

### 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

Fax number

E-mail address

051 713 0461

moletsanel@xhariep.gov.za

Fax number

E-mail address

051 713 0461

advocatelwandle@gmail.com

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
Telephone number	0510112238	Telephone number	051 011 2238
Cell number	0769875414	Cell number	083 993 9969
Fax number	0517130461	Fax number	051 713 0461
E-mail address	matsiliso54@gmail.com	E-mail address	moiponemoopela84@gmail.com
Official responsible for subr	nitting financial information	Official responsible for	submitting financial information
ID Number	•	ID Number	, and the second
Title	Miss	Title	
Name	Gracious Mmolawa	Name	
Telephone number	051 713 9312	Telephone number	
Cell number	083 977 8266	Cell number	
Fax number	051 713 0461	Fax number	
E-mail address	graciousesh2012@gmail.com	E-mail address	
Official responsible for 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	<b>.</b>	ID Number	<b>3</b>
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							
ID Number							
Title							
Name							
Telephone number							
Cell number							
Fax number							
E-mail address							
Official responsible for submitting financial information							
ID Number							
Title							
Name							
Telephone number							
Cell number							
Fax number							
E-mail address							

DC16 Xhariep - Table C1 Monthly Budget Statement Summary - M03 September

-	2023/24	-	-		Budget Year 2				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			_					%	
Financial Performance									
Property rates	_	_	_	_	_	_	-		-
Service charges	-	_	_	-	-	_	-		-
Investment revenue	4,867	_	_	-	-	_	-		-
Transfers and subsidies - Operational	4,867	950	_	144	443	238	206	87%	950
Other own revenue	58,605	63,218	-	884	24,280	15,805	8,476	54%	_
Total Revenue (excluding capital transfers and	68,340	64,168	-	1,029	24,723	16,042	8,681	54%	64,168
contributions)									
Employee costs	47,237	51,023	_	4,361	12,417	12,756	(339)		51,023
Remuneration of Councillors	5,467	4,892	_	382	1,104	1,223	(119)		4,892
Depreciation and amortisation	1,205	500	_	_	-	125	(125)		500
Interest	516	50	_	1	16	13	3		50
Inventory consumed and bulk purchases	-	-	_	_	-	_	-		-
Transfers and subsidies	17	62	-	_	-	16	(16)	-100%	62
Other expenditure	42,354	7,386	_	1,319	4,782	1,846	2,935	159%	7,386
Total Expenditure	96,796	63,913	-	6,064	18,319	15,978	2,340	15%	63,913
Surplus/(Deficit)	(28,456)	255	-	(5,035)	6,405	64	6,341	9962%	255
Transfers and subsidies - capital (monetary	23,972	_	_	_	389	_	389	#DIV/0!	-
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	(4,484)	255	-	(5,035)	6,794	64	6,730	10574%	255
contributions									
Share of surplus/ (deficit) of associate	-	_	_	_	_	_	-		-
Surplus/ (Deficit) for the year	(4,484)	255	-	(5,035)	6,794	64	6,730	10574%	255
Capital expenditure & funds sources									
Capital expenditure	201	200	_	_	90	50	40	79%	200
Capital transfers recognised	_	_	1	_	-	_	1		-
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	106	200	_	_	50	50	(0)	-1%	200
Total sources of capital funds	106	200	-	_	50	50	(0)	-1%	200
Financial position									
Total current assets	8,143	716			38,684				716
Total non current assets	8,457	(300)	_		8,547				(300
Total current liabilities	24,901	161	_		48,737				161
Total non current liabilities	24,901	101	_		2,504				101
Community wealth/Equity	(10,804)	255	-		(4,010)				_ 255
	(10,004)	200	-		(4,010)				200
Cash flows									
Net cash from (used) operating	207,590	(989)	-	61	15,823	2,230	(13,593)	-610%	(989
Net cash from (used) investing	2,481	(230)	_	_	90	(58)	(147)	256%	(230
Net cash from (used) financing	-	_	_	_	_	_	-		-
Cash/cash equivalents at the month/year end	220,441	(1,219)	-	-	16,220	2,172	(14,047)	-647%	-
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	70	_	102	1,680	_	41	7,349	240	9,482
Creditors Age Analysis			132	1,000		**	.,515		0,102
Total Creditors	899	91	53	100	104	_	_	6,919	8,165
. J.	000	J 1	33	100	104	_		3,515	0,100

DC16 Xhariep - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Def	2023/24	Ordenius al	A alimata d		Budget Year 2		VTD	VTD	Full Vacor
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		070	40.400	40.000	0.040	FF0/	40.40
Governance and administration		53,568	49,160	-	279	19,109	12,290	6,819	55%	49,160
Executive and council		14,469	12,544	-	-	5,718	3,136	2,582	82%	12,54
Finance and administration		39,099	36,616	_	279	13,391	9,154	4,237	46%	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	_	750	5,614	3,752	1,862	50%	15,00
Planning and development		14,771	15,008	_	750	5,614	3,752	1,862	50%	15,00
Road transport		-	-	-	_	-	-	-		-
Environmental protection		_	_	_	_	_	-	-		-
Trading services		23,972	_	_	_	389	_	389	#DIV/0!	_
Energy sources		23,972	_	_	_	389	_	389	#DIV/0!	_
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		_	_	_	_	_	_	_		_
Other	4	_	_	_	_	_	_	_		_
Fotal Revenue - Functional	2	92,312	64,168	_	1,029	25,113	16,042	9,071	57%	64,16
		52,012			1,020	=5,110	,	-,	21,72	
Expenditure - Functional		50.007	40.554		4 070	44.470	40.400	0.004	400/	40.55
Governance and administration		58,807	48,551	_	4,876	14,472	12,138	2,334	19%	48,55
Executive and council		16,890	14,064	-	1,933	4,603	3,516	1,087	31%	14,06
Finance and administration		41,917	34,487	-	2,943	9,869	8,622	1,247	14%	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	-	1,187	3,847	3,841	6	0%	15,36
Planning and development		21,532	15,362	_	1,187	3,847	3,841	6	0%	15,36
Road transport		-	-	_	-	-	_	-		-
Environmental protection		-	-	-	_	-	_	-		_
Trading services		16,457	-	_	-	-	-	-		-
Energy sources		16,457	-	-	-	-	-	-		-
Water management		-	-	_	_	_	-	-		-
Waste water management		_	-	_	_	_	_	_		_
Waste management		_	-	_	_	_	_	_		_
Other		_	_	_	_	_	_	_		_
Total Expenditure - Functional	3	96,796	63,913	_	6,064	18,319	15,978	2,340	15%	63,91
			255			6,794		6,730		25

### <u>Reference</u>

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

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

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

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

DC16 Xhariep - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2023/24 Audited	Original	Adjusted			ear 2024/25		1	Full Year
Безсприон	1.00	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
ousands	1	Gutoomo	Dauget	Dauget					%	1 0100001
enue - Functional										
Municipal governance and administration		53,568	49,160	-	279	19,109	12,290	6,819	55%	49,16
Executive and council		14,469	12,544	-	-	5,718	3,136	2,582	0	12,54
Mayor and Council		6,183	5,859	-	-	2,444	1,465	979	0	5,85
Municipal Manager, Town Secretary and Chief		8,286	6,685		_	3,275	1,671	1,603	0	6,68
Executive Finance and administration		39,099	36,616		279	13,391	9,154	4,237	0	36,61
Administrative and Corporate Support		20,666			1		4,937		0	
Asset Management		20,000	19,749	-	'	7,449	4,957	2,512	0	19,74
Finance		40.422	40.007	_	278	5.040	4.047	4 705	0	40.00
Fleet Management		18,433	16,867	-	2/8	5,942	4,217	1,725	· ·	16,86
		-	-	_	-	_	-	-		-
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								I .		
		-	-		-	_	-	_		
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	_	750	5,614	3,752	1,862	0	15,0
Planning and development		14,771	15,008	_	750	5,614	3,752	1,862	0	15,0
Billboards		.,,		_	-	-	-,. 32	.,		. 5,0
Corporate Wide Strategic Planning (IDPs,										
Central City Improvement District								_		
	- 1	-	_	_	_	_	_	-	1	

