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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

Choose name from list

CFO Name:

Tel:

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E-Mail:

Reporting period:

M11 May

MTREF:

2023

Budget Year:

Does this municipality have Entities?

Yes

If YES: Identify type of report:

Parent Municipality

Name Votes & Su

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2023/24

ub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Executive & Council	Vote 1 - Executive & Council		1
Vote 2 - Finance & Administration	Mayor and Council	1.1 - Mayor and Council	11
Vote 3 - Finance & Administration 2	Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive	12
Vote 4 - Community and Social Services	(Name of sub-vote)	1.3 - (Name of sub-vote)	13
Vote 5 - Planning and Development	(Name of sub-vote)	1.4 - (Name of sub-vote)	14
Vote 6 - Internal Audit	(Name of sub-vote)	1.5 - (Name of sub-vote)	15
Vote 7 - Energy Services	(Name of sub-vote)	1.6 - (Name of sub-vote)	16
Vote 8 - Road Transport	(Name of sub-vote)	1.7 - (Name of sub-vote)	17
Vote 9 - Public Safety	(Name of sub-vote)	1.8 - (Name of sub-vote)	18
Vote 10 - Waste Management	(Name of sub-vote)	1.9 - (Name of sub-vote)	19
Vote 11 - Sports & Recreation	(Name of sub-vote)	1.10 - (Name of sub-vote)	20
Vote 12 - Water Management			2
Vote 13 - Waste Water Management	Vote 2 - Finance & Administration		21
Vote 14 - Housing	Fleet Management	2.1 - Fleet Management	21
Vote 15 - OTHER	Finance	2.2 - Finance	22
	Asset Management	2.3 - Asset Management	23
	Human Resources	2.4 - Human Resources	24
	Legal Services	2.5 - Legal Services	25
	Property Services	2.6 - Property Services	26
	Risk Management	2.7 - Risk Management	27
	Supply Chain Management	2.8 - Supply Chain Management	28
	Marketing, Customer Relations, Publicity and Media Co-ordination	2.9 - Marketing, Customer Relations, Publicity and Media Co-ordination	29
	Valuation Service	2.10 - Valuation Service	30
	Vote 3 - Finance & Administration 2		31
	Administrative and Corporate Support	3.1 - Administrative and Corporate Support	31
	Information Technology	3.2 - Information Technology	32
	(Name of sub-vote)	3.3 - (Name of sub-vote)	33
	(Name of sub-vote)	3.4 - (Name of sub-vote)	34
	(Name of sub-vote)	3.5 - (Name of sub-vote)	35
	(Name of sub-vote)	3.6 - (Name of sub-vote)	36
	(Name of sub-vote)	3.7 - (Name of sub-vote)	37
	(Name of sub-vote)	3.8 - (Name of sub-vote)	38
	(Name of sub-vote)	3.9 - (Name of sub-vote)	39
	(Name of sub-vote)	3.10 - (Name of sub-vote)	40
	Vote 4 - Community and Social Services		41
	Animal Care and Diseases	4.1 - Animal Care and Diseases	41
	Community Halls and Facilities	4.2 - Community Halls and Facilities	42
	Libraries and Archives	4.3 - Libraries and Archives	43
	Cemeteries, Funeral Parlours and Crematoriums	4.4 - Cemeteries, Funeral Parlours and Crematoriums	44
	Councils Management	4.5 - Councils Management	45
	(Name of sub-vote)	4.6 - (Name of sub-vote)	46
	(Name of sub-vote)	4.7 - (Name of sub-vote)	47
	(Name of sub-vote)	4.8 - (Name of sub-vote)	48
	(Name of sub-vote)	4.9 - (Name of sub-vote)	49
	(Name of sub-vote)	4.10 - (Name of sub-vote)	50
	Vote 5 - Planning and Development		51
	Town Planning, Building Regulations and Enforcement, and City Engineer	5.1 - Town Planning, Building Regulations and Enforcement, and City Engineer	51
	Corporate Wide Strategic Planning (CWPs, LEDCs)	5.2 - Corporate Wide Strategic Planning (CWPs, LEDCs)	52
	Economic Development/Planning	5.3 - Economic Development/Planning	53
	Project Management Unit	5.4 - Project Management Unit	54
	(Name of sub-vote)	5.5 - (Name of sub-vote)	55
	(Name of sub-vote)	5.6 - (Name of sub-vote)	56
	(Name of sub-vote)	5.7 - (Name of sub-vote)	57
	(Name of sub-vote)	5.8 - (Name of sub-vote)	58
	(Name of sub-vote)	5.9 - (Name of sub-vote)	59
	(Name of sub-vote)	5.10 - (Name of sub-vote)	60
	Vote 6 - Internal Audit		61
	Governance Function	6.1 - Governance Function	61
	(Name of sub-vote)	6.2 - (Name of sub-vote)	62
	(Name of sub-vote)	6.3 - (Name of sub-vote)	63
	(Name of sub-vote)	6.4 - (Name of sub-vote)	64
	(Name of sub-vote)	6.5 - (Name of sub-vote)	65
	(Name of sub-vote)	6.6 - (Name of sub-vote)	66
	(Name of sub-vote)	6.7 - (Name of sub-vote)	67
	(Name of sub-vote)	6.8 - (Name of sub-vote)	68
	(Name of sub-vote)	6.9 - (Name of sub-vote)	69
	(Name of sub-vote)	6.10 - (Name of sub-vote)	70
	Vote 7 - Energy Services		71
	Electricity	7.1 - Electricity	71
	Street Lighting and Signal Systems	7.2 - Street Lighting and Signal Systems	72
	(Name of sub-vote)	7.3 - (Name of sub-vote)	73
	(Name of sub-vote)	7.4 - (Name of sub-vote)	74
	(Name of sub-vote)	7.5 - (Name of sub-vote)	75
	(Name of sub-vote)	7.6 - (Name of sub-vote)	76
	(Name of sub-vote)	7.7 - (Name of sub-vote)	77
	(Name of sub-vote)	7.8 - (Name of sub-vote)	78
	(Name of sub-vote)	7.9 - (Name of sub-vote)	79
	(Name of sub-vote)	7.10 - (Name of sub-vote)	80
	Vote 8 - Road Transport		81
	(Name of sub-vote)	8.1 - (Name of sub-vote)	81
	Road and Traffic Regulation	8.2 - Road and Traffic Regulation	82
	(Name of sub-vote)	8.3 - (Name of sub-vote)	83
	(Name of sub-vote)	8.4 - (Name of sub-vote)	84
	(Name of sub-vote)	8.5 - (Name of sub-vote)	85
	(Name of sub-vote)	8.6 - (Name of sub-vote)	86
	(Name of sub-vote)	8.7 - (Name of sub-vote)	87
	(Name of sub-vote)	8.8 - (Name of sub-vote)	88
	(Name of sub-vote)	8.9 - (Name of sub-vote)	89
	(Name of sub-vote)	8.10 - (Name of sub-vote)	90
	Vote 9 - Public Safety		91
	(Name of sub-vote)	9.1 - (Name of sub-vote)	91
	(Name of sub-vote)	9.2 - (Name of sub-vote)	92
	Police Forces, Traffic and Street Parking Control	9.3 - Police Forces, Traffic and Street Parking Control	93
	(Name of sub-vote)	9.4 - (Name of sub-vote)	94
	(Name of sub-vote)	9.5 - (Name of sub-vote)	95
	(Name of sub-vote)	9.6 - (Name of sub-vote)	96
	(Name of sub-vote)	9.7 - (Name of sub-vote)	97
	(Name of sub-vote)	9.8 - (Name of sub-vote)	98
	(Name of sub-vote)	9.9 - (Name of sub-vote)	99
	(Name of sub-vote)	9.10 - (Name of sub-vote)	100
	Vote 10 - Waste Management		101
	(Name of sub-vote)	10.1 - (Name of sub-vote)	101
	Solid Waste Disposal (Landfill Sites)	10.2 - Solid Waste Disposal (Landfill Sites)	102
	Solid Waste Removal	10.3 - Solid Waste Removal	103
	Pollution Control	10.4 - Pollution Control	104
	(Name of sub-vote)	10.5 - (Name of sub-vote)	105
	(Name of sub-vote)	10.6 - (Name of sub-vote)	106
	(Name of sub-vote)	10.7 - (Name of sub-vote)	107
	(Name of sub-vote)	10.8 - (Name of sub-vote)	108
	(Name of sub-vote)	10.9 - (Name of sub-vote)	109
	(Name of sub-vote)	10.10 - (Name of sub-vote)	110
	Vote 11 - Sports & Recreation		111
	Recreational Facilities	11.1 - Recreational Facilities	111
	Sports Grounds and Stadiums	11.2 - Sports Grounds and Stadiums	112
	Cultural Matters	11.3 - Cultural Matters	113
	(Name of sub-vote)	11.4 - (Name of sub-vote)	114
	(Name of sub-vote)	11.5 - (Name of sub-vote)	115
	(Name of sub-vote)	11.6 - (Name of sub-vote)	116
	(Name of sub-vote)	11.7 - (Name of sub-vote)	117
	(Name of sub-vote)	11.8 - (Name of sub-vote)	118
	(Name of sub-vote)	11.9 - (Name of sub-vote)	119
	(Name of sub-vote)	11.10 - (Name of sub-vote)	120
	Vote 12 - Water Management		121
	(Name of sub-vote)	12.1 - (Name of sub-vote)	121
	Water Storage	12.2 - Water Storage	122
	(Name of sub-vote)	12.3 - (Name of sub-vote)	123
	(Name of sub-vote)	12.4 - (Name of sub-vote)	124
	(Name of sub-vote)	12.5 - (Name of sub-vote)	125
	(Name of sub-vote)	12.6 - (Name of sub-vote)	126
	(Name of sub-vote)	12.7 - (Name of sub-vote)	127
	(Name of sub-vote)	12.8 - (Name of sub-vote)	128
	(Name of sub-vote)	12.9 - (Name of sub-vote)	129
	(Name of sub-vote)	12.10 - (Name of sub-vote)	130
	Vote 13 - Waste Water Management		131
	Sewerage	13.1 - Sewerage	131
	Storm Water Management	13.2 - Storm Water Management	132
	(Name of sub-vote)	13.3 - (Name of sub-vote)	133
	(Name of sub-vote)	13.4 - (Name of sub-vote)	134
	(Name of sub-vote)	13.5 - (Name of sub-vote)	135
	(Name of sub-vote)	13.6 - (Name of sub-vote)	136
	(Name of sub-vote)	13.7 - (Name of sub-vote)	137
	(Name of sub-vote)	13.8 - (Name of sub-vote)	138
	(Name of sub-vote)	13.9 - (Name of sub-vote)	139
	(Name of sub-vote)	13.10 - (Name of sub-vote)	140
	Vote 14 - Housing		141
	Housing	14.1 - Housing	141
	(Name of sub-vote)	14.2 - (Name of sub-vote)	142
	(Name of sub-vote)	14.3 - (Name of sub-vote)	143
	(Name of sub-vote)	14.4 - (Name of sub-vote)	144
	(Name of sub-vote)	14.5 - (Name of sub-vote)	145
	(Name of sub-vote)	14.6 - (Name of sub-vote)	146
	(Name of sub-vote)	14.7 - (Name of sub-vote)	147
	(Name of sub-vote)	14.8 - (Name of sub-vote)	148
	(Name of sub-vote)	14.9 - (Name of sub-vote)	149
	(Name of sub-vote)	14.10 - (Name of sub-vote)	150
	Vote 15 - OTHER		151
	Licensees and Regulators	15.1 - Licensees and Regulators	151
	(Name of sub-vote)	15.2 - (Name of sub-vote)	152
	(Name of sub-vote)	15.3 - (Name of sub-vote)	153
	(Name of sub-vote)	15.4 - (Name of sub-vote)	154
	(Name of sub-vote)	15.5 - (Name of sub-vote)	155
	(Name of sub-vote)	15.6 - (Name of sub-vote)	156
	(Name of sub-vote)	15.7 - (Name of sub-vote)	157
	(Name of sub-vote)	15.8 - (Name of sub-vote)	158
	(Name of sub-vote)	15.9 - (Name of sub-vote)	159
	(Name of sub-vote)	15.10 - (Name of sub-vote)	160

