

DC16 Xhariep - Contact Information A. GENERAL INFORMATION Municipality DC16 Xhariep Set name on 'Instructions' sheet Grade 1 Grade in terms of the Remuneration of Public Office Bearers Act. Province **FS FREE STATE** Web Address www.xhariep.gov.za moletsanely@xhariep.gov.za e-mail Address B. CONTACT INFORMATION Postal address: P.O. Box Private Bag x136 City / Town Trompsburg Postal Code 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 Secretary/PA to the Speaker: Speaker: ID Number ID Number Title Mrs Title Name Agnes Mokgoro Shasha Name Madillo Mohlabane 051 011 2238 051 011 2238 Telephone number Telephone number Cell number 072 736 3017 Cell number 066 500 7082 051 713 0461 051 713 0461 Fax number Fax number 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 D Number Title Γitle Nokufa Irene Mehlomakhulu Name Name Bulelwa Patricia Mnweba Telephone number 051 011 2238 Telephone number 051 011 2238 Cell number 062 728 9090 062 957 2135 Cell number Fax number 051 713 0461 Fax number 051 713 0461 E-mail address irenemehlomakhulu@gmail.com E-mail address bkmnweba@gmail.com Secretary/PA to the Deputy Mayor/Executive Mayor: 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 Title Name Lebohang Yvonne Moletsane Name Paseka Tshabalala Telephone number 051 011 2238 051 713 9304 Telephone number 073 199 6395 Cell number 082 304 4397 Cell number

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Chief Financial Officer		Secretary/PA to the Chi	ef Financial Officer
ID Number		ID Number	
Title	Mr	Title	Miss
Name	Thabo Samuel Matsiliso (Acting)	Name	Moipone Moopela
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E-mail address	matsiliso54@gmail.com	E-mail address	moiponemoopela84@gmail.com
Official responsible for subr	nitting financial information	Official responsible for	submitting financial information
ID Number	•	ID Number	, and the second
Title	Miss	Title	
Name	Gracious Mmolawa	Name	
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Cell number	083 977 8266	Cell number	
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Official responsible for subr		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 subr	nitting financial information	Official responsible for	submitting financial information
ID Number		ID Number	g
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 subr	mitting financial information		submitting financial information
ID Number	.	ID Number	3
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 subr	nitting financial information		submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		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	

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

DC16 Xhariep - Table C1 Monthly Budget	2023/24				Budget Year 2	2024/25			
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Financial Performance								70	
Property rates	_	_	_	_	_	_	_		_
Service charges				_			_		
Investment revenue	4,867	_	_	_	_	_	_		_
Transfers and subsidies - Operational	4,867	950	_	147	299	150	141	89%	950
·			-			158			930
Other own revenue	58,605 68,340	63,218 64,168		1,360 1,507	23,396 23,695	10,536 10,695	12,860 13,000	122% 122%	64,168
Total Revenue (excluding capital transfers and contributions)	00,540	04,100	_	1,507	23,093	10,033	15,000	122/0	04,100
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
		4,092 500			122				
Depreciation and amortisation	1,205		-		_	83	(83)		500
Interest	516	50	-	14	14	8	6		50
Inventory consumed and bulk purchases		_	-	_	_	_	- (40)	10001	-
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 &	(4,484)	255	-	(4,058)	11,879	42	11,836	27892%	255
contributions									
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
•	100	200		20	30	00	10	43 /0	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		_	_		_	_	- (120)		(_50,
Cash/cash equivalents at the month/year end	220,441	(1,219)	_	_	16,280	1,448	(14,832)	-1024%	_
ouen oquitaiente at me menanyear ena	220,111	(1,210)			10,200	1,110		102170	
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
		(= ./	-,0	\``'		(0)		,,	,

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

Dogovintion	Def	2023/24	Outetral	المحددة الم	1	Budget Year 2		VTD	VTD	Eull V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional		50 500	40.400		004	40.004	0.400	40.007	4000/	40.40
Governance and administration		53,568	49,160	-	991	18,831	8,193	10,637	130%	49,16
Executive and council		14,469	12,544	-	_	5,718	2,091	3,628	174%	12,54
Finance and administration		39,099	36,616	_	991	13,112	6,103	7,010	115%	36,61
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%	15,00
Planning and development		14,771	15,008	-	516	4,864	2,501	2,363	94%	15,00
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	_	_	_	_	_	_	_		_
Fotal Revenue - Functional	2	92,312	64,168	-	1,897	24,084	10,695	13,390	125%	64,16
		02,012	21,100		1,001	= 1,000	10,000	10,000	1200	
Expenditure - Functional		50.007	40.554		4.000	0.547	0.000	4.455	400/	40.55
Governance and administration		58,807	48,551	_	4,606	9,547	8,092	1,455	18%	48,55
Executive and council		16,890	14,064	-	1,609	2,648	2,344	304	13%	14,06
Finance and administration		41,917	34,487	-	2,998	6,899	5,748	1,151	20%	34,48
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%	15,36
Planning and development		21,532	15,362	_	1,348	2,659	2,560	99	4%	15,36
Road transport		-	-	_	-	-	_	_		-
Environmental protection		-	-	-	-	-	_	_		_
Trading services		16,457	-	_	-	-	-	_		_
Energy sources		16,457	-	-	-	-	-	-		-
Water management		-	-	-	_	_	-	-		-
Waste water management		_	-	_	_	_	_	_		_
Waste management		_	-	_	_	_	_	-		-
Other		_	_	_	_	_	_	_		_
otal Expenditure - Functional	3	96,796	63,913	_	5,955	12,206	10,652	1,553	15%	63,91
-										•

^{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 Xharien - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Bernet C		cial Performa 2023/24					ear 2024/25			
Description	Ref	Audited	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Dudget	Dudget					%	rorecast
Revenue - Functional	1									
Municipal governance and administration		53,568	49,160	-	991	18,831	8,193	10,637	130%	49,160
Executive and council Mayor and Council		14,469	12,544	-	-	5,718	2,091	3,628	0	12,544
мауог and Council Municipal Manager, Town Secretary and Chief		6,183	5,859	-	-	2,444	976	1,467	0	5,859
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 Asset Management		20,666	19,749	-	1	7,448	3,292	4,157	0	19,749
Finance		18,433	16,867	-	991	5,664	2,811	2,853	0	16,867
Fleet Management		10,433	10,007		-	3,004	2,011	2,000		10,007
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		-	-	_	-	-,004		_,000		-
Corporate Wide Strategic Planning (IDPs,		_	-	_	-	-	-	-		_
Central City Improvement District		_	-	-	_	-	_	-		_
Development Facilitation	1		_	_	_	_	-	_	1	_

