Municipal In-year reports & supporting tables

mSCOA Version 6.8

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Accountability

Transparency

Information & service delivery

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:	DC16 Xhariep
CFO Name:	Thabo Samuel Matsiliso (Acting)
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Fax:	0517130461
E-Mail:	matsiliso54@gmail.com
Reporting period:	M02 August
MTREF:	2024
Budget Year:	2024/25
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1	Executive and Council	
Vote 2 - Finance and Administration	1.1	Mayor and Council	1.1 - Mayor and Council
Vote 3 - Planning and Development	1.2	Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Community and Social Services	1.3	[Name of sub-vote]	1.3 - [Name of sub-vote]
Vote 5 - Environmental Protection	1.4	[Name of sub-vote]	1.4 - [Name of sub-vote]
Vote 6 - [NAME OF VOTE 6]	1.5	[Name of sub-vote]	1.5 - [Name of sub-vote]
Vote 7 - [NAME OF VOTE 7]	1.6	[Name of sub-vote]	1.6 - [Name of sub-vote]
Vote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	1.7 - [Name of sub-vote]
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	1.8 - [Name of sub-vote]
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote]
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	1.10 - [Name of sub-vote]
Vote 12 - [NAME OF VOTE 12]	Vote 2	Finance and Administration	
Vote 13 - [NAME OF VOTE 13]	2.1	Administrative and Corporate Support	2.1 - Administrative and Corporate Support
Vote 14 - [NAME OF VOTE 14]	2.2	Finance	2.2 - Finance
Vote 15 - [NAME OF VOTE 15]	2.3	Human Resources	2.3 - Human Resources
	2.4	[Name of sub-vote]	2.4 - [Name of sub-vote]
	2.5	[Name of sub-vote]	2.5 - [Name of sub-vote]
	2.6	[Name of sub-vote]	2.6 - [Name of sub-vote]
	2.7	[Name of sub-vote]	2.7 - [Name of sub-vote]
	2.8	[Name of sub-vote]	2.8 - [Name of sub-vote]
	2.9	[Name of sub-vote]	2.9 - [Name of sub-vote]
	2.10	[Name of sub-vote]	2.10 - [Name of sub-vote]
	Vote 3	Planning and Development	
	3.1	Corporate Wide Strateoic Planning (IDPs, LEDs)	3.1 - Corporate Wide Strateoic Planning (IDPs, LEDs)
	3.2	Development Facilitation	3.2 - Development Facilitation
	3.3	Economic Development/Planning	3.3 - Economic Development/Planning
	3.4	Billboards	3.4 - Billboards
	3.5	[Name of sub-vote]	3.5 - [Name of sub-vote]
	3.6	[Name of sub-vote]	3.6 - [Name of sub-vote]
	3.7	[Name of sub-vote]	3.7 - [Name of sub-vote]
	3.8	[Name of sub-vote]	3.8 - [Name of sub-vote]
	3.9	[Name of sub-vote]	3.9 - [Name of sub-vote]
	3.10	[Name of sub-vote]	3.10 - [Name of sub-vote]
	Vote 4	Community and Social Services	
	4.1	Disaster Management	4.1 - Disaster Management
	4.2	[Name of sub-vote]	4.2 - [Name of sub-vote]
	4.3	[Name of sub-vote]	4.3 - [Name of sub-vote]
	4.4	[Name of sub-vote]	4.4 - [Name of sub-vote]
	4.5	[Name of sub-vote]	4.5 - [Name of sub-vote]
	4.6	[Name of sub-vote]	4.6 - [Name of sub-vote]
	4.7	[Name of sub-vote]	4.7 - [Name of sub-vote]
	4.8	[Name of sub-vote]	4.8 - [Name of sub-vote]
	4.9	[Name of sub-vote]	4.9 - [Name of sub-vote]
	4.10	[Name of sub-vote]	4.10 - [Name of sub-vote]
	Vote 5	Environmental Protection	
	5.1	Biodiversity and Landscape	5.1 - Biodiversity and Landscape
	5.2	[Name of sub-vote]	5.2 - [Name of sub-vote]
	5.3	[Name of sub-vote]	5.3 - [Name of sub-vote]
	5.4	[Name of sub-vote]	5.4 - [Name of sub-vote]
	5.5	[Name of sub-vote]	5.5 - [Name of sub-vote]
	5.6	[Name of sub-vote]	5.6 - [Name of sub-vote]
	5.7	[Name of sub-vote]	5.7 - [Name of sub-vote]
	5.8	[Name of sub-vote]	5.8 - [Name of sub-vote]
	5.9	[Name of sub-vote]	5.9 - [Name of sub-vote]
	5.10	[Name of sub-vote]	5.10 - [Name of sub-vote]
	Vote 6	[NAME OF VOTE 6]	
	6.1	[Name of sub-vote]	6.1 - [Name of sub-vote]
	6.2	[Name of sub-vote]	6.2 - [Name of sub-vote]
	6.3	[Name of sub-vote]	6.3 - [Name of sub-vote]
	6.4	[Name of sub-vote]	6.4 - [Name of sub-vote]
	6.5	[Name of sub-vote]	6.5 - [Name of sub-vote]
	6.6	[Name of sub-vote]	6.6 - [Name of sub-vote]
	6.7	[Name of sub-vote]	6.7 - [Name of sub-vote]
	6.8	[Name of sub-vote]	6.8 - [Name of sub-vote]
	6.9	[Name of sub-vote]	6.9 - [Name of sub-vote]
	6.10	[Name of sub-vote]	6.10 - [Name of sub-vote]
	Vote 7	[NAME OF VOTE 7]	
	7.1	[Name of sub-vote]	7.1 - [Name of sub-vote]
	7.2	[Name of sub-vote]	7.2 - [Name of sub-vote]
	7.3	[Name of sub-vote]	7.3 - [Name of sub-vote]
	7.4	[Name of sub-vote]	7.4 - [Name of sub-vote]
	7.5	[Name of sub-vote]	7.5 - [Name of sub-vote]
	7.6	[Name of sub-vote]	7.6 - [Name of sub-vote]
	7.7	[Name of sub-vote]	7.7 - [Name of sub-vote]
	7.8	[Name of sub-vote]	7.8 - [Name of sub-vote]
	7.9	[Name of sub-vote]	7.9 - [Name of sub-vote]
	7.10	[Name of sub-vote]	7.10 - [Name of sub-vote]
	Vote 8	[NAME OF VOTE 8]	
	8.1	[Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2	[Name of sub-vote]	8.2 - [Name of sub-vote]
	8.3	[Name of sub-vote]	8.3 - [Name of sub-vote]
	8.4	[Name of sub-vote]	8.4 - [Name of sub-vote]
	8.5	[Name of sub-vote]	8.5 - [Name of sub-vote]
	8.6	[Name of sub-vote]	8.6 - [Name of sub-vote]
	8.7	[Name of sub-vote]	8.7 - [Name of sub-vote]
	8.8	[Name of sub-vote]	8.8 - [Name of sub-vote]
	8.9	[Name of sub-vote]	8.9 - [Name of sub-vote]
	8.10	[Name of sub-vote]	8.10 - [Name of sub-vote]
	Vote 9	[NAME OF VOTE 9]	
	9.1	[Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2	[Name of sub-vote]	9.2 - [Name of sub-vote]
	9.3	[Name of sub-vote]	9.3 - [Name of sub-vote]
	9.4	[Name of sub-vote]	9.4 - [Name of sub-vote]
	9.5	[Name of sub-vote]	9.5 - [Name of sub-vote]
	9.6	[Name of sub-vote]	9.6 - [Name of sub-vote]
	9.7	[Name of sub-vote]	9.7 - [Name of sub-vote]
	9.8	[Name of sub-vote]	9.8 - [Name of sub-vote]
	9.9	[Name of sub-vote]	9.9 - [Name of sub-vote]
	9.10	[Name of sub-vote]	9.10 - [Name of sub-vote]
	Vote 10	[NAME OF VOTE 10]	
	10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2	[Name of sub-vote]	10.2 - [Name of sub-vote]
	10.3	[Name of sub-vote]	10.3 - [Name of sub-vote]
	10.4	[Name of sub-vote]	10.4 - [Name of sub-vote]
	10.5	[Name of sub-vote]	10.5 - [Name of sub-vote]
	10.6	[Name of sub-vote]	10.6 - [Name of sub-vote]
	10.7	[Name of sub-vote]	10.7 - [Name of sub-vote]
	10.8	[Name of sub-vote]	10.8 - [Name of sub-vote]
	10.9	[Name of sub-vote]	10.9 - [Name of sub-vote]
	10.10	[Name of sub-vote]	10.10 - [Name of sub-vote]
	Vote 11	[NAME OF VOTE 11]	
	11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2	[Name of sub-vote]	11.2 - [Name of sub-vote]
	11.3	[Name of sub-vote]	11.3 - [Name of sub-vote]
	11.4	[Name of sub-vote]	11.4 - [Name of sub-vote]
	11.5	[Name of sub-vote]	11.5 - [Name of sub-vote]
	11.6	[Name of sub-vote]	11.6 - [Name of sub-vote]
	11.7	[Name of sub-vote]	11.7 - [Name of sub-vote]
	11.8	[Name of sub-vote]	11.8 - [Name of sub-vote]
	11.9	[Name of sub-vote]	11.9 - [Name of sub-vote]
	11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]
	Vote 12	[NAME OF VOTE 12]	
	12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2	[Name of sub-vote]	12.2 - [Name of sub-vote]
	12.3	[Name of sub-vote]	12.3 - [Name of sub-vote]
	12.4	[Name of sub-vote]	12.4 - [Name of sub-vote]
	12.5	[Name of sub-vote]	12.5 - [Name of sub-vote]
	12.6	[Name of sub-vote]	12.6 - [Name of sub-vote]
	12.7	[Name of sub-vote]	12.7 - [Name of sub-vote]
	12.8	[Name of sub-vote]	12.8 - [Name of sub-vote]
	12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]
	12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]
	Vote 13	[NAME OF VOTE 13]	
	13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2	[Name of sub-vote]	13.2 - [Name of sub-vote]
	13.3	[Name of sub-vote]	13.3 - [Name of sub-vote]
	13.4	[Name of sub-vote]	13.4 - [Name of sub-vote]
	13.5	[Name of sub-vote]	13.5 - [Name of sub-vote]
	13.6	[Name of sub-vote]	13.6 - [Name of sub-vote]
	13.7	[Name of sub-vote]	13.7 - [Name of sub-vote]
	13.8	[Name of sub-vote]	13.8 - [Name of sub-vote]
	13.9	[Name of sub-vote]	13.9 - [Name of sub-vote]
	13.10	[Name of sub-vote]	13.10 - [Name of sub-vote]
	Vote 14	[NAME OF VOTE 14]	
	14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2	[Name of sub-vote]	14.2 - [Name of sub-vote]
	14.3	[Name of sub-vote]	14.3 - [Name of sub-vote]
	14.4	[Name of sub-vote]	14.4 - [Name of sub-vote]
	14.5	[Name of sub-vote]	14.5 - [Name of sub-vote]
	14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]
	14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]
	14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]
	14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]
	14.10	[Name of sub-vote]	14.10 - [Name of sub-vote]
	Vote 15	[NAME OF VOTE 15]	
	15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2	[Name of sub-vote]	15.2 - [Name of sub-vote]
	15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]
	15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]
	15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]
	15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]
	15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]
	15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]
	15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]
	15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]