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality Choose name from list

Set name on 'Instructions' sheet

Grade

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

Province Set name on 'Instructions' sheet

Web Address

e-mail Address

B. CONTACT INFORMATION

Postal address:

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP

Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

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

Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Choose name from list - Table C1 Monthly Budget Statement Summary - M11 May

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	46,454	62,000	62,000	3,523	38,751	56,833	(18,082)	-32%	62,000
Service charges	175	250	250	28	284	229	55	24%	250
Investment revenue	7,217	6,590	5,000	170	3,624	4,583	(959)	-21%	6,590
Transfers and subsidies - Operational	337,037	371,709	381,709	200	359,615	349,900	9,715	3%	371,709
Other own revenue	35,593	17,260	20,038	2,147	30,913	18,369	12,544	68%	17,260
Total Revenue (excluding capital transfers and contributions)	426,477	457,809	468,997	6,069	433,187	429,914	3,273	1%	457,809
Employee costs	101,174	101,092	111,326	9,453	100,549	102,049	(1,501)		101,092
Remuneration of Councillors	23,812	27,055	28,182	2,117	25,700	25,833	(133)		27,055
Depreciation and amortisation	28,383	31,160	33,150	5,522	34,712	30,388	4,324		31,160
Interest	2,685	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	3,269	1,459	2,459	162	2,301	2,254	47		1,459
Transfers and subsidies	5,871	8,462	9,105	82	7,480	8,346	(867)	-10%	8,462
Other expenditure	350,260	201,977	232,714	12,971	228,608	213,321	15,287	7%	201,977
Total Expenditure	515,454	371,205	416,937	30,308	399,349	382,192	17,157	4%	371,205
Surplus/(Deficit)	(88,977)	86,604	52,061	(24,239)	33,838	47,722	(13,884)	-29%	86,604
Transfers and subsidies - capital (monetary)	94,915	93,912	91,212	20,836	78,902	83,611	(4,709)	-6%	93,912
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	5,938	180,516	143,273	(3,403)	112,740	131,333	(18,593)	-14%	180,516
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	5,938	180,516	143,273	(3,403)	112,740	131,333	(18,593)	-14%	180,516
Capital expenditure & funds sources									
Capital expenditure	99,603	236,116	204,473	7,364	151,012	187,433	(36,421)	-19%	236,116
Capital transfers recognised	45,690	93,912	91,212	6,616	53,011	83,611	(30,600)	-37%	93,912
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	53,913	142,204	113,261	747	98,001	103,822	(5,822)	-6%	142,204
Total sources of capital funds	99,603	236,116	204,473	7,364	151,012	187,433	(36,421)	-19%	236,116
Financial position									
Total current assets	27,112	228,948	220,104		(117,502)				228,948
Total non current assets	422,960	751,692	789,047		548,011				751,692
Total current liabilities	24,352	109,117	(104,063)		76,288				109,117
Total non current liabilities	8,037	83,424	83,424		8,037				83,424
Community wealth/Equity	417,682	788,099	678,392		530,438				788,099
Cash flows									
Net cash from (used) operating	(103,809)	228,923	198,726	(25,216)	58,390	211,363	152,973	72%	193,505
Net cash from (used) investing	-	(271,533)	(235,144)	-	(51,125)	(187,433)	(136,308)	73%	(236,116)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	(103,809)	58,396	(137,424)	-	13,977	(77,077)	(91,054)	118%	-
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	4,180	3,588	3,617	3,403	3,513	3,017	16,099	85,478	122,895
Creditors Age Analysis									
Total Creditors	10,228	3,285	-	-	-	-	-	-	13,513

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2022/23	Budget Year 2023/24					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Revenue - Functional										
Governance and administration		521,392	528,721	527,209	26,905	503,917	483,275	20,642	4%	528,721
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		521,392	528,721	527,209	26,905	503,917	483,275	20,642	4%	528,721
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	3,000	3,000	-	-	2,750	(2,750)	-100%	3,000
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	3,000	3,000	-	-	2,750	(2,750)	-100%	3,000
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	20,000	30,000	-	8,172	27,500	(19,328)	-70%	20,000
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	20,000	30,000	-	8,172	27,500	(19,328)	-70%	20,000
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	521,392	551,721	560,209	26,905	512,089	513,525	(1,436)	0%	551,721
Expenditure - Functional										
Governance and administration		268,788	217,388	244,166	18,257	235,030	223,819	11,211	5%	217,388
Executive and council		67,231	62,706	69,677	5,173	65,584	63,871	1,713	3%	62,706
Finance and administration		195,961	149,402	168,714	12,771	163,868	154,654	9,214	6%	149,402
Internal audit		5,597	5,279	5,775	313	5,578	5,294	284	5%	5,279
Community and public safety		35,675	33,161	37,568	2,490	35,249	34,438	811	2%	33,161
Community and social services		30,372	27,624	33,079	2,489	29,729	30,323	(594)	-2%	27,624
Sport and recreation		1,026	1,400	1,650	-	1,645	1,513	133	9%	1,400
Public safety		304	2,137	839	2	560	769	(209)	-27%	2,137
Housing		3,974	2,000	2,000	-	3,315	1,833	1,481	81%	2,000
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		170,366	70,335	76,099	5,523	79,649	69,758	9,891	14%	70,335
Planning and development		16,702	17,599	21,824	1,111	16,519	20,006	(3,486)	-17%	17,599
Road transport		153,634	52,436	54,245	4,412	63,072	49,725	13,348	27%	52,436
Environmental protection		30	300	30	-	58	28	30	109%	300
Trading services		40,624	50,321	59,103	4,038	49,421	54,178	(4,757)	-9%	50,321
Energy sources		11,131	3,980	4,673	323	4,503	4,283	220	5%	3,980
Water management		-	20,000	30,000	1,950	18,018	27,500	(9,482)	-34%	20,000
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		29,493	26,341	24,430	1,765	26,899	22,394	4,505	20%	26,341
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	515,454	371,205	416,937	30,308	399,349	382,192	17,157	4%	371,205
Surplus/ (Deficit) for the year		5,938	180,516	143,273	(3,403)	112,740	131,333	(18,593)	-14%	180,516

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		521,392	528,721	527,209	26,905	503,917	483,275	20,642	4%	528,721
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		521,392	528,721	527,209	26,905	503,917	483,275	20,642	0	528,721
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		328	-	-	-	(648)	-	(648)	#DIV/0!	-
Finance		521,064	528,721	527,209	26,905	504,565	483,275	21,290	0	528,721
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 Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	3,000	3,000	-	-	2,750	(2,750)	(0)	3,000
Planning and development		-	-	-	-	-	-	-	-	-
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-

Road transport	-	3,000	3,000	-	-	2,750	(2,750)	(0)	3,000	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	3,000	3,000	-	-	2,750	(2,750)	(0)	3,000	
Roads	-	-	-	-	-	-	-	-	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	-	20,000	30,000	-	8,172	27,500	(19,328)	(0)	20,000	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	20,000	30,000	-	8,172	27,500	(19,328)	(0)	20,000	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	20,000	30,000	-	8,172	27,500	(19,328)	(0)	20,000	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	521,392	551,721	560,209	26,905	512,089	513,525	(1,436)	(0)	551,721
Expenditure - Functional										
Municipal governance and administration		268,788	217,388	244,166	18,257	235,030	223,819	11,211	0	217,388
Executive and council		67,231	62,706	69,677	5,173	65,584	63,871	1,713	0	62,706
Mayor and Council		64,780	59,822	65,082	4,872	61,508	59,658	1,850	0	59,822
Municipal Manager, Town Secretary and Chief Executive		2,451	2,884	4,596	301	4,076	4,213	(137)	(0)	2,884
Finance and administration		195,961	149,402	168,714	12,771	163,868	154,654	9,214	0	149,402
Administrative and Corporate Support		17,570	15,169	16,651	1,289	15,061	15,264	(202)	(0)	15,169
Asset Management		14,831	9,008	16,576	448	18,394	15,195	3,200	0	9,008
Finance		107,922	78,245	76,662	5,761	75,896	70,273	5,623	0	76,245
Fleet Management		8,815	6,810	9,184	1,563	9,533	8,418	1,115	0	6,810
Human Resources		8,265	6,930	8,572	1,256	8,438	7,858	580	0	6,930
Information Technology		22,127	15,749	18,961	1,644	21,818	17,381	4,437	0	15,749
Legal Services		6,118	3,815	4,866	156	5,495	4,460	1,035	0	3,815
Marketing, Customer Relations, Publicity and Media Co-ordination		378	500	400	-	214	367	(153)	(0)	500
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		2,029	1,333	1,444	198	2,150	1,324	826	0	1,333
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		7,904	6,115	7,562	458	6,868	6,932	(64)	(0)	6,115
Valuation Service		-	5,729	7,836	-	-	7,183	(7,183)	(0)	5,729
Internal audit		5,597	5,279	5,775	313	5,578	5,294	284	0	5,279
Governance Function		5,597	5,279	5,775	313	5,578	5,294	284	0	5,279
Community and public safety		35,675	33,161	37,568	2,490	35,249	34,438	811	0	33,161
Community and social services		30,372	27,624	33,079	2,489	29,729	30,323	(594)	(0)	27,624
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		957	1,007	507	-	-	465	(465)	(0)	1,007
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		24,439	23,258	26,034	2,226	23,730	23,865	(134)	(0)	23,258
Cultural Matters		-	700	823	-	828	754	74	0	700
Disaster Management		2,946	2,508	3,356	62	2,851	3,076	(226)	(0)	2,508
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2,032	150	2,359	201	2,320	2,163	157	0	150
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1,026	1,400	1,650	-	1,645	1,513	133	0	1,400
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		1,026	1,400	1,650	-	1,645	1,513	133	0	1,400

