) 107 - (Nam	-							-	
10.1 - Five Fighting and Protection								-	
102 - Fending and Fendoss 103 - [Name of sub-vote] 104 - [Name of sub-vote] 105 - [Name of sub-vote] 107 - [Name of sub-vote] 107 - [Name of sub-vote] 108 - [Name of sub-vote] 109 - [Name of sub-vote] 109 - [Name of sub-vote] 1010 - [Name of sub-vote] 1010 - [Name of sub-vote] 1011 - [Name of sub-vote] 113 - [Name of sub-vote] 113 - [Name of sub-vote] 115 - [Name of sub-vote] 116 - [Name of sub-vote] 117 - [Name of sub-vote] 117 - [Name of sub-vote] 119 - [Name of sub-vote] 120 - [Name of sub-vote] 121 - [Name of sub-vote] 122 - [Name of sub-vote] 123 - [Name of sub-vote] 124 - [Name of sub-vote] 125 - [Name of sub-vote] 129 - [Name of sub-vote] 121 - [Name of sub-vote] 129 - [Name of sub-vote] 121 - [Name of sub-vote] 121 - [Name of sub-vote] 122 - [Name of sub-vote] 123 - [Name of sub-vote] 131 - [Name of sub-vote] 132 - [Name of sub-vote] 133 - [Name of sub-vote] 135 - [Name of sub-vote] 136 - [Name of sub-vote] 137 - [Name of sub-vote] 138 - [Name of sub-vote] 139 - [Name of sub-vote] 131 - [Name of sub-vote] 131 - [Name of sub-vote] 132 - [Name of sub-vote] 133 - [Name of sub-vote] 135 - [Name of sub-vote] 136 - [Name of sub-vote]	=	-	-	-	-	-	-	-	-
103. Name of sub-vote								-	
10.1 - Name of sub-vote								-	
10.5 Name of sub-vote								-	
10.5 Name of sub-vote									
10.7 Name of sub-vote								-	
10.8 Name of sub-vote								-	
10.9 Name of sub-vote								-	
10.0 - [Name of sub-vote]								-	
Vote 11 - Other								-	
11.1 - Licensing and Regulation 11.2 - [Name of sub-vote] 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.11 - [Name of sub-vote] 11.12 - 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] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.11 - [Name of sub-vote] 12.22 - [Name of sub-vote] 12.33 - [Name of sub-vote] 13.1 - Housing 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote] 13.1 - [Name of sub-vote] 13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.5 - [Name of sub-vote]								-	
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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] 11.10 - [Name of sub-vote] 11.11 - [Name of sub-vote] 11.2 - 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] 12.11 - [Name of sub-vote] 12.13 - [Name of sub-vote] 13.1 - [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] 13.5 - [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] 13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote] 13.1 - [Name of sub-v								-	
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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] 12.10 - [Name of sub-vote] 12.11 - 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] 13.6 - [Name of sub-vote]									
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12.10 - [Name of sub-vote] Vote 13 - Housing									
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]		_	_	_	_	_	_	_	_
13.2 - [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]	=		_	_	=	=	_		_
13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]									
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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 multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-	_	
Vote 1 - Finance and Administration		2,867	3,550	-	131	131	296	(165)	-56%	3,550
1.1 - Finance		-	1,200	-	-	-	100	(100)	-100%	1,200
1.2 - Fleet Management		-	1,400	-	-	-	117	(117)	-100%	1,400
1.3 - Asset Management		1,803	200	-	131	131	17	114	686%	200
1.4 - Administrative and Corporate Support		1,063	750	-	-	-	63	(63)	-100%	750
1.5 - Human Resources		-	-	-	-	-	-	-		-
1.6 - Property Services		-	-	-	-	-	-	-		-
1.7 - Legal Services		-	-	-	-	-	-	-		-
1.8 - Information Technology		-	-	-	-	-	-	-		-
1.9 - Marketing, Customer Relations, Publicity and Media	Co-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	١	-	-	-	-	-	-	-		-
3.1 - Municipal Manager, Town Secretary and Chief Exec	cutive		-	-	-	-	-	-		-
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]		_	_	_	_	_	_	_		
3.7 - [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		_	-	_	-	_	_	_		_
4.1 - Disaster Management		_	-	-	-	_	-	-		_
4.1 - Disaster Management 4.2 - Libraries and Archives		_	_	_	_	_	_	_		_
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		592	16,227	-	633	633	1,352	(719)	-53%	16,227
5.1 - Literacy Programmes		-	10,221	_	-	-	1,332	(719)	5070	-
5.2 - Education		_		_		_	_	_		_
5.3 - Community Halls and Facilities		592	16,227	_	633	633	1,352	(719)	-53%	16,227
5.4 - Tourism		-	-	_	-	-	-	- (7.13)	30,0	-
5.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
5.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
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Vote 6 - Energy Sources	-	- -	_	-	l –			
						_		-
6.1 - Electricity	-	- -	-	-	-	-		-
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	1	932 –	631	631	161	470	292%	1,932
7.1 - Roads 115,		932 –	631	631	161	470	292%	1,932
7.2 - [Name of sub-vote]	_		-	-	_	-	20270	1,502
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 27,	967		-	-	-	_		_
8.1 - Town Planning, Building Regulations and Enforcement, at 27,4			-	-	-	-		-
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 (16,	356)		-	-	-	-		-
9.1 - Sports Grounds and Stadiums (16,	356)		-	-	-	-		-
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	ĺ	-	_	_	_	_	_	_		-
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