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 City 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		-	-	-	_	_	_	_		-
		-	_		-	-	_	-	#B0 #61	_
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	1	-	-	-	-	-	-	-		-
Water Storage	1				_	_	_			-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	_	-	-		_
Sewerage		-	-	-	_	-	_	-		_
Storm Water Management	1	_	_	_	_	_	_	_		_
Waste Water Treatment		_	_	_	_	_	_	_		_
Waste management		_	_	_	_	_	_	_		-
Recycling		_	_	_	_	_	_	_		_
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_		_
Solid Waste Removal						_		_		_
Street Cleaning		-	-		_	_	_	_		_
_		_	_		_	_	_	-		_
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	_	_	_	_		-
Air Transport		-	-	-	-	-	-	-		-
Forestry	1	-			_	_	_	-		-
	1									
Licensing and Regulation		-	-	-	-	-	-	-		-
Licensing and Regulation Markets		-	-	-	-	-	-	-		-
Licensing and Regulation Markets Tourism		- - -	-	_	_	- - -	1 1 1	-		- - -
Licensing and Regulation Markets	2	92,312	- - - 64,168	- - -	- - - 1,897	- - - 24,084	- - - 10,695	- - - 13,390	0	- - - 64,168
Licensing and Regulation Markets Tourism	2	- - - 92,312	-	_	_	- - - 24,084	- - - 10,695	-	0	- - - 64,168
Licensing and Regulation Markets Tourism Total Revenue - Functional	2	92,312	-	_	_	24,084 9,547	10,695	-	0	- - - 64,168 48,551
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional	2		- 64,168	-	_ 1,897	·		- 13,390		
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration	2	58,807	- 64,168 48,551	-	- 1,897 4,606	9,547	8,092	- 13,390 1,455	0	48,551
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	58,807 16,890 6,336	- 64,168 48,551 14,064 5,669	- - -	- 1,897 4,606 1,609 436	9,547 2,648 817	8,092 2,344 945	13,390 1,455 304 (128)	0 0 (0)	48,551 14,064 5,669
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	58,807 16,890 6,336 10,554	- 64,168 48,551 14,064 5,669 8,395	- - - - -	4,606 1,609 436 1,173	9,547 2,648 817 1,831	8,092 2,344 945 1,399	13,390 1,455 304 (128) 432	0 0 (0)	48,551 14,064 5,669 8,395
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evantina Finance and administration	2	58,807 16,890 6,336 10,554 41,917	48,551 14,064 5,669 8,395 34,487	-	4,606 1,609 436 1,173 2,998	9,547 2,648 817 1,831 6,899	8,092 2,344 945 1,399 5,748	13,390 1,455 304 (128) 432 1,151	0 0 (0) 0	48,551 14,064 5,669 8,395 34,487
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evanciation Finance and administration Administrative and Corporate Support	2	58,807 16,890 6,336 10,554	- 64,168 48,551 14,064 5,669 8,395	- - - - -	4,606 1,609 436 1,173	9,547 2,648 817 1,831	8,092 2,344 945 1,399	13,390 1,455 304 (128) 432	0 0 (0)	48,551 14,064 5,669 8,395
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacutive Finance and administration Administrative and Corporate Support Asset Management	2	58,807 16,890 6,336 10,554 41,917 25,325	48,551 14,064 5,669 8,395 34,487 20,965	- - - - - -	1,897 4,606 1,609 436 1,173 2,998 2,064	9,547 2,648 817 1,831 6,899 4,389	8,092 2,344 945 1,399 5,748 3,494	1,455 304 (128) 432 1,151 895	0 0 (0) 0	48,551 14,064 5,669 8,395 34,487 20,965
Licensing and Regulation Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Major and Council Municipal Manager, Town Secretary and Chief Experitive Finance and administration Administrative and Corporate Support Asset Management Finance	2	58,807 16,890 6,336 10,554 41,917	48,551 14,064 5,669 8,395 34,487	-	4,606 1,609 436 1,173 2,998	9,547 2,648 817 1,831 6,899	8,092 2,344 945 1,399 5,748	13,390 1,455 304 (128) 432 1,151	0 0 (0) 0	48,551 14,064 5,669 8,395 34,487
Licensing and Regulation Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evancibus Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	58,807 16,890 6,336 10,554 41,917 25,325 - 14,915	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332	- - - - - -	1,897 4,606 1,609 436 1,173 2,998 2,064 -	9,547 2,648 817 1,831 6,899 4,389 - 2,245	8,092 2,344 945 1,399 5,748 3,494 - 2,055	1,455 304 (128) 432 1,151 895 - 190	0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evanction Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	58,807 16,890 6,336 10,554 41,917 25,325	48,551 14,064 5,669 8,395 34,487 20,965	- - - - - -	1,897 4,606 1,609 436 1,173 2,998 2,064	9,547 2,648 817 1,831 6,899 4,389	8,092 2,344 945 1,399 5,748 3,494	1,455 304 (128) 432 1,151 895	0 0 (0) 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Major and Council Municipal Manager, Town Secretary and Chief Evacutiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	2	58,807 16,890 6,336 10,554 41,917 25,325 - 14,915	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332	- - - - - -	1,897 4,606 1,609 436 1,173 2,998 2,064 -	9,547 2,648 817 1,831 6,899 4,389 - 2,245	8,092 2,344 945 1,399 5,748 3,494 - 2,055	1,455 304 (128) 432 1,151 895 - 190	0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evantifies Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services	2	58,807 16,890 6,336 10,554 41,917 25,325 - 14,915	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332	- - - - - -	1,897 4,606 1,609 436 1,173 2,998 2,064 -	9,547 2,648 817 1,831 6,899 4,389 - 2,245	8,092 2,344 945 1,399 5,748 3,494 - 2,055	1,455 304 (128) 432 1,151 895 - 190	0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Licensing and Regulation Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evancible. Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and	2	58,807 16,890 6,336 10,554 41,917 25,325 - 14,915	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332	- - - - - -	1,897 4,606 1,609 436 1,173 2,998 2,064 -	9,547 2,648 817 1,831 6,899 4,389 - 2,245	8,092 2,344 945 1,399 5,748 3,494 - 2,055	1,455 304 (128) 432 1,151 895 - 190	0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Licensing and Regulation Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administrative Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination	2	58,807 16,890 6,336 10,554 41,917 25,325 - 14,915		-	1,897 4,606 1,609 436 1,173 2,998 2,064 833 1000	9,547 2,648 817 1,831 6,899 4,389 - 2,245 - 265	8,092 2,344 945 1,399 5,748 3,494 - 2,055 - 198	13,390 1.455 304 (128) 432 1.151 895 - 190 - 66	0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Licensing and Regulation Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evantifies Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	2	58,807 16,890 6,336 10,554 41,917 25,325 - 14,915	48,551 11,064 5,669 8,395 34,487 20,965 -12,332 -1,190 	- - - - - -	1,897 4,606 1,609 436 1,173 2,998 2,064 8333 100	9,547 2,648 817 1,831 6,899 4,389 - 2,245	8,092 2,344 945 1,399 5,748 3,494 2,055 198 -	1,455 304 (128) 432 1,151 895 - 190	0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Licensing and Regulation Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evantifies Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	2	58,807 16,890 6,336 10,554 41,917 25,325 - 14,915		-	1,897 4,606 1,609 436 1,173 2,998 2,064 - 100	9,547 2,648 817 1,831 6,899 4,389 - 2,245 - 265	8,092 2,344 945 1,399 5,748 3,494 - 2,055 - 198	13,390 1.455 304 (128) 432 1.151 895 - 190 - 66	0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evacutive Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Risk Management Security Services	2	58,807 16,890 6,336 10,554 41,917 25,325 - 14,915	48,551 11,064 5,669 8,395 34,487 20,965 -12,332 -1,190 	-	1,897 4,606 1,609 436 1,173 2,998 2,064	9,547 2,648 817 1,831 6,899 4,389 - 2,245 - 265	8,092 2,344 945 1,399 5,748 3,494 2,055 198 -	13,390 1.455 304 (128) 432 1.151 895 - 190 - 66	0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Licensing and Regulation Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evandinia Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management	2	58,807 16,890 6,336 10,554 41,917 25,325 - 14,915	48,551 11,064 5,669 8,395 34,487 20,965 -12,332 -1,190 	-	1,897 4,606 1,609 436 1,173 2,998 2,064 - 100	9,547 2,648 817 1,831 6,899 4,389 - 2,245 - 265	8,092 2,344 945 1,399 5,748 3,494 2,055 198 -	13,390 1.455 304 (128) 432 1.151 895 - 190 - 66	0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Licensing and Regulation Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evantifies Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service	2	58,807 16,890 6,336 10,554 41,917 25,325 - 14,915 - 1,678 - - - - -	- 64,168 48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - 1,190 		1,897 4,606 1,609 436 1,173 2,998 2,064 - 100	9,547 2,648 817 1,831 6,899 4,389 - 2,245	8,092 2,344 945 1,399 5,748 3,494 - 2,055 - 198 - - - - - - -	13,390 1,455 304 (128) 432 1,151 895 - 666	0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - 1,190 - - -
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evanchina Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	2	58,807 16,890 6,336 10,554 41,917 25,325 - 14,915			1,897 4,606 1,609 436 1,173 2,998 2,064 8333 1000	9,547 2,648 817 1.831 6,889 4,389 - 2,245	8,092 2,344 945 1,399 5,748 3,494 - 2,055 - 198 - - - - - - - -	13,390 1.455 304 (128) 432 1.151 895 - 66 6	0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Licensing and Regulation Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evacutive Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	2	58,807 16,890 6,336 10,554 41,917 25,325 - 1,678 - - - - - - - -				9,547 2,648 817 1,831 6,899 4,389 - 2,245 - - - - - - - - - -	8,092 2,344 945 1,399 5,748 3,494 198	13,390 1.455 304 (128) 432 1.151 895 190	0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - 1,190 - - - - - -
Licensing and Regulation Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evandinia Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety	2	58,807 16,890 6,336 10,554 41,917 25,325 - 14,915 - 1,678 - - - - - - - -				9,547 2,648 817 1,831 6,899 4,389 - 2,245 - - - - - - - - - - - - - - - - - - -	8,092 2,344 945 1,399 5,748 3,494 - 2,055 - - - - - - - - - - - - - - - - - -	13,390 1.455 304 (128) 432 1.151 895 - 190 - 66	0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - 1,190 - - - - - - -
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evanchia Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services	2	58,807 16,890 6,336 10,554 41,917 25,325 - 1,678 - - - - - - - -	- 64,168 48,551 14,064 5,669 8,395 34,487 20,965 - 12,332			9,547 2,648 817 1,831 6,899 4,389 - 2,245 - - - - - - - - - -	8,092 2,344 945 1,399 5,748 3,494 198	13,390 1.455 304 (128) 432 1.151 895 190	0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - 1,190
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Major and Council Municipal Manager, Town Secretary and Chief Evacutive Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care	2	58,807 16,890 6,336 10,554 41,917 25,325 - 14,915 - 1,678 - - - - - - - -				9,547 2,648 817 1,831 6,899 4,389 - 2,245 - - - - - - - - - - - - - - - - - - -	8,092 2,344 945 1,399 5,748 3,494 - 2,055 - - - - - - - - - - - - - - - - - -	13,390 1.455 304 (128) 432 1.151 895 - 190 - 66	0 0 (0) 0 0	48,551 14,064 5,669 8,396 34,487 20,965 - 12,332 - 1,190
Licensing and Regulation Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evandinia Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Agricultural	2	58,807 16,890 6,336 10,554 41,917 25,325 - 14,915 - 1,678 - - - - - - - -			1,897 4,606 1,609 436 1,173 2,998 2,064	9,547 2,648 817 1,8131 6,899 4,389 - 2,245	8,092 2,344 945 1,399 5,748 3,494 - 2,055 - 198 - - - - - - - - - - - - - - - - - - -	13,390 1,455 304 (128) 432 1,151 895 - 666	0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Foreithia Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases	2	58,807 16,890 6,336 10,554 41,917 25,325 - 14,915 - 1,678 - - - - - - - -			1,897 4,606 1,609 436 1,173 2,998 2,064	9,547 2,648 817 1.831 6,899 4,389 - 2,245	8,092 2,344 945 1,399 5,748 3,494 - 2,055 - - - - - - - - - - - - - - - - - -	13,390 1,455 304 (128) 432 1,151 895 66	0 0 (0) 0 0	48,551 14,064 5,669 8,396 34,487 20,965 - 12,332 - 1,190
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Major and Council Municipal Manager, Town Secretary and Chief Evanchina Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and	2	58,807 16,890 6,336 10,554 41,917 25,325 - 14,915 - 1,678 - - - - - - - -				9,547 2,648 817 1.831 6,899 4,389 - 2,245	8,092 2,344 945 1,399 5,748 3,494 - 2,055 - - - - - - - - - - - - - - - - - -	13,390 1,455 304 (128) 432 1,151 895 66	0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Licensing and Regulation Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Agricultural Animal Gare and Diseases Cemeteries, Funeral Parlours and Child Care Facilities	2	58,807 16,890 6,336 10,554 41,917 25,325 - 14,915 - 1,678 - - - - - - - -			1,897 4,606 1,609 436 1,173 2,998 2,064	9,547 2,648 817 1.831 6,899 4,389 - 2,245	8,092 2,344 945 1,399 5,748 3,494 - 2,055 - - - - - - - - - - - - - - - - - -	13,390 1,455 304 (128) 432 1,151 895 66	0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Licensing and Regulation Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evandinia Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities	2	58,807 16,890 6,336 10,554 41,917 25,325 - 14,915 - 1,678 - - - - - - - -			1,897 4,606 1,609 436 1,173 2,998 2,064	9,547 2,648 817 1.831 6,899 4,389 - 2,245	8,092 2,344 945 1,399 5,748 3,494 - 2,055 - 198	13,390 1,455 304 (128) 432 1,151 895 66	0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - 1,190
Licensing and Regulation Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Agricultural Animal Gare and Diseases Cemeteries, Funeral Parlours and Child Care Facilities	2	58,807 16,890 6,336 10,554 41,917 25,325 - 14,915 - 1,678 - - - - - - - -				9,547 2,648 817 1,831 6,899 4,389 - 2,245	8,092 2,344 945 1,399 5,748 3,494 198	13,390 1.455 304 (128) 432 1.151 895	0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 11,190
Licensing and Regulation Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evandinia Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities	2	58,807 16,890 6,356 10,554 41,917 25,325 - 14,915 - - 1,678 - - - - - - - - - - - - - - - - - - -	- 64,168 48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - 1,190		1,897 4,606 1,609 436 1,173 2,998 2,064 - 8333 - 100	9,547 2,648 817 1,831 6,899 4,389 - 2,245	8,092 2,344 945 1,399 5,748 3,494 - 2,055	13,390 1,455 304 (128) 432 1,151 895 - 666	0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - 1,1190
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evanchina Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection	2	58,807 16,890 6,336 10,554 41,917 25,325 - 14,915 - - 1,678 - - - - - - - - - - - - - - - - - - -			1,897 4,606 1,609 436 1,173 2,998 2,064 100	9,547 2,648 817 1,	8,092 2,344 945 1,399 5,748 3,494 - 2,055 - 198	13,390 1,455 304 (128) 432 1,151 895 - 66	0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - 1,190
Licensing and Regulation Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evacutiva Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters	2	58,807 16,890 6,336 10,554 41,917 25,325 - 14,915 - - 1,678 - - - - - - - - - - - - - - - - - - -			1,897 4,606 1,609 436 1,173 2,998 2,064	9,547 2,648 817 1,	8,092 2,344 945 1,399 5,748 3,494 - 2,055 - 198	13,390 1,455 304 (128) 432 1,151 895 - 66	0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 11,190
Licensing and Regulation Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive and Council Municipal Manager, Town Secretary and Chief Execution Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management	2	58,807 16,890 6,336 10,554 41,917 25,325 - 14,915 - - - - - - - - - - - - - - - - - - -				9,547 2,648 817 1,831 6,899 4,389 - 2,245	8,092 2,344 945 1,399 5,748 3,494 - 2,055	13,390 1,455 304 (128) 432 1,151 895 - 66	0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evanchina Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education	2	58,807 16,890 6,336 10,554 41,917 25,325 - 14,915 - - - - - - - - - - - - - - - - - - -				9,547 2,648 817 1,831 6,899 4,389 - 2,245	8,092 2,344 945 1,399 5,748 3,494 - 2,055	13,390 1,455 304 (128) 432 1,151 895 - 66	0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive and administration Administration Administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aget 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	2	58,807 16,890 6,336 10,554 41,917 25,325 - 14,915 - - - - - - - - - - - - - - - - - - -			1,897 4,606 1,609 436 1,173 2,998 2,064	9,547 2,648 817 1,817 6,899 4,389 - 2,245	8,092 2,344 945 1,399 5,748 3,494 - 2,055 - 198	13,390 1.455 304 (128) 432 1.151 895 -66	0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 12,332 1,190