DC16 Xhariep - Contact Information

A. GENERAL INFORMATION

Municipality	**DC16 Xhariep**
Grade	
Province	**FS FREE STATE**
Web Address	www.xhariep.gov.za
e-mail Address	moletsanely@xhariep.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag x136
City / Town	Trompsburg
Postal Code	9913
Street address	
Building	Xhariep District Municipality
Street No. & Name	20 Louw Street
City / Town	Trompsburg
Postal Code	9913
General Contacts	
Telephone number	051 011 2238
Fax number	051 713 0461

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	Agnes Mokgoro Shasha	Name	Madillo Mohlabane
Telephone number	051 011 2238	Telephone number	051 011 2238
Cell number	072 736 3017	Cell number	066 500 7082
Fax number	051 713 0461	Fax number	051 713 0461
E-mail address	shasha@live.co.za	E-mail address	madillomohlabane25@gmail.com
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mrs	Title	Mrs
Name	Nokufa Irene Mehlomakhulu	Name	Bulelwa Patricia Mnweba
Telephone number	051 011 2238	Telephone number	051 011 2238
Cell number	062 728 9090	Cell number	062 957 2135
Fax number	051 713 0461	Fax number	051 713 0461
E-mail address	irenemehlomakhulu@gmail.com	E-mail address	bkmnweba@gmail.com
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
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	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Lebohang Yvonne Moletsane	Name	Paseka Tshabalala
Telephone number	051 011 2238	Telephone number	051 713 9304
Cell number	082 304 4397	Cell number	073 199 6395
Fax number	051 713 0461	Fax number	051 713 0461
E-mail address	moletsanel@xhariep.gov.za	E-mail address	advocatelwandle@gmail.com

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Miss
Name	Thabo Samuel Matsiliso (Acting)	Name	Moipone Moopela
Telephone number	0510112238	Telephone number	051 011 2238
Cell number	0769875414	Cell number	083 993 9969
Fax number	0517130461	Fax number	051 713 0461
E-mail address	matsiliso54@gmail.com	E-mail address	moiponemoopela84@gmail.com
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title	Miss	Title	
Name	Gracious Mmolawa	Name	
Telephone number	051 713 9312	Telephone number	
Cell number	083 977 8266	Cell number	
Fax number	051 713 0461	Fax number	
E-mail address	graciousesh2012@gmail.com	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	

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

Official responsible for submitting financial information	
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Telephone number	
Cell number	
Fax number	
E-mail address	

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

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

DC16 Xhariep - Table C1 Monthly Budget Statement Summary - M02 August

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	–	–	–	–	–	–		–
Investment revenue	4,867	–	–	–	–	–	–		–
Transfers and subsidies - Operational	4,867	950	–	147	299	158	141	89%	950
Other own revenue	58,605	63,218	–	1,360	23,396	10,536	12,860	122%	–
Total Revenue (excluding capital transfers and contributions)	**68,340**	**64,168**	**–**	**1,507**	**23,695**	**10,695**	**13,000**	**122%**	**64,168**
Employee costs	47,237	51,023	–	3,939	8,056	8,504	(448)		51,023
Remuneration of Councillors	5,467	4,892	–	368	722	815	(93)		4,892
Depreciation and amortisation	1,205	500	–	–	–	83	(83)		500
Interest	516	50	–	14	14	8	6		50
Inventory consumed and bulk purchases	–	–	–	–	–	–	–		–
Transfers and subsidies	17	62	–	–	–	10	(10)	-100%	62
Other expenditure	42,354	7,386	–	1,634	3,414	1,231	2,183	177%	7,386
Total Expenditure	**96,796**	**63,913**	**–**	**5,955**	**12,206**	**10,652**	**1,553**	**15%**	**63,913**
Surplus/(Deficit)	**(28,456)**	**255**	**–**	**(4,448)**	**11,489**	**42**	**11,447**	**26974%**	**255**
Transfers and subsidies - capital (monetary	23,972	–	–	389	389	–	389	#DIV/0!	–
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(4,484)**	**255**	**–**	**(4,058)**	**11,879**	**42**	**11,836**	**27892%**	**255**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(4,484)**	**255**	**–**	**(4,058)**	**11,879**	**42**	**11,836**	**27892%**	**255**
Capital expenditure & funds sources									
Capital expenditure	**201**	**200**	**–**	**66**	**90**	**33**	**56**	**169%**	**200**
Capital transfers recognised	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**106**	**200**	**–**	**26**	**50**	**33**	**16**	**49%**	**200**
Total sources of capital funds	**106**	**200**	**–**	**26**	**50**	**33**	**16**	**49%**	**200**
Financial position									
Total current assets	8,143	716	–		21,449				716
Total non current assets	8,457	(300)	–		8,547				(300)
Total current liabilities	24,901	161	–		26,417				161
Total non current liabilities	2,504	–	–		2,504				–
Community wealth/Equity	**(10,804)**	**255**	**–**		**1,075**				**255**
Cash flows									
Net cash from (used) operating	207,590	(989)	–	2,568	15,883	1,487	(14,397)	-968%	(989)
Net cash from (used) investing	2,481	(230)	–	(66)	90	(38)	(128)	334%	(230)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**220,441**	**(1,219)**	**–**	**–**	**16,280**	**1,448**	**(14,832)**	**-1024%**	**–**
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	–	–	–	–	–	–	–	5,820	5,820
Creditors Age Analysis									
Total Creditors	625	(21)	3,926	(11)	–	(373)	276	6,060	10,483

DC16 Xhariep - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**53,568**	**49,160**	**–**	**991**	**18,831**	**8,193**	10,637	130%	**49,160**
Executive and council		14,469	12,544	–	–	5,718	2,091	3,628	174%	12,544
Finance and administration		39,099	36,616	–	991	13,112	6,103	7,010	115%	36,616
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**14,771**	**15,008**	**–**	**516**	**4,864**	**2,501**	2,363	94%	**15,008**
Planning and development		14,771	15,008	–	516	4,864	2,501	2,363	94%	15,008
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**23,972**	**–**	**–**	**389**	**389**	**–**	**389**	#DIV/0!	**–**
Energy sources		23,972	–	–	389	389	–	389	#DIV/0!	–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**92,312**	**64,168**	**–**	**1,897**	**24,084**	**10,695**	**13,390**	**125%**	**64,168**
Expenditure - Functional										
Governance and administration		**58,807**	**48,551**	**–**	**4,606**	**9,547**	**8,092**	1,455	18%	**48,551**
Executive and council		16,890	14,064	–	1,609	2,648	2,344	304	13%	14,064
Finance and administration		41,917	34,487	–	2,998	6,899	5,748	1,151	20%	34,487
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**21,532**	**15,362**	**–**	**1,348**	**2,659**	**2,560**	99	4%	**15,362**
Planning and development		21,532	15,362	–	1,348	2,659	2,560	99	4%	15,362
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**16,457**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Energy sources		16,457	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	**3**	**96,796**	**63,913**	**–**	**5,955**	**12,206**	**10,652**	**1,553**	**15%**	**63,913**
Surplus/ (Deficit) for the year		**(4,484)**	**255**	**–**	**(4,058)**	**11,879**	**42**	**11,836**	**27892%**	**255**