Choose name from list - Table C6 Monthly Budge	Ciall	2023/24	וטומו ו טאונוטו		ear 2024/25	
Description	Ref	Audited	Original	Adjusted		Full Year
		Outcome	Budget	Budget	YearTD actual	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		,	,		,	<u> </u>
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			1,254		-	1,254
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		324,990	330,090		333,476	330,030
Current liabilities						
Bank overdraft						
Financial liabilities		_	_	_	_	_
		- 72	_	_	72	_
Consumer deposits Trade and other payables from exchange transactions		11,141	(427)	_	11.871	(427)
Trade and other payables from non-exchange transactions Trade and other payables from non-exchange transactions		5,606	(427) (444)	_	11,508	(444)
Provision		(577)	(3,600)	_	(577)	(3,600)
VAT		4,275	732	_	4,321	732
Other current liabilities		4,275	132	_	4,321	132
Total current liabilities		20,517	(3,740)		27,195	(3,740)
Non current liabilities		20,317	(3,740)		21,195	(3,740)
Financial liabilities		_	-	_	_	-
Provision		_	_	_	_	_
Long term portion of trade payables Other non-current liabilities		- - 0-7	(0.000)	_		(0.000)
		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		000 171	000.004		004.075	000.00
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

^{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

		2023/24				Budget Year 2	024/25			
Description	Ref	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		-	1	ı	-	-	-	ı		-
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)			_

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

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

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

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

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

			2023/24	Budget Year 2024/25						
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
Borrowing Management										
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	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%			
Safety of Capital										
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 Revenue Management	Monetary Assets/Current Liabilities		179.4%	-1243.8%	0.0%	244.0%	-1243.8%			
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%			
Creditors Management										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))									
Funding of Provisions										
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions									
Other Indicators										
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2								
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2								
Employee costs	Employee costs/Total Revenue - capital revenue		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%			
IDD and discretization for a sixty of the little in discretization										
IDP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)									
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services									
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure									

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

i e					
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 contribution	ons)	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	Including LT 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			Budget Year 2024/25										
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													,
Debtors Age Analysis By Income Source													
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				Bu	dget Year 2024	/25				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	_	-	_	_	_	_	-	_	-	_
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	_	-	_	_	_	_	-	_	-	_
Loan repayments	0600	_	-	_	_	_	_	-	_	-	_
Trade Creditors	0700	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		Period of		Capital	Variable or		Commission	Commission		Opening	Interest to be	Partial /	Investment Top	Closing
Name of institution & investment ID	Ref	Investment	Type of Investment	Guarantee (Yes/ No)	rate	Interest Rate *	Paid (Rands)	Recipient	Expiry date of investment	balance	realised	Premature Withdrawal (4)	Up	Balance
R thousands		Yrs/Months												
Municipality														
														-
														-
														-
														_
														_
														1
Municipality sub-total										-		-	-	-
<u>Entities</u>														
														-
														-
														-
														_
														_
														ı
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	_	1

- References

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

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

Choose name from list - Supporting Table SC6 Monthly B	uuye	2023/24	uanorero dil	a grant recei	pro - MIO I JU	Budget Year 2	024/25			
Description	Ref	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:		-	-	-	-	-		-		-
								-		
	١.							-		
	4							-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-		-	-	-		-
[insert description]								_		
Other grant providers:		-	-	-	_	-	-	-		-
[insert description]		_		_		-		_		_
[moore accompany]										
								_		
Total Operating Transfers and Grants	5	17,050	90,712	-	39,547	39,547	7,559	-		90,712
Capital Transfers and Grants										
		0.4.400	40 700		5 440		4.040		220.70/	40.700
National Government:		94,436 59,636	19,700 18,159	-	5,448	5,448 5,448	1,642 1,513	3,935 3,935	239.7% 260.0%	19,700 18,159
Municipal Infrastructure Grant (MIG)	-			-	5,448			3,935	200.0%	
Integrated City Development Grant Integrated National Electrification Programme Grant	-	14,000 20,800	- 1,541	-		_	128			- 1,541
integrated National Electrification Programme Grant	-	20,000	1,041	_	_	_	120			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 de	_	(22,745)	2,103	-	-	-	(175)	175	-100.0%	2,103
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Rece	_	(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
·	5	88,241	112,515	_	44,995	44,995			45.5%	112,515
TOTAL RECEIPTS OF TRANSFERS & GRANTS			112 515		44 995	1 44 995	9,026	4,110	45.5%	112515

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

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

		2023/24	-			Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands EXPENDITURE	1								%	
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]								1		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								ı		
District Municipality:		-	-	-	-	-		-		_
								-		
[insert description]								-		
Other grant providers:		_	-	-	-	-		-		
Other Transfers Public Corporations	-	-						-		
[insert description]								-	200.00/	
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	-	-	-	-	-	1		-
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:		-	-	-	-	-	-	-		-
								-		
	1							-		
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

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

				Budget Year 2024/25	5	
Description	Ref	Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
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]					_	
Other transfers and grants [insert description] Provincial Government:		_		_		
Trovincial Cottoninon.					_	
					_	
					_	
					_	
Other transfers and grants [insert description]					-	
District Municipality:		_	_	_	_	
					-	
[insert description]					_	
Other grant providers:		-		-	_	
[insert description]					_	
Fotal 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:		-	-	-	-	
					-	
B1 (1 (M) 1 (M)					-	
District Municipality:		-		-	_	
					_	
Other grant providers:		_	_	_		
g-a p					_	
					_	
Total capital expenditure of Approved Roll-overs		-	_	_	_	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_	_	