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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,	32 15,362	_	1,348	2,659	2,560	99	0	15,362
Planning and development	21,		_	1,348	2,659	2,560	99	0	15,362
Billboards			_	1,340	2,039	2,300	-		13,302
Billboards Corporate Wide Strategic Planning (IDPs,			-	-	-	-	-		-
		 86 10,250 	-	- 780	1,575 -	- 1,708 -	- (134) -	(0)	10,250
Corporate Wide Strategic Planning (IDPs,	9,		-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	9,	 86 10,250 	- - - -	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development	9,	 86 10,250 91 -	-	- 780 - -	- 1,575 - -	1,708 - -	- (134) - -	(0)	10,250 - -
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and	9,	 86 10,250 91 -	-	- 780 - -	- 1,575 - -	1,708 - -	- (134) - - 232	(0)	10,250 - -
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enniners	9,	 86 10,250 91 -	-	- 780 - -	- 1,575 - -	1,708 - -	- (134) - - 232	(0)	10,250 - -
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and	9,	 86 10,250 91 -	-	- 780 - -	- 1,575 - -	1,708 - -	- (134) - - 232	(0)	10,250 - -
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enaineer Project Management Unit	9,		-	- 780 - - 568 - -	- 1,575 - -	1,708 - -	- (134) - - 232 - -	(0)	10,250 - -
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enaineer Project Management Unit Provincial Planning	9,		-	- 780 - - 568 - -	- 1,575 - -	1,708 - -	- (134) 232 	(0)	10,250 - -
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Ennineer Project Management Unit Provincial Planning Support to Local Municipalities	9,		-	- 780 - - 568 - - - -	1,575 - - 1,084 - - - - -	1,708 - - 852 - - - -	- (134) - - 232 - - - - -	(0)	- 10,250 - - 5,112 - - - - -
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Ennineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation	9,		-	- 780 - - 568 - - - -	1,575 - - 1,084 - - - - -	1,708 - - 852 - - - -	- (134) - - 232 - - - - -	(0)	- 10,250 - - 5,112 - - - - -
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads	9,		-	- 780 568 	1,575 - 1,084 - - - - - -	1,708 - - 852 - - - -	- (134) 232 	(0)	- 10,250 - - 5,112 - - - - -
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement and City Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks	9,		-		1,575 - 1,084 - - - - - - - -	1,708 - - 852 - - - -	- (134) 232 	(0)	- 10,250 - - 5,112 - - - - -
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	9,		-		1,575 - 1,084 - - - - - - -	1,708 - - 852 - - - -	- (134) 232 	(0)	- 10,250 - - 5,112 - - - - -
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enaineer 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	9,		-		1,575 - 1,084 - - - - - - - -	1,708 - - 852 - - - -	- (134) - 232 	(0)	- 10,250 - - 5,112 - - - - -
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement and City Enoineer 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	9,		-		1,575 - 1,084 - - - - - - - -	1,708 - - 852 - - - -	- (134) 232 	(0)	- 10,250 - - 5,112 - - - - -
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enoineer 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	9,		-	- 780 568 	1,575 - 1,084 - - - - - - - -	1,708 - - 852 - - - -	- (134) - 232 	(0)	- 10,250 - - 5,112 - - - - -
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Ennineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental prolection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	9,		-	- 780 568 	1,575 - 1,084 - - - - - - - -	1,708 - - 852 - - - -	- (134) 232 	(0)	- 10,250 - - 5,112 - - - - -
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer 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	9,		-	- 780 568 	1,575 - 1,084 - - - - - - - -	1,708 - - 852 - - - -	- (134) - 232 	(0)	- 10,250 - - 5,112 - - - - -
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Ennineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental prolection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	9,		-	- 780 568 	1,575 - 1,084 - - - - - - - -	1,708 - - 852 - - - -	- (134) - 232 	(0)	- 10,250 - - 5,112 - - - - -
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport to Local Municipalities Road 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	9, 7, 4,			- 780 568 	1,575	1,708	- (134) - 232 	(0)	- 10,250 5,112
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enoineer 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	9, 77, 4.			- 780 568 	1,575	1,708	- (134) - 232 	(0)	- 10,250 5,112
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Ennineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road 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 Energy sources	9, 7, 4, 4, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16			- 780 568 	1,575		- (134) 232 	(0)	- 10,250 5,112
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport to Local Municipalities Road 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 Energy sources Electricity	9, 7, 4, 4, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16			- 780 568 	1,575		- (134)	(0)	- 10,250 5,112
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer 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 Energy sources Energy sources Energy sources Street Lighting and Signal Systems Nonelectric Energy Water management	9, 7, 4, 4, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16			- 780	1,575	1,708	- (134)	(0)	- 10,250 5,112
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement and City Ennineer 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 Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water Treatment	9, 7, 4, 4, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16			- 780	- 1,575		- (134) - 232	(0)	- 10,250 5,112
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Ennineer 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 Energy sources Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water Treatment Water Tiestment	9, 7, 4, 4, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16			- 780	- 1,575		- (134)	(0)	- 10,250 5,112
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enniner Project Management Unit Provincial Planning Support to Local Municipalities Road 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 Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water Distribution Water Distribution Water Storage	9, 7, 4, 4, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16			- 780	- 1,575		- (134)	(0)	- 10,250 5,112
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enainer 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 Energy sources Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Tisratment Water Storage Waste water management	9, 7, 4, 4, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16			- 780	1,575		- (134) - 232	(0)	- 10,250
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Editation Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Ennineer 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 Energy sources Energy sources Energy sources Energy sources Energy water Treatment Water Treatment Water Distribution Wester Storage Waste water management Public Tollets	9, 7, 4, 4, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16			- 780	- 1,575		- (134)	(0)	- 10,250
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Ennineer Project Management Unit Provincial Planning Support to Local Municipalities Road 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 Energy sources Electricity Street Lightling and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Tollets Sewerage	9, 7, 4, 4, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16			- 780	1,575		- (134)	(0)	- 10,250
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Ennineer Project Management Unit Provincial Planning Support to Local Municipalities Road 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 Energy sources Energy sources Energy sources Energy sources Energy sources Vireet Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets	9, 7, 4, 4, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16			- 780	1,575		- (134)	(0)	- 10,250