Public safety	304	2,137	839	2	560	769	(209)	(0)	2,137	
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	304	2,137	839	2	560	769	(209)	(0)	2,137	
Pounds	-	-	-	-	-	-	-	-	-	
Housing	3,974	2,000	2,000	-	3,315	1,833	1,481	0	2,000	
Housing	3,974	2,000	2,000	-	3,315	1,833	1,481	0	2,000	
Informal Settlements	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	
Health Services	-	-	-	-	-	-	-	-	-	
Laboratory Services	-	-	-	-	-	-	-	-	-	
Food Control	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-	
Vector Control	-	-	-	-	-	-	-	-	-	
Chemical Safety	-	-	-	-	-	-	-	-	-	
Economic and environmental services	170,366	70,335	76,099	5,523	79,649	69,758	9,891	0	70,335	
Planning and development	16,702	17,599	21,824	1,111	16,519	20,006	(3,486)	(0)	17,599	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation	3,520	5,305	3,853	129	3,157	3,532	(375)	(0)	5,305	
Economic Development/Planning	9,473	9,741	12,338	547	8,885	11,310	(2,425)	(0)	9,741	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and Civ Engineer	22	1,063	563	-	344	516	(172)	(0)	1,063	
Project Management Unit	3,688	1,490	5,070	435	4,133	4,647	(514)	(0)	1,490	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	153,634	52,436	54,245	4,412	63,072	49,725	13,348	0	52,436	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	153,634	52,436	54,245	4,412	63,072	49,725	13,348	0	52,436	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	30	300	30	-	58	28	30	0	300	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	30	300	30	-	58	28	30	0	300	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	40,624	50,321	59,103	4,038	49,421	54,178	(4,757)	(0)	50,321	
Energy sources	11,131	3,980	4,673	323	4,503	4,283	220	0	3,980	
Electricity	5,301	3,301	3,989	271	3,915	3,656	258	0	3,301	
Street Lighting and Signal Systems	613	680	684	51	589	627	(38)	(0)	680	
Nonelectric Energy	5,217	-	-	-	-	-	-	-	-	
Water management	-	20,000	30,000	1,950	18,018	27,500	(9,482)	(0)	20,000	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	20,000	30,000	1,950	18,018	27,500	(9,482)	(0)	20,000	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	29,493	26,341	24,430	1,765	26,899	22,394	4,505	0	26,341	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	26,405	23,033	20,363	1,383	22,889	18,666	4,223	0	23,033	
Solid Waste Removal	3,088	3,308	4,067	381	4,010	3,728	282	0	3,308	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-								
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	515,454	371,205	416,937	30,308	399,349	382,192	17,157	0	371,205
Surplus/ (Deficit) for the year		5,938	180,516	143,273	(3,403)	112,740	131,333	(18,593)	(0)	180,516

References

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

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Executive & Council	1	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		521,392	528,721	527,209	26,905	503,917	483,275	20,642	4.3%	528,721
Vote 3 - Finance & Administration 2		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 7 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		-	3,000	3,000	-	-	2,750	(2,750)	-100.0%	3,000
Vote 9 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 11 - Sports & Recreation		-	-	-	-	-	-	-	-	-
Vote 12 - Water Management		-	20,000	30,000	-	8,172	27,500	(19,328)	-70.3%	20,000
Vote 13 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 14 - Housing		-	-	-	-	-	-	-	-	-
Vote 15 - OTHER		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	521,392	551,721	560,209	26,905	512,089	513,525	(1,436)	-0.3%	551,721
Expenditure by Vote										
Vote 1 - Executive & Council	1	67,231	62,706	69,677	5,173	65,584	63,871	1,713	2.7%	62,706
Vote 2 - Finance & Administration		156,263	118,484	133,101	9,839	126,989	122,010	4,979	4.1%	118,484
Vote 3 - Finance & Administration 2		39,697	30,918	35,612	2,932	36,880	32,645	4,235	13.0%	30,918
Vote 4 - Community and Social Services		30,372	26,924	32,257	2,489	28,901	29,569	(668)	-2.3%	26,924
Vote 5 - Planning and Development		16,702	17,599	21,824	1,111	16,519	20,006	(3,486)	-17.4%	17,599
Vote 6 - Internal Audit		5,597	5,279	5,775	313	5,578	5,294	284	5.4%	5,279
Vote 7 - Energy Sources		5,914	3,980	4,673	323	4,503	4,283	220	5.1%	3,980
Vote 8 - Road Transport		153,634	52,436	54,245	4,412	63,072	49,725	13,348	26.8%	52,436
Vote 9 - Public Safety		304	2,137	839	2	560	769	(209)	-27.2%	2,137
Vote 10 - Waste Management		29,523	26,641	24,460	1,765	26,957	22,422	4,535	20.2%	26,641
Vote 11 - Sports & Recreation		1,026	2,100	2,473	-	2,474	2,267	207	9.1%	2,100
Vote 12 - Water Management		-	20,000	30,000	1,950	18,018	27,500	(9,482)	-34.5%	20,000
Vote 13 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 14 - Housing		3,974	2,000	2,000	-	3,315	1,833	1,481	80.8%	2,000
Vote 15 - OTHER		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	510,237	371,205	416,937	30,308	399,349	382,192	17,157	4.5%	371,205
Surplus/ (Deficit) for the year	2	11,155	180,516	143,273	(3,403)	112,740	131,333	(18,593)	-14.2%	180,516

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1	-	-	-	-	-	-	-	-	-
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		521,392	528,721	527,209	26,905	503,917	483,275	20,642	4%	528,721
2.1 - Fleet Management		-	-	-	-	-	-	-	-	-
2.2 - Finance		521,064	528,721	527,209	26,905	504,565	483,275	21,290	4%	528,721
2.3 - Asset Management		328	-	-	-	(648)	-	(648)	#DIV/0!	-
2.4 - Human Resources		-	-	-	-	-	-	-	-	-
2.5 - Legal Services		-	-	-	-	-	-	-	-	-
2.6 - Property Services		-	-	-	-	-	-	-	-	-
2.7 - Risk Management		-	-	-	-	-	-	-	-	-
2.8 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.9 - Marketing, Customer Relations, Publicity and Media Co		-	-	-	-	-	-	-	-	-
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Administration 2		-	-	-	-	-	-	-	-	-
3.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-
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 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-
4.3 - Libraries and Archives		-	-	-	-	-	-	-	-	-
4.4 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
4.5 - Disaster Management		-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		-	-	-	-	-	-	-	-	-
5.1 - Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-
5.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
5.3 - Economic Development/Planning		-	-	-	-	-	-	-	-	-
5.4 - Project Management Unit		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-
6.1 - Governance Function		-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - Energy Sources		-	-	-	-	-	-	-	-	-
7.1 - Electricity		-	-	-	-	-	-	-	-	-
7.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
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 - Road Transport	-	3,000	3,000	-	-	2,750	(2,750)	-100%	3,000
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.2 - Road and Traffic Regulation	-	3,000	3,000	-	-	2,750	(2,750)	-100%	3,000
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.4 - Roads	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
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 - Waste Management	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
10.3 - Solid Waste Removal	-	-	-	-	-	-	-	-	-
10.4 - Pollution Control	-	-	-	-	-	-	-	-	-
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 - Sports & Recreation	-	-	-	-	-	-	-	-	-
11.1 - Recreational Facilities	-	-	-	-	-	-	-	-	-
11.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
11.3 - Cultural Matters	-	-	-	-	-	-	-	-	-
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 - Water Management	-	20,000	30,000	-	8,172	27,500	(19,328)	-70%	20,000
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.2 - Water Storage	-	20,000	30,000	-	8,172	27,500	(19,328)	-70%	20,000
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management	-	-	-	-	-	-	-	-	-
13.1 - Sewerage	-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management	-	-	-	-	-	-	-	-	-
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 - Housing	-	-	-	-	-	-	-	-	-
14.1 - Housing	-	-	-	-	-	-	-	-	-
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 - OTHER	-	-	-	-	-	-	-	-	-
15.1 - Licensing and Regulation	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