References

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

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

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

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

DC16 Xhariep - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**53,568**	**49,160**	**–**	**991**	**18,831**	**8,193**	10,637	130%	**49,160**
Executive and council		14,469	12,544	–	–	5,718	2,091	3,628	0	12,544
Mayor and Council		6,183	5,859	–	–	2,444	976	1,467	0	5,859
Municipal Manager, Town Secretary and Chief Executive		8,286	6,685	–	–	3,275	1,114	2,161	0	6,685
Finance and administration		39,099	36,616	–	991	13,112	6,103	7,010	0	36,616
Administrative and Corporate Support		20,666	19,749	–	1	7,448	3,292	4,157	0	19,749
Asset Management		–	–	–	–	–	–	–		–
Finance		18,433	16,867	–	991	5,664	2,811	2,853	0	16,867
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 Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**14,771**	**15,008**	**–**	**516**	**4,864**	**2,501**	**2,363**	**0**	**15,008**
Planning and development		**14,771**	**15,008**	**–**	**516**	**4,864**	**2,501**	**2,363**	**0**	**15,008**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs,		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–

Economic Development/Planning		14,771	15,008	–	516	4,864	2,501	2,363	0	15,008
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement. and Citv Engineer		–	–	–	–	–	–	–		–
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		–	–	–	–	–	–	–		–
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**23,972**	**–**	**–**	**389**	**389**	**–**	**389**	**#DIV/0!**	**–**
Energy sources		**23,972**	**–**	**–**	**389**	**389**	**–**	**389**	**#DIV/0!**	**–**
Electricity		23,972	–	–	389	389	–	389	#DIV/0!	–
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
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	**92,312**	**64,168**	**–**	**1,897**	**24,084**	**10,695**	**13,390**	**0**	**64,168**
Expenditure - Functional										
Municipal governance and administration		**58,807**	**48,551**	**–**	**4,606**	**9,547**	**8,092**	**1,455**	**0**	**48,551**
Executive and council		16,890	14,064	–	1,609	2,648	2,344	304	0	14,064
Mayor and Council		6,336	5,669	–	436	817	945	(128)	(0)	5,669
Municipal Manager, Town Secretary and Chief Executive		10,554	8,395	–	1,173	1,831	1,399	432	0	8,395
Finance and administration		41,917	34,487	–	2,998	6,899	5,748	1,151	0	34,487
Administrative and Corporate Support		25,325	20,965	–	2,064	4,389	3,494	895	0	20,965
Asset Management		–	–	–	–	–	–	–		–
Finance		14,915	12,332	–	833	2,245	2,055	190	0	12,332
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		1,678	1,190	–	100	265	198	66	0	1,190
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	–	–	–	–	–	–	–		–
Vector Control	–	–	–	–	–	–	–		–
Chemical Safety	–	–	–	–	–	–	–		–
Economic and environmental services	**21,532**	**15,362**	**–**	**1,348**	**2,659**	**2,560**	**99**	**0**	**15,362**
Planning and development	**21,532**	**15,362**	**–**	**1,348**	**2,659**	**2,560**	**99**	**0**	**15,362**
Billboards	–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs,	9,386	10,250	–	780	1,575	1,708	(134)	(0)	10,250
Central City Improvement District	–	–	–	–	–	–	–		–
Development Facilitation	7,391	–	–	–	–	–	–		–
Economic Development/Planning	4,755	5,112	–	568	1,084	852	232	0	5,112
Regional Planning and Development	–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement. and Citv Engineer	–	–	–	–	–	–	–		–
Project Management Unit	–	–	–	–	–	–	–		–
Provincial Planning	–	–	–	–	–	–	–		–
Support to Local Municipalities	–	–	–	–	–	–	–		–
Road transport	–	–	–	–	–	–	–		–
Public Transport	–	–	–	–	–	–	–		–
Road and Traffic Regulation	–	–	–	–	–	–	–		–
Roads	–	–	–	–	–	–	–		–
Taxi Ranks	–	–	–	–	–	–	–		–
Environmental protection	–	–	–	–	–	–	–		–
Biodiversity and Landscape	–	–	–	–	–	–	–		–
Coastal Protection	–	–	–	–	–	–	–		–
Indigenous Forests	–	–	–	–	–	–	–		–
Nature Conservation	–	–	–	–	–	–	–		–
Pollution Control	–	–	–	–	–	–	–		–
Soil Conservation	–	–	–	–	–	–	–		–
Trading services	**16,457**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Energy sources	**16,457**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Electricity	16,457	–	–	–	–	–	–		–
Street Lighting and Signal Systems	–	–	–	–	–	–	–		–
Nonelectric Energy	–	–	–	–	–	–	–		–
Water management	–	–	–	–	–	–	–		–
Water Treatment	–	–	–	–	–	–	–		–
Water Distribution	–	–	–	–	–	–	–		–
Water Storage	–	–	–	–	–	–	–		–
Waste water management	–	–	–	–	–	–	–		–
Public Toilets	–	–	–	–	–	–	–		–
Sewerage	–	–	–	–	–	–	–		–
Storm Water Management	–	–	–	–	–	–	–		–
Waste Water Treatment	–	–	–	–	–	–	–		–

Waste management		–	–	–	–	–	–	–		–
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		–	–	–	–	–	–	–		–
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**96,796**	**63,913**	**–**	**5,955**	**12,206**	**10,652**	**1,553**	**0**	**63,913**
Surplus/ (Deficit) for the year		**(4,484)**	**255**	**–**	**(4,058)**	**11,879**	**42**	**11,836**	**0**	**255**

References

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

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

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

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

check oprev balance	-	-	-	-	-	-	-		-
check opexp balance	-	-	-	-	-	-	-		-

DC16 Xhariep - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands		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 and Council		14,469	12,544	–	–	5,718	2,091	3,628	173.5%	12,544
Vote 2 - Finance and Administration		39,099	36,616	–	991	13,112	6,103	7,010	114.9%	36,616
Vote 3 - Planning and Development		14,771	15,008	–	516	4,864	2,501	2,363	94.5%	15,008
Vote 4 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 5 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 6 - [NAME OF VOTE 6]		–	–	–	–	–	–	–		–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**68,340**	**64,168**	**–**	**1,507**	**23,695**	**10,695**	**13,000**	**121.6%**	**64,168**
Expenditure by Vote	1									
Vote 1 - Executive and Council		16,890	14,064	–	1,609	2,648	2,344	304	13.0%	14,064
Vote 2 - Finance and Administration		41,917	34,487	–	2,998	6,899	5,748	1,151	20.0%	34,487
Vote 3 - Planning and Development		21,532	15,362	–	1,348	2,659	2,560	99	3.9%	15,362
Vote 4 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 5 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 6 - [NAME OF VOTE 6]		–	–	–	–	–	–	–		–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**80,339**	**63,913**	**–**	**5,955**	**12,206**	**10,652**	**1,553**	**14.6%**	**63,913**
Surplus/ (Deficit) for the year	2	**(11,999)**	**255**	**–**	**(4,448)**	**11,489**	**42**	**11,447**	**26974.2%**	**255**