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	ı	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 revenue 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		2023/24				Budget Year 2				
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	4								%	
Revenue by Vote	1	44.400							4=0 =0/	
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]		-	-	ı	-	-	-	-		ı
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 Ye	ar 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	44.460	42 544			E 740	2.004	2 600	17/10/	40 544
Vote 1 - Executive and Council 1.1 - Mayor and Council		14,4 69 6,183	12,544 5,859		-	5,718 2,444	2,091 976	3,628 1,467	174% 150%	12,544 5,859
1.2 - Municipal Manager, Town Secretary and Chief E	 - -		6,685		_	3,275	1,114	2,161	194%	6,685
1.3 - [Name of sub-vote]	I	0,200	0,003			5,275	1,114	2,101	134 /0	0,000
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		10,455	- 10,007	_	-	3,004	2,011	2,000	10170	10,007
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]		14 771	15.000			4 964	2 504	2 262	94%	45.000
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	4	-	-	-	-	_	_	-		_
3.2 - Development Facilitation		- 44 774	45.000	-	-	4.004	- 2.504	- 0.202	0.40/	45.000
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]		-	-	-	-	-	-	-		-
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109 - Name of sub-vote										
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13.9 - [Name of sub-vote]				-						-
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	15.10 - [Name of Sub-vote]	-	-	-	-	-	-	-	l	-

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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]		_	-	-			-			_
14.3 - [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]	١,			-	4 507		40.005	- 40,000	4000/	- 04 400
Total Revenue by Vote	2	68,340	64,168	-	1,507	23,695	10,695	13,000	122%	64,168
Expenditure by Vote	1	40,000	44.004		4 000	2.640	2244	- 204	120/	44.004
Vote 1 - Executive and Council		16,890	14,064	-	1,609	2,648	2,344	304	13%	14,064
1.1 - Mayor and Council	Vacint	6,336	5,669 8 305	_	436 1,173	817 1 831	945 1 300	(128) 432	-14% 31%	5,669 8 395
1.2 - Municipal Manager, Town Secretary and Chief E 1.3 - [Name of sub-vote]	.xฮเนโ	10,554	8,395	_	1,173	1,831	1,399	432	3170	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]		-	_	-	-	-	-	-		-
		-	-	- -	-	- -	-	-	40/	-
Vote 3 - Planning and Development		21,532	- - 15,362	- - -	- - 1,348	- - 2,659	- - 2,560	- - 99	4%	- - 15,362
Vote 3 - Planning and Development 3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		21,532 9,386	-	- - -	- 1,348 780	- -	-	-	4% -8%	-
Vote 3 - Planning and Development 3.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 3.2 - Development Facilitation		21,532 9,386 7,391	- - 15,362 10,250	- - - -	- - 1,348 780 -	- 2,659 1,575	- - 2,560 1,708	- 99 (134)	-8%	- 15,362 10,250 -
Vote 3 - Planning and Development 3.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 3.2 - Development Facilitation 3.3 - Economic Development/Planning		21,532 9,386	- - 15,362	- - -	- 1,348 780	- - 2,659	- - 2,560	- - 99		- - 15,362
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		21,532 9,386 7,391 4,755	- - 15,362 10,250	- - - - -	- 1,348 780 - 568	2,659 1,575 - 1,084	- 2,560 1,708 - 852 -	- 99 (134) - 232	-8%	- 15,362 10,250 - 5,112
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]		21,532 9,386 7,391	- - 15,362 10,250	- - - - -	- 1,348 780 - 568	- 2,659 1,575	- - 2,560 1,708	- - 99 (134) - 232	-8%	- 15,362 10,250 -
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]		21,532 9,386 7,391 4,755	- - 15,362 10,250	- - - - -	- 1,348 780 - 568 -	2,659 1,575 - 1,084	- 2,560 1,708 - 852 -	- 99 (134) - 232 -	-8%	- 15,362 10,250 - 5,112
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]		21,532 9,386 7,391 4,755	- - 15,362 10,250	- - - - -	- 1,348 780 - 568 - -	2,659 1,575 - 1,084 - -	- 2,560 1,708 - 852 - -	- 99 (134) - 232 - -	-8%	- - 15,362 10,250 - 5,112 - - -
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]		21,532 9,386 7,391 4,755	- 15,362 10,250 - 5,112 - - - -	- - - - - - - -	- 1,348 780 - 568 - - -		- 2,560 1,708 - 852 - - - -	- 99 (134) - 232 - - -	-8%	- - - - - - - - - - - - - - - - - - -
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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] 3.9 - [Name of sub-vote] 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] 4.5 - [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] 4.9 - [Name of sub-vote] 5.1 - [Name of sub-vote] 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] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]		21,532 9,386 7,391 4,755 - - - - - - - - - - - - - - - - - -	- 15,362 10,250 - 5,112 					- 99 (134) - 232 - - - - - - - - - - - - - - - - -	-8%	- 15,362 10,250 - 5,112