Choose name from list - Supporting Table SC8 Mon	hlv Buc	get Stateme	nt - councillo	r and staff be	nefits - M01	July				
Summary of Employee and Councillor remuneration	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	2024/25 YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance %	Forecast
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages Pension and UIF Contributions		6,579	6,879	-	518	518	573	(55)	-10%	6,879
Medical Aid Contributions Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		240	743	-	22	22	62	(40)	-65%	743
Housing Allowances Other benefits and allowances						-		-		
Sub Total - Councillors % increase	4	6,820	7,622 11.8%	-	540	540	635	(96)	-15%	7,622 11.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		4,314	4,664	-	331 4	331 4	389	(57)	-15% #DIV/0!	4,664
Medical Aid Contributions Overtime		120	-	-	10	10	-	10	#DIV/0!	-
Performance Bonus Motor Vehicle Allowance		-	- 120	-	- 10	- 10	- 10	-		- 120
Cellphone Allowance Housing Allowances		5	320	-	22	22	27	(4)	-17%	320
Other benefits and allowances		494	360	-	5	5	30	(25)	-83%	360
Payments in lieu of leave Long service awards		-	-	-	5	5 -	-	5	#DIV/0!	-
Post-retirement benefit obligations Entertainment	2	-			-	-	-	-		-
Scarcity Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	388	388	455	-	4897	-
Sub Total - Senior Managers of Municipality % increase	4	4,932	5,464 10.8%	-	388	388	455	(68)	-15%	5,464 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 Medical Aid Contributions		5,727 2,526	6,847 2,581	-	525 206	525 206	571 215	(46) (9)	-8% -4%	6,847 2,581
Overtime		879	946	-	57	57	79	(22)	-28%	946
Performance Bonus Motor Vehicle Allowance		3,326 634	3,389 360	-	31 41	31 41	282 30	(251) 11	-89% 38%	3,389 360
Cellphone Allowance Housing Allowances		305 236	- 148	-	234	- 234	- 12	222	1794%	- 148
Other benefits and allowances Payments in lieu of leave		30 1.511	20	-	1 70	1 70	2	(0)	-13% -33%	20
Long service awards		301	554	-	-	-	46	(46)	-100%	554
Post-retirement benefit obligations Entertainment	2	5	-	-	-	-	-	-		-
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 Total Parent Municipality	4		11.5%				5,605			11.5%
Unpaid salary, allowances & benefits in arrears:		60,324	67,257	_	5,054	5,054	3,003	(551)	-10%	67,257
Board Members of Entities										
Basic Salaries and Wages Pension and UlF Contributions								-		
Medical Aid Contributions Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Celiphone Allowance								-		
Housing Allowances Other benefits and allowances										
Board Fees								-		
								-		
Payments in lieu of leave Long service awards								-		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment								-		
Payments in Seu of Seave Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance								-		
Payments in feu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	2	-	-			-		-		
Payments in fieu of leave Long service seasons Post-orienment benefit obligations Estatistications. Seasons of the control of the control by load benefit seasons which we have been seasons by load benefit seasons of the control Su Total - Executive members Board % increases	2 4	-	-	-	-	-	-			-
Payments in fieu of lease Long service awards Post-orderment benefit obligations Entertainment Scarcity Acting and post related allowance is less bandles Sub Total - Essecutive emebers Board % Increase Sentor Managers of Entitles Bast Solaines and Wages		-	-	-	-	-	-	-		-
Peyments is file of leave Long service awards Post-retirement benefit coligations Entert attenuent Scarcity Acting and post related allowance in land benefits Sub Total - Executive members Board % increase Sention Managers of Entitles		-	-	-	-	-	-			-
Payments is fiel of leave Long service awards Post-retirement benefit obligations Extratement Scarchy Acting and post related allowance is in depending and post related allowance is in the Denetifs Sub Total - Executive members Board % in norsease Senior Managers of Entities Base Staintee and Wages Persion and UTC contributions		-	-	_	_	-		-		
Payments in fear of leave Long service searchs Post retirement breefit obligations Entratament Scarchy Acting and post related allowance in lard benefits Sub Total - Executive members Board % Increase Senior Managers of Entities Boase Solaines and Wigges Person and UTE contributions Medical Act Contributions Overtime Performance Borus Motor Vehicle Allowance		-	-	-	-	-				_
Payments in fear of leave Long service awards Post-retirement benefit obligations Entiretainment Scarcity Acting and post related allowance in load benefit and acting and post related allowance in load benefit Sun Total Executive members Board % Increase Sentice Managers of Entitles Basic Solviers and Wigns Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehola Allowance Cellphon Allowance Cellphon Allowance		-	-	-	-	-		-		
Payments in fear of leave Long service awards Post-retirement benefit obligations Entiretainment Scarcity Acting and post related allowance in load benefits Sub Total - Executive members Board % Increase Sentice Managers of Entitles Basic Solainees and Wages Pension and UF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphon Allowance Chothon Allowance Other benefits and allowances Other benefits and allowances Payments in four of leave		-	-	•	-	-	-			-
Payments in ficu of base Long service awards Post-orderment benefit obligations Entirtaments Scarcity Acting and post related allowance is into the benefit Sub Total - Executive members Board 's increase Sentice Managers of Entitles Basic Solaries and Wages Persons and UTF Contributions Medical Add Contributions Overtime Performance Borus Motor Vehicle Allowance Celphone Allowance Housing Albowances Other benefits and allowances Payments in ficu of leave Long service awards		-	-	-	-	-	-	-		_
Payments in ficu of base Long service awards Post-orderment benefit obligations Entirtaments Scarcity Acting and post related allowance is knot benefits Sub Total - Executive members Board 's increase Sentine Managers of Entitles Base Sostines and Wages Persons and UFF Contributions Medical Add Contributions Overtime Performance Boruss Motor Vehicle Alowance Colphone Alowance Housing Albowance Other benefits and allowances Payments in ficu of leave Long service awards Post-etiement benefit obligations Post-etiement benefit obligations Entirtaments	4	-	-			-	-			
Payments in ficu of base Long service awards Post-orderment benefit obligations Entirtamment Scarricy Acting and post related allowance is in the bandles Acting and post related allowance is into bandles Acting and post related allowance is into bandles Acting and post related allowance is increase Sentice Managers of Entitles Basic Solaries and Wages Persons and UP Contributions Medical AID Contributions Overtime Performance Borrus Motor Vehicla Alowance Celphone Alowance Housing Allowances Other benefits and allowances Payments in ficu of leave Long service awards Post-eterment benefit obligations Entirtationnes Scarchy Acting and post related allowance	4	-	-	-		-				-
Payments in ficu of base Long service awards Post-orderment benefit obligations Entiratument Scarricy Acting and open related allowance In it to benefits Service and the service and the service In it to benefits In the service and the service and Interese Sentice Managers of Entitles Basic Solaries and Wages Persons and UP Contributions Medical Ald Contributions Overtime Performance Borrus Motor Vehicla Alovance Celphone Alovance Housing Allowances Other benefits and allowances Payments in ficu of leave Long service awards Post-eterment benefit obligations Entirationness Scarchy Acting and post related allowance In its obligations Entirationness Scarchy Acting and post related allowance In its obligations Entirelationness In the Benefits Starty In Total - Senior Managers of Entities	2	-	-	-		-				-