References

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

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

DC16 Xhariep - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and Council		**14,469**	**12,544**	**–**	**–**	**5,718**	**2,091**	3,628	174%	**12,544**
1.1 - Mayor and Council		6,183	5,859	–	–	2,444	976	1,467	150%	5,859
1.2 - Municipal Manager, Town Secretary and Chief Executi		8,286	6,685	–	–	3,275	1,114	2,161	194%	6,685
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 and Administration		**39,099**	**36,616**	**–**	**991**	**13,112**	**6,103**	7,010	115%	**36,616**
2.1 - Administrative and Corporate Support		20,666	19,749	–	1	7,448	3,292	4,157	126%	19,749
2.2 - Finance		18,433	16,867	–	991	5,664	2,811	2,853	101%	16,867
2.3 - Human Resources		–	–	–	–	–	–	–		–
2.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 3 - Planning and Development		**14,771**	**15,008**	**–**	**516**	**4,864**	**2,501**	2,363	94%	**15,008**
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
3.2 - Development Facilitation		–	–	–	–	–	–	–		–
3.3 - Economic Development/Planning		14,771	15,008	–	516	4,864	2,501	2,363	94%	15,008
3.4 - Billboards		–	–	–	–	–	–	–		–
3.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
4.1 - Disaster Management		–	–	–	–	–	–	–		–
4.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 5 - Environmental Protection		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
5.1 - Biodiversity and Landscape		–	–	–	–	–	–	–		–
5.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 6 - [NAME OF VOTE 6]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
6.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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 - [NAME OF VOTE 7]	–	–	–	–	–	–	–	–
7.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–
7.2 - [Name of sub-vote]	–	–	–	–	–	–	–	–
7.3 - [Name of sub-vote]	–	–	–	–	–	–	–	–
7.4 - [Name of sub-vote]	–	–	–	–	–	–	–	–
7.5 - [Name of sub-vote]	–	–	–	–	–	–	–	–
7.6 - [Name of sub-vote]	–	–	–	–	–	–	–	–
7.7 - [Name of sub-vote]	–	–	–	–	–	–	–	–
7.8 - [Name of sub-vote]	–	–	–	–	–	–	–	–
7.9 - [Name of sub-vote]	–	–	–	–	–	–	–	–
7.10 - [Name of sub-vote]	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]	–	–	–	–	–	–	–	–
8.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–
8.2 - [Name of sub-vote]	–	–	–	–	–	–	–	–
8.3 - [Name of sub-vote]	–	–	–	–	–	–	–	–
8.4 - [Name of sub-vote]	–	–	–	–	–	–	–	–
8.5 - [Name of sub-vote]	–	–	–	–	–	–	–	–
8.6 - [Name of sub-vote]	–	–	–	–	–	–	–	–
8.7 - [Name of sub-vote]	–	–	–	–	–	–	–	–
8.8 - [Name of sub-vote]	–	–	–	–	–	–	–	–
8.9 - [Name of sub-vote]	–	–	–	–	–	–	–	–
8.10 - [Name of sub-vote]	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–
9.2 - [Name of sub-vote]	–	–	–	–	–	–	–	–
9.3 - [Name of sub-vote]	–	–	–	–	–	–	–	–
9.4 - [Name of sub-vote]	–	–	–	–	–	–	–	–
9.5 - [Name of sub-vote]	–	–	–	–	–	–	–	–
9.6 - [Name of sub-vote]	–	–	–	–	–	–	–	–
9.7 - [Name of sub-vote]	–	–	–	–	–	–	–	–
9.8 - [Name of sub-vote]	–	–	–	–	–	–	–	–
9.9 - [Name of sub-vote]	–	–	–	–	–	–	–	–
9.10 - [Name of sub-vote]	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–
10.2 - [Name of sub-vote]	–	–	–	–	–	–	–	–
10.3 - [Name of sub-vote]	–	–	–	–	–	–	–	–
10.4 - [Name of sub-vote]	–	–	–	–	–	–	–	–
10.5 - [Name of sub-vote]	–	–	–	–	–	–	–	–
10.6 - [Name of sub-vote]	–	–	–	–	–	–	–	–
10.7 - [Name of sub-vote]	–	–	–	–	–	–	–	–
10.8 - [Name of sub-vote]	–	–	–	–	–	–	–	–
10.9 - [Name of sub-vote]	–	–	–	–	–	–	–	–
10.10 - [Name of sub-vote]	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–
11.2 - [Name of sub-vote]	–	–	–	–	–	–	–	–
11.3 - [Name of sub-vote]	–	–	–	–	–	–	–	–
11.4 - [Name of sub-vote]	–	–	–	–	–	–	–	–
11.5 - [Name of sub-vote]	–	–	–	–	–	–	–	–
11.6 - [Name of sub-vote]	–	–	–	–	–	–	–	–
11.7 - [Name of sub-vote]	–	–	–	–	–	–	–	–
11.8 - [Name of sub-vote]	–	–	–	–	–	–	–	–
11.9 - [Name of sub-vote]	–	–	–	–	–	–	–	–
11.10 - [Name of sub-vote]	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–
12.2 - [Name of sub-vote]	–	–	–	–	–	–	–	–
12.3 - [Name of sub-vote]	–	–	–	–	–	–	–	–
12.4 - [Name of sub-vote]	–	–	–	–	–	–	–	–
12.5 - [Name of sub-vote]	–	–	–	–	–	–	–	–
12.6 - [Name of sub-vote]	–	–	–	–	–	–	–	–
12.7 - [Name of sub-vote]	–	–	–	–	–	–	–	–
12.8 - [Name of sub-vote]	–	–	–	–	–	–	–	–
12.9 - [Name of sub-vote]	–	–	–	–	–	–	–	–
12.10 - [Name of sub-vote]	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–
13.2 - [Name of sub-vote]	–	–	–	–	–	–	–	–
13.3 - [Name of sub-vote]	–	–	–	–	–	–	–	–
13.4 - [Name of sub-vote]	–	–	–	–	–	–	–	–
13.5 - [Name of sub-vote]	–	–	–	–	–	–	–	–
13.6 - [Name of sub-vote]	–	–	–	–	–	–	–	–
13.7 - [Name of sub-vote]	–	–	–	–	–	–	–	–
13.8 - [Name of sub-vote]	–	–	–	–	–	–	–	–
13.9 - [Name of sub-vote]	–	–	–	–	–	–	–	–
13.10 - [Name of sub-vote]	–	–	–	–	–	–	–	–

Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**68,340**	**64,168**	**–**	**1,507**	**23,695**	**10,695**	13,000	122%	**64,168**
Expenditure by Vote	1							–		
Vote 1 - Executive and Council		**16,890**	**14,064**	**–**	**1,609**	**2,648**	**2,344**	304	13%	**14,064**
1.1 - Mayor and Council		6,336	5,669	–	436	817	945	(128)	-14%	5,669
1.2 - Municipal Manager, Town Secretary and Chief Executi		10,554	8,395	–	1,173	1,831	1,399	432	31%	8,395
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 and Administration		**41,917**	**34,487**	**–**	**2,998**	**6,899**	**5,748**	1,151	20%	**34,487**
2.1 - Administrative and Corporate Support		25,325	20,965	–	2,064	4,389	3,494	895	26%	20,965
2.2 - Finance		14,915	12,332	–	833	2,245	2,055	190	9%	12,332
2.3 - Human Resources		1,678	1,190	–	100	265	198	66	33%	1,190
2.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 3 - Planning and Development		**21,532**	**15,362**	**–**	**1,348**	**2,659**	**2,560**	99	4%	**15,362**
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		9,386	10,250	–	780	1,575	1,708	(134)	-8%	10,250
3.2 - Development Facilitation		7,391	–	–	–	–	–	–		–
3.3 - Economic Development/Planning		4,755	5,112	–	568	1,084	852	232	27%	5,112
3.4 - Billboards		–	–	–	–	–	–	–		–
3.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
4.1 - Disaster Management		–	–	–	–	–	–	–		–
4.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 5 - Environmental Protection		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
5.1 - Biodiversity and Landscape		–	–	–	–	–	–	–		–
5.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–

Vote 6 - [NAME OF VOTE 6]	–	–	–	–	–	–	–	–
6.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–
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 - [NAME OF VOTE 7]	–	–	–	–	–	–	–	–
7.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–
7.2 - [Name of sub-vote]	–	–	–	–	–	–	–	–
7.3 - [Name of sub-vote]	–	–	–	–	–	–	–	–
7.4 - [Name of sub-vote]	–	–	–	–	–	–	–	–
7.5 - [Name of sub-vote]	–	–	–	–	–	–	–	–
7.6 - [Name of sub-vote]	–	–	–	–	–	–	–	–
7.7 - [Name of sub-vote]	–	–	–	–	–	–	–	–
7.8 - [Name of sub-vote]	–	–	–	–	–	–	–	–
7.9 - [Name of sub-vote]	–	–	–	–	–	–	–	–
7.10 - [Name of sub-vote]	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]	–	–	–	–	–	–	–	–
8.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–
8.2 - [Name of sub-vote]	–	–	–	–	–	–	–	–
8.3 - [Name of sub-vote]	–	–	–	–	–	–	–	–
8.4 - [Name of sub-vote]	–	–	–	–	–	–	–	–
8.5 - [Name of sub-vote]	–	–	–	–	–	–	–	–
8.6 - [Name of sub-vote]	–	–	–	–	–	–	–	–
8.7 - [Name of sub-vote]	–	–	–	–	–	–	–	–
8.8 - [Name of sub-vote]	–	–	–	–	–	–	–	–
8.9 - [Name of sub-vote]	–	–	–	–	–	–	–	–
8.10 - [Name of sub-vote]	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–
9.2 - [Name of sub-vote]	–	–	–	–	–	–	–	–
9.3 - [Name of sub-vote]	–	–	–	–	–	–	–	–
9.4 - [Name of sub-vote]	–	–	–	–	–	–	–	–
9.5 - [Name of sub-vote]	–	–	–	–	–	–	–	–
9.6 - [Name of sub-vote]	–	–	–	–	–	–	–	–
9.7 - [Name of sub-vote]	–	–	–	–	–	–	–	–
9.8 - [Name of sub-vote]	–	–	–	–	–	–	–	–
9.9 - [Name of sub-vote]	–	–	–	–	–	–	–	–
9.10 - [Name of sub-vote]	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–
10.2 - [Name of sub-vote]	–	–	–	–	–	–	–	–
10.3 - [Name of sub-vote]	–	–	–	–	–	–	–	–
10.4 - [Name of sub-vote]	–	–	–	–	–	–	–	–
10.5 - [Name of sub-vote]	–	–	–	–	–	–	–	–
10.6 - [Name of sub-vote]	–	–	–	–	–	–	–	–
10.7 - [Name of sub-vote]	–	–	–	–	–	–	–	–
10.8 - [Name of sub-vote]	–	–	–	–	–	–	–	–
10.9 - [Name of sub-vote]	–	–	–	–	–	–	–	–
10.10 - [Name of sub-vote]	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–
11.2 - [Name of sub-vote]	–	–	–	–	–	–	–	–
11.3 - [Name of sub-vote]	–	–	–	–	–	–	–	–
11.4 - [Name of sub-vote]	–	–	–	–	–	–	–	–
11.5 - [Name of sub-vote]	–	–	–	–	–	–	–	–
11.6 - [Name of sub-vote]	–	–	–	–	–	–	–	–
11.7 - [Name of sub-vote]	–	–	–	–	–	–	–	–
11.8 - [Name of sub-vote]	–	–	–	–	–	–	–	–
11.9 - [Name of sub-vote]	–	–	–	–	–	–	–	–
11.10 - [Name of sub-vote]	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–
12.2 - [Name of sub-vote]	–	–	–	–	–	–	–	–
12.3 - [Name of sub-vote]	–	–	–	–	–	–	–	–
12.4 - [Name of sub-vote]	–	–	–	–	–	–	–	–
12.5 - [Name of sub-vote]	–	–	–	–	–	–	–	–
12.6 - [Name of sub-vote]	–	–	–	–	–	–	–	–
12.7 - [Name of sub-vote]	–	–	–	–	–	–	–	–
12.8 - [Name of sub-vote]	–	–	–	–	–	–	–	–
12.9 - [Name of sub-vote]	–	–	–	–	–	–	–	–
12.10 - [Name of sub-vote]	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–	–