Economic Development/Planning	ı	44.774	45.000		750	5.044	0.750	4 000	ا م	45.000
Regional Planning and Development		14,771	15,008	_	750	5,614	3,752	1,862	0	15,008
Town Planning, Building Regulations and		_	_	_		_		_		_
Enforcement. and Citv Engineer		-	-	-	-	-	-	-		-
Project Management Unit Provincial Planning		-	-	-		-	-	-		-
Support to Local Municipalities		_						_		
Road transport		_	-	_	_	_	_	_		_
Public Transport		_	_	_	_	_	_	_		_
Road and Traffic Regulation		_	_	_	_	-	_	-		_
Roads		-	-	-	-	-	-	-		-
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	_		-	_	_		-
Pollution Control		_	_	_				_		
Soil Conservation		_	_	_		_		_		_
Trading services		23,972	-	-	-	389	-	389	#DIV/0!	-
Energy sources		23,972	1	-	-	389	-	389	#DIV/0!	-
Electricity		23,972	-	-	-	389	-	389	#DIV/0!	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		_
Water management		-	-	-	-	-	-	-		-
Water Treatment Water Distribution		-	-	-	-	-	-	-		-
Water Distribution  Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets					_		_	_		_
Sewerage		_	_	_	_	_	_	_		_
Storm Water Management		_	_	_	_	_	_	-		_
Waste Water Treatment		_	1	_	-	_	-	-		_
Waste management		-	-	-	-	-	-	-		-
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		-	-	-	-	-	-	-		-
Street Cleaning Other		-	-		-	-	-	-		-
Abattoirs		_	_	_	_	_	_	_		_
Air Transport		_	_	_	_	_	_	_		_
Forestry		_	_	_	_	_	_	-		_
	1									
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	_	-	-	-	-		-
Markets Tourism		-	-	- -	-	- - -	-	-		-
Markets	2	92,312	64,168		1,029	25,113	16,042	- - - 9,071	0	- - - 64,168
Markets Tourism	2	92,312	-	- -	-	25,113	16,042	-	0	64,168
Markets Tourism Total Revenue - Functional	2	58,807	-	-	-	14,472	16,042	9,071 2,334	0	48,551
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council	2	<b>58,807</b> 16,890	64,168 48,551 14,064	- - -	1,029 4,876 1,933	<b>14,472</b> 4,603	<b>12,138</b> 3,516	9,071 2,334	<b>0</b>	<b>48,551</b> 14,064
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council  Mayor and Council	2	58,807	64,168 48,551	- - -	1,029 4,876	14,472	12,138	9,071 2,334	0	48,551
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council	2	<b>58,807</b> 16,890	64,168 48,551 14,064	- - -	1,029 4,876 1,933	<b>14,472</b> 4,603	<b>12,138</b> 3,516	9,071 2,334	<b>0</b>	<b>48,551</b> 14,064
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	2	58,807 16,890 6,336 10,554 41,917	48,551 14,064 5,669 8,395 34,487	- - -	1,029 4,876 1,933 432 1,500 2,943	14,472 4,603 1,272 3,331 9,869	12,138 3,516 1,417 2,099 8,622	9,071 2,334 1,087 (145) 1,233 1,247	0 0 (0) 0	48,551 14,064 5,669 8,395 34,487
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 Administrative and Corporate Support	2	58,807 16,890 6,336 10,554	64,168 48,551 14,064 5,669 8,395	- - - -	1,029 4,876 1,933 432 1,500	14,472 4,603 1,272 3,331	12,138 3,516 1,417 2,099	9,071 2,334 1,087 (145)	0 0 (0)	48,551 14,064 5,669 8,395
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	64,168 48,551 14,064 5,669 8,395 34,487 20,965	-	1,029 4,876 1,933 432 1,500 2,943 1,902	14,472 4,603 1,272 3,331 9,869 6,318	12,138 3,516 1,417 2,099 8,622 5,241	9,071 2,334 1,087 (145) 1,233 1,247 1,076	0 0 (0) 0	48,551 14,064 5,669 8,395 34,487 20,965 —
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Evacution 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	- - - - - -	1,029 4,876 1,933 432 1,500 2,943	14,472 4,603 1,272 3,331 9,869	12,138 3,516 1,417 2,099 8,622	9,071 2,334 1,087 (145) 1,233 1,247	0 0 (0) 0	48,551 14,064 5,669 8,395 34,487 20,965
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 - 14,915	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332	-	1,029 4,876 1,933 432 1,500 2,943 1,902 - 943	14,472 4,603 1,272 3,331 9,869 6,318 - 3,189	12,138 3,516 1,417 2,099 8,622 5,241 - 3,083	2,334 1,087 (145) 1,233 1,247 1,076 -	0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
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 Finance Fleet Management Human Resources	2	58,807 16,890 6,336 10,554 41,917 25,325	64,168 48,551 14,064 5,669 8,395 34,487 20,965	-	1,029 4,876 1,933 432 1,500 2,943 1,902	14,472 4,603 1,272 3,331 9,869 6,318	12,138 3,516 1,417 2,099 8,622 5,241	9,071 2,334 1,087 (145) 1,233 1,247 1,076	0 0 (0) 0	48,551 14,064 5,669 8,395 34,487 20,965 —
Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evocution 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	-	1,029 4,876 1,933 432 1,500 2,943 1,902 - 943	14,472 4,603 1,272 3,331 9,869 6,318 - 3,189	12,138 3,516 1,417 2,099 8,622 5,241 - 3,083	2,334 1,087 (145) 1,233 1,247 1,076 -	0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Example 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	-	1,029 4,876 1,933 432 1,500 2,943 1,902 - 943	14,472 4,603 1,272 3,331 9,869 6,318 - 3,189	12,138 3,516 1,417 2,099 8,622 5,241 - 3,083	2,334 1,087 (145) 1,233 1,247 1,076 -	0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief  Evanchiae Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Media Co-ordination	2	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	-	1,029 4,876 1,933 432 1,500 2,943 1,902 - 943	14,472 4,603 1,272 3,331 9,869 6,318 - 3,189	12,138 3,516 1,417 2,099 8,622 5,241 - 3,083	2,334 1,087 (145) 1,233 1,247 1,076 -	0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Example 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	-	1,029 4,876 1,933 432 1,500 2,943 1,902 - 943	14,472 4,603 1,272 3,331 9,869 6,318 - 3,189	12,138 3,516 1,417 2,099 8,622 5,241 - 3,083	2,334 1,087 (145) 1,233 1,247 1,076 -	0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive and Commistration 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		-	1,029 4,876 1,933 432 1,500 2,943 1,902 - 943 - 98	14,472 4,603 1,272 3,331 9,869 6,318 - 3,189	12,138 3,516 1,417 2,099 8,622 5,241 3,083 298	2,334 1,087 (145) 1,233 1,247 1,076 -	0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
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	2	58,807 16,890 6,336 10,554 41,917 25,325 - 14,915		-	1,029 4,876 1,933 432 1,500 2,943 1,902 - 943 - 96	14,472 4,603 1,272 3,331 9,869 6,318 - 3,189 - 362 - - -	12,138 3,516 1,417 2,999 8,622 5,241 	2,334 1,087 (145) 1,233 1,247 1,076 -	0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
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 Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	2	58,807 16,890 6,336 10,554 41,917 25,325 - 14,915		-	1,029 4,876 1,933 432 1,500 2,943 1,902 943	14,472 4,603 1,272 3,331 9,869 6,318 - 3,189 - 362 - - -	12,138 3,516 1,417 2,999 8,622 5,241 	2,334 1,087 (145) 1,233 1,247 1,076 -	0 0 (0) 0 0	48,551 14,064 5,669 8,959 34,487 20,965 - 12,332 - 1,190 - -
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evancitive 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	\$8,807 16,890 6,356 10,554 41,917 25,325 - 14,915 - 1,678 - - -		-	1,029 4,876 1,933 432 1,500 2,943 1,902 - 943	14,472 4,603 1,272 3,331 9,669 6,318 - 3,189 - 362 - - - -	12,138 3,516 1,417 2,999 8,622 5,241 	- 9,071  2,334  1,087 (145)  1,233  1,247  1,076  - 106  - 65	0 0 (0) 0 0	48,551 14,064 5,669 8,959 34,487 20,965 - 12,332 - 1,190 - -
Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive 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	2	\$8,807 16,890 6,336 10,554 41,917 25,325 - 14,915 - 1,678 - - - - - - -			1,029 4,876 1,933 432 1,500 2,943 1,902 - 943 - 988	14,472 4,603 1,272 3,331 9,669 6,318  3,189  362             	12,138 3,516 1,417 2,099 8,622 5,241 298	- 9,071  2,334  1,087 (145)  1,233  1,247  1,076  - 65	0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,966 
Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Examples Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety	2	58,807 16,890 6,336 10,554 41,917 25,325 - 14,915 - 1,678 - - - - - - - - -			1,029 4,876 1,933 432 1,500 2,943 1,902 - 943	14,472 4,603 1,272 3,331 9,869 6,318 - 3,189 - - - - - - - - - - - - - - - - - - -	12,138 3,516 1,417 2,099 8,622 5,241 3,083		0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - 1,190 - - - - - - - -
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Example of the Secretary and Chi	2	\$8,807 16,890 6,336 10,554 41,917 25,325 - 14,915 - 1,678 - - - - - - -			1,029 4,876 1,933 432 1,500 2,943 1,902 - 943	14,472 4,603 1,272 3,331 9,669 6,318  3,189  362             	12,138 3,516 1,417 2,099 8,622 5,241 298	- 9,071  2,334  1,087 (145)  1,233  1,247  1,076  - 65	0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,966 
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 social services  Aged Care	2	58,807 16,890 6,336 10,554 41,917 25,325 - 14,915 - 1,678 - - - - - - - - -				14,472 4,603 1,272 3,331 9,869 6,318 - 3,189 - - - - - - - - - - - - - - - - - - -	12,138 3,516 1,417 2,099 8,622 5,241 3,083		0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - 1,190 - - - - - - - -
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Example of the Secretary and Chi	2	58,807 16,890 6,336 10,554 41,917 25,325 - 14,915 - 1,678 - - - - - - - - -			1,029 4,876 1,933 432 1,500 2,943 1,902 - 943	14,472 4,603 1,272 3,331 9,869 6,318 - 3,189 - - - - - - - - - - - - - - - - - - -	12,138 3,516 1,417 2,099 8,622 5,241 3,083		0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - 1,190 - - - - - - - -
Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evantina Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural	2	58,807 16,890 6,336 10,554 41,917 25,325 - 14,915 - 1,678 - - - - - - - - -			1,029 4,876 1,933 432 1,500 2,943 1,902 - 943	14,472 4,603 1,272 3,3311 9,669 6,318 - 362 - - - - - - - - - - - - - - - - - - -	12,138 3,516 1,417 2,099 8,622 5,241 - 2988		0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - 1,190 - - - - - - - -
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief  Example - 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	2	58,807 16,890 6,336 10,554 41,917 25,325 - 14,915 - 1,678 - - - - - - - - -			1,029 4,876 1,933 432 1,500 2,943 1,902 - 943	14,472 4,603 1,272 3,3311 9,669 6,318 - 362 - - - - - - - - - - - - - - - - - - -	12,138 3,516 1,417 2,099 8,622 5,241 3,083		0 0 (0) 0 0	48,551 14,064 5,669 8,395 3,4487 20,965 - 12,332 1,190
Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive and Commistration 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 Farlours and Child Care Facilities Community Halls and Facilities	2	\$8,807 16,890 6,336 10,554 41,917 25,325 - 14,915 - - 1,678 - - - - - - - - - - - - - - - - - - -			1,029 4,876 1,933 432 1,500 2,943 1,902 943 - 96	14,472 4,603 1,272 4,603 9,869 6,318 - 3,189	12,138 3,516 1,417 2,099 8,622 5,241 3,083		0 0 (0) 0 0	48,551 14,064 5,669 8,3955 - 12,332 - 1,190
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief EVENT HAM 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	\$8,807 16,890 6,336 10,554 41,917 25,325 - 14,915 - - - - - - - - - - - - - - - - - - -			1,029 4,876 1,933 432 1,500 2,943 1,902 - 943	14,472 4,603 1,272 3,331 9,669 6,318  362             	12,138 3,516 1,417 2,099 8,622 5,241 298		0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,966 12,332 1,190
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief  Examples 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	2	58,807 16,890 6,336 10,554 41,917 25,325 - 14,915 - - 1,678 - - - - - - - - - - - - - - - - - - -				14,472 4,603 1,272 3,331 9,869 6,318 - - - - - - - - - - - - - - - - - - -	12,138 3,516 1,417 2,099 8,622 5,241 3,083		0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 12,332 1,1190
Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Examples 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	2	58,807 16,890 6,336 10,554 41,917 25,325 - 14,915 - - 1,678 - - - - - - - - - - - - - - - - - - -			1,029 4,876 1,933 432 1,500 2,943 1,940 2 943	14,472 4,603 1,272 3,331 9,869 6,318 - - - - - - - - - - - - - - - - - - -	12,138 3,516 1,417 2,099 8,622 5,241 3,083		0 0 (0) 0 0	48,551 14,064 5,668 8,395 34,487 20,966 - 12,332 1,190
Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive and Commistration 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 Facilities Consumer Protection Cultural Matters Disaster Management Education Execution Executives Disaster Management Education	2	58,807 16,890 6,336 10,554 41,917 25,325 - 14,915 - - 1,678 - - - - - - - - - - - - - - - - - - -			1,029 4,876 1,933 432 1,500 2,943 1,992 - 943	14,472 4,603 1,272 3,331 9,869 6,318 - - - - - - - - - - - - - - - - - - -	12,138 3,516 1,417 2,099 8,622 5,241 3,083		0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 1,190
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 social services  Aged Care  Agricultural  Animal Care and Diseases  Cemeteries, Funeral Parlours and  Child Care Facilities  Conmunity 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 - - 1,678 - - - - - - - - - - - - - - - - - - -			1,029  4,876 1,933 432 1,500 2,943 1,902 - 943	14,472 4,603 1,272 3,331 9,669 6,318 3,189	12,138 3,516 1,417 2,099 8,622 5,241		0 0 (0) 0 0	48,551 14,064 5,669 8,335 34,487 20,965
Markels Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Expenditure Finance and administration  Administrative and Corporate Support  Asset Management Finance Fileet 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 Internal Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education	2	58,807 16,890 6,336 10,554 41,917 25,325 - 14,915 - - 1,678 - - - - - - - - - - - - - - - - - - -			1,029 4,876 1,933 432 1,500 2,943 1,992 - 943	14,472 4,603 1,272 3,331 9,869 6,318 - - - - - - - - - - - - - - - - - - -	12,138 3,516 1,417 2,099 8,622 5,241 3,083		0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 1,190

								i	
Libraries and Archives	-	-	-	-	-	-	-		-
Literacy Programmes	-	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	-	-	-	-	-	-	-		-
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	_	-	-	-	-	-	-		_
Sport and recreation	-	-	-	-	-	-	-		_
Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	-	-	-	-	-	-	-		-
Recreational Facilities	_	-	-	-	-	-	-		-
Sports Grounds and Stadiums	-	-	-	-	-	-	-		-
Public safety	_	-	-	-	-	-	-		_
Civil Defence	_	-	-	-	-	-	-		-
Cleansing	_	-	-	-	-	-	-		-
Control of Public Nuisances	_	-	_	_	_	_	-		_
Fencing and Fences	_	-	_	_	_	_	-		_
Fire Fighting and Protection	_	_	_	_	_	_	-		_
Licensing and Control of Animals	_	_	_	_	_	_	-		_
Police Forces, Traffic and Street Parking	_	_	_	_	_	_	-		_
Pounds	_	_	_	_	_	_	_		_
Housing	_	_	-	-	-	-	-		-
Housing	_	-	_	_	_	_	_		-
Informal Settlements	_	_	_	_	_	_	_		_
Health	_	-	-	-	_	-	_		_
Ambulance	_	_	_	_	_	_	_		_
Health Services	_	_	_	_	_	_	_		_
Laboratory Services	_	_	_	_	_	_	_		_
Food Control	_	_	_	_	_	_	_		_
Health Surveillance and Prevention of									
Communicable Diseases including	_	-	_	_	-	-	-		-
Vector Control	_	-	-	-	-	-	-		-
Chemical Safety	_	-	_	_	_	_	-		_
Economic and environmental services	21,532	15,362	-	1,187	3,847	3,841	6	0	15,362
Planning and development	04 500								
rianning and development	21,532	15,362	-	1,187	3,847	3,841	6	0	15,362
Billboards	21,532	15,362	-	1,187	3,847	3,841	-	0	15,362
	9,386	15,362 - 10,250		1,187 - 911	3,847 - 2,486	3,841 - 2,563	6 - (76)	(0)	15,362 - 10,250
Billboards	-	-	1 1	-	-	-	-		-
Billboards Corporate Wide Strategic Planning (IDPs,	9,386	-	1 1 1 1	-	-	-	-		-
Billboards  Corporate Wide Strategic Planning (IDPs, Central City Improvement District	9,386 -	-		-	-	-	-		-
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation	9,386 - 7,391	- 10,250 - -	-	- 911 - -	2,486 - -	2,563 - -	- (76) - -	(0)	- 10,250 - -
Biliboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and	9,386 - 7,391	- 10,250 - -	-	- 911 - -	2,486 - -	2,563 - -	- (76) - -	(0)	- 10,250 - -
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Endineer	9,386 - 7,391	- 10,250 - -	-	- 911 - -	2,486 - -	2,563 - -	- (76) - -	(0)	- 10,250 - -
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	9,386 - 7,391	- 10,250 - - 5,112 - -	-	- 911 - -	2,486 - -	2,563 - -	- (76) - -	(0)	- 10,250 - -
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning	9,386 - 7,391	- 10,250 - -	-	- 911 - -	2,486 - -	2,563 - -	- (76) - -	(0)	- 10,250 - -
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Encineer Project Management Unit Provincial Planning Support to Local Municipalities		- 10,250 - - 5,112 - - - -		- 911 - - 276 - - - -	- 2,486 - - 1,360 - - - -	- 2,563 - - 1,278 - - - -	- (76) - - 82 - - - -	(0)	- 10,250 - - 5,112 - - - - -
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport	- 9,386 - 7,391 4,755 	- 10,250 - - 5,112 - - - -	-	- 911 - -	2,486 - -	2,563 - -	- (76) - -	(0)	- 10,250 - - 5,112 - - - - -
Biliboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport	- 9,386 - 7,391 4,755 	- 10,250 - - 5,112 - - - - -		- 911 - - 276 - - - - -	- 2,486 - - 1,360 - - - -	- 2,563 - - 1,278 - - - -	- (76) - - 82 - - - -	(0)	- 10,250 - - 5,112 - - - - - -
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation	- 9,386 - 7,391 4,755 	- 10,250 - - 5,112 - - - -	-	- 911 - - 276 - - - -	- 2,486 - - 1,360 - - - -	- 2,563 - - 1,278 - - - -	- (76) - - 82 - - - -	(0)	- 10,250 5,112 
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads	- 9,386 - 7,391 4,755 	- 10,250 - - 5,112 - - - - -		- 911 - - 276 - - - - -	- 2,486 - - 1,360 - - - -	- 2,563 - - 1,278 - - - -	- (76) - - 82 - - - -	(0)	- 10,250 - - 5,112 - - - - - -
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks	- 9,386 - 7,391 4,755 	10,250 - 5,112 - - - - - - - - -		- 911 - - 276 - - - - -	- 2,486 - 1,360 		- (76) - 82 	(0)	- 10,250 5,112 
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	- 9,386 - 7,391 4,755 	- 10,250 - - 5,112 - - - - - -		- 911 - - 276 - - - - -	- 2,486 - 1,360 		- (76) 82 	(0)	- 10,250 5,112 
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape	- 9,386 - 7,391 4,755 	10,250 - 5,112 - - - - - - - - -		- 911 - - 276 - - - - -	- 2,486 - 1,360 		- (76) - 82 	(0)	- 10,250 5,112 
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Encineer 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	- 9,386 - 7,391 4,755 	10,250 - 5,112 - - - - - - - - -		- 911 - - 276 - - - - -	- 2,486 - 1,360 		- (76) - 82 	(0)	- 10,250 5,112 
Biliboards 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	- 9,386 - 7,391 4,755 	10,250 - - 5,112 - - - - - - - - - - - - - - - - - -		911 	- 2,486 - 1,360 		- (76) - 82	(0)	- 10,250 5,112 
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Bullding 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 Entrommental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	- 9,386 - 7,391 4,755 	10,250 - 5,112 - - - - - - - - -		- 911 - - 276 - - - - -	- 2,486 - 1,360 		- (76) - 82 	(0)	- 10,250 5,112 
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv 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	- 9,386 - 7,391 4,755 	10,250 - - 5,112 - - - - - - - - - - - - - - - - - -		911 	- 2,486 1,360 		- (76) - 82	(0)	- 10,250 5,112 
Biliboards 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 Soil Conservation	9,386 -7,391 4,756	- 10,250 - 5,112 		911 	2,486	2,563 	- (76) - 82	(0)	- 10,250 5,112 
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City 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 Trading services	9,386 -7,391 4,755	- 10,250 - 5,112 		911	- 2,486 1,360 	2,563 	- (76) - 82	(0)	- 10,250 5,112 
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv 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 Trading services Energy sources	9,386 -7,391 4,758	- 10,250 5,112 		911 	2,486	2,563 	- (76) - 82	(0)	- 10,250 5,112 
Biliboards 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 Soil Conservation Trading services Energy sources Electricity	9,386 -7,391 4,755	- 10,250 - 5,112 		- 911 - 276 	2,486	- 2,563 1,278 	- (76) 82	(0)	- 10,250 5,112 
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City 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 Trading services Energy sources Electricity Street Lighting and Signal Systems	9,386 7,391 4,756	- 10,250 5,112 		911	2,486	2,563 	- (76) - 82	(0)	- 10,250 5,112 
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and 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 Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Energy sources Energy Sures Nonelectric Energy	9,386 -7,391 4,755	- 10,250 5,112		- 911 - 276 	- 2,486	2,563 	- (76)	(0)	- 10,250 
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv 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 Trading services Energy sources Electricity Street Lightling and Signal Systems Nonelectric Energy Water management	9,386 7,391 4,758	- 10,250 5,112		- 911 - 276 	- 2,486	- 2,563 1,278 	- (76) - 82	(0)	- 10,250 5,112 
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City 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 Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment	9,386 -7,391 4,755	- 10,250		- 911 276 	2,486	2,563 	- (76) - 82	(0)	- 10,250 5,112 
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City 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 Electricity Street Lighting and Signal Systems Nonelectric Energy Water Treatment Water Tiestment Water Distribution	9,386 7,391 4,758	- 10,250 5,112		- 911	- 2,486	- 2,563 1,278 	- (76) - 82	(0)	- 10,250 5,112 
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enaineer 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 management Water Treatment Water Distribution Water Storage	9,386 -7,391 4,758	- 10,250 5,112		- 911 - 276 			- (76) - 82	(0)	- 10,250 5,112 
Biliboards 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 Publision Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Distribution Water Storage Waste waler management	9,386 -7,391 4,755	- 10,250		- 911 276 	2,486	2,563 	- (76) - 82	(0)	- 10,250 5,112 
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City 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 Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets	9,386 -7,391 4,755	- 10,250		- 911 - 276 			- (76) - 82	(0)	- 10,250 
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City 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 Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets Sewerage	9,386 -7,391 4,758	- 10,250 5,112		- 911		2,563 	- (76)	(0)	- 10,250 
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City 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 Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets	9,386 -7,391 4,755	- 10,250		- 911 276 		2,563 	- (76) - 82	(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		1	-	-	-	-	-	-		-
Total Expenditure - Functional	3	96,796	63,913	1	6,064	18,319	15,978	2,340	0	63,913
Surplus/ (Deficit) for the year		(4,484)	255	-	(5,035)	6,794	64	6,730	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) - M03 September