Total Revenue by Vote	2	521,392	551,721	560,209	26,905	512,089	513,525	(1,436)	0%	551,721
Expenditure by Vote	1									
Vote 1 - Executive & Council		67,231	62,706	69,677	5,173	65,584	63,871	1,713	3%	62,706
1.1 - Mayor and Council		64,780	59,822	65,082	4,872	61,508	59,658	1,850	3%	59,822
1.2 - Municipal Manager, Town Secretary and Chief Executive		2,451	2,884	4,596	301	4,076	4,213	(137)	-3%	2,884
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		156,263	118,484	133,101	9,839	126,989	122,010	4,979	4%	118,484
2.1 - Fleet Management		8,815	6,810	9,184	1,563	9,533	8,418	1,115	13%	6,810
2.2 - Finance		107,922	78,245	76,662	5,761	75,896	70,273	5,623	8%	78,245
2.3 - Asset Management		14,831	9,008	16,576	448	18,394	15,195	3,200	21%	9,008
2.4 - Human Resources		8,265	6,930	8,572	1,256	8,438	7,858	580	7%	6,930
2.5 - Legal Services		6,118	3,815	4,866	156	5,495	4,460	1,035	23%	3,815
2.6 - Property Services		-	-	-	-	-	-	-	-	-
2.7 - Risk Management		2,029	1,333	1,444	198	2,150	1,324	826	62%	1,333
2.8 - Supply Chain Management		7,904	6,115	7,562	458	6,868	6,932	(64)	-1%	6,115
2.9 - Marketing, Customer Relations, Publicity and Media Co		378	500	400	-	214	367	(153)	-42%	500
2.10 - Valuation Service		-	5,729	7,836	-	-	7,183	(7,183)	-100%	5,729
Vote 3 - Finance & Administration 2		39,697	30,918	35,612	2,932	36,880	32,645	4,235	13%	30,918
3.1 - Administrative and Corporate Support		17,570	15,169	16,651	1,289	15,061	15,264	(202)	-1%	15,169
3.2 - Information Technology		22,127	15,749	18,961	1,644	21,818	17,381	4,437	26%	15,749
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		30,372	26,924	32,257	2,489	28,901	29,569	(668)	-2%	26,924
4.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		24,439	23,258	26,034	2,226	23,730	23,865	(134)	-1%	23,258
4.3 - Libraries and Archives		2,032	150	2,359	201	2,320	2,163	157	7%	150
4.4 - Cemeteries, Funeral Parlours and Crematoriums		957	1,007	507	-	-	465	(465)	-100%	1,007
4.5 - Disaster Management		2,946	2,508	3,356	62	2,851	3,076	(226)	-7%	2,508
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		16,702	17,599	21,824	1,111	16,519	20,006	(3,486)	-17%	17,599
5.1 - Town Planning, Building Regulations and Enforcement		22	1,063	563	-	344	516	(172)	-33%	1,063
5.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		3,520	5,305	3,853	129	3,157	3,532	(375)	-11%	5,305
5.3 - Economic Development/Planning		9,473	9,741	12,338	547	8,885	11,310	(2,425)	-21%	9,741
5.4 - Project Management Unit		3,688	1,490	5,070	435	4,133	4,647	(514)	-11%	1,490
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		5,597	5,279	5,775	313	5,578	5,294	284	5%	5,279
6.1 - Governance Function		5,597	5,279	5,775	313	5,578	5,294	284	5%	5,279
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 - Energy Sources		5,914	3,980	4,673	323	4,503	4,283	220	5%	3,980
7.1 - Electricity		5,301	3,301	3,989	271	3,915	3,656	258	7%	3,301
7.2 - Street Lighting and Signal Systems		613	680	684	51	589	627	(38)	-6%	680
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 - Road Transport		153,634	52,436	54,245	4,412	63,072	49,725	13,348	27%	52,436
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.2 - Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.4 - Roads		153,634	52,436	54,245	4,412	63,072	49,725	13,348	27%	52,436
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

Vote 9 - Public Safety		304	2,137	839	2	560	769	(209)	-27%	2,137
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.3 - Police Forces, Traffic and Street Parking Control		304	2,137	839	2	560	769	(209)	-27%	2,137
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 - Waste Management		29,523	26,641	24,460	1,765	26,957	22,422	4,535	20%	26,641
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.2 - Solid Waste Disposal (Landfill Sites)		26,405	23,033	20,363	1,383	22,889	18,666	4,223	23%	23,033
10.3 - Solid Waste Removal		3,088	3,308	4,067	381	4,010	3,728	282	8%	3,308
10.4 - Pollution Control		30	300	30	-	58	28	30	109%	300
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 - Sports & Recreation		1,026	2,100	2,473	-	2,474	2,267	207	9%	2,100
11.1 - Recreational Facilities		-	-	-	-	-	-	-	-	-
11.2 - Sports Grounds and Stadiums		1,026	1,400	1,650	-	1,645	1,513	133	9%	1,400
11.3 - Cultural Matters		-	700	823	-	828	754	74	10%	700
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 - Water Management		-	20,000	30,000	1,950	18,018	27,500	(9,482)	-34%	20,000
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.2 - Water Storage		-	20,000	30,000	1,950	18,018	27,500	(9,482)	-34%	20,000
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		-	-	-						
13.1 - Sewerage		-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-
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 - Housing		3,974	2,000	2,000	-	3,315	1,833	1,481	81%	2,000
14.1 - Housing		3,974	2,000	2,000	-	3,315	1,833	1,481	81%	2,000
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 - OTHER		-	-	-						
15.1 - Licensing and Regulation		-	-	-	-	-	-	-	-	-
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	510,237	371,205	416,937	30,308	399,349	382,192	17,157	0	371,205
Surplus/ (Deficit) for the year	2	11,155	180,516	143,273	(3,403)	112,740	131,333	(18,593)	(0)	180,516

References

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

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	Budget Year 2023/24								
		2022/23 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		175	250	250	28	284	229	55	24%	250
Sale of Goods and Rendering of Services		428	560	460	8	430	422	8	2%	560
Agency services		5,669	7,000	7,000	471	5,825	6,417	(592)	-9%	7,000
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest from Current and Non Current Assets		7,217	6,590	5,000	170	3,624	4,583	-	-	6,590
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		160	200	200	17	220	183	37	20%	200
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		13,018	-	-	-	10,000	-	10,000	#DIV/0!	-
Non-Exchange Revenue										
Property rates		46,454	62,000	62,000	3,523	38,751	56,833	(18,082)	-32%	62,000
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,093	1,500	1,000	96	673	917	(244)	-27%	1,500
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		337,037	371,709	381,709	200	359,615	349,900	9,715	3%	371,709
Interest		13,535	8,000	11,378	1,555	14,413	10,430	3,983	38%	8,000
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		328	-	-	-	(648)	-	(648)	#DIV/0!	-
Other Gains		1,362	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		426,477	457,809	468,997	6,069	433,187	429,914	3,273	1%	457,809
Expenditure By Type										
Employee related costs		101,174	101,092	111,326	9,453	100,549	102,049	(1,501)	-1%	101,092
Remuneration of councillors		23,812	27,055	28,182	2,117	25,700	25,833	(133)	-1%	27,055
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		3,269	1,459	2,459	162	2,301	2,254	47	-	1,459
Debt impairment		-	5,729	7,836	-	-	7,183	(7,183)	-100%	5,729
Depreciation and amortisation		28,383	31,160	33,150	5,522	34,712	30,388	4,324	14%	31,160
Interest		2,685	-	-	-	-	-	-	-	-
Contracted services		253,724	139,578	159,639	7,885	164,781	146,336	18,445	13%	139,578
Transfers and subsidies		5,871	8,462	9,105	82	7,480	8,346	(867)	-10%	8,462
Irrecoverable debts written off		26,175	-	-	-	-	-	-	-	-
Operational costs		70,362	56,670	65,239	5,086	63,827	59,802	4,025	7%	56,670
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		515,454	371,205	416,937	30,308	399,349	382,192	17,157	4%	371,205
Surplus/(Deficit)		(88,977)	86,604	52,061	(24,239)	33,838	47,722	(13,884)	(0)	86,604
Transfers and subsidies - capital (monetary allocations)		94,915	93,912	91,212	20,836	78,902	83,611	(4,709)	(0)	93,912
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		5,938	180,516	143,273	(3,403)	112,740	131,333			180,516
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		5,938	180,516	143,273	(3,403)	112,740	131,333			180,516
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		5,938	180,516	143,273	(3,403)	112,740	131,333			180,516
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		5,938	180,516	143,273	(3,403)	112,740	131,333			180,516

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Administration 2		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 7 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 11 - Sports & Recreation		-	-	-	-	-	-	-	-	-
Vote 12 - Water Management		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 14 - Housing		-	-	-	-	-	-	-	-	-
Vote 15 - OTHER		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4.7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	900	-	-	-	-	-	-	900
Vote 2 - Finance & Administration		65,326	10,700	8,252	-	12,076	7,564	4,511	60%	10,700
Vote 3 - Finance & Administration 2		0	13,500	14,569	-	5,905	13,355	(7,450)	-56%	13,500
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		-	1,000	-	-	-	-	-	-	1,000
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 7 - Energy Sources		-	26,550	23,709	111	5,192	21,733	(16,541)	-76%	26,550
Vote 8 - Road Transport		45,381	182,466	156,420	7,253	126,317	143,385	(17,068)	-12%	182,466
Vote 9 - Public Safety		179	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		(11,283)	1,000	1,522	-	1,522	1,395	127	9%	1,000
Vote 11 - Sports & Recreation		-	-	-	-	-	-	-	-	-
Vote 12 - Water Management		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 14 - Housing		-	-	-	-	-	-	-	-	-
Vote 15 - OTHER		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	99,603	236,116	204,473	7,364	151,012	187,433	(36,421)	-19%	236,116
Total Capital Expenditure		99,603	236,116	204,473	7,364	151,012	187,433	(36,421)	-19%	236,116
Capital Expenditure - Functional Classification										
Governance and administration		65,326	25,100	22,822	-	17,981	20,920	(2,939)	-14%	25,100
Executive and council		-	900	-	-	-	-	-	-	900
Finance and administration		65,326	24,200	22,822	-	17,981	20,920	(2,939)	-14%	24,200
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		179	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		179	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		45,381	183,466	156,420	7,253	126,317	143,385	(17,068)	-12%	183,466
Planning and development		-	1,000	-	-	-	-	-	-	1,000
Road transport		45,381	182,466	156,420	7,253	126,317	143,385	(17,068)	-12%	182,466
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		(11,283)	27,550	25,231	111	6,714	23,128	(16,414)	-71%	27,550
Energy sources		-	26,550	23,709	111	5,192	21,733	(16,541)	-76%	26,550
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		(11,283)	1,000	1,522	-	1,522	1,395	127	9%	1,000
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	99,603	236,116	204,473	7,364	151,012	187,433	(36,421)	-19%	236,116
Funded by:										
National Government		45,690	93,912	91,212	6,616	53,011	83,611	(30,600)	-37%	93,912
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		45,690	93,912	91,212	6,616	53,011	83,611	(30,600)	-37%	93,912
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	6	53,913	142,204	113,261	747	98,001	103,822	(5,822)	-6%	142,204
Total Capital Funding		99,603	236,116	204,473	7,364	151,012	187,433	(36,421)	-19%	236,116

References

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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