13.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
14.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**80,339**	**63,913**	**–**	**5,955**	**12,206**	**10,652**	**1,553**	**0**	**63,913**
Surplus/ (Deficit) for the year	2	**(11,999)**	**255**	**–**	**(4,448)**	**11,489**	**42**	**11,447**	**0**	**255**

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

DC16 Xhariep - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		79	48	–	9	18	8	10	130%	48
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		1,085	5	–	1	1	1	(0)	-29%	5
Interest from Current and Non Current Assets		4,867	950	–	147	299	158			950
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		696	755	–	60	119	126	(7)	-6%	755
Licence and permits		–	–	–	–	–	–	–		–
Operational Revenue		148	–	–	–	–	–	–		–
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		44	270	–	8	10	45	(35)		270
Transfers and subsidies - Operational		61,420	62,140	–	1,282	23,248	10,357	12,891		62,140
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**68,340**	**64,168**	**–**	**1,507**	**23,695**	**10,695**	**13,000**	**122%**	**64,168**
Expenditure By Type										
Employee related costs		47,237	51,023	–	3,939	8,056	8,504	(448)	-5%	51,023
Remuneration of councillors		5,467	4,892	–	368	722	815	(93)	-11%	4,892
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		–	–	–	–	–	–	–		–
Debt impairment		1,859	–	–	–	–	–	–		–
Depreciation and amortisation		1,205	500	–	–	–	83	(83)	-100%	500
Interest		516	50	–	14	14	8	6	70%	50
Contracted services		31,861	4,188	–	879	2,122	698	1,424	204%	4,188
Transfers and subsidies		17	62	–	–	–	10	(10)	-100%	62
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		8,633	3,198	–	755	1,292	533	759	142%	3,198
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**96,796**	**63,913**	**–**	**5,955**	**12,206**	**10,652**	**1,553**	**15%**	**63,913**
Surplus/(Deficit)		**(28,456)**	**255**	**–**	**(4,448)**	**11,489**	**42**	**11,447**	**0**	**255**
Transfers and subsidies - capital (monetary allocations)		23,972	–	–	389	389	–	389	#DIV/0!	–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(4,484)**	**255**	**–**	**(4,058)**	**11,879**	**42**			**255**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**(4,484)**	**255**	**–**	**(4,058)**	**11,879**	**42**			**255**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**(4,484)**	**255**	**–**	**(4,058)**	**11,879**	**42**			**255**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**(4,484)**	**255**	**–**	**(4,058)**	**11,879**	**42**			**255**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap		**92,312**	**64,168**		**1,897**	**24,084**	**10,695**			**64,168**

DC16 Xhariep - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Administration		–	–	–	–	–	–	–		–
Vote 3 - Planning and Development		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 5 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 6 - [NAME OF VOTE 6]		–	–	–	–	–	–	–		–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Administration		201	200	–	66	90	33	56	169%	200
Vote 3 - Planning and Development		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 5 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 6 - [NAME OF VOTE 6]		–	–	–	–	–	–	–		–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	201	200	–	66	90	33	**56**	**169%**	200
Total Capital Expenditure		**201**	**200**	**–**	**66**	**90**	**33**	**56**	**169%**	**200**
Capital Expenditure - Functional Classification										
Governance and administration		**201**	**200**	**–**	**66**	**90**	**33**	56	169%	**200**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		201	200	–	66	90	33	56	169%	200
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Planning and development		–	–	–	–	–	–	–		–
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**201**	**200**	**–**	**66**	**90**	**33**	**56**	**169%**	**200**
Funded by:										
National Government		–	–	–	–	–	–	–		–
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		106	200	–	26	50	33	16	49%	200
Total Capital Funding		**106**	**200**	**–**	**26**	**50**	**33**	**16**	**49%**	**200**

References

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

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

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

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

DC16 Xhariep - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive and 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 and Administration		–	–	–	–	–	–	–		–
2.1 - Administrative and Corporate Support								–		
2.2 - Finance								–		
2.3 - Human Resources								–		
2.4 - [Name of sub-vote]								–		
2.5 - [Name of sub-vote]								–		
2.6 - [Name of sub-vote]								–		
2.7 - [Name of sub-vote]								–		
2.8 - [Name of sub-vote]								–		
2.9 - [Name of sub-vote]								–		
2.10 - [Name of sub-vote]								–		
Vote 3 - Planning and Development		–	–	–	–	–	–	–		–
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)								–		
3.2 - Development Facilitation								–		
3.3 - Economic Development/Planning								–		
3.4 - Billboards								–		
3.5 - [Name of sub-vote]								–		
3.6 - [Name of sub-vote]								–		
3.7 - [Name of sub-vote]								–		
3.8 - [Name of sub-vote]								–		
3.9 - [Name of sub-vote]								–		
3.10 - [Name of sub-vote]								–		
Vote 4 - Community and Social Services		–	–	–	–	–	–	–		–
4.1 - Disaster Management								–		
4.2 - [Name of sub-vote]								–		
4.3 - [Name of sub-vote]								–		
4.4 - [Name of sub-vote]								–		
4.5 - [Name of sub-vote]								–		
4.6 - [Name of sub-vote]								–		
4.7 - [Name of sub-vote]								–		
4.8 - [Name of sub-vote]								–		
4.9 - [Name of sub-vote]								–		
4.10 - [Name of sub-vote]								–		
Vote 5 - Environmental Protection		–	–	–	–	–	–	–		–
5.1 - Biodiversity and Landscape								–		
5.2 - [Name of sub-vote]								–		
5.3 - [Name of sub-vote]								–		
5.4 - [Name of sub-vote]								–		
5.5 - [Name of sub-vote]								–		
5.6 - [Name of sub-vote]								–		
5.7 - [Name of sub-vote]								–		
5.8 - [Name of sub-vote]								–		
5.9 - [Name of sub-vote]								–		
5.10 - [Name of sub-vote]								–		
Vote 6 - [NAME OF VOTE 6]		–	–	–	–	–	–	–		–
6.1 - [Name of sub-vote]								–		
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 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
7.1 - [Name of sub-vote]								–		
7.2 - [Name of sub-vote]								–		
7.3 - [Name of sub-vote]								–		
7.4 - [Name of sub-vote]								–		
7.5 - [Name of sub-vote]								–		
7.6 - [Name of sub-vote]								–		
7.7 - [Name of sub-vote]								–		
7.8 - [Name of sub-vote]								–		
7.9 - [Name of sub-vote]								–		
7.10 - [Name of sub-vote]								–		
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]								–		
8.2 - [Name of sub-vote]								–		
8.3 - [Name of sub-vote]								–		
8.4 - [Name of sub-vote]								–		
8.5 - [Name of sub-vote]								–		
8.6 - [Name of sub-vote]								–		
8.7 - [Name of sub-vote]								–		
8.8 - [Name of sub-vote]								–		
8.9 - [Name of sub-vote]								–		
8.10 - [Name of sub-vote]								–		
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]								–		
9.2 - [Name of sub-vote]								–		
9.3 - [Name of sub-vote]								–		
9.4 - [Name of sub-vote]								–		
9.5 - [Name of sub-vote]								–		
9.6 - [Name of sub-vote]								–		
9.7 - [Name of sub-vote]								–		
9.8 - [Name of sub-vote]								–		
9.9 - [Name of sub-vote]								–		
9.10 - [Name of sub-vote]								–		
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]								–		
10.2 - [Name of sub-vote]								–		
10.3 - [Name of sub-vote]								–		
10.4 - [Name of sub-vote]								–		
10.5 - [Name of sub-vote]								–		
10.6 - [Name of sub-vote]								–		
10.7 - [Name of sub-vote]								–		
10.8 - [Name of sub-vote]								–		
10.9 - [Name of sub-vote]								–		
10.10 - [Name of sub-vote]								–		
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]								–		
11.2 - [Name of sub-vote]								–		
11.3 - [Name of sub-vote]								–		
11.4 - [Name of sub-vote]								–		
11.5 - [Name of sub-vote]								–		
11.6 - [Name of sub-vote]								–		
11.7 - [Name of sub-vote]								–		
11.8 - [Name of sub-vote]								–		
11.9 - [Name of sub-vote]								–		
11.10 - [Name of sub-vote]								–		
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]								–		
12.2 - [Name of sub-vote]								–		
12.3 - [Name of sub-vote]								–		
12.4 - [Name of sub-vote]								–		
12.5 - [Name of sub-vote]								–		
12.6 - [Name of sub-vote]								–		
12.7 - [Name of sub-vote]								–		
12.8 - [Name of sub-vote]								–		
12.9 - [Name of sub-vote]								–		
12.10 - [Name of sub-vote]								–		
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]								–		
13.2 - [Name of sub-vote]								–		
13.3 - [Name of sub-vote]								–		
13.4 - [Name of sub-vote]								–		
13.5 - [Name of sub-vote]								–		
13.6 - [Name of sub-vote]								–		
13.7 - [Name of sub-vote]								–		
13.8 - [Name of sub-vote]								–		
13.9 - [Name of sub-vote]								–		
13.10 - [Name of sub-vote]								–		

Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]								–		
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 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
15.2 - [Name of sub-vote]								–		
15.3 - [Name of sub-vote]								–		
15.4 - [Name of sub-vote]								–		
15.5 - [Name of sub-vote]								–		
15.6 - [Name of sub-vote]								–		
15.7 - [Name of sub-vote]								–		
15.8 - [Name of sub-vote]								–		
15.9 - [Name of sub-vote]								–		
15.10 - [Name of sub-vote]								–		
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Executive and 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 and Administration		**201**	**200**	**–**	**66**	**90**	**33**	56	169%	**200**
2.1 - Administrative and Corporate Support		95	–	–	40	40	–	40	#DIV/0!	–
2.2 - Finance		106	200	–	26	50	33	16	49%	200
2.3 - Human Resources		–	–	–	–	–	–	–		–
2.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 3 - Planning and Development		–	–	–	–	–	–	–		–
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
3.2 - Development Facilitation		–	–	–	–	–	–	–		–
3.3 - Economic Development/Planning		–	–	–	–	–	–	–		–
3.4 - Billboards		–	–	–	–	–	–	–		–
3.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		–	–	–	–	–	–	–		–
4.1 - Disaster Management		–	–	–	–	–	–	–		–
4.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
4.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 5 - Environmental Protection		–	–	–	–	–	–	–		–
5.1 - Biodiversity and Landscape		–	–	–	–	–	–	–		–
5.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–

Vote 6 - [NAME OF VOTE 6]	–	–	–	–	–	–	–	–
6.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–
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 - [NAME OF VOTE 7]	–	–	–	–	–	–	–	–
7.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–
7.2 - [Name of sub-vote]	–	–	–	–	–	–	–	–
7.3 - [Name of sub-vote]	–	–	–	–	–	–	–	–
7.4 - [Name of sub-vote]	–	–	–	–	–	–	–	–
7.5 - [Name of sub-vote]	–	–	–	–	–	–	–	–
7.6 - [Name of sub-vote]	–	–	–	–	–	–	–	–
7.7 - [Name of sub-vote]	–	–	–	–	–	–	–	–
7.8 - [Name of sub-vote]	–	–	–	–	–	–	–	–
7.9 - [Name of sub-vote]	–	–	–	–	–	–	–	–
7.10 - [Name of sub-vote]	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]	–	–	–	–	–	–	–	–
8.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–
8.2 - [Name of sub-vote]	–	–	–	–	–	–	–	–
8.3 - [Name of sub-vote]	–	–	–	–	–	–	–	–
8.4 - [Name of sub-vote]	–	–	–	–	–	–	–	–
8.5 - [Name of sub-vote]	–	–	–	–	–	–	–	–
8.6 - [Name of sub-vote]	–	–	–	–	–	–	–	–
8.7 - [Name of sub-vote]	–	–	–	–	–	–	–	–
8.8 - [Name of sub-vote]	–	–	–	–	–	–	–	–
8.9 - [Name of sub-vote]	–	–	–	–	–	–	–	–
8.10 - [Name of sub-vote]	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–
9.2 - [Name of sub-vote]	–	–	–	–	–	–	–	–
9.3 - [Name of sub-vote]	–	–	–	–	–	–	–	–
9.4 - [Name of sub-vote]	–	–	–	–	–	–	–	–
9.5 - [Name of sub-vote]	–	–	–	–	–	–	–	–
9.6 - [Name of sub-vote]	–	–	–	–	–	–	–	–
9.7 - [Name of sub-vote]	–	–	–	–	–	–	–	–
9.8 - [Name of sub-vote]	–	–	–	–	–	–	–	–
9.9 - [Name of sub-vote]	–	–	–	–	–	–	–	–
9.10 - [Name of sub-vote]	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–
10.2 - [Name of sub-vote]	–	–	–	–	–	–	–	–
10.3 - [Name of sub-vote]	–	–	–	–	–	–	–	–
10.4 - [Name of sub-vote]	–	–	–	–	–	–	–	–
10.5 - [Name of sub-vote]	–	–	–	–	–	–	–	–
10.6 - [Name of sub-vote]	–	–	–	–	–	–	–	–
10.7 - [Name of sub-vote]	–	–	–	–	–	–	–	–
10.8 - [Name of sub-vote]	–	–	–	–	–	–	–	–
10.9 - [Name of sub-vote]	–	–	–	–	–	–	–	–
10.10 - [Name of sub-vote]	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–
11.2 - [Name of sub-vote]	–	–	–	–	–	–	–	–
11.3 - [Name of sub-vote]	–	–	–	–	–	–	–	–
11.4 - [Name of sub-vote]	–	–	–	–	–	–	–	–
11.5 - [Name of sub-vote]	–	–	–	–	–	–	–	–
11.6 - [Name of sub-vote]	–	–	–	–	–	–	–	–
11.7 - [Name of sub-vote]	–	–	–	–	–	–	–	–
11.8 - [Name of sub-vote]	–	–	–	–	–	–	–	–
11.9 - [Name of sub-vote]	–	–	–	–	–	–	–	–
11.10 - [Name of sub-vote]	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–
12.2 - [Name of sub-vote]	–	–	–	–	–	–	–	–
12.3 - [Name of sub-vote]	–	–	–	–	–	–	–	–
12.4 - [Name of sub-vote]	–	–	–	–	–	–	–	–
12.5 - [Name of sub-vote]	–	–	–	–	–	–	–	–
12.6 - [Name of sub-vote]	–	–	–	–	–	–	–	–
12.7 - [Name of sub-vote]	–	–	–	–	–	–	–	–
12.8 - [Name of sub-vote]	–	–	–	–	–	–	–	–
12.9 - [Name of sub-vote]	–	–	–	–	–	–	–	–
12.10 - [Name of sub-vote]	–	–	–	–	–	–	–	–

Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
13.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
15.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**201**	**200**	**–**	**66**	**90**	**33**	**56**	**0**	**200**
Total Capital Expenditure		**201**	**200**	**–**	**66**	**90**	**33**	**56**	**0**	**200**

References

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

DC16 Xhariep - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2023/24	Budget Year 2024/25			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		308	(269)	–	17,532	(269)
Trade and other receivables from exchange transactions		8,487	5	–	4,318	5
Receivables from non-exchange transactions		–	–	–	–	–
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	–	–	–	–
VAT		(651)	980	–	(400)	980
Other current assets		–	–	–	–	–
Total current assets		**8,143**	**716**	**–**	**21,449**	**716**
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		8,456	(300)	–	8,545	(300)
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		1	–	–	1	–
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**8,457**	**(300)**	**–**	**8,547**	**(300)**
TOTAL ASSETS		**16,600**	**416**	**–**	**29,996**	**416**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		(0)	–	–	(0)	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		21,241	–	–	20,928	–
Trade and other payables from non-exchange transactions		7,154	–	–	9,061	–
Provision		492	–	–	492	–
VAT		(3,986)	161	–	(4,064)	161
Other current liabilities		–	–	–	–	–
Total current liabilities		**24,901**	**161**	**–**	**26,417**	**161**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		2,504	–	–	2,504	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**2,504**	**–**	**–**	**2,504**	**–**
TOTAL LIABILITIES		**27,404**	**161**	**–**	**28,921**	**161**
NET ASSETS	2	**(10,804)**	**255**	**–**	**1,075**	**255**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(10,804)	255	–	1,075	255
Reserves and funds		–	–	–	–	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**(10,804)**	**255**	**–**	**1,075**	**255**

References

1. Material variances to be explained in Table SC1

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

DC16 Xhariep - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	–	–	–	–	–	–		–
Service charges		–	–	–	–	–	–	–		–
Other revenue		–	1,234	–	–	–	206	(206)	-100%	1,234
Transfers and Subsidies - Operational		71,159	62,140	–	–	21,173	10,357	10,816	104%	62,140
Transfers and Subsidies - Capital		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		136,431	(64,251)	–	2,568	(5,290)	(9,078)	(3,788)	42%	(64,251)
Finance charges		–	(50)	–	–	–	(8)	(8)	100%	(50)
Transfers and Subsidies		–	(62)	–	–	–	10	10	100%	(62)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**207,590**	**(989)**	**–**	**2,568**	**15,883**	**1,487**	**(14,397)**	**-968%**	**(989)**
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		2,481	(230)	–	(66)	90	(38)	(128)	334%	(230)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**2,481**	**(230)**	**–**	**(66)**	**90**	**(38)**	**(128)**	**334%**	**(230)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**210,070**	**(1,219)**	**–**	**2,502**	**15,973**	**1,448**			**–**
Cash/cash equivalents at beginning:		10,371	–	–	–	307	–			307
Cash/cash equivalents at month/year end:		220,441	(1,219)	–		16,280	1,448			–

References

1. Material variances to be explained in Table SC1

DC16 Xhariep - Supporting Table SC1 Material variance explanations - M02 August

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

References

1. Revenue for each source, vote and standard classification

2. Expenditure for each type, vote and standard classification

3. Capital expenditure for each vote and standard classification

4. Explain any material variances between the annual budget and the expected financial position based on current trends

5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure

6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

DC16 Xhariep - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	0.9%	0.0%	0.1%	7.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-262.8%	0.0%	0.0%	2790.6%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	32.7%	444.6%	0.0%	81.2%	444.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.2%	-167.4%	0.0%	66.4%	-167.4%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		12.4%	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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		69.1%	79.5%	0.0%	34.0%	79.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.9%	0.2%	0.0%	2.8%	0.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.5%	0.9%	0.0%	0.1%	7.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