Vote Description		2023/24	,			Budget Year 2	024/25	-		
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1								/0	
Vote 1 - Executive and Council		14,469	12,544	_	_	5,718	3,136	2,582	82.3%	12,544
Vote 2 - Finance and Administration		39,099	36,616	_	279	13,391	9,154	4,237	46.3%	36,616
Vote 3 - Planning and Development		14,771	15,008	_	750	5,614	3,752	1,862	49.6%	15,008
Vote 4 - Community and Social Services		14,771	13,000	_	730	3,014	3,732	1,002	43.070	15,000
,		_	_	_	_	_	_	_		_
Vote 5 - Environmental Protection		_	_	_	_	_	_	_		_
Vote 6 - [NAME OF VOTE 6]		-	_	_	_	_	_	_		_
Vote 7 - [NAME OF VOTE 7] Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_		_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_		_	_		_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_		_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_		_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_		_
Vote 13 - [NAME OF VOTE 13]		-	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		-	_	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		-	-	_	_	_	_	-		_
Total Revenue by Vote	2	68,340	64,168	-	1,029	24,723	16,042	8,681	54.1%	64,168
Expenditure by Vote	1									
Vote 1 - Executive and Council		16,890	14,064	_	1,933	4,603	3,516	1,087	30.9%	14,064
Vote 2 - Finance and Administration		41,917	34,487	_	2,943	9,869	8,622	1,247	14.5%	34,487
Vote 3 - Planning and Development		21,532	15,362	_	1,187	3,847	3,841	6	0.2%	15,362
Vote 4 - Community and Social Services		_	· <u>-</u>	_	_	_	_	_		_
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]	1		-	_	_	-	-	-		-
Vote 13 - [NAME OF VOTE 13]	1	-	-	_	_	-	-	-		-
Vote 14 - [NAME OF VOTE 14]	1	-	-	-	_	-	-	_		-
Vote 15 - [NAME OF VOTE 15]	4	_	-	_	_	-	_	_		_
Total Expenditure by Vote	2	80,339	63,913	-	6,064	18,319	15,978	2,340	14.6%	63,913
Surplus/ (Deficit) for the year	2	(11,999)	255	-	(5,035)	6,405	64	6,341	9961.8%	255

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

<sup>2.</sup> Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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							0.500	200/	
Vote 1 - Executive and Council		14,469	12,544	-	-	5,718	3,136	2,582	82%	12,544
1.1 - Mayor and Council	 	6,183	5,859	-	-	2,444	1,465	979	67%	5,859
1.2 - Municipal Manager, Town Secretary and Chief E	=xecut	8,286	6,685	-	-	3,275	1,671	1,603	96%	6,685
1.3 - [Name of sub-vote]		-	_	_	-	_	_	-		_
1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]		_		_	_	_	-	_		
1.5 - [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]		_	_	_	_	_	_	_		_
		39,099	36,616	_	279	13,391	9,154	4,237	46%	36,616
Vote 2 - Finance and Administration		20,666	19,749	-	1	7,449	4,937		51%	
2.1 - Administrative and Corporate Support								2,512		19,749
2.2 - Finance		18,433	16,867	-	278	5,942	4,217	1,725	41%	16,867
2.3 - Human Resources		-	_	_	-	_	-	-		-
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 3 - Planning and Development		14,771	15,008	-	750	5,614	3,752	1,862	50%	15,008
<li>3.1 - Corporate Wide Strategic Planning (IDPs, LEDs</li>	)	-	-	-	-	-	-	-		-
3.2 - Development Facilitation		-	-	-	-	-	-	-		-
3.3 - Economic Development/Planning		14,771	15,008	-	750	5,614	3,752	1,862	50%	15,008
3.4 - Billboards		-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote]		-	-	_	-	-	-	-		-
3.7 - [Name of sub-vote]		_	-	_	-	_	-	-		_
3.8 - [Name of sub-vote]		_	_	_	-	-	-	_		_
3.9 - [Name of sub-vote]		_	_	_	-	-	-	_		_
3.10 - [Name of sub-vote]		_	_	_	-	-	-	_		_
Vote 4 - Community and Social Services		-	-	-	-	-	-	_		-
4.1 - Disaster Management		_	_	_	-	-	_	_		_
4.2 - [Name of sub-vote]		_	_	_	_	_	_	_		_
4.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
4.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
4.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
4.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
4.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
4.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
4.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
4.10 - [Name of sub-vote]		_	_		_	_	_	_		_
Vote 5 - Environmental Protection		_	_	_	_	_	_	_		_
5.1 - Biodiversity and Landscape		_	_	_	_	_	_	_		
5.2 - [Name of sub-vote]		_	_	_	_	_	_	_		_
								_		_
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-		_
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-		-
6.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.10 - [Name of sub-vote]	1	_	_	_	_	_	_	_		_

Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
7.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	_	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
8.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
10.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	_	-
10.7 - [Name of sub-vote]	-	_	_	-	-	-	_	
10.8 - [Name of sub-vote]	_	_	_	_		_	_	_
10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]	_	_	_	_		_	_	_
Vote 11 - [NAME OF VOTE 11]	-	_	_	-	-	_	_	_
11.1 - [Name of sub-vote]	_	_	_	_	_	_	_	_
11.2 - [Name of sub-vote]	_	_	_	_	_	_	_	_
11.3 - [Name of sub-vote]	_	_	_	_	_	_	_	_
11.4 - [Name of sub-vote]	_	_	_	_	_	_	_	_
11.5 - [Name of sub-vote]	_	_	_	_	_	_	_	_
11.6 - [Name of sub-vote]	_	_	_	_	_	_	_	_
11.7 - [Name of sub-vote]	_	_	_	_	_	_	_	_
11.8 - [Name of sub-vote]	_	_	_	_	_	_	_	_
11.9 - [Name of sub-vote]	_	_	_	_	_	_	_	_
11.10 - [Name of sub-vote]	_	_	_	_	_	_	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]	_	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	_	-	-	-	_	-
13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote]	_	_	_	-		_	_	
13.7 - [Name of sub-vote]		_	_	_	_	_	_	_
13.9 - [Name of sub-vote]	_	_	_	_		_	_	_
13.10 - [Name of sub-vote]	_	_	_	_		_	_	_

		1	ī	i		i	1	i.		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote] 14.2 - [Name of sub-vote]		-	-	-	_	_	-	-		-
14.2 - [Name of sub-vote]			_	_	_	_	_	_		_
14.4 - [Name of sub-vote]				_	_		_	_		_
14.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	_	_	_	_	_	-		
15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote]		_	_	_	_	_		_		_
15.5 - [Name of sub-vote]			_	_				_		_
15.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.7 - [Name of sub-vote]		_	_	-	-	-	_	_		_
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]		_	-	-	-	-	-	-		-
Total Revenue by Vote	2	68,340	64,168	-	1,029	24,723	16,042	8,681	54%	64,168
Expenditure by Vote	1							-		
Vote 1 - Executive and Council		16,890	14,064	-	1,933	4,603	3,516	1,087	31%	14,064
1.1 - Mayor and Council	1	6,336	5,669	-	432	1,272	1,417	(145)	-10%	5,669
1.2 - Municipal Manager, Town Secretary and Chief E	xecut	i 10,554	8,395	-	1,500	3,331	2,099	1,233	59%	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	-	2,943	9,869	8,622	1,247	14%	34,487
2.1 - Administrative and Corporate Support		25,325	20,965	-	1,902	6,318	5,241	1,076	21%	20,965
2.2 - Finance		14,915	12,332	-	943	3,189	3,083	106	3%	12,332
2.3 - Human Resources		1,678	1,190	-	98	362	298	65	22%	1,190
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.5 - [Name of sub-vote]		-	-	-	-	-	-	-		_
2.6 - [Name of sub-vote]		_	_	_	_	_	_	_		
2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote]		_	_	_	_	_		_		_
2.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 3 - Planning and Development		21,532	15,362	-	1,187	3,847	3,841	6	0%	15,362
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	)	9,386	10,250	-	911	2,486	2,563	(76)	-3%	10,250
3.2 - Development Facilitation		7,391	-	-	-	-	-	-		-
3.3 - Economic Development/Planning		4,755	5,112	-	276	1,360	1,278	82	6%	5,112
3.4 - Billboards		-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]		-	-	-	_	-	-	_		-
3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote]				_	_	_	_	_		Ī.
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]	1	-	-	-	-	-	-	-		-
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]		_	_	_	_	_	_	_		_
O.7 - IIVallie of aub-votel	1									_
	1	_		_	_					
5.8 - [Name of sub-vote]		_	_		_	_	_	-		
										-

Vote 6 - [NAME OF VOTE 6]	-	-	-	- 1	_	-	-		- 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]	-	-	-	-	-	-	-	1	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	1	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	1	-
8.1 - [Name of sub-vote]	_	_	-	-	-	-	-	1	-
8.2 - [Name of sub-vote]	_	_	_	_	_	_	_	1	_
8.3 - [Name of sub-vote]	_	_	_	_	_	_	_	1	_
								1	
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-	1	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	1	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	1	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	1	-
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]	_	_	_	_	_	_	_	1	_
10.7 - [Name of sub-vote]	_	_	_	_	_	_	_	1	_
	_	_	_	_	_	_	_	1	_
10.8 - [Name of sub-vote]								1	
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	1	-
10.10 - [Name of sub-vote]	_	-	-	-	-	-	-	1	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	1	-
11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	1	-
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-	1	-
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-	1	_
11.4 - [Name of sub-vote]	_	_	-	-	-	-	-	1	-
11.5 - [Name of sub-vote]	_	_	_	_	_	_	_	1	_
11.6 - [Name of sub-vote]	_	_	_	_	_	_	_	1	_
11.7 - [Name of sub-vote]	_	_	_	_	_	_	_	1	_
								1	
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	1	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	1	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	1	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	1	-
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	1	-
12.2 - [Name of sub-vote]	_	_	-	_	-	-	_	1	_
12.3 - [Name of sub-vote]	_	_	_	_	_	_	_	1	_
12.4 - [Name of sub-vote]		_	_	_	_		_	1	
	_					-		1	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	1	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	1	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	1	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	1	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	1	-
								1	
12.10 - [Name of sub-vote]	_	-	-	_	_	_	_		_
	-	-	-	-	-	-			-

13.1 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.2 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.7 - [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	-	6,064	18,319	15,978	2,340	0	63,913
Surplus/ (Deficit) for the year	2	(11,999)	255	-	(5,035)	6,405	64	6,341	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) - M03 September

DC16 Xhariep - Table C4 Monthly Budget Statemer	Ī	2023/24	2023/24			Budget Year 2				
Description	Ref	Audited	•	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
D the wounds		Outcome	Budget	Budget	linoritiny detaul	Tour 1D dottadi	Tour 12 Budget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity Service charges - Water		-	-	-	_	_	-	-		_
Service charges - Water Service charges - Waste Water Management		_	-	_	_	_	_	_		_
Service charges - Waste water Management Service charges - Waste management		_	-	_	_	_	_	_		_
									4440/	40
Sale of Goods and Rendering of Services		79	48	-	7	25	12	13	111%	48
Agency services Interest		_	-	-	_		_	_		_
Interest earned from Receivables		1,085	- 5	_		1	1	0	4%	5
Interest from Current and Non Current Assets		4,867	950	_	144	443	238	0	4 /0	950
Dividends		4,007	-	_	-	-	230	_		-
Rent on Land		_	_	_	_	_		_		_
Rental from Fixed Assets		696	755		60	179	189	(10)	-5%	755
Licence and permits		-	-	_	_	_	-	(10)	0 70	-
Operational Revenue		148	_	_	_	_	_	_		_
Non-Exchange Revenue		140	_	_	_	_	_	_		
Property rates		_	_	_	_	_		_		
Surcharges and Taxes		_	_	_	_	_	_	_		_
Fines, penalties and forfeits		_	_	_	_	_	_	_		_
Licence and permits		44	270	_	8	18	68	(49)		270
Transfers and subsidies - Operational		61,420	62,140	_	809	24,056	15,535	8,521		62,140
Interest		-	-	_	_		_	_		-
Fuel Levy		_	_	_	_	_	_	_		_
Operational Revenue		_	-	_	_	_	-	_		_
Gains on disposal of Assets		_	-	_	_	_	-	_		_
Other Gains		_	-	_	_	_	-	_		_
Discontinued Operations		_	-	_	_	_	_	_		_
		68,340	64,168	_	1,029	24,723	16,042	8,681	54%	64,168
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		47,237	51,023	-	4,361	12,417	12,756	(339)	-3%	51,023
Remuneration of councillors		5,467	4,892	_	382	1,104	1,223	(119)	-10%	4,892
Bulk purchases - electricity		_	-	_	_	_	-	_		-
Inventory consumed		_	_	_	_	_	_	_		_
Debt impairment		1,859	_	_	_	_	_	_		_
Depreciation and amortisation		1,205	500	_	_	_	125	(125)	-100%	500
								` '		
Interest		516	50	-	1	16	13	3	24%	50
Contracted services		31,861	4,188	-	103	2,231	1,047	1,184	113%	4,188
Transfers and subsidies		17	62	-	-	-	16	(16)	-100%	62
Irrecoverable debts written off		-	-	-	-	-	_	-		-
Operational costs		8,633	3,198	-	1,216	2,551	800	1,751	219%	3,198
Losses on Disposal of Assets				_	_	_	_	_		_
Other Losses		_	_	_	_	_	_	_		_
Total Expenditure		96,796	63,913	_	6,064	18,319	15,978	2,340	15%	63,913
Surplus/(Deficit)		(28,456)	255		(5,035)		64	6,341	.5/0	255
Transfers and subsidies - capital (monetary allocations)		23,972	235	_	(3,035)	389	- 04	389	#DIV/0!	255
Transfers and subsidies - capital (infolerary allocations)  Transfers and subsidies - capital (in-kind)		-	_	_	_	-	_	-	,,5,4,0.	_
Surplus/(Deficit) after capital transfers & contributions		(4,484)	255	_	(5,035)	6,794	64			255
Income Tax			_	_		_	_			_
Surplus/(Deficit) after income tax		(4,484)	255	_	(5,035)	6,794	64			255
Share of Surplus/Deficit attributable to Joint Venture					(0,000)	0,704	Ų.			
		-	-	-	_	_	_			-
Share of Surplus/Deficit attributable to Minorities		- (4.40.0)	-	-	(5.005)		-			-
Surplus/(Deficit) attributable to municipality		(4,484)	255	-	(5,035)	6,794	64			255
Share of Surplus/Deficit attributable to Associate		_	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		_	_	-	-	-	_			-
Surplus/ (Deficit) for the year	1	(4,484)	255	-	(5,035)	6,794	64			255