Vote Description	Ref	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council										
1.2 - Municipal Manager, Town Secretary and Chief Executive										
1.3 - [Name of sub-vote]										
1.4 - [Name of sub-vote]										
1.5 - [Name of sub-vote]										
1.6 - [Name of sub-vote]										
1.7 - [Name of sub-vote]										
1.8 - [Name of sub-vote]										
1.9 - [Name of sub-vote]										
1.10 - [Name of sub-vote]										
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-
2.1 - Fleet Management										
2.2 - Finance										
2.3 - Asset Management										
2.4 - Human Resources										
2.5 - Legal Services										
2.6 - Property Services										
2.7 - Risk Management										
2.8 - Supply Chain Management										
2.9 - Marketing, Customer Relations, Publicity and Media Co-ordination										
2.10 - Valuation Service										
Vote 3 - Finance & Administration 2		-	-	-	-	-	-	-	-	-
3.1 - Administrative and Corporate Support										
3.2 - Information Technology										
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 - Animal Care and Diseases										
4.2 - Community Halls and Facilities										
4.3 - Libraries and Archives										
4.4 - Cemeteries, Funeral Parlours and Crematoriums										
4.5 - Disaster Management										
4.6 - [Name of sub-vote]										
4.7 - [Name of sub-vote]										
4.8 - [Name of sub-vote]										
4.9 - [Name of sub-vote]										
4.10 - [Name of sub-vote]										
Vote 5 - Planning and Development		-	-	-	-	-	-	-	-	-
5.1 - Town Planning, Building Regulations and Enforcement, and City Engineer										
5.2 - Corporate Wide Strategic Planning (IDPs, LEDs)										
5.3 - Economic Development/Planning										
5.4 - Project Management Unit										
5.5 - [Name of sub-vote]										
5.6 - [Name of sub-vote]										
5.7 - [Name of sub-vote]										
5.8 - [Name of sub-vote]										
5.9 - [Name of sub-vote]										
5.10 - [Name of sub-vote]										
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-
6.1 - Governance Function										
6.2 - [Name of sub-vote]										
6.3 - [Name of sub-vote]										
6.4 - [Name of sub-vote]										
6.5 - [Name of sub-vote]										
6.6 - [Name of sub-vote]										
6.7 - [Name of sub-vote]										
6.8 - [Name of sub-vote]										
6.9 - [Name of sub-vote]										
6.10 - [Name of sub-vote]										

Vote 7 - Energy Sources	-	-	-	-	-	-	-	-
7.1 - Electricity								
7.2 - Street Lighting and Signal Systems								
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 - Road Transport	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]								
8.2 - Road and Traffic Regulation								
8.3 - [Name of sub-vote]								
8.4 - Roads								
8.5 - [Name of sub-vote]								
8.6 - [Name of sub-vote]								
8.7 - [Name of sub-vote]								
8.8 - [Name of sub-vote]								
8.9 - [Name of sub-vote]								
8.10 - [Name of sub-vote]								
Vote 9 - Public Safety	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]								
9.2 - [Name of sub-vote]								
9.3 - Police Forces, Traffic and Street Parking Control								
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 - Waste Management	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]								
10.2 - Solid Waste Disposal (Landfill Sites)								
10.3 - Solid Waste Removal								
10.4 - Pollution Control								
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 - Sports & Recreation	-	-	-	-	-	-	-	-
11.1 - Recreational Facilities								
11.2 - Sports Grounds and Stadiums								
11.3 - Cultural Matters								
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 - Water Management	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]								
12.2 - Water Storage								
12.3 - [Name of sub-vote]								
12.4 - [Name of sub-vote]								
12.5 - [Name of sub-vote]								
12.6 - [Name of sub-vote]								
12.7 - [Name of sub-vote]								
12.8 - [Name of sub-vote]								
12.9 - [Name of sub-vote]								
12.10 - [Name of sub-vote]								
Vote 13 - Waste Water Management	-	-	-	-	-	-	-	-
13.1 - Sewerage								
13.2 - Storm Water Management								
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]								

Vote 6 - Internal Audit
6.1 - Governance Function
6.2 - [Name of sub-vote]
6.3 - [Name of sub-vote]

-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-

6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 7 - Energy Sources	-	26,550	23,709	111	5,192	21,733	(16,541)	-76%	26,550
7.1 - Electricity	-	26,550	23,709	111	5,192	21,733	(16,541)	-76%	26,550
7.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
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 - Road Transport	45,381	182,466	156,420	7,253	126,317	143,385	(17,068)	-12%	182,466
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.2 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.4 - Roads	45,381	182,466	156,420	7,253	126,317	143,385	(17,068)	-12%	182,466
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	179	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.3 - Police Forces, Traffic and Street Parking Control	179	-	-	-	-	-	-	-	-
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 - Waste Management	(11,283)	1,000	1,522	-	1,522	1,395	127	9%	1,000
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.2 - Solid Waste Disposal (Landfill Sites)	(11,283)	1,000	1,522	-	1,522	1,395	127	9%	1,000
10.3 - Solid Waste Removal	-	-	-	-	-	-	-	-	-
10.4 - Pollution Control	-	-	-	-	-	-	-	-	-
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 - Sports & Recreation	-	-	-	-	-	-	-	-	-
11.1 - Recreational Facilities	-	-	-	-	-	-	-	-	-
11.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
11.3 - Cultural Matters	-	-	-	-	-	-	-	-	-
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 - Water Management	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.2 - Water Storage	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management	-	-	-	-	-	-	-	-	-
13.1 - Sewerage	-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management	-	-	-	-	-	-	-	-	-
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 - Housing	-	-	-	-	-	-	-	-	-
14.1 - Housing	-	-	-	-	-	-	-	-	-
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 - OTHER	-	-	-	-	-	-	-	-	-
15.1 - Licensing and Regulation	-	-	-	-	-	-	-	-	-
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	99,603	236,116	204,473	7,364	151,012	187,433	(36,421)	(0)	236,116
Total Capital Expenditure	99,603	236,116	204,473	7,364	151,012	187,433	(36,421)	(0)	236,116

References

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

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		6,644	58,396	64,590	19,780	58,396
Trade and other receivables from exchange transactions		2,697	7,080	3,935	2,016	7,080
Receivables from non-exchange transactions		11,150	145,009	138,701	(148,291)	145,009
Current portion of non-current receivables		-	-	-	-	-
Inventory		707	3,308	2,128	901	3,308
VAT		1,031	15,154	10,750	3,036	15,154
Other current assets		4,882	-	-	5,056	-
Total current assets		27,112	228,948	220,104	(117,502)	228,948
Non current assets						
Investments		-	-	-	-	-
Investment property		514	210	210	514	210
Property, plant and equipment		422,446	742,683	780,939	547,497	742,683
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		-	8,799	7,899	-	8,799
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		422,960	751,692	789,047	548,011	751,692
TOTAL ASSETS		450,072	980,640	1,009,152	430,508	980,640
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables from exchange transactions		45,460	52,426	(44,216)	44,776	52,426
Trade and other payables from non-exchange transactions		71	332	(2,452)	37,170	332
Provision		(3,058)	51,171	(51,171)	(3,058)	51,171
VAT		(18,122)	5,188	(6,223)	(2,600)	5,188
Other current liabilities		-	-	-	-	-
Total current liabilities		24,352	109,117	(104,063)	76,288	109,117
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		8,037	83,424	83,424	8,037	83,424
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		8,037	83,424	83,424	8,037	83,424
TOTAL LIABILITIES		32,389	192,541	(20,639)	84,325	192,541
NET ASSETS	2	417,682	788,099	1,029,790	346,183	788,099
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		417,682	788,099	678,392	530,438	788,099
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	417,682	788,099	678,392	530,438	788,099

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	Budget Year 2023/24								
		2022/23 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		23,724	42,000	48,980	1,377	28,732	44,898	(16,166)	-36%	42,000
Service charges		256	300	227	24	236	208	28	13%	300
Other revenue		38,808	66,875	74,509	4,781	69,556	68,300	1,256	2%	66,875
Transfers and Subsidies - Operational		333,845	395,059	402,359	-	363,495	368,829	(5,334)	-1%	395,059
Transfers and Subsidies - Capital		94,915	70,562	70,562	-	94,109	64,682	29,427	45%	70,562
Interest		-	6,590	5,000	-	-	4,583	(4,583)	-100%	6,590
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(595,357)	(348,133)	(399,831)	(31,398)	(497,739)	(342,960)	154,778	-45%	(383,550)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	(4,330)	(3,080)	-	-	2,823	2,823	100%	(4,330)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(103,809)	228,923	198,726	(25,216)	58,390	211,363	152,973	72%	193,505
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		-	(271,533)	(235,144)	-	(51,125)	(187,433)	(136,308)	73%	(236,116)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(271,533)	(235,144)	-	(51,125)	(187,433)	(136,308)	73%	(236,116)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		(105,140)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		(103,809)	(42,611)	(36,417)	(25,216)	7,264	23,930			-
Cash/cash equivalents at beginning:		-	101,007	(101,007)	6,712	6,712	(101,007)			101,007
Cash/cash equivalents at month/year end:		(103,809)	58,396	(137,424)		13,977	(77,077)			-

Choose name from list - Supporting Table SC1 Material variance explanations - M11 May

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

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	8.4%	8.0%	0.0%	7.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.9%	6.7%	-6.9%	15.4%	6.7%
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	111.3%	209.8%	-211.5%	-154.0%	209.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		27.3%	53.5%	-62.1%	25.9%	53.5%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.4%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		23.7%	22.1%	23.7%	23.2%	22.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7.7%	3.5%	5.3%	7.7%	3.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.3%	6.8%	7.1%	0.0%	5.9%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2,697	2,239	2,224	2,214	2,192	1,688	8,712	66,243	88,208	81,047	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	35	21	16	16	15	54	54	12	224	151	-	-	
Receivables from Exchange Transactions - Waste Management	1600	-	1	(1)	-	-	-	-	-	0	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	1,448	1,326	1,377	1,174	1,306	1,276	7,333	38,763	54,003	49,852	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	-	-	-	-	-	-	-	(19,540)	(19,540)	(19,540)	-	-	
Total By Income Source	2000	4,180	3,588	3,617	3,403	3,513	3,017	16,099	85,478	122,895	111,510	-	-	
2022/23 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	2,883	2,454	2,458	2,339	2,377	1,921	10,033	50,505	74,970	67,175	-	-	
Commercial	2300	1,092	1,008	1,035	947	1,016	1,002	5,369	51,644	63,114	59,979	-	-	
Households	2400	7	7	7	6	7	7	38	392	471	451	-	-	
Other	2500	198	120	117	111	113	87	658	(17,064)	(15,660)	(16,094)	-	-	
Total By Customer Group	2600	4,180	3,588	3,617	3,403	3,513	3,017	16,099	85,478	122,895	111,510	-	-	