Vote 6 - [NAME OF VOTE 6]	-	_	_	- 1	-	-	_		-
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]	_	_	_	_	_	_	_		-
1 - 1	_	_		_	_		_		
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]	-	-	-	-	-	-	-		-
I VOLE 13 - INVAINE OF VOIE 131	-	_	-	-	_	-	-	I	-

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	D-1	2023/24	Owier!	A ali., - 4 1	T	Budget Year 2	2024/25	VTD	VTD	Full V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>Revenue</u>										
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		-	-	-	_	-	-	-	00/	-
Rental from Fixed Assets		696	755	_	60	119	126	(7)	-6%	755
Licence and permits		- 440	-	-	-	-	-	-		-
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		-	-	_	- 1,202		-	-		-
Fuel Levy		_	_	_	_	_	_	_		_
Operational Revenue		_	_	_	_	_	_	_		_
Gains on disposal of Assets		_	-	_	-	_	-	_		_
Other Gains		_	-	_	-	_	-	_		_
Discontinued Operations		-	-	_	_	_	-	_		_
		68,340	64,168	-	1,507	23,695	10,695	13,000	122%	64,168
Total Revenue (excluding capital transfers and contributions)										
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
						2,122				
Transfers and subsidies		17	62	-	-	_	10	(10)	-100%	62
Irrecoverable debts written off		_	_	-		_	_	-	4465	-
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				_	_					_
moroompanyn aront subsidially transactions										
Surplus/ (Deficit) for the year		(4,484)	255	_	(4,058)	11,879	42			255

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

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

DC16 Xhariep - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August										
Vote Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
·	1.	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
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]	4,7	_			_	_	_	_		
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	1	-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Environmental Protection	1	-	-	-	-	-	-	-		-
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	1	-	-	_	-	-	_	_		_
Planning and development	1	-	-	-	-	-	-	-		-
Road transport		_	-	_	_	_	-	-		_
Environmental protection		_	-	-	-	-	-	-		_
Trading services		-	-	-	_	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management	1	-	-	_	_	-	-	-		-
Waste water management		-	-	_	_	-	-	-		_
Waste management		-	_	_	-	-	-	-		-
Other	\perp	_	-	_	_	-	_	-		_
Total Capital Expenditure - Functional Classification	3	201	200	1	66	90	33	56	169%	200
Funded by: National Government										
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	1	106	200	-	26	50	33	16	49%	200
References		100	200		20	1 50	<u> </u>	10	49%	200

- 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

DC16 Xhariep - Table C5 Monthly Budget Sta	Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August									
Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation Vote 1 - Executive and Council	1									
1.1 - Mayor and Council		-	-	_	_	_	_	-		_
1.2 - Municipal Manager, Town Secretary and Chief Exe	Cutive							_		
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]								-		
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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]	1							-	ı İ	

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1.2. Name of autovaled	Vote 7 - [NAME OF VOTE 7]	-	_	_	_	_	_	-		-
1.2. Name of autovaled								_		
1.7.3 -								_		
1.4 Spenie of sub-violate -										
1.5 Desire of all social										
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17.10 Pitems of sub-void										
1. Name of stab-coling										
1.5 Polimen of ast-overloy 3.5 Polimen of ast-overloy 3.5 Polimen of ast-overloy 3.6 Polimen of ast-overloy 3.7 Polimen of ast-overloy 3.8 Polimen of ast-overloy 3.9 Polimen of ast-overloy 3.1 Polimen of ast-overloy 3.2 Polimen of ast-overloy 3.2 Polimen of ast-overloy 3.3 Polimen of ast-overloy 3.4 Polimen of ast-overloy 3.5 Polimen of ast-overloy 3.6 Polimen of ast-overloy 3.7 Polimen of ast-overloy 3.9 Polimen of ast-overloy 3.0 Polimen of										
3.2 Patern of stat-broits		-	-	-	-	-	-	-		-
3.3 - Name of as-oveils	8.1 - [Name of sub-vote]							-		
4.8 - Pitter of a 26-voil	8.2 - [Name of sub-vote]							-		
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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]								_		
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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]								_		
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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 Exe	cutive	-	-	-	-	-	-	-		-
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]										
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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]		_	_				-			_
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-		_
2.5 - [Name of sub-vote]		-	-			-		-		-
2.5 - [Name of sub-vote] 2.6 - [Name of sub-vote]		-	- -	- - -	- - -	- - -	- - -	- - -		-
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2.5 - [Name of sub-vote] 2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote]		- - -	- - -	- - -	- - - -	- - -	- - - -	- - - -		- - -
2.5 - [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]		- - - -	- - - -	- - - -	- - - - -	- - - -	- - - - -	- - - -		- - - -
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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		-	- - - - -	- - - - - -	- - - - - -	-	- - - - - -	-		-
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		-	- - - - - - - -	- - - - - -	-	-	-	-		-
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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]	l	-	-	-	-	-	-	-	-

Vote 13 - [NAME OF VOTE 13]	l	_ 1	_	_	l -	_	l -	_		1 -1
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

		2023/24			ear 2024/25	5	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year	
R thousands	1	Outcome	Budget	Budget		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	
<u>LIABILITIES</u>							
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		,				_	
	1	(10,804)	255	-	1,075	255	
Accumulated surplus/(deficit)		(' '					
Reserves and funds			-	-	-	-	
	2	(10,804)	255	-	1,075	255	

^{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

		2023/24 Budget Year 2024/25								
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
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	(.,=10)	_	_	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		-	
		Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue</u>			
2	Francis different Dr. Tranc			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			
D - f				

- 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
- ${\it 4. Explain any material variances between the annual budget and the expected financial position based on current trends}\\$
- 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

December of fire and the street	Pools of salaulation	D-f	2023/24	Owl!!		ear 2024/25	Full V
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	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%
<u>Liquidity</u>							
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						
•	Official Control of the Control of t						
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						

^{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 I	T investments	308	(269)	17,532	(269)
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

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

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

Description							Budget	Year 2024/25					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		Impairment - Bad Debts i.t.o Council Policy
R thousands													•
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	_	_	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
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	ı	-	-	ı	-	(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	NT				Вι	dget Year 2024	/25				Prior year totals
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same
R thousands	0000	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
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

<u>Notes</u>

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 *	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														
Littues														_
														-
														-
														-
														-
														-
														_
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		_	-	-

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

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

Description Re R thousands RECEIPTS: 1,2 Operating Transfers and Grants National Government: EPWP Incentive	Outcome	Original							
RECEIPTS: 1,2 Operating Transfers and Grants National Government: EPWP Incentive		Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Operating Transfers and Grants National Government: EPWP Incentive		+						%	<u> </u>
National Government: EPWP Incentive	,2	1			ļ	1	'		I
National Government: EPWP Incentive		1			ļ	1			I
EPWP Incentive						·	,,,,,	64 00'	
	11,094		-	3,699	9,488	7,841	(4,842)	-61.8% 23/1.1%	57,748
		1,241	-	311	(5,049)	(207)	(4,842)	2341.1%	1,241
Finance Management			-	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)	'	1	2,411
_	_						'		
3							_	1	
							_	'	
							_	1	
							_	1	
							_	1	
Other transfers and greats linear description							_	'	
Other transfers and grants [insert description]	-				(00)			#DIV/0!	
Provincial Government:	82	-	-	-	(82)	-	(82)	#DIV/0! #DIV/0!	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	_ 82	-	-	-	(82)	-	(82)	#וטייי!	-
								ı	
							- 1	ı	
4	1						- 1		
							-	ı	
Other transfers and grants [insert description]							-		
District Municipality:	-	-	-	-	-	-	-	_	-
[insert description]							_		
							_	1	
Other grant providers:	_	_	_	_	_	_			_
•	_	<u> </u>	_	_	-	-		· · · · · · · · · · · · · · · · · · ·	
[insert description]							-	1	
							'		
							'	ı	
							'		
							'		
							'	'	
							'		
Total Operating Transfers and Grants 5	5 11,176	57,748	_	3,699	9,406	7,841	(4,924)	-62.8%	57,748
	11,1/6	51,146	_	3,099	3,400	1,041	(+,524)	70	51,146
Capital Transfers and Grants	1	1					'		' i
National Government:	10,084	_	_	_	(69,293)	_	(35,240)	#DIV/0!	_
Municipal Infractructure Grant (MIC)		_	_	_	(35,240)	_	(35,240)	#DIV/0!	_
	=						(33,240)	>. ٧/٠:	
Integrated National Electrification Programme Grant	10.004	-	-	-	(23,969)	-	'	1	-
Rural Transport Services and Infrastructure	10,084	-	-	-	(10,084)	-	'		-
							'	1	
							'	'	
							-	'	
							_		
							_	1	
							' <u> </u>	1	
Other capital transfers linear description							_	'	
Other capital transfers [insert description]		1000				/===:		-100.0%	1000
Provincial Government:	_	4,392	_	-	-	(732)	732		4,392
Free State_Capacity Building and Other_Specify (Add grant description	_	4,392	-	-	-	(732)	732	-100.0%	4,392
							'		
							'		
							'	1	
							'	'	
							_		
District Municipality:	_	_	-	-	_	_			_
CAUTE MUNICIPALITY.	_		_	_	-	-			
							-	'	
[insert description]							_		
[insert description]	_	-	-	-	-	-	-		-
[insert description] Other grant providers:							-	'	
[insert description]		4					'	1	
[insert description] Other grant providers:		/							
[insert description] Other grant providers:									
[insert description] Other grant providers:									
[insert description] Other grant providers:									
[insert description] Other grant providers:							ı		
[insert description] Other grant providers: [insert description]		4000			/00 0C=1	ano er	- (34 508)	471 <i>4</i> 20/	Ann
[insert description] Other grant providers:		· ·	-	-	(69,293)	(732)	- (34,508)	4714.2%	4,392
[insert description] Other grant providers: [insert description]	5 10,084	· ·	-	- 3,699	(69,293) (59,887)	(732) 7,109		4714.2% -554.7%	4,392 62,140