References

Total Revenue (excluding capital transfers and contributions) including cap 92,312 64,168 1,029 25,113 16,042 64,168

<sup>1.</sup> Material variances to be explained on Table SC1

DC16 Xhariep - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September    2023/24   Budget Year 2024/25										
Vote Description	Ref	Audited	Original	Adjusted		_	YearTD	YTD	YTD	Full Year
·		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	-	-	90	50	40	79%	200
Vote 3 - Planning and Development		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	_		-	-	-	-		-
Total Capital single-year expenditure	4	201	200	-	-	90	50	40	79%	200
Total Capital Expenditure		201	200	-	-	90	50	40	79%	200
Capital Expenditure - Functional Classification										
Governance and administration		201	200	_	-	90	50	40	79%	200
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		201	200	-	-	90	50	40	79%	200
Internal audit		_	_	-	-	-	-	-		-
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		_	_	-	-	-	_	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	_	-	-	-	-	-		-
Economic and environmental services		-	-	-	-	_	_	-		_
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		_	_	_	_	-	-	-		-
Total Capital Expenditure - Functional Classification	3	201	200	-	-	90	50	40	79%	200
Funded by:										
National Government		_	_	_	_	_	_	_		_
Provincial Government		_	_	_	_	_	_	_		_
District Municipality	ĺ	_	_	_	_	_	_	_		_
Transfers and subsidies - capital (in-kind)		-	-	_	-	-	-	-		-
Transfers recognised - capital		-	-	-	-	-	-	-		_
Borrowing	6	-	-	-	-	-	-	-		-
	I	106	200	_	_	50	50	(0)	-1%	200
Internally generated funds	L_	100	200					(0)	.,,,	

- 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 - M03 September

DC16 Xhariep - Table C5 Monthly Budget Sta	teme	tement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September								
Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - 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]								-		
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]								-		
5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]								_		
5.7 - [Name of sub-vote]								_		
5.8 - [Name of sub-vote]								_		
5.9 - [Name of sub-vote]								_		
5.10 - [Name of sub-vote]								-		
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-		-
6.1 - [Name of sub-vote]								-		
6.2 - [Name of sub-vote]								-		
6.3 - [Name of sub-vote]								-		
6.4 - [Name of sub-vote]								-		
6.5 - [Name of sub-vote]								-		
6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]								_		
6.8 - [Name of sub-vote]								_		
6.9 - [Name of sub-vote]								_		
6.10 - [Name of sub-vote]								_		
								!		