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	738	1,164	-	-	-	-	-	-	1,902	1,902
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	9,490	2,121	-	-	-	-	-	-	11,611	11,611
Total By Customer Type	1000	10,228	3,285	-	-	-	-	-	-	13,513	13,513

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	Budget Year 2023/24								
		2022/23 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:		-	351,709	351,709	-	348,209	315,983	149	0.0%	351,709
EPWP Incentive	-	-	1,783	1,783	-	1,783	1,634	149	9.1%	1,783
Finance Management	-	-	1,720	1,720	-	1,720	1,577			1,720
Local Government Equitable Share	-	-	344,706	344,706	-	344,706	315,981			344,706
Municipal Infrastructure Grant	-	-	3,500	3,500	-	-	(3,208)			3,500
	3									
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
	4									
Other transfers and grants [insert description]										
District Municipality:		-	20,000	30,000	-	11,887	(27,500)	39,387	-143.2%	20,000
Limpopo_DC 47 - Sekhukhune_Infrastructure_Specify (Add grant des	-	-	20,000	30,000	-	11,887	(27,500)	39,387	-143.2%	20,000
Other grant providers:		-	-	-	41	41	-	41	#DIV/0!	-
National Departmental Agencies_Construction, Education and Trainin	-	-	-	-	41	41	-	41	#DIV/0!	-
Total Operating Transfers and Grants	5	-	371,709	381,709	41	360,137	288,483	39,576	13.7%	371,709
Capital Transfers and Grants										
National Government:		-	93,912	91,212	-	115,459	83,611	29,427	35.2%	93,912
Municipal Infrastructure Grant (MIG)	-	-	70,562	70,562	-	94,109	64,682	29,427	45.5%	70,562
Integrated National Electrification Programme Grant	-	-	23,350	20,650	-	21,350	18,929			23,350
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Capital Transfers and Grants	5	-	93,912	91,212	-	115,459	83,611	29,427	35.2%	93,912
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	465,621	472,921	41	475,596	372,094	69,004	18.5%	465,621

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	7,003	7,003	20,876	30,275	6,419	23,856	371.6%	7,003
Expanded Public Works Programme Integrated Grant	-	-	1,783	1,783	-	1,783	1,634	149	9.1%	1,783
Local Government Financial Management Grant	-	-	1,720	1,720	73	1,702	1,577	125	7.9%	1,720
Metro Informal Settlements Partnership Grant	-	-	-	-	128	3,232	-	3,232	#DIV/0!	-
Municipal Infrastructure Grant	-	-	3,500	3,500	20,676	23,558	3,208	20,349	634.3%	3,500
Provincial Government:		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
District Municipality:		-	20,000	30,000	-	8,172	27,500	(19,328)	-70.3%	20,000
Limpopo-DC 47 - Sekhukhune-Infrastructure	-	-	20,000	30,000	-	8,172	27,500	(19,328)	-70.3%	20,000
<i>Limpopo_DC 47 - Sekhukhune_Infrastructure_Specify (Add grant description)_Receipts</i>										
Other grant providers:		-	-	-	-	-	-	-		-
Other Transfers Public Corporations	-									
<i>National Departmental Agencies_Construction, Education and Training SETA_Receipts</i>										
Total operating expenditure of Transfers and Grants:		-	27,003	37,003	20,876	38,447	33,919	4,527	13.3%	27,003
Capital expenditure of Transfers and Grants										
National Government:		-	93,912	91,212	161	55,344	83,611	(28,267)	-33.8%	93,912
Integrated National Electrification Programme Grant	-	-	23,350	20,650	-	-	18,929	(18,929)	-100.0%	23,350
Municipal Infrastructure Grant	-	-	70,562	70,562	161	55,344	64,682	(9,338)	-14.4%	70,562
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	93,912	91,212	161	55,344	83,611	(28,267)	-33.8%	93,912
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	120,915	128,215	21,037	93,791	117,530	(23,740)	-20.2%	120,915

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
Local Government Equitable Share					-	
Municipal Infrastructure Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
<i>Limpopo_DC 47 - Sekhukhune_Infrastructure_Specify (Add grant description)_Receipts</i>					-	
Other grant providers:		-	-	-	-	
<i>National Departmental Agencies_Construction, Education and Training SETA_Receipts</i>					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
Other capital transfers [insert description]					-	
District Municipality:		-	-	-	-	
Other capital transfers [insert description]					-	
Other grant providers:		-	-	-	-	
Other capital transfers [insert description]					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		13,588	14,967	15,381	1,188	14,449	14,099	349	2%	14,967
Pension and UIF Contributions		2,467	2,729	2,926	211	2,546	2,682	(136)	-5%	2,729
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	93	-	-	-	-	-	-	93
Cellphone Allowance		2,526	3,226	3,414	239	3,044	3,130	(85)	-3%	3,226
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		5,231	6,040	6,461	470	5,661	5,922	(261)	-4%	6,040
Sub Total - Councillors		23,812	27,055	28,182	2,117	25,700	25,833	(133)	-1%	27,055
% increase	4		13.6%	18.4%						13.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3,086	3,463	3,837	227	2,632	3,517	(885)	-25%	3,463
Pension and UIF Contributions		479	390	470	21	265	431	(166)	-39%	390
Medical Aid Contributions		438	555	662	29	344	607	(263)	-43%	555
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	110	-	110	#DIV/0!	-
Motor Vehicle Allowance		1,106	1,243	1,445	80	907	1,324	(417)	-32%	1,243
Cellphone Allowance		104	151	145	7	89	133	(44)	-33%	151
Housing Allowances		68	116	69	-	19	63	(45)	-70%	116
Other benefits and allowances		1	1	1	0	21	1	19	1479%	1
Payments in lieu of leave		3	-	171	-	73	157	(83)	-53%	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,283	5,921	6,800	363	4,460	6,234	(1,774)	-28%	5,921
% increase	4		12.1%	28.7%						12.1%
Other Municipal Staff										
Basic Salaries and Wages		54,663	56,535	61,412	5,242	56,987	56,294	(308)	-1%	56,535
Pension and UIF Contributions		10,765	9,890	11,732	1,018	11,219	10,754	465	4%	9,890
Medical Aid Contributions		5,044	4,900	5,513	506	5,339	5,063	285	6%	4,900
Overtime		2,146	1,237	964	144	2,024	884	1,140	129%	1,237
Performance Bonus		4,680	4,938	5,096	356	2,479	4,671	(2,192)	-47%	4,938
Motor Vehicle Allowance		11,742	11,225	12,826	1,101	12,310	11,757	553	5%	11,225
Cellphone Allowance		2,276	2,512	2,635	216	2,385	2,416	(31)	-1%	2,512
Housing Allowances		3,076	3,011	3,429	291	3,166	3,144	22	1%	3,011
Other benefits and allowances		56	70	68	8	102	63	40	63%	70
Payments in lieu of leave		19	632	444	110	197	407	(210)	-52%	632
Long service awards		1,182	190	192	29	371	176	195	111%	190
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		241	32	214	69	510	196	314	160%	32
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		95,891	95,172	104,526	9,090	96,089	95,816	273	0%	95,172
% increase	4		-0.7%	9.0%						-0.7%
Total Parent Municipality		124,986	128,147	139,508	11,571	126,248	127,882	(1,634)	-1%	128,147
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		124,986	128,147	139,508	11,571	126,248	127,882	(1,634)	-1%	128,147
% increase	4		2.5%	11.6%						2.5%
TOTAL MANAGERS AND STAFF		101,174	101,082	111,326	9,453	100,549	102,049	(1,501)	-1%	101,082

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		164	924	470	13,416	1,166	8,605	645	489	832	645	1,377	-	42,000	44,058	49,129
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		5	23	10	10	30	28	21	27	33	25	24	-	300	315	329
Rental of facilities and equipment		23	50	16	1,027	54	134	25	92	47	121	25	-	120	126	132
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	6,590	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		11	12	17	30	16	90	14	8	21	24	12	-	900	944	988
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		588	623	509	637	421	534	491	427	458	535	471	-	4,200	4,406	6,413
Transfers and Subsidies - Operational		148,628	2,166	-	-	802	114,902	-	7,106	89,891	-	-	-	395,059	395,277	384,657
Other revenue		-	-	-	29,964	-	9,166	7,571	3,552	4,090	3,378	4,273	-	61,655	54,260	53,609
Cash Receipts by Source		149,420	3,799	1,021	45,083	2,488	133,459	8,766	11,703	95,372	4,727	6,182	-	510,824	499,385	495,258
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		16,890	-	30,818	-	-	13,858	-	-	32,543	-	-	-	70,562	73,540	76,857
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		166,310	3,799	31,839	45,083	2,488	147,317	8,766	11,703	127,915	4,727	6,182	-	581,386	572,925	572,115
Cash Payments by Type																
Employee related costs		11,440	12,008	11,697	11,568	9,446	18,095	12,566	11,778	12,149	11,911	9,851	2,042	105,140	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	23,301	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	432,048	-	-
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	4,330	-	-
Other expenditure		16,484	48,319	18,737	32,268	25,416	83,261	29,466	10,685	54,764	24,283	21,547	-	55,037	-	-
Cash Payments by Type		27,924	60,326	30,434	43,836	34,862	101,357	42,032	22,463	66,914	36,195	31,398	2,042	619,856	-	-
Other Cash Flows/Payments by Type																
Capital assets		14,069	-	25,925	11,132	-	-	-	-	-	-	-	-	271,533	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		41,993	60,326	56,359	54,967	34,862	101,357	42,032	22,463	66,914	36,195	31,398	2,042	891,390	-	-
NET INCREASE/(DECREASE) IN CASH HELD		124,317	(56,528)	(24,520)	(9,884)	(32,374)	45,960	(33,265)	(10,760)	61,001	(31,467)	(25,216)	(2,042)	(310,004)	572,925	572,115
Cash/cash equivalents at the month/year beginning:		6,712	131,029	74,502	49,982	40,098	7,724	53,684	20,419	9,659	70,660	39,192	13,977	6,712	(303,292)	269,634
Cash/cash equivalents at the month/year end:		131,029	74,502	49,982	40,098	7,724	53,684	20,419	9,659	70,660	39,192	13,977	11,935	(303,292)	269,634	841,748