- 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

		2023/24				Budget Year 2				- ""
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands EXPENDITURE									%	
Operating expenditure of Transfers and Grants										
National Government:		21,178	5,352		1,282	(24,723)	892	(25,615)		5,352
Expanded Public Works Programme Integrated Grant	-	4,439	1,241	-	79	(5,194)	207	(5,400)		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:		_	-		-	-	-	-		-
lineart description								-		
[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
			5,552		1,202	(= :,: =0)		(20,0.0)		0,002
Capital expenditure of Transfers and Grants										1
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:	1	_	_	_	_	_	_	_		_
g. p								_		
								_	#DI\//0:	
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

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

				Budget Year 2024/25	5	
Description	Ref	Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government: EPWP Incentive		_		_	<u>-</u>	
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					1	
					-	
					_	
Other transfers and grants [insert description]					-	
District Municipality:		_	_	_	_	
					-	
[insert description]					1	
Other grant providers:		-	-	-	-	
					_	
[insert description] Total operating expenditure of Approved Roll-overs		_	_	_		
		_		_		
Capital expenditure of Approved Roll-overs						
National Government: Municipal Infrastructure Grant (MIG)		_	_	_		
Mullicipal Illiastructure Grant (MIG)					_	
					_	
					_	
					_	
Other capital transfers [insert description]						
Provincial Government:		-		-		
					1 1	
District Municipality:		_	_	_		
· · · · · · ·					-	
					-	
Other grant providers:		_	_	_	-	
					-	
Total conital ayanditura of Anarous d Dell ayare						
Total capital expenditure of Approved Roll-overs		-	-	_	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS References		-		-	-	

	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye Foreca
thousands	1	A	В	C	uctuur		Duduct	vaniance	%	D
Councillors (Political Office Bearers plus Other)	Ė			·						
Basic Salaries and Wages Pension and UlF Contributions		4,467 46	4,259 44	-	308 4	605 7	710 7	(105) (0)	-15% 0%	4
Medical Aid Contributions		138	114	-	11	22	19	3	18%	
Motor Vehicle Allowance Cellohone Allowance		817	475	-	38	74	- 79	(5)	-7%	
Housing Allowances		-	-	-	-	-	-	-	-776	
Other benefits and allowances ub Total - Councillors		5,467	4,892	-	7 368	14 722	815	14 (93)	#DIV/0! -11%	
% increase	4	3,407	-10.5%	-	300	122	613	(55)	-1170	-10.5
enior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		2,804 428	5,008	-	217 46	567 99	835	(268) 99	-32% #DIV/0!	
Medical Aid Contributions		84	313	_	5	10	52	(42)	-81%	
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		_	-	-	_	-	_	_		
ub Total - Senior Managers of Municipality % increase	4	3,691	5,321 44,2%		301	741	887	(146)	-16%	44.2
% increase ther Municipal Staff	1									
Basic Salaries and Wages	1	29,206	32,567	-	2,436	4,871	5,428	(557)	-10%	3
Pension and UIF Contributions Medical Aid Contributions	1	5,145 2,313	4,925 1,968	-	434 202	861 401	821 328	41 73	5% 22%	
Overtime	1	-	-	-	-	-	-	-		
Performance Bonus Motor Vehicle Allowance	1	2,144	2,200	-	94	298	367	(69)	-19% 12%	
Motor Vehicle Allowance Cellphone Allowance	1	3,048 382	3,394 303	-	252 27	494 54	566 50	(71)	-13% 6%	
Housing Allowances	1	334	334	-	32	65	56	9	16%	
Other benefits and allowances Payments in lieu of leave	1	10 575	11	-	1 160	2 160	2	(0) 160	-1% #DIV/0!	
Long service awards		92	-	-	-	51	-	51	#DIV/0!	
Post-retirement benefit obligations Entertainment	2	-	-	-	-	_	-	-		
Scarcity		-		-	-	_	1	-		
Acting and post related allowance In kind benefits		297	-	-	-	59	-	59	#DIV/0!	
ub Total - Other Municipal Staff		43,546	45,702	-	3,638	7,315	7,617	(302)	-4%	4
% increase	4	E0 704	5.0%		1007				401	5.0
otal Parent Municipality npaid salary, allowances & benefits in arrears:	t	52,704	55,915	_	4,307	8,778	9,319	(541)	-6%	
pard Members of Entities	1									
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances								-		
Board Fees Payments in less of leave Long service awards Post-reliement benefit obligations Entertainment Secority Acting and post related allowance								- - - - -		
Board Fees Payments in feu of leave Long service awards Post-element benefit obligations Entiretationnest Scarcity Acting and post related allowance Is link abundles	2					_		-		
Board Fees Payments in feu of leave Long service awards Post-element benefit obligations Entiretationnest Scarcity Acting and post related allowance Is link abundles	2 4	-	-	-	1	-	-	-		
Board Fees Payments in leur Deave Long service awards Post-reforment betweek obligations Estatationent Society Acting and poor related allowance is led bandlin bit old bandlin to let Deave the Committee To the		-	-	-	-	-	-	-		
Board Fees Payments in les of leave Long service awards Post-retiement benift obligations Enthaltament Sourchy Acting and post related allowance in lind benefits by four Executive members Board % increase inder Manager of Entitles Basic Salviers and Wages		-	-	-		-	-	-		
Board Fees Payments in line of lease Long service awards Post-retirement benefit obligations Entiretairmant Scarchy Acting and post related allowance in lind brandis by total - Executive members Board % increase witor Managers of Entities Basic Salviers and Wages Persion and UF Contributions Medical All Contributions		-	-			-	-	-		
Board Fees Payments in lour Desire Long service sewerds Poster estimate the post obligations Entitlationment Society Acting and poor related allowances in lard breaffs to the Care of the			-	-		-	-	-		
Board Fees Payments in lour Desire Long service sewerds Poster desirement beheeft obligations Entitlationness Entitlationness Society Acting and poor related allowances in land beheeft but had been been behaviored in land behaviored but Total Executive members Board 'N increase service Managers of Entitles Basic Salvies and Wages Persion and Uff Contributions Medical Act Contributions Overline Performance Borus Medical Act Contributions Overline Performance Borus			-	-		-	-	-		
Board Faces Payments in leav desse Long service awards Post-offerment benefit obligations Entertainment Scorety) Acting and post related allowance in lead bounds in lead bounds To telle - Executive members Board % in crosses entert Managers of Entities Basic Salaries and Wilges Persoin and UF Contributions Medical AIC contributions Overtime Performance Borus Motor Vehicle Allowance Celphone Allowance			-	-		-	-	-		
Board Fees Payments in lour Desire Long service sewerds Poster desirement beheeft obligations Entitlationness Entitlationness Society Acting and poor related allowances in land beheeft but had been been behaviored in land behaviored but Total Executive members Board 'N increase service Managers of Entitles Basic Salvies and Wages Persion and Uff Contributions Medical Act Contributions Overline Performance Borus Medical Act Contributions Overline Performance Borus			-	-	_	-	-	-		
Board Fees Payments in lour Desse Long service sewers Payments in lour Desse Long service sewers Productsement Desse Chaptainns Entidationnest Socrety Acting and poor related absessore in lord benefits bit Dated Executive members Board Visit Totale Executive Totale Basic Satiries and Wages Persion and Uff Contributions Medical Act Contributions Overtime Performance Borus Medical Act Contributions Overtime Desse De			-	-	_	-	-	-		
Board Faces Payments in lear of leave Long service awards Post-offerment benefit objections Estantialment Scarcity Acting and post related allowance in lear bounding To test = Executive members Board % in crease which Managers of Entities Basic Statices and Wilges Persion and UE Contributions Medical Aid Contributions Modical Aid Contributions Modical Aid Contributions Owetime Performance Sorius Motor Vehicle Allowance Lobuling Allowances Lobuling Allowances Other benefits and allowances Openments in leave I leave Long service awards	4		-	-		-	-	-		
Board Fees Payments in feur Deave Long service awards Post-reference benefit obligations Estatationand Starting and post related albeance is load bounds Total - Executive members Board % is increase Total - Executive members Board % is increase Total - Executive members Board % is increase Total - Executive members Board M is increase Total - Executive members Board % is increase Total - Executive members Board % is increase Passion and USC Contributions Deather Managers of Entities Basic Startines and Wages Persision and USC Contributions Medicia Ald Contributions Overtime Performance Bonus Motor Vehica Albeance Celeptions Albeance Housing Albeances Housing Albeances Onthe Interests and albeances Payments in feur of leave Long service awards Post-element benefit obligations Entitationness Fost-element benefit obligations Entitationness		-	-		,	-	-	-		
Board Fees Payments in leur Seave Long service searchs Payments in leur Seave Long service searchs Post-estiments bened biogations Estatationnest Socrety Acting and post related absumence in its vice benefit to total & Esecutive members Board 'N increases 'N increases Basic Satiries and Wages Person and UT Contributions Medical Ad Contributions Overtime Performance Bonus Medical Ad Contributions Overtime Performance Bonus Medical Ad Contributions Overtime Obeling Advances Celiptone Alovance Celiptone Alovance Other benefits and alovances Other benefits and alovances Defort Service awards Post-estiments of Basic Benefit Long service awards Post-estiments of Basic	4	1	-		-	-	-	-		
Board Fees Payments in feur Deave Long service awards Post-reference benefit obligations Estatationand Starting and post related albeance is load bounds Total - Executive members Board % is increase Total - Executive members Board % is increase Total - Executive members Board % is increase Total - Executive members Board M is increase Total - Executive members Board % is increase Total - Executive members Board % is increase Passion and USC Contributions Deather Managers of Entities Basic Startines and Wages Persision and USC Contributions Medicia Ald Contributions Overtime Performance Bonus Motor Vehica Albeance Celeptions Albeance Housing Albeances Housing Albeances Onthe Interests and albeances Payments in feur of leave Long service awards Post-element benefit obligations Entitationness Fost-element benefit obligations Entitationness	4		-	-		-	-	-		
Board Fees Payments in lear Deare Long service awards Post-reference benefit objections Entitationnest Scarchy Acting and post related albusance is lear bounders to Total - Executive members Board % increase to Total - Executive members Board % increase and Vision - Executive members Board % increase Board - Executive members Board - Managere Acting Acting Members Board - Executive Members Conference Alonance Captions Alonance Coulom - Alonance Coulom - Alonance Coulom - Alonance Coulom - Coulom - Coulom - Coulom Coulom - Coulom - Coulom Coulom - Coulom Coulom - Coulom Coulo	2		-	-		-	-	-		
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- | 42,27| 5.1,223| 3,939| 8.666|
 | Efficiences
 | 1. Include Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
 | 1. Include Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
 | 2. If benefits is 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. BM, CA, DA
 Column Effections
 | A. Audited actual 2005/06 (puddled financial statements), if audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
 | 8. The original budget approved by council for the 2006/07 budget year. CT his budget for 2006/07 budget year and stated by council actual networks in terms of section 26 of the MFMA.
 | D. An estimate of final actual amounts (pre audit 2006/07 budget) year is 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 Ye	ar 2024/25							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
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		2,033	2,302	_	_	_	_	_	_	_	_	_	33,333	04,333	02,010	03,307
Capital assets				_	_	_	_		_	_	_	_	230	230	(220)	(220)
Repayment of borrowing		_	_	_	_	_	_	_	_	_	_	_	230		(230)	(230)
		_	_	_		_	_	_	_	_	_	_	_	-	_	-
Other Cash Flows/Payments	\vdash			-	-	-	_	-	-	_	-	-	- F0 600		-	- 62.077
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)	40.000	40,000	40,000	40.000	40.000	40,000	40,000	40,000	40,000	(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)	
Cash/cash equivalents at the month/year end: References		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 doe		2023/24				Budget Year				
Description	Ref	Audited	Original	Adjusted		_		YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management Sale of Goods and Rendering of Services										
Agency services Interest								-		
Interest earned from Receivables								_		
								_		
Interest earned from Current and Non Current Assets										
Dividends								-		
Rent on Land								_		
Rental from Fixed Assets								-		
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 convices								_		
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	1							-		
Income Tax		-	-	_	-	_	_	_		_
Surplus/(Deficit) after income tax	<u> </u>	-	-	_	_	-	_	-		-