Payments in fieu of lease Long service awards Post-entirement benefit obligations Entiretaments Scarcity Auting and post related allowance is leaf bandling. Auting and post related allowance is leaf bandling. Sub Total - Esecutive members Board is, increase Sentor Managers of Entities Basic Subinese and Wages Pension and UIF Contributions Modical AID Contributions Overtime Performance Bonus Modical Valido Contributions Overtime Operations Overtime Only Contributions Overtime Dentomance Bonus Modical AID Contributions Overtime Performance Bonus Modical AID Contributions Only White Allowance Celphone Allowance Housing Allowance Housing Allowance Housing Allowances Payments in fieu of lease Long service awards Post-entirement benefit obligations Entiretaments Scarcity Auting and post related allowance Is allowance Is allowance Is allowance Is allowance Is allowance Auting and post related allowance Is all	4	-		-						
Payments in ficu of leave Long service awards Pass-exteriorment benefit obligations Exitationament Scarchy Acting and post related allowance is knot bandles South Teach Security Acting and post related allowance is knot bandles South Teach Security Increase Sentice Managers of Entitles Basic Salinies and Wages Pension and UP Contributions Medical Ad Contributions Overtime Performance Bonus Motor Vehicle Aloxance Celphone Aloxance Housing Allowances Other benefits and allowances Payments in ficu of leave Long service awards Post-exteriment benefit obligations Entirtationment Scarchy Acting and post related allowance is bed bandles Williams South Teach Service Williams Scarchy Acting and post related allowance is bed bandles Williams South Teach Service South Service South Teach Service South Servic	2	-		-			-			
Payments in fieu of lease Long service awards Post-orderment benefit obligations Entiretaments Scarcity Acting and post related allowance is let benefits State the benefits Acting and post related allowance is let benefits Sub Total - Executive members Board Vs. Increase Sentice Managers of Entitles Basic Solaines and Wages Pension and UFF Contributions Medical Add Contributions Medical Add Contributions Overtime Performance Boruss Micro Vehicle Alowance Celiphone Alowance Housing Allowances Other benefits and alowances Payments in fieu of lease Long service awards Post-orderment benefit obligations Entiretament Scarcity Acting and post related allowance Is the benefits Sub Total - Senior Managers of Entities Vs. Increase Basic Salaines and Wages Pension and UFF Contributions Medical Add Contributions	2	-		-			-			
Payments in fear of leave Long service awards Post-retirement benefit obligations Entratament Scarcity Acting and post related allowance in lead to result and acting and post related allowance in lead to result and acting acting and acting and acting and acting acting and acting acting and acting acting and acting ac	2	-								
Payments in fear of leave Long service awards Post-extrement benefit obligations Entratament Scarcity Acting and post related allowance in leat the control of the control Sub Total: Executive members Board % Increase Senior Managers of Entities Basic Stainters and Wigne Pension and UIF Controbutions Modical AAI Contributions Overtime Performance Bonus Motor Vehicle Allowance Celphone Allowance Celphone Allowance Celphone Allowance Other benefits and allowances Other benefits and allowances Descriptions Payments in lead of leave Long service awards Post-ertiferent benefit obligations Entratament Scarcity Acting and post related allowance In lead to the leave No increase Other Staff of Entities Sub Total: Senior Managers of Entities % Increase Other Staff of Entities Basic Staintes and Wages Pension and UIF Contributions Medical AAI Contributions Overtime Performance Bonus Motor Vehicle Allowance Indicated Allowance Modor Vehicle Allowance	2	-								
Payments in fear of leave Long service awards Post-extrement benefit obligations Entrationment Scarcity Acting and post related allowance in leave the service and service and service with leave the service and service Sentire Managers of Entities Sancia Managers of Entities Sancia Managers of Entities Basic Salaries and Wages Persion and UFF Contributions Medical AAI Contributions Opertime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Payments in lear of leave Long service awards Entratement Scarcity Acting and post related allowance In lead of the service and service awards Sub Total - Senior Managers of Entities Via Increase Cother Staff of Entities Basic Salaries and Wages Persion and UFF Contributions Medical AII Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance	2	-								
Payments in fact of teave Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance to keep the service of the service of the service Scarchy Acting and post related allowance to keep the service of the service of the service Scarchy Acting and post related allowance Santor Managers of Entitles Basic Satines and Wages Pension and UF Contributions Medical Ald Contributions Medical Ald Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in fact of leave Long service awards Scarchy Acting and post related allowance to keep the service of the service of the service Scarchy Acting and post related allowance to keep the service of the service of the service No Increase Satisfaction of the Service o	2									
Payments in fact of tease Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance in kind bundles Statistics of the second of the second No location of the second of the	2	-								
Payments in fact of teams Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind bundles Statistics of the service of th	2									
Payments in fact of teams Long service awards Post-retirement benefit obligations Entatatament Scarcity Acting and post related allowance is known for the service of the s	2									
Payments in fear of leave Long service awards Post-retrement benefit obligations Einstrainment Starchy Acting and post related allowance In leave the service of the servic	2									
Payments in fiss of leave Long service awards Past-enterment benefit obligations Estatisations Scarcing Acting and post related allowance in large and the large and large Sentior Managers of Entities Basic Sainters and Wigne Pension and UE Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Alowance Celebrone Alowance Housing Alwarnces Other benefits and allowances Playments in files of leave Long service awards Playments in files of leave Long service awards Playments in files of leave Long service awards Sub Total Senior Managers of Entities % increase Other Start of Entities Basic Stations and Wigne Pension and UE Contributions Medical AAI Contributions Overtime Performance Bonus Motor Vehicle Alowance Cellphone Alowance Collection Alowance Other benefits and allowance Pensions and use of seve Long service awards Pensions and Long developed Long service awards Estatisment South Contributions Overtime Performance Bonus Motor Vehicle Alowance Cellphone Alowance Long service awards Estatisment South Coll of the Start South Contributions Contributions Other Start of Lentities Sub Total - Other Staff of Entities % increase	2	-	-		-	-				-
Payments in ficu of lease Long service awards Post-evirement benefit obligations Entirtainment Scarcity Acting and post related allowance is knot benefits Sub Total - Executive members Board 's increase Sate for total - Executive members Board 's increase Basis Solaries and Wages Pension and Ulf Contributions Medical Ad Contributions Medical Ad Contributions Overtime Performance Borus Micro Vehicle Alowance Celphone Alowance Housing Albowances Other benefits and allowances Payments in ficu of leave Long service awards Post-exteriment benefit obligations Entirtainment Scarcity Acting and post related allowance In the benefits Sub Total - Semior Managers of Entities 's increase Other Satel for Entities Basis Saintees and Wages Pension and Ulf Contributions Micro Vehicle Alowance Housing Albowances Other Satel of Entities Basis Saintees and Wages Pension and Ulf Contributions Micro Vehicle Alowance Housing Albowances Housing Albowances Housing Albowances Other benefits Subvances Payments in ficu of leave Long service awards Post-exteriment benefit obligations Entirtainment Scarcity Acting and post related allowance Housing Albowances Poyments in feur of leave Long service awards Post-exteriment benefit obligations Entirtainment Scarcity Acting and post related allowance In the Dearlies Sub Total - Other Staff of Entities Sub Total - Other Staff of Entities Sub Total - Other Staff of Entities	2 4	-	-		-	-			-10%	-