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	56,218	19,676	17,039	14,051	14,051	17,039	2,989	17.5%	6%
August	56,218	19,676	17,039	17,529	31,579	34,079	2,499	7.3%	13%
September	56,218	19,676	17,039	16,191	47,770	51,118	3,348	6.5%	20%
October	56,218	19,676	17,039	11,295	59,065	68,158	9,092	13.3%	25%
November	56,218	19,676	17,039	15,049	74,115	85,197	11,082	13.0%	31%
December	56,218	19,676	17,039	30,731	104,846	102,236	(2,610)	-2.6%	44%
January	56,218	19,676	17,039	11,089	115,935	119,276	3,340	2.8%	49%
February	56,218	19,676	17,039	10,054	125,989	136,315	10,326	7.6%	53%
March	56,218	19,676	17,039	7,546	133,535	153,355	19,820	12.9%	57%
April	56,218	19,676	17,039	10,114	143,648	170,394	26,746	15.7%	0
May	56,218	19,676	17,039	7,364	151,012	187,433	36,421	19.4%	0
June	56,218	19,676	17,039	-		204,473	-		
Total Capital expenditure	674,616	236,116	204,473	151,012					

Choose name from list - Supporting Table SC13 Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	No.	2022/23				Budget Year 2023/24			YTD variance %	YTD Forecast
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD variance %		
Capital expenditure on new assets by Asset Class/Sub-class		475,798	203,514	174,646	7,364	136,293	166,981	23,822	14.9%	203,514
Infrastructure		475,798	203,514	174,646	7,364	136,293	166,981	23,822	14.9%	203,514
Roads Infrastructure		482,750	175,963	149,414	7,233	129,343	136,363	7,418	5.4%	175,966
Roads		38,204	112,295	107,263	6,990	76,627	98,315	21,748	20.1%	112,295
Road Structures		424,546	63,668	42,151	167	52,716	38,048	14,668	-35.1%	63,668
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spaces		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Alleviation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10,341	26,550	23,709	111	5,192	21,733	16,541	76.1%	26,550
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MF Substations		-	-	-	-	-	-	-	-	-
MF Switching Stations		-	-	-	-	-	-	-	-	-
MF Networks		10,341	26,550	23,709	111	5,192	21,733	16,541	76.1%	26,550
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spaces		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spaces		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Recreation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Taker Facilities		-	-	-	-	-	-	-	-	-
Capital Spaces		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2,707	1,000	1,022	-	1,522	1,365	(127)	-8.1%	1,000
Landfill Sites		2,707	1,000	1,022	-	1,522	1,365	(127)	-8.1%	1,000
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spaces		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Alleviation		-	-	-	-	-	-	-	-	-
MF Substations		-	-	-	-	-	-	-	-	-
MF Switching Stations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spaces		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Recreations		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spaces		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Cox Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spaces		-	-	-	-	-	-	-	-	-
Community Assets		26,439	-	-	-	-	-	-	-	-
Community Facilities		26,439	-	-	-	-	-	-	-	-
Halls		2,207	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Class/Club Centres		-	-	-	-	-	-	-	-	-
Fire/Rescue Stations		-	-	-	-	-	-	-	-	-
Trading Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Community/Community		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Public		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Attention Facilities		24,181	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Aprons		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spaces		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spaces		-	-	-	-	-	-	-	-	-
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		69,969	3,691	3,931	-	4,189	2,236	(872)	-27.0%	3,691
Operational Buildings		69,940	1,620	1,471	-	2,421	1,366	(1,100)	-68.9%	1,620
Municipal Offices		63,975	1,600	1,471	-	1,700	1,348	(352)	-26.1%	1,600
Play/Recreation Points		-	-	-	-	-	-	-	-	-
Building/Plant Offices		-	-	-	-	-	-	-	-	-
Workshops		5,965	-	-	-	753	-	(753)	#DIV/0!	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spaces		-	-	-	-	-	-	-	-	-
Housing		420	2,000	2,000	-	1,665	1,668	233	12.3%	2,000
Staff Housing		420	2,000	2,000	-	1,665	1,688	233	12.3%	2,000
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spaces		-	-	-	-	-	-	-	-	-
Biological or Cultural Assets		-	-	-	-	-	-	-	-	-
Biological or Cultural Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		8,215	900	-	-	-	-	-	-	900
Services		-	-	-	-	-	-	-	-	-
Licences and Rights		8,215	900	-	-	-	-	-	-	900
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Staff Work Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		8,215	900	-	-	-	-	-	-	900
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		33,436	1,500	1,700	-	(3,291)	1,658	4,849	311.2%	1,500
Computer Equipment		33,436	1,500	1,700	-	(3,291)	1,658	4,849	311.2%	1,500
Furniture and Office Equipment		10,610	-	90	-	(1,321)	83	1,414	1713.6%	-
Furniture and Office Equipment		10,610	-	90	-	(1,321)	83	1,414	1713.6%	-
Machinery and Equipment		179	-	-	-	-	-	-	-	-
Machinery and Equipment		179	-	-	-	-	-	-	-	-
Transport Assets		44,122	8,700	6,100	-	3,133	5,084	2,460	44.0%	8,700
Transport Assets		44,122	8,700	6,100	-	3,133	5,084	2,460	44.0%	8,700
Land		1,265	3,500	1,700	-	1,658	1,658	100.0%	3,500	
Land		1,265	3,500	1,700	-	1,658	1,658	100.0%	3,500	
Zoo, Marine and Non-biological Animals										

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	6,000	6,000	-	5,222	5,500	278	5.1%	6,000
Roads Infrastructure		-	6,000	6,000	-	5,222	5,500	278	5.1%	6,000
Roads		-	6,000	6,000	-	5,222	5,500	278	5.1%	6,000
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	-	-	-	-	-	-	-	-
<i>Rail Lines</i>	-	-	-	-	-	-	-	-
<i>Rail Structures</i>	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-
<i>Halls</i>	-	-	-	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-	-	-
<i>Purls</i>	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-

Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	6,000	6,000	-	5,222	5,500	278	5.1%	6,000

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total c

check balance 575,013,362 - - - - -

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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

<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-

Community Assets	957	1,007	507	-	-	465	465	100.0%	1,007
Community Facilities	957	1,007	507	-	-	465	465	100.0%	1,007
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	957	1,007	507	-	-	465	465	100.0%	1,007
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
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	3,974	2,000	2,000	-	3,315	1,833	(1,481)	-80.8%	2,000
Operational Buildings	3,974	2,000	2,000	-	3,315	1,833	(1,481)	-80.8%	2,000
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	3,974	2,000	2,000	-	3,315	1,833	(1,481)	-80.8%	2,000
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-

| *Unspecified*

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

Computer Equipment		16,755	9,000	12,250	821	15,448	11,229	(4,218)	-37.6%	9,000
Computer Equipment		16,755	9,000	12,250	821	15,448	11,229	(4,218)	-37.6%	9,000
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		10,982	4,000	9,989	102	14,672	9,156	(5,516)	-60.2%	4,000
Machinery and Equipment		10,982	4,000	9,989	102	14,672	9,156	(5,516)	-60.2%	4,000
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	32,667	16,007	24,746	923	33,434	22,684	(10,750)	-47.4%	16,007

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		19,435	20,464	21,314	3,594	22,467	19,538	(2,929)	-15.0%	20,464
Roads Infrastructure		18,694	16,944	20,444	3,506	21,746	18,741	(3,006)	-16.0%	16,944
Roads		18,694	16,944	20,444	3,506	21,746	18,741	(3,006)	-16.0%	16,944
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		487	601	701	88	721	642	(79)	-12.3%	601
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		487	601	701	88	721	642	(79)	-12.3%	601
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		255	2,919	169	-	-	155	155	100.0%	2,919
Landfill Sites		255	2,919	169	-	-	155	155	100.0%	2,919
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		-	-	-	-	-	-	-	-	-

<i>Piers</i>	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-

Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	690	848	1,088	183	1,171	998	(173)	-17.4%	848
Community Facilities	690	848	1,088	183	1,171	998	(173)	-17.4%	848
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	690	848	1,088	183	1,171	998	(173)	-17.4%	848
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	2,702	2,264	3,264	510	3,271	2,992	(279)	-9.3%	2,264
Operational Buildings	2,702	2,264	3,264	510	3,271	2,992	(279)	-9.3%	2,264
Municipal Offices	2,702	2,264	3,264	510	3,271	2,992	(279)	-9.3%	2,264
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

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Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
		77	162	162	-	-	148	148	100.0%
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		77	162	162	-	-	148	148	100.0%
<i>Water Rights</i>		-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		77	162	162	-	-	148	148	100.0%
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-
Computer Equipment		2,304	3,471	3,371	559	3,594	3,090	(504)	-16.3%
Computer Equipment		2,304	3,471	3,371	559	3,594	3,090	(504)	-16.3%
Furniture and Office Equipment		646	929	729	115	722	668	(54)	-8.1%
Furniture and Office Equipment		646	929	729	115	722	668	(54)	-8.1%
Machinery and Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Transport Assets		2,528	3,022	3,222	561	3,486	2,954	(533)	-18.0%
Transport Assets		2,528	3,022	3,222	561	3,486	2,954	(533)	-18.0%
Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-
Total Depreciation	1	28,383	31,160	33,150	5,522	34,712	30,388	(4,324)	-14.2%

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure	1	3,565	500	1,007	-	1,007	923	(84)	-9.1%	500
Roads Infrastructure		-	500	1,007	-	1,007	923	(84)	-9.1%	500
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	500	1,007	-	1,007	923	(84)	-9.1%	500
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,565	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3,565	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
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	1,127	7,900	9,699	-	5,905	8,891	2,986	33.6%	7,900
Operational Buildings	1,127	7,900	9,699	-	5,905	8,891	2,986	33.6%	7,900
Municipal Offices	1,127	7,900	9,699	-	5,905	8,891	2,986	33.6%	7,900
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-

| *Unspecified*

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Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	4,693	8,400	10,706	-	6,911	9,813	2,902	29.6%	8,400