1										
1.2.   Name of absorbed	Vote 7 - [NAME OF VOTE 7]	_	_	_	_	_	_	_		-
1.2.   Name of absorbed								_		
1.7.3 -								_		
1.4   Spens of sharvests										
1.5   Demot of able stored										
1.5 -   Near of sub-orbin) 2.7 -   Near of sub-orbin) 2.7 -   Near of sub-orbin) 2.7 -   Near of sub-orbin) 2.8 -   Near of sub-orbin) 3.2 -   Near of sub-orbin) 3.2 -   Near of sub-orbin) 3.3 -   Near of sub-orbin) 3.5 -   Near of sub-orbin) 3.6 -   Near of sub-orbin) 3.7 -   Near of sub-orbin) 3.8 -   Near of sub-orbin) 3.9 -   Near of sub-orbin) 3.0 -   Near of sub-orbin) 3.0 -   Near of sub-orbin) 3.1 -   Near of sub-orbin) 3.1 -   Near of sub-orbin) 3.2 -   Near of sub-orbin) 3.3 -   Near of sub-orbin) 3.3 -   Near of sub-orbin) 3.3 -   Near of sub-orbin) 3.5 -   Near of sub-orbin) 3.6 -   Near of sub-orbin) 3.6 -   Near of sub-orbin) 3.7 -   Near of sub-orbin) 3.8 -   Near of sub-orbin) 3.9 -   Near of sub-orbin) 3.0 -   Near of sub-o								_		
1.7.   Name of sub-conig										
1.8 - Plane of sub-votal   -   -										
1.5 - (Pater of sub-cord) 1.0 - (Pater of su										
1.710   Plane of sub-rote										
1.   Name of Ind-broing										
1.5   Polimen of an Evroll 3.5   Polimen of an Evroll 3.5   Polimen of an Evroll 3.5   Polimen of an Evroll 3.6   Polimen of an Evroll 3.6   Polimen of an Evroll 3.6   Polimen of an Evroll 3.7   Polimen of an Evroll 3.8   Polimen of an Evroll 3.9   Polimen of an Evroll 3.9   Polimen of an Evroll 3.1   Polimen of an Evroll 3.2   Polimen of an Evroll 3.2   Polimen of an Evroll 3.3   Polimen of an Evroll 3.4   Polimen of an Evroll 3.5   Polimen of an E										
3.2   Patern of stat-broid		-	-	-	-	-	-			-
3.3 -   Name of sub-oxiely										
4.8 -   Pittern of a 26-votal    -								-		
8.5 - (Pamer of aut-boxel) 8.6 - (Pamer of aut-boxel) 8.7 - (Pamer of aut-boxel) 8.7 - (Pamer of aut-boxel) 8.7 - (Pamer of aut-boxel) 8.8 - (Pamer of aut-boxel) 9.1 - (Pamer of aut-boxel) 9.2 - (Pamer of aut-boxel) 9.3 - (Pamer of aut-boxel) 9.5 - (Pamer of aut-b	8.3 - [Name of sub-vote]							-		
8.6 P. (Patter of sub-vote) 8.7 P. (Patter of sub-vote) 8.8 P. (Patter of sub-vote) 8.9 P. (Patter of sub-vote) 9.1 P. (Patter of sub-vote) 9.2 P. (Patter of sub-vote) 9.2 P. (Patter of sub-vote) 9.2 P. (Patter of sub-vote) 9.3 P. (Patter of sub-vote) 9.4 P. (Patter of sub-vote) 9.5 P. (Patter of sub-vote) 9.6 P. (Patter of sub-vote) 9.7 P. (Patter of sub-vote) 9.9 P. (Patter of sub-vote) 9.0 P. (Patter of sub-vote) 9.	8.4 - [Name of sub-vote]							_		
8.8 -	8.5 - [Name of sub-vote]							_		
8.8 -	8.6 - [Name of sub-vote]							_		
8.8 -   Paten of sub-vote  8.9 -   Paten of sub-vote  9.10								_		
3.9 -   Planer of sub-vote								_		
8. 10 - Planne of sub-vote) 9. 1 - (Planne of sub-vote) 9. 2 - (Planne of sub-vote) 9. 3 - (Planne of sub-vote) 9. 9. (Planne of sub-vote) 10. 1 - (Planne of sub-vote) 11. 1 - (P										
Vote 5   (PAME OF VOTE 9)										
9.5 -   Pateme of Jub-Veole 3.2 -   Pateme of Jub-Veole 3.3 -   Pateme of Jub-Veole 3.4 -   Pateme of Jub-Veole 3.5 -   Pateme of Jub-Veole 3.5 -   Pateme of Jub-Veole 3.5 -   Pateme of Jub-Veole 3.6 -   Pateme of Jub-Veole 3.7 -   Pateme of Jub-Veole 3.9 -   Pateme of Jub-Veole 3.0 -   Pateme of Jub-Veole 3.1 -   Pateme of Jub-Veole 3.2 -   Pateme of Jub-Veole 3.3 -   Pateme of Jub-Veole 3.										
2.2 : [Name of sub-vote] 9.3 - (Name of sub-vote) 9.4 - (Name of sub-vote) 9.5 - (Name of sub-vote) 9.5 - (Name of sub-vote) 9.6 - (Name of sub-vote) 9.7 - (Name of sub-vote) 9.8 - (Name of sub-vote) 9.9 - (Name of sub-vote) 9.0 - (Name of sub-vo		_	_	_	_	_	-			_
3.3.* [Namo of sub-vote) 4.9.* [Namo of sub-vote) 5.9.* [Namo of sub-vote) 6.9.* [Namo of sub-vote) 7.7. [Namo of sub-vote) 9.9. [Namo of sub-vote] 9.	1									
9.4. Plane of sub-vote) 9.5. Plane of sub-vote) 9.5. Plane of sub-vote) 9.6. Plane of sub-vote) 9.7. Plane of sub-vote) 9.9. Plane of sub-vote) 9.10 - Plane of sub-vote) 9.10 - Plane of sub-vote) 10.2. Plane of sub-vote) 10.2. Plane of sub-vote) 10.3. Plane of sub-vote) 10.5. Plane of sub-vote) 10.5. Plane of sub-vote) 10.7. Plane of sub-vote) 10.7. Plane of sub-vote) 10.8. Plane of sub-vote) 10.9. Plane of sub-vote) 10.10 - Plane of sub-vote) 10.11 - Plane of sub-vote) 10.11 - Plane of sub-vote) 10.12 - Plane of sub-vote) 10.13 - Plane of sub-vote) 11.5. Plane of sub-vote) 11.5. Plane of sub-vote) 11.6. Plane of sub-vote) 11.7. Plane of sub-vote) 11.9. Plane of										
9.5 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.10 - [Name of sub-vote] 10.1 - [Name of sub-vote] 10.2 - [Name of sub-vote] 10.2 - [Name of sub-vote] 10.3 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.11 - [Name of sub-vote] 10.11 - [Name of sub-vote] 11.2 - [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] 11.6 - [Name of sub-vote] 11.7 - [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] 12.1 - [Name of sub-vote] 12.1 - [Name of sub-vote] 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote]	1									
9.5 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.10 - [Name of sub-vote] 10.1 - [Name of sub-vote] 10.2 - [Name of sub-vote] 10.3 - [Name of sub-vote] 10.3 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.1 - [Name of sub-vote] 10.1 - [Name of sub-vote] 11.1 - [Name of sub-vote] 11.3 - [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] 11.9 - [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] 13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote] 13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote]								-		
9.7 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.9 - [Name of sub-vote] 1.0 - [Name of sub-vote] 1.1 - [Name of sub-vote] 1.2 - [Name of sub-vote] 1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote] 1.5 - [Name of sub-vo	1							-		
9.9 - Rhame of sub-vote) 10.1 - Rhame of sub-vote) 10.2 - Rhame of sub-vote) 10.2 - Rhame of sub-vote) 10.3 - Rhame of sub-vote) 10.5 - Rhame of sub-vote) 10.5 - Rhame of sub-vote) 10.5 - Rhame of sub-vote) 10.6 - Rhame of sub-vote) 10.7 - Rhame of sub-vote) 10.9 - Rhame of sub-vote) 10.9 - Rhame of sub-vote) 10.9 - Rhame of sub-vote) 10.10 - Rhame of sub-vote) 10.10 - Rhame of sub-vote) 11.1 - Rhame of sub-vote) 11.2 - Rhame of sub-vote) 11.3 - Rhame of sub-vote) 11.6 - Rhame of sub-vote) 11.6 - Rhame of sub-vote) 11.6 - Rhame of sub-vote) 11.7 - Rhame of sub-vote) 11.9 - Rhame of sub-vote) 11.1 - Rhame of sub-vote) 11.1 - Rhame of sub-vote) 11.2 - Rhame of sub-vote) 11.3 - Rhame of sub-vote) 11.4 - Rhame of sub-vote) 11.5 - Rhame of sub-vote) 11.6 - Rhame of sub-vote) 11.6 - Rhame of sub-vote) 11.7 - Rhame of sub-vote) 11.10 - Rhame of sub-vote) 12.2 - Rhame of sub-vote) 12.3 - Rhame of sub-vote) 12.5 - Rhame of sub-vote) 12.6 - Rhame of sub-vote) 12.7 - Rhame of sub-vote) 12.9 - Rhame of sub-vote) 13.1 - Rhame of sub-vote) 13.1 - Rhame of sub-vote) 13.2 - Rhame of sub-vote) 13.3 - Rhame of sub-vote) 13.1 - Rhame of sub-vote) 13.3 - Rhame of sub-vote) 13.5 - Rhame of sub-vote) 13.6 - Rhame of sub-vote) 13.6 - Rhame of sub-vote) 13.7 - Rhame of sub-vote) 13.8 - Rhame of sub-vote) 13.9 - Rhame of sub-vote) 13.1 - Rhame of sub-vote) 13.1 - Rhame of sub-vote) 13.1 - Rhame of sub-vote) 13.2 - Rhame of sub-vote) 13.3 - Rhame of sub-vote) 13.5 - Rhame of sub-vote) 13.6 - Rhame of sub-vote) 13.7 - Rhame of sub-vote) 13.8 - Rhame of sub-vote) 13.9 - Rhame o								-		
9.9 -   Name of sub-vote	9.7 - [Name of sub-vote]							-		
9. 9.0   Name of sub-vote)	9.8 - [Name of sub-vote]							_		
9. 9.0   Name of sub-vote)	1							_		
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 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  11 9 -   Name of sub-vote  12 2 -   Name of sub-vote  12 1 -   Name of sub-vote  13 1 -   Name of sub-vote  14 1 -   Name of sub-vote  15 1 -   Name of sub-vote  16 1 -   Name of sub-vote  17 1 -   Name of sub-vote  18 1 -   Name of sub-vote  19 1 -   Name of sub-vote  10 1 -   Name of sub-vote  11 -   Name of sub-vote  12 -   Name of sub-vote  13 -   Name of sub-vote  14 -   Name of sub-vote  15 -   Name of sub-vote  16 -   Name of sub-vote  17 -   Name of sub-vote  18 -   Name of sub-vote  19 -   Name of sub-vote  10 -   Name of sub-vote  11 -   Name of sub-vote  12 -   Name of sub-vote  13 -   Name of sub-vote  14 -   Name of sub-vote  15 -   Name of sub-vote  15 -   Name of sub-vote  16 -   Name of sub-vote  17 -   Name of sub-vote  18 -   Name of sub-vote  19 -   Name of sub-vote  10 -   Name of sub-vote  11 -   Name of sub-vote  12 -   Name of sub-vote  13 -   Name of sub-vote  14 -   Name of sub-vote  15 -   Name of sub-vote  16 -   Name of sub-vote  17 -   Name of sub-vote  18 -   Name of sub-vote  19 -   Name of sub-vote  10 -   Name of sub-vote  10 -   Name of sub-vote  11 -   Name of sub-vote  12 -   Name of sub-vote  13 -   Name of sub-vote  14 -   Name of sub-vote  15 -   Name of sub-vote  16 -   Name of		_	_	_	_	_	_	_		_
10.2   Name of sub-vote		_		_	_	_	_	_		_
10.3 - Name of sub-vote  10.4 - Name of sub-vote  10.5 - Name of sub-vote  10.5 - Name of sub-vote  10.7 - Name of sub-vote  10.8 - Name of sub-vote  10.9 - Name of sub-vote  11.9 - Name of sub-vote  11.1 - Name of sub-vote  11.3 - Name of sub-vote  11.5 - Name of sub-vote  11.6 - Name of sub-vote  11.7 - Name of sub-vote  11.7 - Name of sub-vote  11.9 - Name of sub-vote  11.1 - Name of sub-vote  11.1 - Name of sub-vote  11.2 - Name of sub-vote  11.3 - Name of sub-vote  11.5 - Name of sub-vote  11.6 - Name of sub-vote  11.7 - Name of sub-vote  11.9 - Name of sub-vote  12.2 - 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  12.9 - Name of sub-vote  12.1 - Name of sub-vote  12.1 - Name of sub-vote  12.3 - Name of sub-vote  13.3 - Name of sub-vote  13.5 - Name of sub-vote  13.5 - Name of sub-vote  13.6 - Name of sub-vote  13.7 - Name of sub-vote  13.8 - Name of sub-vote  13.9 - 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  10.9 -   Name of sub-vote  10.10 -   Name of sub-vote  10.10 -   Name of sub-vote  11.1 -   Name of sub-vote  11.2 -   Name of sub-vote  11.3 -   Name of sub-vote  11.4 -   Name of sub-vote  11.5 -   Name of sub-vote  11.6 -   Name of sub-vote  11.6 -   Name of sub-vote  11.7 -   Name of sub-vote  11.8 -   Name of sub-vote  11.9 -   Name of sub-vote  11.1 -   Name of sub-vote  11.1 -   Name of sub-vote  11.2 -   Name of sub-vote  11.3 -   Name of sub-vote  11.5 -   Name of sub-vote  11.6 -   Name of sub-vote  11.7 -   Name of sub-vote  11.8 -   Name of sub-vote  11.9 -   Name of sub-vote  11.0 -   Name of sub-vote  11.0 -   Name of sub-vote  11.1 -   Name of sub-vote  12.2 -   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  12.5 -   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  12.1 -   Name of sub-vote  12.1 -   Name of sub-vote  12.2 -   Name of sub-vote  12.3 -   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										
10.5 -   Name of sub-vote  10.7 -   Name of sub-vote  10.8 -   Name of sub-vote  10.9 -   Name of sub-vote  10.9 -   Name of sub-vote  10.10 -   Name of sub-vote  10.10 -   Name of sub-vote  10.10 -   Name of sub-vote  11.11 -   Name of sub-vote  11.12 -   Name of sub-vote  11.3 -   Name of sub-vote  11.3 -   Name of sub-vote  11.5 -   Name of sub-vote  11.6 -   Name of sub-vote  11.7 -   Name of sub-vote  11.8 -   Name of sub-vote  11.9 -   Name of sub-vote  11.10 -   Name										
10.6   Name of sub-vote										
10.7   Name of sub-vote								-		
108.   Name of sub-vote  109.   Name of sub-vote  10.10.   Name of sub-vote  10.10.   Name of sub-vote  11.1.   Name of sub-vote  11.2.   Name of sub-vote  11.3.   Name of sub-vote  11.4.   Name of sub-vote  11.5.   Name of sub-vote  11.6.   Name of sub-vote  11.7.   Name of sub-vote  11.8.   Name of sub-vote  11.9.   Name of sub-vote  12.1.   Name of sub-vote  12.2.   Name of sub-vote  12.2.   Name of sub-vote  12.3.   Name of sub-vote  12.5.   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  12.9.   Name of sub-vote  12.1.   Name of sub-vote  12.1.   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  12.9.   Name of sub-vote  12.1.   Name of sub-vote  12.1.   Name of sub-vote  13.1.   Name of sub-vote  13.2.   Name of sub-vote  13.3.   Name of sub-vote								-		
10.9 -   Name of sub-vote	10.7 - [Name of sub-vote]							-		
10.10   Name of sub-vote	10.8 - [Name of sub-vote]							-		
Vote 11 -   NAME OF VOTE 11	10.9 - [Name of sub-vote]							-		
Vote 11 -   NAME OF VOTE 11	10.10 - [Name of sub-vote]							_		
111.   Name of sub-vote  112.   Name of sub-vote  113.   Name of sub-vote  114.   Name of sub-vote  115.   Name of sub-vote  116.   Name of sub-vote  117.   Name of sub-vote  117.   Name of sub-vote  118.   Name of sub-vote  119.   Name of sub-vote  121.   Name of sub-vote  122.   Name of sub-vote  123.   Name of sub-vote  124.   Name of sub-vote  125.   Name of sub-vote  126.   Name of sub-vote  127.   Name of sub-vote  128.   Name of sub-vote  129.   Name of sub-vote  129.   Name of sub-vote  121.   Name of sub-vote  122.   Name of sub-vote  123.   Name of sub-vote  124.   Name of sub-vote  125.   Name of sub-vote  126.   Name of sub-vote  127.   Name of sub-vote  128.   Name of sub-vote  129.   Name of sub-vote  121.   Name of sub-vote  121.   Name of sub-vote  122.   Name of sub-vote  123.   Name of sub-vote  124.   Name of sub-vote  125.   Name of sub-vote  127.   Name of sub-vote  128.   Name of sub-vote  129.   Name of sub-vote  130.   Name of sub-vote  131.   Name of sub-vote  132.   Name of sub-vote  133.   Name of sub-vote  134.   Name of sub-vote  135.   Name of sub-vote  137.   Name of sub-vote  138.   Name of sub-vote  139.   Name of sub-vote		_	_	_	_	_	_	_		_
11.2.   Name of sub-vote								_		
113.   Name of sub-vote  114.   Name of sub-vote  115.   Name of sub-vote  116.   Name of sub-vote  117.   Name of sub-vote  118.   Name of sub-vote  119.   Name of sub-vote  121.   Name of sub-vote  122.   Name of sub-vote  123.   Name of sub-vote  124.   Name of sub-vote  125.   Name of sub-vote  126.   Name of sub-vote  127.   Name of sub-vote  128.   Name of sub-vote  129.   Name of sub-vote  121.   Name of sub-vote  121.   Name of sub-vote  122.   Name of sub-vote  123.   Name of sub-vote  124.   Name of sub-vote  125.   Name of sub-vote  126.   Name of sub-vote  127.   Name of sub-vote  128.   Name of sub-vote  129.   Name of sub-vote  121.   Name of sub-vote  121.   Name of sub-vote  122.   Name of sub-vote  133.   Name of sub-vote  134.   Name of sub-vote  135.   Name of sub-vote  136.   Name of sub-vote  137.   Name of sub-vote  138.   Name of sub-vote  139.   Name of sub-vote  131.   Name of sub-vote  131.   Name of sub-vote  132.   Name of sub-vote  133.   Name of sub-vote  133.   Name of sub-vote  134.   Name of sub-vote  135.   Name of sub-vote  137.   Name of sub-vote  138.   Name of sub-vote  139.   Name of sub-vote								_		
11.4. [Name of sub-vote] 11.5. [Name of sub-vote] 11.6. [Name of sub-vote] 11.7. [Name of sub-vote] 11.8. [Name of sub-vote] 11.9. [Name of sub-vote] 11.10. [Name of sub-vote] 11.10. [Name of sub-vote] 11.10. [Name of sub-vote] 11.10. [Name of sub-vote] 11.2. [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] 12.9. [Name of sub-vote] 12.10. [Name of sub-vote] 12.11. [Name of sub-vote] 12.12. [Name of sub-vote] 12.13. [Name of sub-vote] 12.14. [Name of sub-vote] 12.15. [Name of sub-vote] 12.16. [Name of sub-vote] 12.17. [Name of sub-vote] 12.18. [Name of sub-vote] 12.19. [Name of sub-vote] 13.1. [Name of sub-vote] 13.2. [Name of sub-vote] 13.3. [Name of sub-vote] 13.3. [Name of sub-vote] 13.4. [Name of sub-vote] 13.5. [Name of sub-vote] 13.6. [Name of sub-vote] 13.7. [Name of sub-vote] 13.8. [Name of sub-vote] 13.9. [Name of sub-vote] 13.9. [Name of sub-vote] 13.9. [Name of sub-vote]										
11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 12.1 - [Name of sub-vote] 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] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.11 - [Name of sub-vote] 12.29 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.40 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.9 - [Name of sub-vote] 13.1 - [Name of sub-vote] 13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [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]										
11.5 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 12.10 - [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] 12.9 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.11 - [Name of sub-vote] 12.12 - [Name of sub-vote] 12.13 - [Name of sub-vote] 13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.5 - [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] 13.1 - [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] 13.9 - [Name of sub-vote]										
11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 12.1 - [Name of sub-vote] 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.110 - [Name of sub-vote] 12.10 - [Name of sub-vote] 13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.9 - [Nam										
11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]  Vote 12 - [Name of Sub-vote]  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] 13.1 - [Name of sub-vote] 13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.5 - [Name of sub-vote] 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] 13.1 - [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] 13.5 - [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]										
11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 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] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.11 - [Name of sub-vote] 12.12 - [Name of sub-vote] 12.13 - [Name of sub-vote] 13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [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]										
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] 12.11 - [Name of sub-vote] 12.12 - [Name of sub-vote] 12.13 - [Name of sub-vote] 13.14 - [Name of sub-vote] 13.25 - [Name of sub-vote] 13.46 - [Name of sub-vote] 13.57 - [Name of sub-vote] 13.58 - [Name of sub-vote] 13.69 - [Name of sub-vote] 13.79 - [Name of sub-vote] 13.80 - [Name of sub-vote] 13.90 - [Name of sub-vote] 19.90 - [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] 12.10 - [Name of sub-vote] 12.11 - [Name of sub-vote] 12.12 - [Name of sub-vote] 13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote]			_	_	_	_		-		
12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.10 - [Name of sub-vote] 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] 13.9 - [Name of sub-vote]	12.1 - [Name of sub-vote]							-		
12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.10 - [Name of sub-vote] 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] 13.9 - [Name of sub-vote]	12.2 - [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] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.10 - [Name of sub-vote] 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] 13.9 - [Name of sub-vote]										
12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.10 - [Name of sub-vote]  Vote 13 - [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] 13.9 - [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] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]  Vote 13 - [NaME OF VOTE 13] 13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote] 13.9 - [Name of sub-vote]										
12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.10 - [Name of sub-vote]  Vote 13 - [NaME OF VOTE 13]										
12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 13.10 - [Name of sub-vote] 13.11 - [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] 13.9 - [Name of sub-vote]										
12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]  Vote 13 - [NaMe OF VOTE 13]										
12.10 - [Name of sub-vote]  Vote 13 - [NAME OF VOTE 13]										
Vote 13 - [NAME OF VOTE 13]  13.1 - [Name of sub-vote]  13.2 - [Name of sub-vote]  13.3 - [Name of sub-vote]  13.4 - [Name of sub-vote]  13.5 - [Name of sub-vote]  13.6 - [Name of sub-vote]  13.7 - [Name of sub-vote]  13.8 - [Name of sub-vote]  13.9 - [Name of sub-vote]										
13.1 - [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] 13.9 - [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]		-	-	-	-	-	-			-
13.3 - [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]								-		
13.4 - [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]	13.2 - [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]	13.3 - [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]								_		
13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote]								_		
13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote]								_		
13.8 - [Name of sub-vote]										
13.9 - [Name of sub-vote]										
	10.10 [Halilo of out foto]							_	1	