- TOTAL BANAGERS AND STAFF

 \$3,564

 \$9,655

 4,514

 4,514

 A514

 A5

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

Description	Ref						Budget Ye								Medium Term R enditure Frame	
·		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
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)	-	-	-	-	-	-	-	-	-	-	7 <u>8</u> 1	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)	ı	-	-	-	-	-	-	-	-	-	-	-	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		,	-,		_,,,,,								-	,	,	110,100
Employee related costs		_	_	_	_	_	_	_	_	_	_	_	60,237	60,237	63,107	65,924
Remuneration of councillors		_	_	_	_	_	_	_	_	_	_	_	7,622	7,622	7,973	8,332
Finance charges		_	_	_	_	_	_	_	_	_	_	_	- ,022	-,022		- 0,002
Bulk purchases - Electricity		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Acquisitions - water & other inventory		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
· '													71,972	71.072	62 422	65 990
Contracted services		_	_	_	_	_	-	_	_		-	_	11,912	71,972	63,422	65,880
Transfers and subsidies - other municipalities		_	-	_	-	_	_	_	_	_	-	_	_	_	-	-
Transfers and subsidies - other		- (47)	-		-	_	-	-	-		-	-	-	-	-	-
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													0= 10-	0= 10=	(00.075)	(0.1.00=:
Capital assets		-	-	-	-	-	-	-	-	-	-	-	25,138	25,138	(22,648)	(24,222)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	1	(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

^{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

Choose name from list - NOT REQUIRED - municip		2023/24				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly 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	<u> </u>	-	-	-	_	-	_	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)										
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		1	-	_	_	_	_	1		_
Income Tax								_		
Surplus/(Deficit) after income tax		_	_	_	_	_	_	_		_
References	<u> </u>						_			

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

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

		2023/24				Budget Year 2	024/25			
Description	Ref	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 <u>Capital Expenditure By Municipal Entity</u> Insert name of municipal entity		-	-	-	-	-	-	- - - - - -		-
Total Capital Expenditure	3	_	-	_	_	-	_	- -		

^{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

	2023/24				Budget Year 2	024/25			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	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					