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

DC16 Knariep - NOT REQUIRED - municipality doe		2023/24				Budget Year 2	024/25			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									/0	
Insert name of municipal entity								-		
Total Operating Revenue	1	-	-	-	-	-	-	_		_
Expenditure By Municipal Entity Insert name of municipal entity										
Total Operating Expenditure	2	-	-	-	-	-		-		
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u> Insert name of municipal entity Total Capital Expenditure	3	-	-	-	-	-	-	-		

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

	2023/24	•			Budget Year 2	2024/25			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
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					

Containment	VTD	Full Year Forscast
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Road Sheutens Road Findens Cupted Genes Cupt		
Capital Speams		
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Description		
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Any Station Water Market Water Station		
But More Double Parts - - - - - - - - -		
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Capital Spease		
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Information of Communication Healthculum		- 1
Core Lepres		
Commands Assets		-
Community Apadria Community Foodises		- 1
Halte Contract		
Costes		
Clinica Care Carters		- 1
Testing Stations		
Miseums		-
Galleries		- 1
Theatres		- 1
Completies Crematoria		-
Puts		
Nature Reserves		-
Public Abhation Facilities		- 1
Stats		- 1
Aisports Taul Ranko Bus Terminals		
Capital Spares		-
Indoor Facilities		-
Outdoor Facilities		- 1
feritage assets		-
Moruments		- 1
Conservation Areas		- 1
	ľ	
Revestment properties	\neg	_
Improved Property		- 1
Non-revenue Generating		-
Uninground Property	-	-
Omer materia Operational Buildings		
Pay/Enquiry Points		-
Building Plan Offices		
Yards		-
Laboratories		
Manufacturing Plant		-
Depote		- 1
Housing		
Social Housing		- 1
liological or Cultivated Assets		_
Biological or Cultivated Assets	F	
Servitudes	\neg	-
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Effluent Licenses		-
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Urspecified		
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umiture and Office Equipment		
Furniture and Office Equipment	7	-
Machinery and Equipment	_	-
Transport Assets		
and		
Land	7	-
Zoo's, Marine and Non-biological Animats		-
Living resources		-
Policina and Protection		
Interdure		- 3
Zeological plants and animals	#DIV/0!	