Vote 14 - [NAME OF VOTE 14]		-	-	_	-	_	_	-		-
14.1 - [Name of sub-vote]								-		
14.2 - [Name of sub-vote]								-		
14.3 - [Name of sub-vote]								-		
14.4 - [Name of sub-vote]								-		
14.5 - [Name of sub-vote]								-		
14.6 - [Name of sub-vote]								-		
14.7 - [Name of sub-vote]								-		
14.8 - [Name of sub-vote]								-		
14.9 - [Name of sub-vote]								_		
14.10 - [Name of sub-vote]								_		
Vote 15 - [NAME OF VOTE 15]		_	_	-	-	_	_	_		_
15.1 - [Name of sub-vote]								_		
15.2 - [Name of sub-vote]								_		
15.3 - [Name of sub-vote]								_		
15.4 - [Name of sub-vote]								_		
15.5 - [Name of sub-vote]								_		
15.6 - [Name of sub-vote]								_		
15.7 - [Name of sub-vote]								_		
15.8 - [Name of sub-vote]								_		
15.9 - [Name of sub-vote]								_		
15.10 - [Name of sub-vote]										
		_						_		
Total multi-year capital expenditure	1		-	-	-	-	-	_		
Capital expenditure - Municipal Vote	,									
Expenditue of single-year capital appropriation	1							-		j
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council	1	-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief Exe	cutive I	-	-	-	-	-	-	-		-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.7 - [Name of sub-vote]		-	-	_	-	-	-	-		-
1.8 - [Name of sub-vote]		-	-	_	-	-	-	-		-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		201	200	-	-	90	50	40	79%	200
2.1 - Administrative and Corporate Support		95	-	-	-	40	-	40	#DIV/0!	-
2.2 - Finance		106	200	-	-	50	50	(0)	-1%	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] 2.7 - [Name of sub-vote]		-	-	-	- -	-	-	- -		- - - -
2.5 - [Name of sub-vote] 2.6 - [Name of sub-vote]		- - -	- -	- - -	- - -	- - -	-	- - -		- - - -
2.5 - [Name of sub-vote] 2.6 - [Name of sub-vote] 2.7 - [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]		-	- - -	- - - -	- - - - -	- - - -	- - -	- - - -		-
2.5 - [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]		-	- - - -	- - - - - -	- - - - -	- - - - -	- - - - -	- - - -		- - - -
2.5 - [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]		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -		- - - - -
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)		-	- - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - -	- - - - - -		-
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 3.4 - Billboards 3.5 - [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] 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		-	-	-	-	-	-	-		-
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] 2.10 - [Name of sub-vote] 2.10 - [Pame of sub-vote] 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]				-		-		-		-
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] 2.10 - [Name of sub-vote] 2.10 - [Panning 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]				-	-	-				-
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] 2.10 - [Name of sub-vote] 2.10 - [Name of sub-vote] 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]			-	-	-	-	-			-
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] 3.9 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [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] 2.10 - [Name of sub-vote] 2.10 - [Name of sub-vote] 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] 3.10 - [Name of sub-vote] 3.11 - [Name of sub-vote] 4 - Community and Social Services				-	-	-				-
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] 2.10 - [Name of sub-vote] 2.10 - [Name of sub-vote] 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]				-		-	-			-
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] 2.10 - [Name of sub-vote] 2.10 - [Name of sub-vote] 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] 3.10 - [Name of sub-vote] 4.1 - Disaster Management 4.2 - [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] 2.10 - [Name of sub-vote] 2.10 - [Name of sub-vote] 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]				-		-	-			-
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] 2.10 - [Name of sub-vote] 2.10 - [Name of sub-vote] 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] 3.10 - [Name of sub-vote] 4.1 - Disaster Management 4.2 - [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] 2.10 - [Name of sub-vote] 2.10 - [Name of sub-vote] 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] 3.10 - [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]										-
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] 2.10 - [Name of sub-vote] 2.10 - [Name of sub-vote] 3.10 - 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] 3.10 - [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] 4.6 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.6 - [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] 2.10 - [Name of sub-vote] 2.10 - [Name of sub-vote] 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] 3.10 - [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]										
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] 2.10 - [Name of sub-vote] 2.10 - [Name of sub-vote] 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] 3.10 - [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] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [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] 2.10 - [Name of sub-vote] 2.10 - [Name of sub-vote] 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] 3.10 - [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] 4.6 - [Name of sub-vote] 4.7 - [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] 2.10 - [Name of sub-vote] 2.10 - [Name of sub-vote] 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] 3.10 - [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] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [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] 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] 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]										
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] 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] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [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] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [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] 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] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 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] 4.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.11 - [Name of sub-vote] 4.12 - [Name of sub-vote] 4.13 - [Name of sub-vote] 4.14 - [Name of sub-vote] 4.15 - [Name of sub-vote] 4.16 - [Name of sub-vote] 4.17 - [Name of sub-vote] 4.19 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.11 - [Name of sub-vote] 4.12 - [Name of sub-vote] 4.14 - [Name of sub-vote] 4.15 - [Name of sub-vote] 4.16 - [Name of sub-vote] 4.17 - [Name of sub-vote] 4.19 - [Name of sub-vote] 4.10 - [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] 2.10 - [Name of sub-vote] 2.10 - [Name of sub-vote] 3.10 - 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] 3.10 - [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] 4.6 - [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] 4.10 - [Name of sub-vote] 4.11 - [Name of sub-vote] 4.12 - [Name of sub-vote] 4.13 - [Name of sub-vote] 4.14 - [Name of sub-vote] 4.15 - [Name of sub-vote] 4.16 - [Name of sub-vote] 4.17 - [Name of sub-vote] 4.19 - [Name of sub-vote] 4.19 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.11 - [Name of sub-vote] 4.12 - [Name of sub-vote] 4.15 - [Name of sub-vote] 4.16 - [Name of sub-vote] 4.17 - [Name of sub-vote] 4.19 - [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] 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] 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] 5.1 - Biodiversity and Landscape 5.2 - [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] 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] 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] 4.10 - [Name of sub-vote] 5.1 - Biodiversity and Landscape 5.2 - [Name of sub-vote] 5.3 - [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] 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] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 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] 4.11 - [Name of sub-vote] 4.22 - [Name of sub-vote] 4.33 - [Name of sub-vote] 4.44 - [Name of sub-vote] 4.55 - 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] 5.5 - [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] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote] 5.11 - [Name of sub-vote] 5.12 - [Name of sub-vote] 5.13 - [Name of sub-vote] 5.14 - [Name of sub-vote] 5.15 - [Name of sub-vote] 5.16 - [Name of sub-vote] 5.17 - [Name of sub-vote] 5.18 - [Name of sub-vote] 5.19 - [Name of sub-vote] 5.20 - [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] 3.10 - 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] 3.10 - [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] 4.6 - [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] 4.11 - [Name of sub-vote] 4.12 - [Name of sub-vote] 4.13 - [Name of sub-vote] 4.14 - [Name of sub-vote] 4.15 - [Name of sub-vote] 4.16 - [Name of sub-vote] 4.17 - [Name of sub-vote] 4.19 - [Name of sub-vote] 4.10 - [Name of sub-vote] 5.10 - [Name of sub-vote] 5.10 - [Name of sub-vote] 5.11 - [Name of sub-vote] 5.12 - [Name of sub-vote] 5.13 - [Name of sub-vote] 5.14 - [Name of sub-vote] 5.15 - [Name of sub-vote] 5.16 - [Name of sub-vote] 5.17 - [Name of sub-vote] 5.19 - [Name of sub-vote] 5.19 - [Name of sub-vote] 5.19 - [Name of sub-vote] 5.10 - [Name of sub-vote] 5.10 - [Name of sub-vote] 5.11 - [Name of sub-vote] 5.12 - [Name of sub-vote] 5.15 - [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] 2.10 - [Name of sub-vote] 2.10 - [Name of sub-vote] 3.10 - 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] 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] 4.10 - [Name of sub-vote] 5.1 - Biodiversity and Landscape 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [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] 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] 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] 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] 5.7 - [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] 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] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [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] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 5.10 - [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] 5.7 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]										

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

Vote 13 - [NAME OF VOTE 13]	l	_	_	-	l -	_	-	_		l - 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 single-year capital expenditure		201	200	-	-	90	50	40	0	200
Total Capital Expenditure		201	200	-	-	90	50	40	0	200

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

DC16 Xhariep - Table C6 Monthly Budget Statement - Financial Position - M03 September

	_	2023/24		Budget Ye	ear 2024/25	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget		Forecast
ASSETS ASSETS	Ť					
Current assets						
Cash and cash equivalents		308	(269)	-	34,968	(269)
Trade and other receivables from exchange transactions		8,487	5	_	4,368	5
Receivables from non-exchange transactions		_	_	_	_	_
Current portion of non-current receivables		_	_	_	_	_
Inventory		_	_	_	_	_
VAT		(651)	980	_	(652)	980
Other current assets		_	_	_	_	_
Total current assets		8,143	716	_	38,684	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	_	47,231	416
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		_	-	-	-	-
Financial liabilities		(0)	-	-	(0)	-
Consumer deposits		_	-	-	-	-
Trade and other payables from exchange transactions		21,241	-	-	20,245	-
Trade and other payables from non-exchange transactions		7,154	-	-	32,196	-
Provision		492	-	-	492	-
VAT		(3,986)	161	-	(4,197)	161
Other current liabilities		_	-	_	_	-
Total current liabilities		24,901	161	-	48,737	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	_	51,241	161
NET ASSETS	2	(10,804)	255	_	(4,010)	255
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(10,804)	255	-	(4,010)	255
Reserves and funds		-	-	-	-	-
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	(10,804)	255	_	(4,010)	255

<sup>1.</sup> Material variances to be explained in Table SC1

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

DC16 Xhariep - Table C7 Monthly Budget Statement - Cash Flow - M03 September

		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	+ -								70	
Receipts										
Property rates		_	_	_	_	_	_	_		_
Service charges		_						_		
Other revenue		_	1,234	_	_	_	308	(308)	-100%	1,234
Transfers and Subsidies - Operational		71,159	62,140	_	_	21,173	15,535	5,638	36%	62,140
Transfers and Subsidies - Capital		7 1,105	02,140	_	_	21,170	10,000	0,000	0070	02,140
Interest		_	_					_		
Dividends		_	_	_	_	_	_	_		_
Payments		_	_	_	_	_	_	_		_
Suppliers and employees		136,431	(64,251)	_	61	(5,350)	(13,617)	(8,266)	61%	(64,251)
Finance charges		-	(50)	_	_	(0,000)	(13,017)	(13)	100%	(50)
Transfers and Subsidies		_	(62)	_	_	_	16	16	100%	(62)
NET CASH FROM/(USED) OPERATING ACTIVITIES		207,590	(989)	_	61	15,823	2,230	(13,593)	-610%	(989)
CASH FLOWS FROM INVESTING ACTIVITIES		,,,,,,,	(111)			-,	,	( -,,		(***)
Receipts										
Proceeds on disposal of PPE		_	_	_	_	_	_	_		_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_		_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_		_
Payments										
Capital assets		2,481	(230)	_	_	90	(58)	(147)	256%	(230)
NET CASH FROM/(USED) INVESTING ACTIVITIES		2,481	(230)	_	_	90	(58)	(147)	256%	(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)	=	61	15,912	2,172			_
Cash/cash equivalents at beginning:		10,371	_	_	_	307	· -			307
Cash/cash equivalents at month/year end:		220,441	(1,219)	_		16,220	2,172			-

References
1. Material variances to be explained in Table SC1

## DC16 Xhariep - Supporting Table SC1 Material variance explanations - M03 September

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

- 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 - M03 September

B 10 40 1110	Deale of coloulation	١,,,	2023/24			ear 2024/25	E 1137
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%	-1307.8%	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%	79.4%	444.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.2%	-167.4%	0.0%	71.7%	-167.4%
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		12.4%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		69.1%	79.5%	0.0%	50.2%	79.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.9%	0.2%	0.0%	2.7%	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						

<sup>2.</sup> Material variances to be explained.

<u>Calculations</u>					
Financial liabilities					
Total Assets		16,600	416	47,231	416
Employee related costs		47,237	51,023	12,417	51,023
Repairs & Maintenance		633	140	674	140
Interest (finance charges)		516	50	16	50
Principal paid					
Depreciation		1,205	500		4,892
Operating expenditure		96,796	63,913	18,319	63,913
Total Capital Expenditure		201	200		90
Borrowed funding for capital					
Debt		28,395		52,441	
Equity		(10,804)	255	(4,010)	255
Reserves and funds					
Borrowing					
Current assets		8,143	716	38,684	716
Current liabilities		24,901	161	48,737	161
Monetary assets		308	(269)	34,968	(269)
Total Revenue (excluding capital transfers and contributions)		68,340	64,168	24,723	64,168
Transfers and subsidies - Operational		61,420			
Transfers and subsidies - capital (monetary allocations)		23,972		389	
Debt service payments					(50)
Outstanding debtors (receivables)		8,487			
Annual services revenue					
Cash + investments Including LT	nvestments	308	(269)	34,968	(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 - M03 September

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	4000												
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	70	-	102	1,680	-	41	7,349	_	9,242	9,070	-	-
Interest on Arrear Debtor Accounts	1810	-	-	_	-	-	_	-	_	-	_	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	_	-	-	_	_	_	-	-	-	_
Other	1900	-	-	-	-	-	-	_	240	240	240	_	_
Total By Income Source	2000	70	ı	102	1,680	İ	41	7,349	240	9,482	9,310	-	_
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	70	_	102	1,680	_	41	7,349	_	9,242	9,070	_	_
Commercial	2300	_	_	_	_	_	_	_	_		_	_	_
Households	2400	_	_	_	_	_	_	_	_	_	_	_	_
Other	2500	_	_	_	_	_	_	_	240	240	240	_	_
Total By Customer Group	2600	70	-	102	1,680	_	41	7,349	240		9,310	-	-

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 - M03 September

Description	NT				Bu	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	303	91	53	-	104	-	-	6,919	7,469	-
Auditor General	0800	596	-	-	100	-	-	-	-	696	-
Other	0900	_	-	-	_	-	-	-	-	-	9,445
Total By Customer Type	1000	899	91	53	100	104	_	_	6,919	8,165	9,445

<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 - M03 September

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	l													
ABSA- 9309672913		9	Call Account	Yes	Variable	5	No	N/A	N/A	13	0	-	-	13
ABSA - 9358190966		4	Call Account	Yes	Variable	8.65	No	N/A	N/A	16,868	110	(5,650)		11,328
NEDBANK - 7662022528		7	Call Account	Yes	Variable	7.95	No	N/A	N/A	117	1	-	-	118
ABSA - 9384564278		0.9	Call Account	Yes	Variable	8.65	No	N/A	N/A	22,387	32	-	-	22,419
														-
Municipality sub-total										39,385		(5,650)	-	33,878
Entities														
														_
														_
														_
														_
														-
														_ _
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									39,385		(5,650)	_	33,878

- 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 - M03 September

During Table SC6 Monthly Budget St		2023/24	Ť		· · · · · · · · · · · · · · · · · · ·	Budget Year 2		\/T=	\/T-	E 1127
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Duuget	Buuget			buuget	variance	%	Torecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		11,094	57,748	_	_	9,488	11,761	(4,739)	-40.3%	57,748
EPWP Incentive		4,439	1,241	-	_	(5,049)	(310)	(4,739)	1527.4%	1,241
Finance Management	-	6,655	1,700		_	(6,675)	(425)	(4,733)	10211170	1,700
Local Government Equitable Share	-	-	52,396		_	21,832	13,099			52,396
Rural Road Asset Management Systems Grant	-	_	2,411		_	(620)	(603)			2,411
Nutai Nodu Asset Management Systems Grant	-	_	2,711		_	(020)	(003)			2,711
	3							_		
	3							_		
								_		
								_		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		82	_	_	_	(82)	_	(82)	#DIV/0!	_
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS		82			_	(82)	_	(82)	#DIV/0!	
Rwazuiu-ivatai_iiiiastiucture_iiiiastiucture_RECEIF13	-	62	-	_	_	(62)	-	(02)	II DI VIO.	_
								_		
	4							-		
	4							-		
Other transfers and grants lineart description								-		
Other transfers and grants [insert description]  District Municipality:		-	_	_	_	-	_			
		_			_	_				-
[insert description]										
Other grant providers:		_	_	-	_	_	_	-		-
		_			_	_		-		-
[insert description]								_		
Total Operating Transfers and Grants	5	11,176	57,748	-	_	9,406	11,761	(4,821)	-41.0%	57,748
	3	11,170	31,140		_	3,400	11,701	(4,021)		31,140
Capital Transfers and Grants										
National Government:		10,084	_	_	23,944	(45,349)	_	(11,296)	#DIV/0!	_
Municipal Infrastructure Grant (MIG)	_	_	_	-	23,944	(11,296)	-	(11,296)	#DIV/0!	-
Integrated National Electrification Programme Grant		_	_	_	_	(23,969)	_	, , ,		_
Rural Transport Services and Infrastructure	_	10,084	_	_	_	(10,084)	_			_
'	_					, ,				
								_		
								_		
								_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		_	4,392	-	_	_	(1,098)	1,098	-100.0%	4,392
Free State_Capacity Building and Other_Specify (Add grant description		_	4,392	_	_	_	(1,098)	1,098	-100.0%	4,392
	_		,,				(1,111)	.,		1,222
								_		
	l	_	-	-	-	-	-	_		-
District Municipality:								_		
District Municipality:  [insert description]										
District Municipality:  [insert description]								-		
[insert description]		_	_	-	_	_	_			-
[insert description] Other grant providers:		_	_	-	-	_	-			_
[insert description]		-		-	_	_	-	-		-
[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:	5	10,084	4,392	-	23,944	(45,349)	(1,098)	-	928.8%	4,392
[insert description]  Other grant providers:  [insert description]	5							-	928.8%	