Choose name from list - Supporting Table SC1		2023/24				new assets b Budget Year	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands lapital expenditure on new assets by Asset Class/Sub-cla	1		-						%	
nfrastructure	Γ	_	-	_	-	-	_	-		_
Roads Infrastructure Roads		-	-	-	-	- 1		- 1		-
Road Structures Road Furniture			- 1		- 1	1	- 1	-		-
Capital Spares Storm water infrastructure		-	-	-	-	-	-	-		-
Drainage Collection Storm water Conveyance		- 1		-	- 1	- 1	-	-		-
Attenuation Electrical Infrastructure		-	-	-	-	-	-			-
Power Plants		-	-	-	-			-		-
HV Substations HV Switching Station		-	-	-	-	-		-		
HV Transmission Conductors MV Substations		-	-	-	-			-		
MV Seltching Stations MV Nateorks		- 1	-	-	-	-	-			
LV Networks Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		- 1	-	-	-	- 1	-	1 -		
Dams and Weirs Boreholes		-	-	-		-		- 1		
Reservoirs Pump Stations		-		- 1		1	- 1	-		
Water Treatment Works Bulk Mains		-	-	-	-	-		-		-
Distribution Distribution Points		-	-		-	-	-	-		
PRV Stations Capital Spares		-	- 1	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station Rediculation		-		-	-	-		-		
Waste Water Treatment Works Outfall Sewers		-	-	-	-	-	- 1	- 1		
Toilet Facilities Capital Spares		-	-	- 1	-	- 1	-	-		
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations Waste Processing Facilities	ĺ	-	-		-	-		-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities Electricity Generation Facilities		-	-		-	-				
Capital Spares Rail Infrastructure		-	-	-	-	- 1		-		
Rail Lines Rail Structures	ĺ			-	- 1	Ī	-	-		
Rail Fumiture Desirana Collection		-	-	-	-	-	-	-		-
Storm water Conveyance Aftenuation	ĺ	-			-	-		-		
MV Substations	ĺ	-	-	-	-	-		-		
LV Neteorks Capital Spares		- 1	-	-	- 1	- 1	-	-		
Coestal Infrastructure Sand Pumps		-	-	-	-	-	-	-		-
Piers Revelments		-	-	- 1	-	-	-	-		
Promenades Capital Spares		- 1	- 1	-	- 1	-	- 1	-		
Information and Communication Infrastructure Date Control		-	-		-	-	-	-		
Core Layers		-	-	-		-	-	-		-
Distribution Layers Capital Spares			-	-		1	-	-		-
munity Assets		-	-	-	-	-	-	-		-
Community Facilities Halfs		-	-	-	-	-	-	-		-
Centres Créches		- 1		- 1	- 1	1	- 1	-		-
Clinics/Care Centres Fire/Ambulance Stations			-		- 1	1	- 1	-		-
Testing Stations Museums		-	-	-		-				-
Galleries Theatre				-				-		-
Libraries		-		-	-	-	-	-		-
Cameteries/Cramatoria Police			-		-	-	-			
Puris Public Open Space		- 1	-	1	-	- 1	-	-		-
Nature Reserves Public Ablution Facilities		-	- 1	- 1	-	-	-	-		-
Markets		-	-	-	- 1	- 1		-		-
Stalls Abettoirs			-		- 1	1	-	-		
Airports Taxi Ranks/Bus Terminals		- 1	- 1	- 1	- 1	1	- 1	-		-
Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities Outdoor Facilities		-	- 1	-	-	-	-	-		-
Capital Spares		-	-	-	-	- 1	-	-		
Itage assets Monuments		-	-	-	-	-	-	-		-
Historic Buildings Works of Art	ĺ	-	_			- 1	-	-		
Conservation Areas Other Hantage		-	-	-	-	- 1	- 1	-		-
astment properties								-		
Revenue Generating	ĺ	-	-	-	-	-	-	-		
Improved Property Unimproved Property		- 1	1	- 1	- 1	- 1	1	-		
Non-revenue Generating Improved Property	ĺ	-	-	-	-		-	-		-
Unimproved Property er assets	ĺ	14,859	-	-	-	-	-		L	
Operational Buildings Municipal Offices		14,859 14,859			-	-	-	-		
PayrEnquiry Points Building Plan Offices	ĺ	-	-	-	-			-		
Workshops		-	-	-	-	- 1	-	-		
Yards Stores	ĺ	-	- 1	- 1	-	- 1	- 1	-		
Laboratories Training Centres		-	-	-	-	1	-	-		-
Manufacturing Plant Depots		-	-	- 1	- 1	- 1	- 1	-		
		-	-	-	-	- 1	-	-		-
Capital Spares Housing Staff Housing Social Housing		-	-	-	-	-	-	-		-
Social Housing Capital Spares		-	-	-	-	- 1		-		-
ological or Cultivated Assets		_	-	-	-	-	-	_		
Biological or Cultivated Assets moible Assets		-	- 4000	-	-	-	-	-	100.0%	- 400
Servitudes		1,272	1,200		-	-	100	100	100.0%	1,20
Licences and Rights Water Rights		1,272	1,200	-	-	-	100	100	100.0%	1,21
Effluent Licenses Solid Waste Licenses		-	-	-		- 1	-	-		
Computer Software and Applications Load Settlement Software Applications		1,272	1,200	-	-	-	100	100	100.0%	1,21
Unspecified	Ì	-	-	1		Ī	-	-	l	
omputer Equipment. Computer Equipment		3,351 3,351	200 200	-	-	-	17 17	17 17	100.0%	20 20
umiture and Office Equipment	Ì	5,112	400	_	-	-	33	33	100.0%	40
Furniture and Office Equipment lachinery and Equipment	ĺ	5,112	400 500	-	-	-	33 42	33 42	100.0%	40
Machinery and Equipment Machinery and Equipment		-	500	-	-	-	42	42	100.0%	50
ransport Assets Transport Assets	ĺ	10,423	1,400	-	-	-	117	117 117	100.0%	1,40
		10,423	1,400			- 1	117		100.0%	1,40
and .	ĺ	10,965	-	-	-	-	-	-		
Land				i -	i .			1 -	1	
Land			-	-	-	-		-		
Land loo's, Marine and Non-biological Animals		-	-	-	-	-	-			
co's, Marine and Non-biological Animals		1	1	1	:	1				
Land too's, Marine and Non-biological Animals Zoob, Marine and Non-biological Animals Marine sequences. Mature		1	1							

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

		2023/24		-upital GAP	uic oii	renewal of ex Budget Year 2			. J.400 - IV	wij
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1			·			·		%	
Capital expenditure on renewal of existing assets by 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	1	-	-	-	-	-	-	-		-
MV Networks	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure	1	-	-	-	-	-	-	-		-
Dams and Weirs	1	-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains			_	-	_	-	_	_		_
Distribution Distribution Points		_	_	_	_	_		_		_
PRV Stations		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		_	_	-	-	-	_	_		-
Pump Station		_	_	_	_	_	_	_		_
Reticulation		_	_	_	_	_	_	-		_
Waste Water Treatment Works		_	_	_	_	_	_	-		_
Outfall Sewers		-	-	-	-	_	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points	1	-	-	-	-	-	-	-		-
Waste Separation Facilities	1	-	-	-	-	-	-	-		-
Electricity Generation Facilities	1	_	-	-	_	_	-	_		-
Capital Spares Rail Infrastructure		_	_	-	_	-	_	_		-
Rail Lines	1	_	_	-	_	_	_	_		_
Rail Structures	1	_	_	_	_	_	_	_		_
Rail Fumiture		_	_	_	_	_	_	_		_
Drainage Collection	1	_	_	_	_	_	_	-		_
Storm water Conveyance	1	_	-	-	-	-	_	-		-
Attenuation	1	-	-	-	-	_	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers	1	-	-	-	-	-	-	-		-
Distribution Layers	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-