Calculations					
Financial liabilities					
Total Assets		16,600	416	29,996	416
Employee related costs		47,237	51,023	8,056	51,023
Repairs & Maintenance		633	140	671	140
Interest (finance charges)		516	50	14	50
Principal paid					
Depreciation		1,205	500		4,892
Operating expenditure		96,796	63,913	12,206	63,913
Total Capital Expenditure		201	200	66	90
Borrowed funding for capital					
Debt		28,395		29,989	
Equity		(10,804)	255	1,075	255
Reserves and funds					
Borrowing					
Current assets		8,143	716	21,449	716
Current liabilities		24,901	161	26,417	161
Monetary assets		308	(269)	17,532	(269)
Total Revenue (excluding capital transfers and contributions)		68,340	64,168	23,695	64,168
Transfers and subsidies - Operational		61,420			
Transfers and subsidies - capital (monetary allocations)		23,972		389	
Debt service payments					(50)
Outstanding debtors (receivables)		8,487			
Annual services revenue					
Cash + investments	Including LT investments	308	(269)	17,532	(269)
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

DC16 Xhariep - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2024/25											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	5,820	5,820	5,820	–	–
Total By Income Source	**2000**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**5,820**	**5,820**	**5,820**	**–**	**–**
2023/24 - totals only										–	**–**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	102	–	1,685	–	55	41	287	9,691	11,861	10,074	–	–
Commercial	2300	–	–	–	–	–	–	–	480	480	480	–	–
Households	2400	–	–	–	–	–	–	–	–	–	–	–	–
Other	2500	0	–	–	–	–	–	(24)	24	0	–	–	–
Total By Customer Group	**2600**	**102**	**–**	**1,685**	**–**	**55**	**41**	**263**	**10,195**	**12,342**	**10,554**	**–**	**–**

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

DC16 Xhariep - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description R thousands	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
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	–	–	–	–	–	–	–	–	–	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	625	(21)	3,926	(11)	–	(373)	276	6,060	**10,483**	10,483
Total By Customer Type	**1000**	**625**	**(21)**	**3,926**	**(11)**	**–**	**(373)**	**276**	**6,060**	**10,483**	10,483

Notes

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

DC16 Xhariep - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
														–
														–
														–
														–
														–
														–
														–
Municipality sub-total										–		–	–	–
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2									–		–	–	–

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

DC16 Xhariep - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**11,094**	**57,748**	**–**	**3,699**	**9,488**	**7,841**	**(4,842)**	**-61.8%**	**57,748**
EPWP Incentive	_	4,439	1,241	–	311	(5,049)	(207)	(4,842)	2341.1%	1,241
Finance Management	_	6,655	1,700	–	1,700	(6,675)	(283)			1,700
Local Government Equitable Share	_	–	52,396	–	–	21,832	8,733			52,396
Rural Road Asset Management Systems Grant	_	–	2,411	–	1,688	(620)	(402)			2,411
	_									
	3							–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		**82**	**–**	**–**	**–**	**(82)**	**–**	**(82)**	**#DIV/0!**	**–**
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	_	82	–	–	–	(82)	–	(82)	#DIV/0!	–
								–		
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	**11,176**	**57,748**	**–**	**3,699**	**9,406**	**7,841**	**(4,924)**	**-62.8%**	**57,748**
Capital Transfers and Grants										
National Government:		10,084	–	–	–	(69,293)	–	(35,240)	**#DIV/0!**	–
Municipal Infrastructure Grant (MIG)	_	–	–	–	–	(35,240)	–	(35,240)	#DIV/0!	–
Integrated National Electrification Programme Grant	_	–	–	–	–	(23,969)	–			–
Rural Transport Services and Infrastructure	_	10,084	–	–	–	(10,084)	–			–
								–		
								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		**–**	**4,392**	**–**	**–**	**–**	**(732)**	732	-100.0%	**4,392**
Free State_Capacity Building and Other_Specify (Add grant descriptio	_	**–**	**4,392**	**–**	**–**	**–**	**(732)**	732	-100.0%	**4,392**
								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	**10,084**	**4,392**	**–**	**–**	**(69,293)**	**(732)**	**(34,508)**	**4714.2%**	**4,392**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	21,260	62,140	–	3,699	(59,887)	7,109	(39,432)	-554.7%	62,140

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Grant expenditure must be separately listed for each grant received

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred

5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

DC16 Xhariep - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		21,178	5,352	–	1,282	(24,723)	892	(25,615)	-2871.6%	5,352
Expanded Public Works Programme Integrated Grant	_	4,439	1,241	–	79	(5,194)	207	(5,400)	-2611.0%	1,241
Local Government Financial Management Grant	_	6,655	1,700	–	766	(7,575)	283	(7,858)	-2773.5%	1,700
Rural Road Asset Management Systems Grant	_	10,084	2,411	–	436	(11,954)	402	(12,356)	-3075.0%	2,411
Municipal Infrastructure Grant	_							–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
Other Transfers Public Corporations	_	–						–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		21,178	5,352	–	1,282	(24,723)	892	(25,615)	-2871.6%	5,352
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	389	(51,359)	–	(51,359)	#DIV/0!	–
Integrated National Electrification Programme Grant	_	–	–	–	389	(23,193)	–	(23,193)	#DIV/0!	–
Municipal Infrastructure Grant	_	–	–	–	–	(28,166)	–	(28,166)	#DIV/0!	–
	_							–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	–	–	389	(51,359)	–	(51,359)	#DIV/0!	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		21,178	5,352	–	1,671	(76,082)	892	(76,974)	-8629.4%	5,352

References

DC16 Xhariep - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

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

References

DC16 Xhariep - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		4,467	4,259	–	308	605	710	(105)	-15%	4,259
Pension and UIF Contributions		46	44	–	4	7	7	(0)	0%	44
Medical Aid Contributions		138	114	–	11	22	19	3	18%	114
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		817	475	–	38	74	79	(5)	-7%	475
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	7	14	–	14	#DIV/0!	–
Sub Total - Councillors		**5,467**	**4,892**	**–**	**368**	**722**	**815**	**(93)**	**-11%**	**4,892**
% increase	4		**-10.5%**							**-10.5%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2,804	5,008	–	217	567	835	(268)	-32%	5,008
Pension and UIF Contributions		428	–	–	46	99	–	99	#DIV/0!	–
Medical Aid Contributions		84	313	–	5	10	52	(42)	-81%	313
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		362	–	–	31	62	–	62	#DIV/0!	–
Cellphone Allowance		12	–	–	1	3	–	3	#DIV/0!	–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		0	–	–	0	0	–	0	#DIV/0!	–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**3,691**	**5,321**	**–**	**301**	**741**	**887**	**(146)**	**-16%**	**5,321**
% increase	4		**44.2%**							**44.2%**
Other Municipal Staff										
Basic Salaries and Wages		29,206	32,567	–	2,436	4,871	5,428	(557)	-10%	32,567
Pension and UIF Contributions		5,145	4,925	–	434	861	821	41	5%	4,925
Medical Aid Contributions		2,313	1,968	–	202	401	328	73	22%	1,968
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		2,144	2,200	–	94	298	367	(69)	-19%	2,200
Motor Vehicle Allowance		3,048	3,394	–	252	494	566	(71)	-13%	3,394
Cellphone Allowance		382	303	–	27	54	50	3	6%	303
Housing Allowances		334	334	–	32	65	56	9	16%	334
Other benefits and allowances		10	11	–	1	2	2	(0)	-1%	11
Payments in lieu of leave		575	–	–	160	160	–	160	#DIV/0!	–
Long service awards		92	–	–	–	51	–	51	#DIV/0!	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		297	–	–	–	59	–	59	#DIV/0!	–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**43,546**	**45,702**	**–**	**3,638**	**7,315**	**7,617**	**(302)**	**-4%**	**45,702**
% increase	4		**5.0%**							**5.0%**
Total Parent Municipality		**52,704**	**55,915**	**–**	**4,307**	**8,778**	**9,319**	**(541)**	**-6%**	**55,915**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
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		**52,704**	**55,915**	**–**	**4,307**	**8,778**	**9,319**	**(541)**	**-6%**	**55,915**
% increase	4		**6.1%**							**6.1%**
TOTAL MANAGERS AND STAFF		**47,237**	**51,023**	**–**	**3,939**	**8,056**	**8,504**	**(448)**	**-5%**	**51,023**

References

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

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

3. s57 of the Systems Act

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

Column Definitions:

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

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

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

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

DC16 Xhariep - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Cash Receipts By Source																
Property rates		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - external investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	311	311	311	311
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		19,173	2,000	–	–	–	–	–	–	–	–	–	40,967	62,140	61,375	61,550
Other revenue		–	–	–	–	–	–	–	–	–	–	–	923	923	929	935
Cash Receipts by Source		**19,173**	**2,000**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**42,201**	**63,374**	**62,615**	**62,795**
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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		**19,173**	**2,000**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**42,201**	**63,374**	**62,615**	**62,795**
Cash Payments by Type																
Employee related costs		2,699	2,502	–	–	–	–	–	–	–	–	–	46,310	51,510	50,011	50,691
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	4,892	4,892	5,023	5,023
Finance charges		–	–	–	–	–	–	–	–	–	–	–	50	50	50	50
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		–	–	–	–	–	–	–	–	–	–	–	5,046	5,046	4,879	4,879
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	62	62	62	62
Other expenditure		–	–	–	–	–	–	–	–	–	–	–	3,033	3,033	2,791	2,802
Cash Payments by Type		**2,699**	**2,502**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**59,393**	**64,593**	**62,816**	**63,507**
Other Cash Flows/Payments by Type																
Capital assets		–	–	–	–	–	–	–	–	–	–	–	230	230	(230)	(230)
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**2,699**	**2,502**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**59,623**	**64,823**	**62,586**	**63,277**
NET INCREASE/(DECREASE) IN CASH HELD		**16,474**	**(502)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(17,422)**	**(1,449)**	**29**	**(481)**
Cash/cash equivalents at the month/year beginning:		307	16,782	16,280	16,280	16,280	16,280	16,280	16,280	16,280	16,280	16,280	16,280	307	(1,142)	(1,113)
Cash/cash equivalents at the month/year end:		16,782	16,280	16,280	16,280	16,280	16,280	16,280	16,280	16,280	16,280	16,280	(1,142)	(1,142)	(1,113)	(1,595)

References

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

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

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

DC16 Xhariep - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

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

References

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

DC16 Xhariep - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

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

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

3. YTD = Year to date; FAV - favourable variance or unfavourable variance

4. Material variances to be explained

5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

DC16 Xhariep - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	207	17	–	23	23	17	(7)	-39.9%	12%
August	207	17	–	66	90	33	(56)	-168.7%	45%
September	207	17	–	–		50	–		
October	207	17	–	–		67	–		
November	207	17	–	–		83	–		
December	207	17	–	–		100	–		
January	207	17	–	–		117	–		
February	207	17	–	–		133	–		
March	207	17	–	–		150	–		
April	207	17	–	–		167	–		
May	207	17	–	–		183	–		
June	207	17	–	–		200	–		
Total Capital expenditure	**2,481**	**200**	**–**	**90**					

DC16 Xhariep - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Puts		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		95	–	–	40	40	–	(40)	#DIV/0!	–
Computer Equipment		95	–	–	40	40	–	(40)	#DIV/0!	–
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 new assets	1	95	–	–	40	40	–	(40)	#DIV/0!	–

References

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

DC16 Xhariep - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

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

Community Assets	–	–	–	–	–	–	–		–
Community Facilities	–	–	–	–	–	–	–		–
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	13	–	–	–	–	–	–		–
Operational Buildings	13	–	–	–	–	–	–		–
Municipal Offices	13	–	–	–	–	–	–		–
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	**1,088**	**200**	**–**	**26**	**50**	**33**	**(16)**	-48.7%	**200**
Computer Equipment	1,088	200	–	26	50	33	(16)	-48.7%	200
Furniture and Office Equipment	**33**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment	33	–	–	–	–	–	–		–
Machinery and Equipment	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment	–	–	–	–	–	–	–		–
Transport Assets	**1,252**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets	1,252	–	–	–	–	–	–		–

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	**2,386**	**200**	**–**	**26**	**50**	**33**	**(16)**	-48.7%	**200**

References

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

	check balance	2,279,906	-	-	-	-	-			-

DC16 Xhariep - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets	–	–	–	–	–	–	–		–
Community Facilities	–	–	–	–	–	–	–		–
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	**457**	**50**	**–**	**331**	**592**	**8**	**(584)**	**-7009.3%**	**50**
Operational Buildings	457	50	–	331	592	8	(584)	**-7009.3%**	50
Municipal Offices	–	–	–	–	–	–	–		–
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	457	50	–	331	592	8	(584)	-7009.3%	50
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		124	50	–	62	62	8	(54)	-649.7%	50
Furniture and Office Equipment		124	50	–	62	62	8	(54)	-649.7%	50
Machinery and Equipment		17	40	–	3	3	7	4	57.0%	40
Machinery and Equipment		17	40	–	3	3	7	4	57.0%	40
Transport Assets		35	–	–	6	13	–	(13)	#DIV/0!	–
Transport Assets		35	–	–	6	13	–	(13)	#DIV/0!	–
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	633	140	–	402	671	23	(648)	-2775.7%	140

DC16 Xhariep - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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

Community Assets	–	–	–	–	–	–	–		–
Community Facilities	–	–	–	–	–	–	–		–
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	**613**	**150**	**–**	**–**	**–**	**25**	**25**	**100.0%**	**150**
Operational Buildings	613	150	–	–	–	25	25	**100.0%**	150
Municipal Offices	613	150	–	–	–	25	25	100.0%	150
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		–	–	–	–	–	–	–		–
		1	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		1	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		1	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		161	50	–	–	–	8	8	100.0%	50
Computer Equipment		161	50	–	–	–	8	8	100.0%	50
Furniture and Office Equipment		191	100	–	–	–	17	17	100.0%	100
Furniture and Office Equipment		191	100	–	–	–	17	17	100.0%	100
Machinery and Equipment		–	100	–	–	–	17	17	100.0%	100
Machinery and Equipment		–	100	–	–	–	17	17	100.0%	100
Transport Assets		239	100	–	–	–	17	17	100.0%	100
Transport Assets		239	100	–	–	–	17	17	100.0%	100
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	1,205	500	–	–	–	83	83	100.0%	500

DC16 Xhariep - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

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

Community Assets	–	–	–	–	–	–	–		–
Community Facilities	–	–	–	–	–	–	–		–
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
							–		
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	–	–	–	–	–	–	–		–
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 upgrading of existing assets	1	–	–	–	–	–	–	–		–

References

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

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

Month	2023/24	Original Budge	Adjusted Budg	Monthly actual
Jul	207	17	–	23
Aug	207	17	–	66
Sep	207	17	–	–
Oct	207	17	–	–
Nov	207	17	–	–
Dec	207	17	–	–
Jan	207	17	–	–
Feb	207	17	–	–
Mar	207	17	–	–
Apr	207	17	–	–
May	207	17	–	–
Jun	207	17	–	–

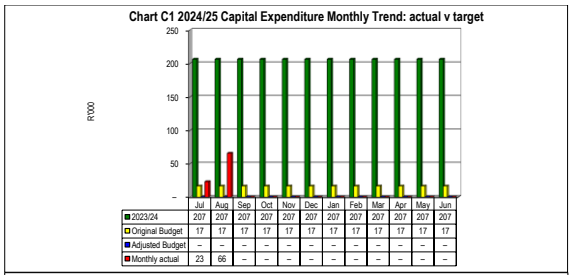


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	23	17
Aug	90	33
Sep		50
Oct		67
Nov		83
Dec		100
Jan		117
Feb		133
Mar		150
Apr		167
May		183
Jun		200

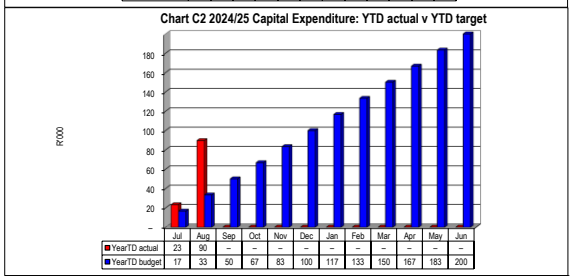


Chart C3 Aged Consumer Debtors Analysis

	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 2024/	–	–	–	–	–	–	–	5,820
2023/24	–	–	–	–	–	–	–	–

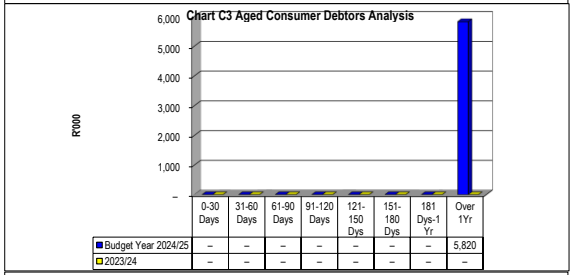


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	11,506	11,861
Commercial	466	480
Households	–	–
Other	0	0

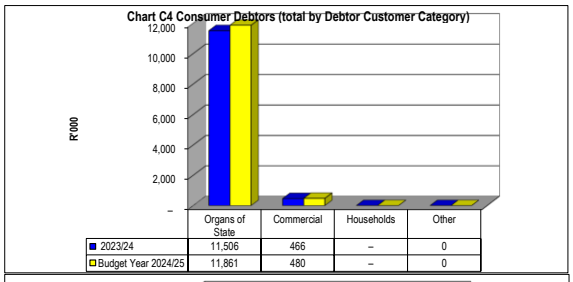
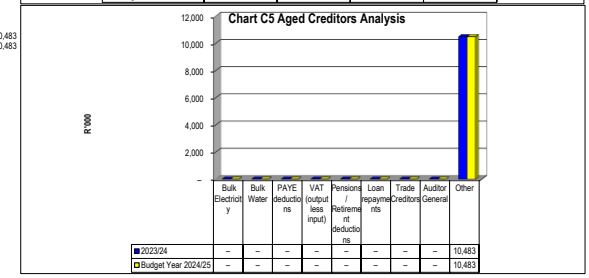


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2023/24	–	–	–	–	–	–	–	–	10,483
Budget Year 2024/	–	–	–	–	–	–	–	–	10,483