- 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 - M03 September

<b>.</b>		2023/24		A 11		Budget Year 2		VTS	V/T-	F 112
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		21,178	5,352	_	809	(23,914)	1,338	(25,252)		5,352
Expanded Public Works Programme Integrated Grant	-	4,439	1,241	-	67	(5,127)	310	(5,437)		1,241
Local Government Financial Management Grant	-	6,655	1,700	-	59	(7,516)	425	(7,941)	-1868.5%	1,700
Rural Road Asset Management Systems Grant	-	10,084	2,411	-	683	(11,271)	603	(11,874)	-1970.0%	2,411
Municipal Infrastructure Grant	-							-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-		-	-	-	-		-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS								-		
								-		
								-		
Other transfers and grants lineart description								-		
Other transfers and grants [insert description]  District Municipality:		_		_	_	_		-		_
District municipality:		_	-		_	_	-			-
[insert description]								_		
Other grant providers:		_	_	_	_	_	_			-
Other Transfers Public Corporations		_	_		_	_	_			_
[insert description]	-							_		
Total operating expenditure of Transfers and Grants:		21,178	5,352	_	809	(23,914)	1,338	(25,252)	-1887.3%	5,352
			-,			(==,=:-/	1,000	(==,===)		-,,,,,
Capital expenditure of Transfers and Grants						<i>(</i> =, , ==, )		<i>(</i> _ <i>(</i> _ <u> )</u>	//P.D.//61	
National Government:		-	-		-	(51,359)	-	(51,359)	#DIV/0! #DIV/0!	-
Integrated National Electrification Programme Grant	-	-	-	-	-	(23,193)	-	(23,193)	#DIV/0! #DIV/0!	-
Municipal Infrastructure Grant	-	-	-	_	-	(28,166)	-	(28,166)	#DIV/0!	_
	-							-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		_	_	_	_	_	_			-
Provincial Government.		_	_		_	_	_			
								_		
District Monicipality	1	_	_	_	_	_	_			-
DISTRICT MUNICIPALITY:	1							_		
District Municipality:										
DISTRICT MUNICIPALITY:								_		
		_	_	_	_	_	_	_		-
District Municipality: Other grant providers:			-	_	_	-	_			-
		_	-		-	-	-			-
		-	-	-	-	(51,359)	-	-	#DIV/0!	-

DC16 Xhariep - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

				Budget Year 2024/25	5	
Description	Ref	Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government: EPWP Incentive		_		_		
Finance Management					-	
Local Government Equitable Share					-	
Rural Road Asset Management Systems Grant					- -	
Other transfers and grants [insert description]					-	
Provincial Government:		_	-	_	_	
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS					-	
					_	
					_	
Other transfers and grants [insert description]					_	
District Municipality:		_	-	-	_	
					-	
[insert description] Other grant providers:		_		_	_	
Other grant providers.		_		-	_	
[insert description]					_	
Total operating expenditure of Approved Roll-overs		-		-		
Capital expenditure of Approved Roll-overs						
National Government:		_		-	_	
Municipal Infrastructure Grant (MIG)					-	
					_	
					_	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		_	_	-	_	
					_	
District Municipality:		-	_	_	_	
· ·					-	
					_	
Other grant providers:		_		_	_	
					_	
Total capital expenditure of Approved Roll-overs		-	-	-	_	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	-	_	

Summary of Employee and Councillor remuneration	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Yea
R thousands		Outcome	Budget	Budaet	actual	YearTD actual	budaet	variance	variance %	Forecas
	1	A	В	С						D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		4,467	4,259		321	925	1,065	(140)	-13%	4,
Pension and UIF Contributions		4,467	4,239	_	4	11	1,005	(140)	0%	*.
Medical Aid Contributions		138	114	-	11	33	28	5	18%	
Motor Vehicle Allowance Cellphone Allowance		817	475	-	40	114	119	(5)	-4%	
Housing Allowances		- 01/	4/5	_	-	- 114	-	(5)	-476	
Other benefits and allowances		_	_	_	7	21	_	21	#DIV/0!	
Sub Total - Councillors % increase	4	5,467	4,892 -10.5%	-	382	1,104	1,223	(119)	-10%	-10.5%
			-10.5/6							-10.576
Senior Managers of the Municipality  Basic Salaries and Wages	3	2.804	5,008	_	214	781	1,252	(471)	-38%	5,
Pension and UIF Contributions		428	-	-	38	137	-	137	#DIV/0!	-,
Medical Aid Contributions		84	313	-	9	19	78	(59)	-76%	
Overtime Performance Bonus		_	-	-		1 1	-	-		
Motor Vehicle Allowance		362	_	_	31	93	_	93	#DIV/0!	
Cellphone Allowance		12	-	-	1	4	-	4	#DIV/0!	
Housing Allowances Other benefits and allowances		- 0	-	-	- 0	- 0	-	- 0	#DIV/0!	
Payments in lieu of leave		-	-	-	-	-	-	-	morrio.	
Long service awards		-	-	-	-	-	-	-		
Post-retirement benefit obligations Entertainment	2	-	-	-	-	-	-	-		
Scarcity		_	_	_			_	_		
Acting and post related allowance		-	-	-	-	-	-	-		
In kind benefits		-	-	-	-	-	-	-	-22%	
iub Total - Senior Managers of Municipality % increase	4	3,691	5,321 44.2%	-	293	1,034	1,330	(297)	-22%	5, 44.2%
Other Municipal Staff	1									
Basic Salaries and Wages		29,206	32,567	-	2,679	7,550	8,142	(592)	-7%	32,
Pension and UIF Contributions		5,145	4,925	-	485	1,346	1,231	115	9%	4
Medical Aid Contributions Overtime		2,313	1,968	-	196	597	492	105	21%	1
Performance Bonus	1	2,144	2,200		195	493	550	(57)	-10%	2
Motor Vehicle Allowance		3,048	3,394	-	250	744	849	(104)	-12%	3
Cellphone Allowance Housing Allowances		382 334	303 334	-	27 33	80 98	76 84	5 14	6% 17%	
Other benefits and allowances	1	334 10	334	-	33	98	84	(0)	17% -2%	
Payments in lieu of leave		575	-	-	109	268	-	268	#DIV/0!	
Long service awards Post-retirement benefit obligations	2	92	-	-	38	89	-	89	#DIV/0!	
Entertainment		_	-			_	_	_		
Scarcity		-	-	-	-	-	-	-		
Acting and post related allowance		297	-	-	57	115	-	115	#DIV/0!	
In kind benefits sub Total - Other Municipal Staff		43,546	45,702	-	4,069	11,383	11,426	(42)	0%	45
% increase	4		5.0%							5.0%
otal Parent Municipality	-	52,704	55,915	-	4,743	13,521	13,979	(458)	-3%	55
Motor Vehicle Allowance								-		
Celphore Allowance Housing Allowance Other benefits and allowances Board Fees Peyments in let of feese Long service awards Post-ordinment benefit obligations Entertainment Society Acting and poor related allowance in let	2 4	-	-	-	-	-	-	-		
Celphore Allowance Housing Allowance Other benefits and allowances Board Fees Payments in les of leave Long service awards Post-retirement benefit obligations Entertainment Socratify Acting and poor related allowance is less the benefits Acting and poor related allowance is less benefits In increases enter Managean of Entitles Basic Califers and Wiges		-	-	-	-	-		-		
Calphore Abnance Hussing Abnances Other benefits and albevances Soard Fees Payments in list of leave Long service awards Post-etierment benefit obligations Entertainment Soardly Acting and post related albevance in land benefits uit Today of the Calphore Will increase which the common		-	-	-	-	-		-		
Celphore Abnance Housing Allowance Other benefits and abnances Board Fees Payments in leu of leave Long service awards Post-retinement benefit obligations Emerationese Sourchy Acting and post related abnances Is had benefits with other the Celebrations Wincreases enter Managers of Entities Basic Staires and Wages Persion and Ut Contributions Medical Air Contributions Medical Air Contributions		-	-	-	-	-		-		
Celphore Abvance Housing Allowance Other brandts and allowances Board Fees Payments in lieu of leave Long service awards Post-etimemer benefit obligations Entertainment Sourcely Acting and poor related allowance is lieu breaffs to the Executive members Board Yo Increase Basic Salaries and Wages Persion and UF Contributions Medical Allo Contributions Medical Allo Contributions Overline Performance Boxus		-	-	-	-	-	-	-		
Calphore Abosence Housing Abosence Other benefits and abosences Beard Fairs Payments in less of leave Long service searcis Post-referement benefit obligations Entraliament Scarchy Anting and post related abosence is hat the benefits with Total **- Executive members Board Wincrease Sentor Managers of Entitles Basic Stairles and Wages Persision and Ut Contributions Medical Air Contributions Overtime		-	-	-	-	-		-		
Celphore Alowance Housing Allowances Other benefits and allowances Board Fees Peyments in les of leave Long service awards Post-retirement benefit obligations Entiretament Scarchy Acting and post related allowance is land benefits sub-benefits sub-bene		-	-	-	-	-	,	-		
Celphore Abvance Housing Allowance Other brandts and allowances Board Fees Payments in lie of leave Long service awards Post-retirement brandt oldgestone Entertailments Sourchy Acting and post resided allowance is lact brandts Vincrease Basic Salaries and Wages Basic Salaries and Wages Persion and UIF Contributions Medical Allo Contributions Medical Allo Contributions Medical Allo Contributions Motor Vehicle Abvance Collphore Abvance Housing Allowance Housing Allowance		-	,	-	-	-		-		
Celphore Alowance Housing Allowances Other benefits and allowances Board Fees Peyments in les of leave Long service awards Post-retirement benefit obligations Entiretament Scarchy Acting and post related allowance is land benefits sub-benefits sub-bene		-	-	-	-	-	-	-		
Celphore Aloxanoe Housing Aloxanoe Other benefits and aloxanoes Other benefits and aloxanoes Board Fees Pagments in lieu of leave Long service awards Post-reference benefit obligations Entratament Society Acting and poor related aloxanoes is lind benefits with observed with receive members Board for Increase enter Managers of Entities Basic Saferies and Wiges Pension and UF Contributions Medical Aid Contributions Overtime Performance Bouss Motor Verbick Aloxanoe Caliphore Aloxanoe Chiphore Aloxanoe Other benefits and aloxanoes Popments in lice of leave		-	-	-		-	1	-		
Celphone Abusance Housing Abusance Housing Abusance Other benefits and abusances Board Fees Payments in les of leave Long service assends Pest-retirement benefit obligations Entertainment Sourcely Acting and poor related abusance is land bouetle Si increase Leave Manager of Entitlee Basic Califers and Wages Pestion and UF Contributions Motor Vehicle Abusance Lowering Abusance Housing Abusance Housing Abusance Housing Abusance Housing Abusance Housing Abusance Payments in les of feere Long service assends Pesting and Sources Payments in les of feere Long service assends Pest-retirement benefit objections Entertainment Pesting Abusance Poyments in les of feere Long service assends Pest-retirement benefit objections Entertainment	4	-		-	_	-		-		
Celphore Aloxanoce Housing Aloxanoce Other benefits and aloxanoces Shard Fees Pagments in let of leave Long sericle services Post-referement benefit obligations Entertainment Socioly Acting and post related allowance is his back benefit is his backeria but Total — Executive members Board is his backeria is his backeria Back Salleria and Wages Pension and UF Contributions Macical Aid Contributions Ocetime Performance Borus Motor Verlock Aloxanoce Celphore Aloxanoce Other benefits and aloxanoces Other benefits and aloxanoces Other benefits and aloxanoces Long service awards Post-referement burself todigations Entertainment	4	-		-		-	-	-		
Celphore Abvance Housing Allowance Housing Allowances Board Fees Payments in les of leave Long service awards Post-referement benefit obligations Entertailment Sourchy Acting and post related abvance in land boeste No Increase Board Fees Sourchy Acting and post related abvance in land boeste No Increase Board Sourchy No Increase Board Sourchy No Increase Board Salves Board Salves Board Salves Board Salves Board Salves Person and UF Contributions Modical All Contributions Other benefits and allowance Payments in les of leave Long service awards Post-referement benefit obligations Entertainment	4	-	-	-	-	-	-	-		
Celiphore Alouance Housing Allowances Other breafts and allowances Board Feas Payments in les of Naive Long service awards Post-deriment benefit obligations Entertainment Sourchy Acting and post related allowance is les the breafts but that Executive members Board % increase enter Managers of Entities Basic Calaires and Wages Person and UIF Contributions Medical All Contributions Medical All Contributions Most vielbock Alouance Colleptions Alouance Housing Allowances Housing Allowances Other breafts and allowances Payments in les of leave Long service awards Pont-deriment benefit obligations Entiretainment Sourchy Acting and port related allowance Is the breafts Sourchy Long revice awards Font-deriment breaft obligations Entiretainment Sourchy Long or related allowance Is the breafts Sourchy Long or related allowance Is the breafts In the Long for the lated allowance Is the breafts In the Long for the lated allowance Is the breafts In the Long for the lated allowance Is the breafts In the Long for the lated allowance Is the breafts In the Long for the Long for the Long is the lated allowance Is the breafts In the Long for the Long	2	-			-	-		-		
Celiphore Aloxanore Housing Allowance Other brankts and allowances Other brankts and allowances Board Fees Peyments in les of leave Long sanche awards Post-deriment benefit obligations Enterlationment Sounch Soun	4						-	-		
Celiphore Alorance Housing Allowances Other benefits and allowances Court Fees Payments to leave Long service awards Post-element benefit obligations Entretainment Sourchy Acting and poor related allowance In the Valley Acting and poor related allowance In the Valley Acting and poor related allowance In the Valley Acting and poor related allowance International Contributions International Contributions Wheeling Allowance Person and UF Contributions Medical AR Contributions Owntries Performance Borus Motor Verbock Alorance Celiphore Alorance Celiphore Alorance Other benefits and allowances Other benefits and allowances Contributions Other benefits and allowances In the Contributions Other benefits and allowances In the Start of Entities  White Case Services  White Start of Entities  White Case Services  White Start of Entities  White Start of Entities	2							-		
Celiphore Abowance  Other benefits and allowances  Other benefits and allowances  Other benefits and allowances  Sourd Fees  Payments in feu of bene  Long service awards  Post-entirement benefit obligations  Estatisticaments  Sourchy  Autrag and post related allowance is beth benefits  Total - Executive members Board  % increase  Intellectual Contributions  Medical Ald Contributions  Medical Ald Contributions  Medical Ald Contributions  Motor Vehicle Abowance  Overtime  Performance Borus  Motor Vehicle Abowance  Celiphore Abowance  Housing Allowances  Other benefits and allowances  Other benefits and allowances  Payments in feu of benefit collegations  Estatisticaments  Sourchy  Autrag and post related allowance  Is that benefit obligations  Estatisticaments  Sourchy  In crease  In	2						-	-		
Celiphore Altowance Orber benefits and allowances Other benefits and allowances Other benefits and allowances Board Fees Pyements in few of leave Long service awards Post-entirement benefit obligations Entertainments Society Author and post related allowances is lived benefits is increase In total - Executive members Board % increase Indicated allowances is lived benefits Samic Salviere and Wileges Persoin and UF Contributions Medical All Contributions Medical All Contributions Most Vehicle Alborance Colphone Alborance C	2									
Celiphore Alovance Housing Allowances Other benefits and allowances Down'f Fees Payments in few of leave Long steroice awards Pour entirement benefit obligations Existrament Sourchy Acting and post related allowance in two benefits to tool benefit No tool benefit Sourchy Acting and post related allowance in two benefits to tool benefits Sourchy Acting and post related allowance in two benefits Sourchy No troubles Sourchy Sourc	2									
Celiphore Altowance Orber benefits and allowances Other benefits and allowances Other benefits and allowances Board Fees Pyements in few of bewe Long service awards Post-entirement benefit obligations Entiretationness Society Autro, and post related allowance is lived benefits of total - Executive members Board % increase incirc Managers of Entitles Basic Salviers and Witypes Pension and UF Contributions Medical Ald Contributions Medical Ald Contributions Most vibration Allowance Owntime Performance Borus Most vibration Allowance Colliphore Altowance Obstance Obst	2						-			
Celiphore Alouance Housing Allowances Other brandts and alouances Sourd Fees Payments for leave Long service wards Potential for an extension of the Control of C	2									
Celiphore Alouance Housing Allowances Other brandts and alouances Sourd Fees Payments to leave I leave Long survice awards Post retirement benefit obligations Entertainment Sourchy Acting and post related alouance in to to brandts In the Sourchy In crease Basic Salviers and Wileys Person and UIF Contributions Medical AIC Centributions Other brandts Alona Verice Alouance Celiphore Alovance Celiphore Alovance United Source Other brandts and alouances Differentiates Contributions Contributi	2									
Celiphore Alouance Housing Allowance Other brands and alouances Board Feas Payments in les of leave Long service awards Post-etimement benefit objeations Entertainment Sourchy Acting and post related alouances is les the brands Votal - Executive members Board Yout - Executive members Desired Alouance Overtime Performance Borus Motor Vehicle Alouance Collphore Alouance Collphore Alouance Collphore Alouance Collphore Alouance Overtime Payments in les of leave Long service awards Post-etimenter benefit objeations Entertainment Sourchy Acting and post related alouances is list brands by foul - Executive More - Executive No increase the Start of Entities Basic Salavies and Vileges Person and UIF Contributions Motor Vehicle Alouance Overtime Performance Borus Motor Vehicle Alouance Collphore Alouance	2						-			
Celiphore Alouance Other brands and alouances Other brands and alouances Sourd Fees Payments in les of leave Long sancies awards Post-retirement benefit obligations Entertainment Sourch Acting and post related alouance in led bands In lotal - Executive members Board Acting and post related alouance in led bands Sancies Sanci	2									
Celiphore Alouance Housing Allowance Other brands and alouances Board Feas Payments in les of leave Long service awards Post-etimement benefit objeations Entertainment Sourchy Acting and post related alouances is les the brands Votal - Executive members Board Yout - Executive members Board Yout - Executive members Board Yout - Executive members Board Wall - Sourchy House - House - House House House - House House House - House Hous	2									
Celiphore Alouance Other brands and alouances Other brands and alouances Sourd Fees Payments in les of leave Long sancies awards Post-retirement benefit obligations Entertainment Sourch Acting and post related alouance in led bands In lotal - Executive members Board Acting and post related alouance in led bands Sancies Sanci	2						-			
Celiphone Alouance Other brands and alouances Other brands and alouances Sourd Fees Payments in lieu of leave Long service awards Pool edinoment benefit obligations Estationment Sourch Acting and post related alouance is to lot brands Sourch Acting and post related alouance is to lot brands In lotal - Executive members Board Mort Verbick Aborance Outer beneatis and olouances Other beneatis and olouances Other beneatis and olouances Other beneatis and olouances Fortiatizement Sourch Acting and post related alouances is lace barelia In lotal - Senior Managers of Emitties In lotal - Senior Managers In	2									
Celiphore Alouance Housing Allowance Other brands and alouances Board Feas Payments in les of leave Long service awards Post-etimement benefit obligations Entertainment Sourchy Acting and post related alouances is les the brands Not alle Executive membens Board Not alle Executive Marchadors Overtime Performance Borus Motor Vehicle Alouance Colliptions Alouance Colliptions Alouances Overtime Popuments in les of leave Long service awards Post-etimement benefit obligations Entertainment Sourchy Acting and post related alouances is less themefits but full Seal Seal Post-etiment benefit obligations Entertainment Sourchy Not non-executive Here Start of Entities Basic Calatives and Vilages Pression and UIF Contributions Motor Vehicle Alouance Colliptions Alouance C	2						-			
Celiphone Aborance Other brandts and allowances Other brandts and allowances Other brandts and allowances Board Fees Pigments in les of leave Long service awards Post-detirement benefit obligations Estatisticinized Service	2				-	-				
Celiphore Alouence Other brands and alouences Other brands and alouences Other brands and alouences Board Fees Payments in lieu of leave Long service awards Post-detirement benefit obligations Estandariment Sociation For the Sociation Sociation Sociation In total - Receivitive members Board Alouence Overline Performance Borous Motor Vehicle Alouence Colliption Alouences Officer Internation Country Acting and post related alouences In the Desiration In the Contributions Medical Alic Centributions Desirations and Wilese Personance Borous Motor Vehicle Alouence Other benefits and alouences First Lammant Sociation In the Desiration In t	2	-		-		-				
Celiphore Alouance Housing Allowances Other brands and allowances Board Feas Payments in list of leave Long service awards Post-entirement benefit obligations Entertainment Source In the Committee of the Commit	2					-				
Celphone Abusance Housing Abusance Housing Abusance Other brandts and abusances Board Fees Payments in les of leave Long service assertion Pest-retriement brandt obligations Entertailments Sourcely Acting and poor misted abusance is list housings World - Executive members Board % increase Beach Salteries and Wages Pestion and UF Contributions Modical Ald Contributions Modical Ald Contributions Modical Ald Contributions Overline Performance Borus Motor Vehicle Abusance Colphone Abusance Housing Abusance Housing Abusance Housing Abusance Housing Abusance Poyments in les of leave Long service asserted Sourcely Pesti-retirement brandt obligations Entertailment Sourcely Sourcely Acting and poor related abusance In Increase Peter Staff of Entities Shace Salteries and Vages Pestion and UF Contributions Wincrease Phere Staff of Entities Shace Salteries and Vages Pestion and UF Contributions Motor Vehicle Abusance Housing Abusance Housi	2	-		-		-			-3%	55 5.51%