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	56,218	19,676	17,039	14,051
Aug	56,218	19,676	17,039	17,529
Sep	56,218	19,676	17,039	16,191
Oct	56,218	19,676	17,039	11,295
Nov	56,218	19,676	17,039	15,049
Dec	56,218	19,676	17,039	30,731
Jan	56,218	19,676	17,039	11,089
Feb	56,218	19,676	17,039	10,054
Mar	56,218	19,676	17,039	7,546
Apr	56,218	19,676	17,039	10,114
May	56,218	19,676	17,039	7,364
Jun	56,218	19,676	17,039	-

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	14,051	17,039
Aug	31,579	34,079
Sep	47,770	51,118
Oct	59,065	68,158
Nov	74,115	85,197
Dec	104,846	102,236
Jan	115,935	119,276
Feb	125,989	136,315
Mar	133,535	153,355
Apr	143,648	170,394
May	151,012	187,433
Jun		204,473

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/24:	4,180	3,588	3,617	3,403	3,513	3,017	16,099	85,478
2022/23	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	72,721	74,970
Commercial	61,221	63,114
Households	457	471
Other	(15,190)	(15,660)

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor Genera
2022/23	-	-	-	-	-	-	1,902	-
Budget Year 2023/24	-	-	-	-	-	-	1,902	-

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v 1

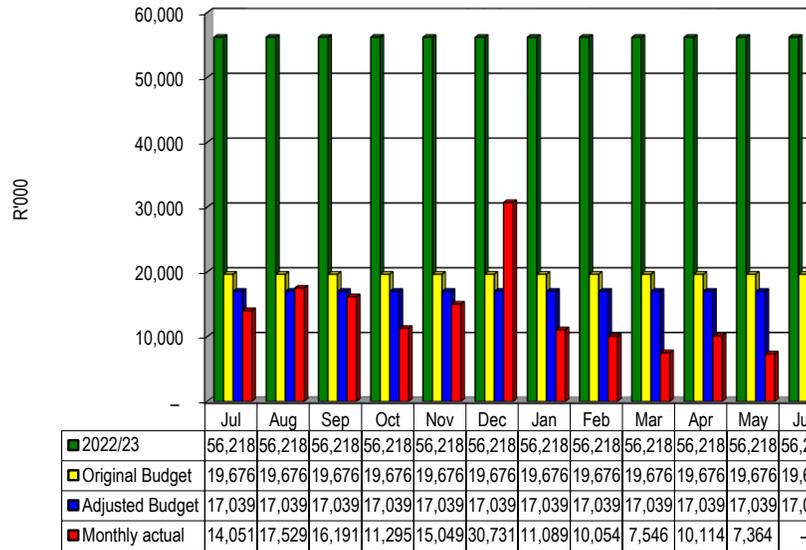


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD

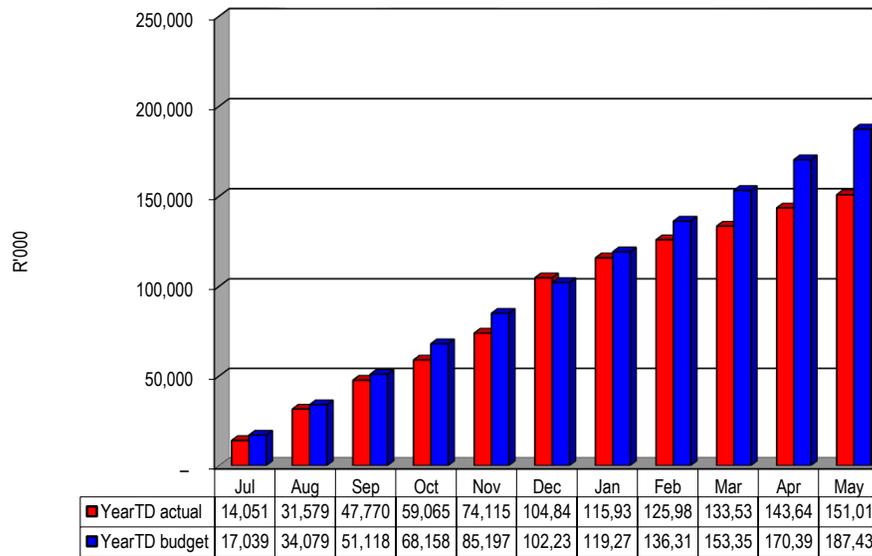
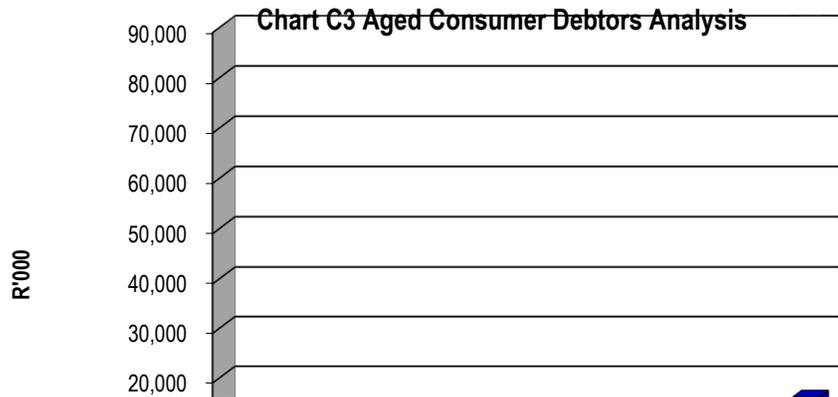


Chart C3 Aged Consumer Debtors Analysis



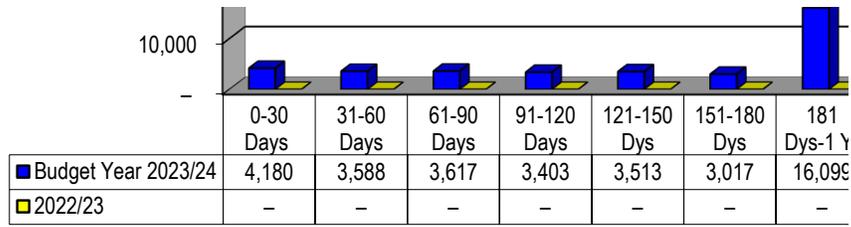
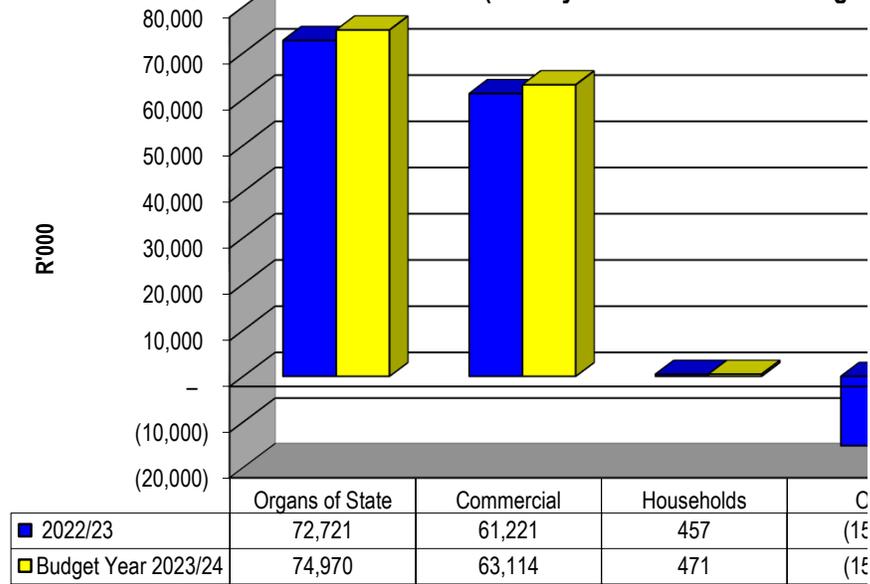
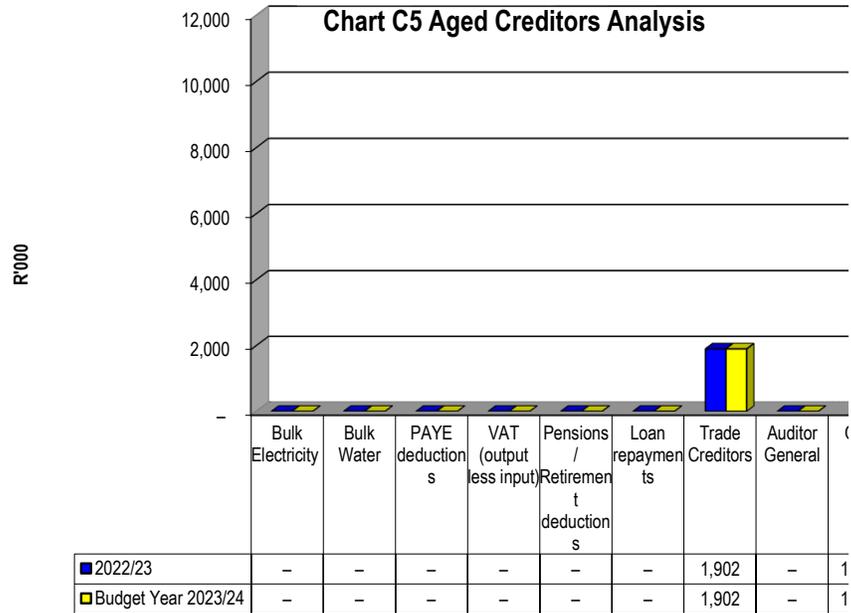


Chart C4 Consumer Debtors (total by Debtor Customer Category)



Other

11,611
11,611

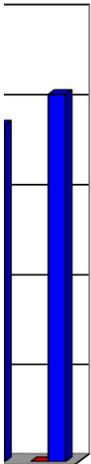


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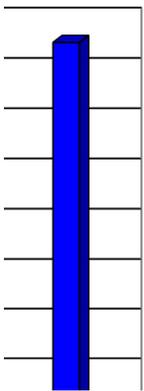


Jun
218
676
039
-

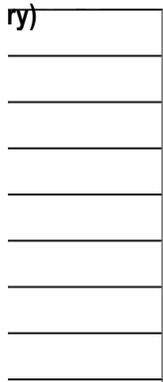
target



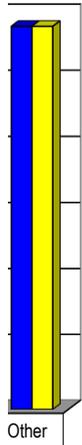
Jun
-
204,47



	Over
1yr	1Yr
2)	85,478
	-



Other
5,190)
5,660)



Other
11,611
11,611