lo	ı	i	l _	_	l _		l _	l _	I	1
Community Assets Community Facilities			-	-	_	-	-	-		-
Halls		_	_	-	_	_	_	_		_
Centres		_	_	_	_	_	_	_		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	_		-
Theatres		-	-	-	-	-	-	_		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	_	-	-	-	-	-		_
Historic Buildings		-		-	-	-	-			-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-	I	-
								1		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Improved Property Unimproved Property		-	- -	-	- -	- -	- -	- -	"D!	-
Improved Property Unimproved Property Other assets		- - 376	- - -	-	- - 131	- - 131	- - -	- - (131)	#DIV/0!	- - -
Improved Property Unimproved Property Other assets Operational Buildings		- - 376 376	- - -	- - -	- - 131	- - 131 131	- - -	- (131) (131)	#DIV/0!	- - -
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices		- - 376 376 376	- - - -	- - -	- - 131 131 131	- - 131 131 131	- - - -	- (131) (131) (131)		- - - -
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points		- - 376 376 376	- - - - -	- - - -	- - 131 131 131 -	- 131 131 131 -	- - - -	- (131) (131) (131) -	#DIV/0!	- - -
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Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops		- - 376 376 - - -	- - - - - - -	- - - - - -	- - 131 131 131 - -	- - 131 131 131 - -	- - - - - -	(131) (131) (131) (131) (13-) (13-)	#DIV/0!	- - - -
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Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		376 376 376 376 	- - - - - - - - - -	-	- - 131 131 131 - - - - -	- - 131 131 131 - - - - -	- - - - - - - - - -	- (131) (131) (131) - - - - -	#DIV/0!	- - - - - - - -
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Machinery and Equipment	-	-	-	-	-	-	-	-
Transport Assets	-	-	_	_	_	_	-	-
Transport Assets	-	-	-	-	-	-	-	-

<u>Land</u>	l	_	-	_	_	_	-	-		
Land		-	-	-	-	-	-	-		
Coo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
		-	-	-	-	-	-			
<u>living resources</u>		-	-	-	-	-	-	-		
Mature		-	-	-	-	-		-		
Policing and Protection		-	-	-	-	-	-	-		
Zoological plants and animals		-	-	-	-	-	-	-		
Immature		-	-	-	-	-	-	-		
Policing and Protection		-	-	-	-	-	-	-		
Zoological plants and animals		-	-	-	-	-	-	-		
Total Capital Expenditure on renewal of existing assets	1	376	_	-	131	131	_	(131)	#DIV/0!	

References

check balance 16,390,627 -18,009,000 - -1,263,667 -1,263,666 -1,500,750 -18,009,000

^{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

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

Description:	P	2023/24				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
P thousands	4	Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands Repairs and maintenance expenditure by Asset Class/Sub	1								%	
	<u> </u>									
<u>Infrastructure</u>		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		-	-	-	-	-	-	-		-

Community Assets		352	2,000	_	_	_	167	167	100.0%	2,000
Community Facilities	1	156	1,000	-	_	-	83	83	100.0%	1,000
Halls		156	1,000		_	_	83	83	100.0%	1,000
Centres		-	-	_	_	_	_	_		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres				_	_					
Libraries								_		_
Cemeteries/Crematoria								_		_
		-	-				_	_		_
Police		-	-	-	-	-	_	_		_
Purls		-	-	-	-	-	-	-		_
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		196	1,000	-	-	-	83	83	100.0%	1,000
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		196	1,000	-	-	-	83	83	100.0%	1,000
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		_	_	_	_	-	-	-		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
Investment properties	-	-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		2,245	2,100	=	-	-	175	175	100.0%	2,100
Operational Buildings		2,245	2,100	-	-	-	175	175	100.0%	2,100
Municipal Offices		2,245	2,100	-	-	-	175	175	100.0%	2,100
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	1	_	_	-	-	_	_	_		
			_	-		_	_	_		_
Water Rights					-			_		_
Effluent Licenses		-	-	-	-	-	-	_		-
Solid Waste Licenses		-	-	-	-	-	-	_		-
Computer Software and Applications		-	-	-	-	-	-	_		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified			_	_	_	_	_	_	į.	_

i.		1	ì		1	ı	ı	i	ı	ı
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%	1,06
<u>Land</u>		_	_	-	-	_	-	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	-	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		-
		_	_	_	_	_	_			-
<u>Living resources</u>		-	-	-	-	-	-	_		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	21,105	17,760	-	9,327	9,327	1,480	(7,847)	-530.2%	17,76

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

Decadestan	B. 1	2023/24				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Cutouno	Juagot	Daugot	uotuui		Juagot	, runanoo	%	1 0100001
Depreciation 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 Suitching 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 Lines Rail Structures		_	_	-	_	_		_		_
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		-	-	-	-	-	-	-		-
Diotination Layoro										

I Cammunitu Aaaata	1 1	1	I	i	l.	I	I	I	ı
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-		-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	_	-	-	-	-	-		-
Testing Stations	-	_	_	-	_	-	-		_
Museums	_	_	_	_	_	_	_		_
Galleries	_	_	_	_	_	_	_		_
Theatres	_	_	_	_	_	_	_		_
Libraries	_	_	_	_	_	_	_		_
Cemeteries/Crematoria			_	_	_	_	_		_
Police									_
	-		-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	_	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	_	_	_	_	_	_	_		-
Airports	_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals	_	_		_	_		_		
Capital Spares			_	_	_		_		_
Sport and Recreation Facilities			_	-	_	-	_		_
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	_	-	-	-	-		-
Conservation Areas	-	_	_	-	_	-	-		_
Other Heritage	_	_	_	_	_	_	_		_
-									
Investment properties	-		-	-	-	-	-		-
Revenue Generating	-	_	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	_	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	_	-	_	_	-	-		-
Other assets	35	6 356	-	33	33	30	(3)	-10.0%	356
Operational Buildings	35	6 356	_	33	33	30	(3)	-10.0%	356
Municipal Offices	35		_	33	33	30	(3)	-10.0%	356
Pay/Enquiry Points	30	- 550		_			(3)		330
		_	_		_	_			_
Building Plan Offices	-		-	_	-	_	_		_
Workshops	-	-	-		-	-			-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	_	-	-	-	-	-		-
Capital Spares	_	_	_	_	_	_	_		_
	_	_	-	-	-	-	_		_
				1	1		1	1	
Housing		_			_		_		
Housing Staff Housing	-		-	-	_	-	_		_
Housing		-	-	-	-	-	-		-