C16 Xhariep - Supporting Table SC13b Mont		2023/24				Budget Year 2	024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
thousands	1	Outcome	Budget	Budget	Wichting actual	Teal ID actual	budget	variance	variance %	Forecast
apital expenditure on renewal of existing assets by Asse		/Sub-class							/0	
frastructure		-	-	-	-	-	-	-		
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		_		_	_		_	_		
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Capital Spares		-		-	_		-			
Sanitation Infrastructure		-	-	-	_	-	-	_		
Pump Station			-	-		-	-			
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
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Solid Waste Infrastructure		-	-	-	-	-	-	-		
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Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
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Rail Structures		_	_	_	_	_	_	_		
Rail Fumiture		_	_	_	_	_	_	_		
Drainage Collection		_	_	_	_	_	_	_		
Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation		_	_	_	_	_	_	_		
MV Substations		_	_	_	_	_	_	_		
MV Substations LV Networks		_	_	_	_	_		_		
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Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	_	-	-	-	-	-		
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Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
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Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	_	_	-	-	_	-		-
Revenue Generating		-	1	-	-	ı	-	_		-
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Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		-	-	-	- - - - - -	-	-			- - - - - - - - -
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Zoo's, Marine and Non-biological Animals		ı	-	-	_	_	_	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
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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 Audited	Original	Adjusted	I	Budget Year 2	YearTD	YTD	YTD	Full Year
Sessiption	Aci	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	Gatoonie	Duaget	Dudyet			Nunger	Tariance	%	1 0/60031
Repairs and maintenance expenditure by Asset Class/Sub	-class									
infrantruotura			_	_	_	_	_	_		
nfrastructure					+					-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	_	-		-
Road Structures		-	_	_	-	-	_	-		_
Road Furniture		-	-	_	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	_	_	-	-	_	-		-
HV Substations		_	_	_	_	_	_	_		
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		
MV Substations					_	_		_		
		-	_	_	_	-		-		
MV Switching Stations	1	-	_	_	-		_	_		
MV Networks		-	-	-	-	-	-	_		-
LV Networks	1	-	-	-	-	-	-	-		-
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	1	-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines	1	-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	_	-	-	-	-	-		
Storm water Conveyance	1	-	-	-	-	-	_	-		
Attenuation		_	_	_	_	-	_	-		
MV Substations		_	_	_	_	_	_	_		
LV Networks		_	_	_	_	_	_	_		
Capital Spares		_			_	_	_	_		
Coastal Infrastructure	1	_	-	-	_	-	_	_		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	_		
Revetments		-	-	-	-	-	-	-		
Promenades	1	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		
Data Centres		-	_	_	_	-	_	-		
Core Layers		_	_	_	_	_	_	_		
Distribution Layers	1	_	_	_	_	_	_	_		
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Community Assets						-
Halls						
Centres						
Crèches - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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 -	-	-				
Galleries		-				
Theatres		-				
Libraries	-	-	-			
Cemeteries/Crematoria		- - - - - - - - - - - - - - - - - - -	-			
Cemeteries/Crematoria		- - - - - - - - - - - - - - - - - - -	-			
Police		- - - - - - - - - - - - - - - - - - -	-			
Purlis		- - - - - - - - - - - - - - - - - - -	-			
Public Open Space		- - - - - - - - - - - - - - - - - - -	-			
Nature Reserves		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			
Public Ablution Facilities		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			
Markets - - - Stalls - - - Abattoirs - - - - Airports -<	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
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 - - -	- - - - - - -	- - - - -	- - - - -	- - - - -		
Capital Spares	- - - - -	- - - - -	- - - - -	- - - - -		
Heritage assets	- - - - -	- - - -	- - - -	- - - -		
Monuments	- - - -	- - - -	- - - -	- - -		
Historic Buildings	- - - -	- - -	- - -	- - -		- - -
Works of Art	- - -	-	-	-		-
Conservation Areas	-	-	-	-		-
Other Heritage	-	-	-	-		_
Other Heritage		-		_		
Investment properties						_
Revenue Generating		1				
Improved Property – – –		-	-	-		-
	-	-	-	-		-
Unimproved Property – – –	-	-	-	-		-
	-	-	-	-		-
Non-revenue Generating – – –	-	-	-	-		-
Improved Property – – –	-	-	-	-		-
Unimproved Property – – –	-	-	-	-		-
<u>Other assets</u> 457 50 -	331	592	8	(584)		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 – – – – – – – – – – – – – – – – – – –		_	_	_		_
		_		_		_
20000	-		-			
Capital Spares	-	-	-	-		-
Housing	-	-	-	-		-
Staff Housing	-	-	-	-		-
Social Housing	-	-	-	-		-
Capital Spares	-	-	-	-		-
Biological or Cultivated Assets – – –	_	_	_	_		_
Biological or Cultivated Assets – – –	-	-	-	-		_
Intangible Assets	-	-	-	-	1	-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	_	-	-	-	-		_
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	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 Audited	Original	Adjusted		Budget Year 2	2024/25 Vas-TD	YTD	YTD	Full Year
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-	l	
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-	l	
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		_	_	_	_	_	_	_		
Drainage Collection				_		_	_	_		
Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	_		
Sand Pumps		-	-	_	-	-	_	_	l	
Piers		_	_	_	_	_	_	_	l	
Revetments		_	_	_	_	_	_	_	l	
									l	
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	l	
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		_	_	_	_	_	_	_	l	
Distribution Layers		_	_	_	_	_	_	_		
			_	_	_	_	_	_	l	
Capital Spares	1	-	-	-	-	_	-	-	I	

L	Ī	Ī	İ	ı	İ	i	İ	ı	ı
Community Assets	_	-	-	_	-	_	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	_	_	-	-	-	-	_		_
Libraries	_	_	-	-	-	-	_		_
Cemeteries/Crematoria	_	_	_	_	_	_	_		_
Police	_	_	_	_	_	_	_		_
Purls	_	_	_	_	_	_	_		_
Public Open Space	_	_	_	_	_	_	_		_
Nature Reserves	_	_	_	_	_	_	_		_
Public Ablution Facilities	_	_	_	_	_	_	_		_
Markets	_	_	_	_	_	_	_		_
Stalls	_	_	_	_	_	_	_	1	_
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		_	_	_	_	_	_	1	
Housing	_	_	_	_	_	_	_	1	_
							_	1	
Staff Housing	-	-	-	-	-	-		1	-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-	1	-

Biological or Cultivated Assets	1	-	_	_	-	-	-	-	I	-
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
		404	400						100.0%	400
Furniture and Office Equipment		191	100	-	_	-	17	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 Month		2023/24				Budget Year 2	024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands	4	Outcome	Budget	Budget	monthly actual	Teal ID actual	budget	variance	variance %	Forecast
R thousands Capital expenditure on upgrading of existing assets by Ass	et Cla	se/Suh-class							70	
	I									
nfrastructure		-	-	-	-	-	-	-		-
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	1	-	-	-	-	-	-	-		-
MV Switching Stations	1	-	-	-	-	-	-	-		-
MV Networks	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure	1	-	-	-	-	-	-	-		-
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	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		_
Rail Structures	1	-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection	1	-	-	-	-	-	-	-		_
Storm water Conveyance	1	-	-	_	-	-	_	_		-
Attenuation	1	_	-	_	-	-	_	-		_
MV Substations	1	_	_	_	_	_	_	_		-
LV Networks	1	_	_	_	_	_	_	_		-
Capital Spares	1	_	_	_	_	_	_	_		_
Coastal Infrastructure		_	_	-	_	-	-	_		-
Sand Pumps	1	_	_	_	_	_	_	_		
Piers	1	_	_	_	_	_	_	_		
Revetments	1	_	_	_	_	_	_	_		
	1									
Promenades	1	-	-	-	-	-	-	_		
Capital Spares	1	-	-	-	-	-	-			
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		
Data Centres	1	-	-	-	-	-	-	-		-
Core Layers	1	-	-	-	-	-	-	-		-
Distribution Layers	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-	1	-

Community Assets	1 1		l <u>-</u>	l <u>-</u>	l _ l	_	l _	l _	1	1 _
Community Facilities			_		_		_	_	—	<u> </u>
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		ı	-	ī	-	-	-			-
Monuments		1	_	_	_	_	_	-		-
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas			_	_	_	_		_		_
		_				_	_			_
Other Heritage		-	-	-	-	-	-	-		-
								-		
Investment properties		_	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	_	_	-	_	-	-		-
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		_	_	_	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
										_
Unimproved Property		-	_	-	-	-	-	-		_
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		_	_	_	_	_	_	_		_
Yards		_	_	_	_	_	_	_		_
Stores		_	_	_	_	_	_	_		_
Laboratories		-	-	-	-	-	-	-		_
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	_	_	-	-	-		-
Housing		-	-	-	-	-	-	_		-
Staff Housing		_	_	_	-	_	-	-		_
Social Housing		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
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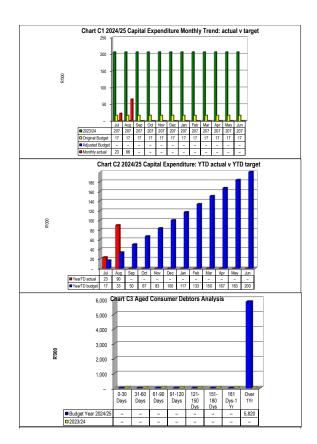
Transport Assets		_	_	_	_	_	_	_	-
Transport Assets		-	-	-	-	-	-	-	-
Land		_	-	_	_	_	_	_	_
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	_	-	-	-	_	-
Total Capital Expenditure on upgrading of existing assets	1	ı	-	-	-	-	-	-	_

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

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	_	_

Month	YearTD actual	YearTD budget	
Jul	23	17	Ī
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	1							
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024	l –	-	-	-	-	-	-	5,820
2023/24	-	-	-	-	-	-	_	-



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

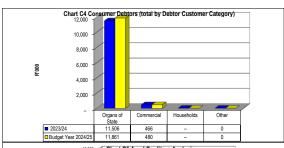


Chart C5 Aged	Creditors Analy	sis							
	Bulk Electricity Bull	k Water	PAYE deductio	VAT (output les	Pensions / Reti L	Loan repaymer	Trade Creditors Aud	litor Genera Othe	
2023/24	-	-	-	-	-	-	-	-	10,483
Budget Year 2024/	-	-	-	-	-	-	-	-	10,483