Biological or Cultivated Assets	1	l -	_	_	l -	_	l -	-		.
Biological or Cultivated Assets		_	_	_	-	_	_	-		
		50	27	-	4	4	2	(2)	-90.4%	
Servitudes		_	_	_	-	-	_	(Z) -	30.470	
Licences and Rights		50	27	_	4	4	2	(2)	-90.4%	
Water Rights		_	_	_	_	_	_	(2)	001170	
Effluent Licenses		_	_	_	_	_	_	_		
Solid Waste Licenses		_	_	_	_	_	_	_		
Computer Software and Applications		50	27	_	4	4	2	(2)	-90.4%	
Load Settlement Software Applications		_	_	_			_	_		
Unspecified		_	_	_	_	_	_	-		
omputer Equipment		238	164	-	68	68	14	(54)	-398.6%	
Computer Equipment		238	164	-	68	68	14	(54)	-398.6%	
urniture and Office Equipment		_	780	-	_	_	65	65	100.0%	
Furniture and Office Equipment		-	780	-	-	-	65	65	100.0%	
lachinery and Equipment		427	1,020	_	85	85	85	(0)	-0.3%	1,
Machinery and Equipment		427	1,020	-	85	85	85	(0)	-0.3%	1
ransport Assets		875	847	-	134	134	71	(63)	-89.6%	
Transport Assets		875	847	-	134	134	71	(63)	-89.6%	
and		_	-	_	_	_	_	_		
Land		-	-	-	-	-	-	-		
oo's, Marine and Non-biological Animals		_	-	-	-	-	_	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
iving resources		-	-	-	-	-	_	-		
Mature		-	-	-	-	-	-	-		
Policing and Protection		-	-	-	-	-	-	-		
Zoological plants and animals		-	-	-	-	-	-	-		
Immature		-	-	-	-	-	-	-		
Policing and Protection		-	-	-	-	-	-	-		
Zoological plants and animals		-	-	-	-	-	-	-		
Total Depreciation	1	1,946	3,194	-	324	324	266	(58)	-21.7%	3,

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

December 1	L -	2023/24				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1	Catoomo	Daugot	Daugot	uotaai		Daugot	Tununo	%	. 0.0000
apital expenditure on upgrading of existing assets by Ass	et Cla	ss/Sub-class								
<u>frastructure</u>		-	-	-	-	-	-	-		-
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 Structures Rail Fumiture		_	-	_	-	_	-	_		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	-	-	-	_	_	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments Promenades		_	_	-	_	_	-	-		_
Promenades Capital Spares		_	-	_	_	_	_	_		_
Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres		_	-	-	-	_	_	_		_
Core Layers		_	-	-	_	-	_	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	_	-	-	-		-

lo		1 -	l -	l <u>-</u>	I	l _	l _	I	I
Community Assets Community Facilities	 		_	_	_	_	_		
Halls	_	_	_	_	_	_	_		_
Centres	_	_	_	_	_	_	_		_
Crèches	_	_	_	_	_	_	_		_
Clinics/Care Centres	_	_	_	_	_	_	_		_
Fire/Ambulance Stations	_	_	_	_	_	_	_		_
Testing Stations	_	_	_	_	_	_	_		_
Museums	_	_	_	_	_	_	_		_
Galleries	_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_		_
Libraries		_	_	_	_	_	_		_
Cemeteries/Crematoria	_	_	_	_	_	_	_		_
Police	_	_	_	_	_	_	_		_
Purls	_	_	_	_	_	_	_		_
Public Open Space		_	_	_	_	_	_		_
Nature Reserves	_	_	_	_	_	_	_		_
Public Ablution Facilities	_	_	_	_	_	_	_		_
Markets	_	_	_	_	_	_	_		_
Stalls	_	_	_	_	_	_	_		_
Abattoirs		_	_	_		_	_		
Airports		_	_	_	_	_	_		
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_		
Capital Spares	_	_	_	_	_	_	_		
Sport and Recreation Facilities	_	_	_	_	_	_	_		_
Indoor Facilities	_	_	_	_	_	_	_		_
Outdoor Facilities		_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_		_
Heritage assets	_	_	-	_	_	-	_		_
Monuments	_	_	_	_	_	_	_		_
Historic Buildings	_	_	_	_	_	_	_		_
Works of Art	_	_	_	_	_	_	_		_
Conservation Areas	_	_	_	_	_	_	_		_
Other Heritage	_	_	_	_	_	_	_		_
Other Hentage							_		
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		_	_	_		_	_		_
I							_		_
Yards Stores	_	_	_	-	_	_	_		_
	_	_	_	_	_	_	_		_
Laboratories Training Centres	_	_	_	_	_	_	_		-
Training Centres Manufacturing Plant		_	_				_		_
Depots	_	_	_	_	_	_	_		
Depois Capital Spares									_
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		_	_	_	_	_	_		_
Load Selliement Soltware Applications	_	_	_	_	_	_	_		_
	_	_		-		-			
Unspecified					_	_	_	1	_
Unspecified Computer Equipment	-	-	-	-	_	_			
Unspecified	-	-	-	-	-	-	-		-
Unspecified Computer Equipment Computer Equipment									-
Unspecified Computer Equipment	-	-	-	-	-	-	-		

Machinery and Equipment	
	 -

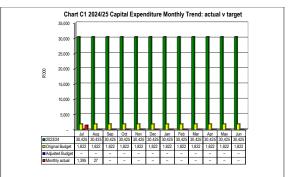
Transport Assets		_	_	_	_	_	_	-	-
Transport Assets		-	-	-	-	-	-	-	-
Land		_	-	_	_	_	_	_	_
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-
Policing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

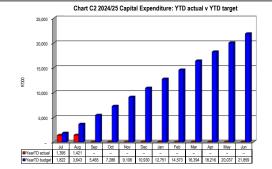
^{1.} Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on rewastes (SC13a) plus Total Capital Expenditure on rewastes (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

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





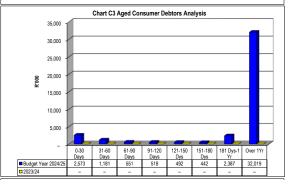


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	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 deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors Auditor	Genera Other
2023/24	-	-	-	-	-	-	289	-
Budget Year 2024	-	-	-	-	-	-	289	-