DC16 Xhariep - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref					-	Budget Ye	ar 2024/25							Medium Term F 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	ı	-	-	-	-	-	-	-	-	42,201	63,374	62,615	62,795
Cash Payments by Type													-			
Employee related costs		2,699	2,502	61	_	-	-	-	-	-	-	-	46,250	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	61	_	_		_	_	-	_	_	59,333	64,593	62,816	63,507
Other Cash Flows/Payments by Type		2,033	2,302	01	_	_	_	_		_	_	_	39,333	04,033	02,010	05,501
Capital assets						_	_				_		230	230	(230)	(230)
·		_	_	_	_			_	_	_		_			(230)	
Repayment of borrowing		-	_	_	_	-	-	_	_	_	_	-	-	_	_	-
Other Cash Flows/Payments			0.500	-	_	-	-	-	-	-		-		04.000	-	
Total Cash Payments by Type	$\vdash$	2,699	2,502	61	-	-	-	-	-	-	-	-	59,563	64,823	62,586	63,277
NET INCREASE/(DECREASE) IN CASH HELD		16,474	(502)	(61)	-	-	-	-	-	-	-	-	(17,362)	, , ,		(481)
Cash/cash equivalents at the month/year beginning:		307	16,782	16,280	16,220	16,220	16,220	16,220	16,220	16,220	16,220	16,220	16,220	307	(1,142)	
Cash/cash equivalents at the month/year end:  References		16,782	16,280	16,220	16,220	16,220	16,220	16,220	16,220	16,220	16,220	16,220	(1,142)	(1,142)	(1,113)	(1,595)

## References

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

<sup>2.</sup> Total of monthly amounts must always agree to the approved or adjusted budget

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

DC16 Xhariep - NOT REQUIRED - municipality doe	1	2023/24		- pa. o		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								%	
<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										
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)		_	_	_	_	_	_			
1		_	_	_	_	_	_	_		
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								_		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								_		
Depreciation and amortisation								_		
Interest								_		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		-	-	-	_	-	-	-		-
Surplus/(Deficit)		_	_	_	-	_	_	-		_
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-		_	_	_	-		-

References

<sup>1.</sup> 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 - M03 September

DC16 Xhariep - NOT REQUIRED - municipality does		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									70	
Insert name of municipal entity								- - - - - - -		
Total Operating Revenue	1	_	1	-	-	-	_	-		
Expenditure By Municipal Entity Insert name of municipal entity								- - - - - - -		
Total Operating Expenditure	2	-	-	-	-	-		-		
Surplus/ (Deficit) for the yr/period  Capital Expenditure By Municipal Entity  Insert name of municipal entity  Total Capital Expenditure	3	-	-	-	-	-		- - - - - - - -		

## References

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

DC16 Xhariep - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

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

DC16 Xhariep - Supporting Table SC13a Month		aget Statemer				Budget Year	ss - M03 Sept 2024/25 YearTD			
Description 3 thousands	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands apital expenditure on new assets by Asset Class/Sub-cla	<u>  1</u>	<u> </u>							- %	
nfrastructure		-		-	-	-		-		
Roads infrastructure Roads		-	- 1	-	- 1		- 1			
Road Structures Road Furniture		1	- 1		- 1	- 1	- 1	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water infrastructure Drainage Collection			-	-		-	-	-		
Storm water Conveyance		-	-	-	-	-	-			
Attenuation Electrical Infrastructure			-	-	-	-	-	-		
Power Plants		-	-	-	-	-	-	-		
HV Substations HV Switching Station		- 1		- 1	- 1	- 1	- 1	-		
HV Transmission Conductors		_	-	-	-	-	-			
MV Substations MV Switching Stations				-		-		-		
MV Networks		- 1	-	- 1	- 1	- 1	- 1	-		
LV Networks Capital Spares			- 1			-	-	-		
Water Supply Infrastructure		-	-			-	- 1	-		
Dams and Weirs Boreholes		- 1	- 1	- 1	- 1	- 1	- 1	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations Water Treatment Works		- 1	- 1	- 1	- 1	- 1	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution Distribution Points		1	- 1	- 1	- 1	- 1	1	-		
PRV Stations		-	-	-	-	-		-		
Capital Spares Sanitation Infrastructure		- 1				-	-	-		
Pump Station		_	-	-	-	_	-	-		
Reticulation Waste Water Treatment Works			- 1	- 1	- 1	- 1		-		
Outfall Sewers		-	-	-	-	-	-	-		
Tallet Facilities Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landill Sites Waste Transfer Stations		- 1	- 1	- 1	- 1	- 1	- 1	-	1	
Waste Processing Facilities	1		-	-	-	-		-	l	
Waste Drop-off Points Waste Separation Facilities		-	- 1	-	- 1	-		-	1	
Electricity Generation Facilities	1	-	-	-	-	-	-	-	l	
Capital Spares Rail Infrastructure	1		-	-	- 1	-	-	-	1	
Rail Lines	1	-	-	-	-	-	-	-	l	
Rail Structures Rail Furniture	1	- 1		- 1	- 1	- 1	- 1	-	1	
Drainage Collection			-			-		-	1	
Storm water Conveyance Attenuation		- 1	-	- 1	- 1	- 1	- 1	-	1	
MV Substations	1	-	-	-	-	-	-	-	1	
LV Natworks Capital Spares	1	- 1	- 1	- 1	- 1	- 1	- 1	-	l	
Coastal Infrastructure		-	-	-	-	-	- 1	-	1	
Sand Pumps Plers		- 1	- 1	-	- 1	- 1	-		1	
Revetments	1	-	-	- 1	-	-	- 1	-	1	
Promenades Capital Spans		- 1	- 1	- 1	1	- 1	1			
Information and Communication Infrastructure		-	-	-	-	-	- 1	-		
Data Centres Core Layers		1	- 1	- 1	1	- 1	- 1			
Distribution Layers		-	-	-	-	_	-	-		
Capital Spares		-	-	-	-	-	-	-		
mmunity Assets Community Facilities		-	-	-	-	-	-	-		
Halls		-	-	-	-	-	-	-		
Centres Créches		1	- 1	- 1	- 1	- 1	- 1			
Clinics/Care Centres		-	-	-	-	-	-	-		
Fire/Ambulance Stations Testing Stations		- 1			- 1			-		
Museums		-	-	-	-	-	-	-		
Galleries Theatres		- 1	-		- 1	- 1		-		
Libraries		-	-		-	-	-	-		
Cemeteries/Crematoria Police		-	- 1	- 1	-	- 1	- 1	- 1		
Puris		-	-	-	-	-	-	-		
Public Open Space Nature Reserves		1	- 1	- 1	1	- 1	- 1			
Public Ablution Facilities		-		-	-		-	-		
Markets Stalls		- 1	- 1	- 1	- 1	- 1	- 1	-		
Abattoirs			-	-		-	-	-		
Aiports Taxi Ranks Bus Terminals			- 1	- 1	- 1		1	-		
Capital Spares		-	-	-	- 1	-	-	-		
Sport and Recreation Facilities Indoor Facilities			-	- 1		-	-	-		
Outdoor Facilities		-	-		- 1		-			
Capital Spares oritage assets		-	-	-	-	-	-	-		
Monuments		- 1	-	-	-	-	-	-		
Historic Buildings Works of Art		- 1	- 1	- 1	- 1	- 1				
Conservation Areas	1	-	-	-	-	-		-	l	
Other Heritage		-	-	-	-	-	-	-	1	
vestment properties	1									
Revenue Generating	1		- 1	- 1	- 1	- 1	- 1	- 1		
Improved Property Unimproved Property	1	-	-	-		-	-	-	l	
Non-revenue Generating Improved Property		- 1	-	-	- 1	-	-	-	1	
Unimproved Property	1		- 1	- 1	-	- 1	- 1	-	1	
ther assets Operational Buildings	1	-	-	-		-	-	-	<b>—</b>	<u> </u>
Municipal Offices	1	-	-	-	-	-	-	-	l	
Pay/Enquiry Points Building Plan Offices	1	1	- 1	- 1	- 1	- 1	- 1	-	l	
Workshops		- 1	- 1	-	-	-	-	-	1	
Yards Stores	1		- :	- 1	- 1	- 1	- 1	-	1	
Laboratories	1	-	-	-	-	-	-	-	l	
Training Centres Manufacturing Plant	1	- 1	- 1	- 1	- 1	- 1	- 1	-	l	
Depots	1	-	-	-	-	-	-	-	1	
Capital Spares Housing	1				- 1			-	1	
Staff Housing Social Housing	1	-	-	-	-	-	-	- 1	l	
Social Housing Capital Spares	1	- 1	- 1	- 1	- 1	- 1	- 1		l	
ological or Cultivated Assets	1	-		-	-	-	-	_	<u> </u>	
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		
angible Assets Servitutes	1	_	-	-	-	-	-	-	<u> </u>	
Licences and Rights		- 1		- 1	- 1	- 1	- 1	-	1	
Water Rights Effluent Licenses	1	- 1	- 1	- 1	- 1	- 1	- :	-	1	
Solid Waste Licenses	1	- 1	-		- 1			-	l	
Computer Software and Applications	1	-	-	-	-	-	-	-	1	
Load Settlement Software Applications Unspecified	1	- 1	- 1	- 1	- 1	- 1	- 1	-	l	
mouter Equipment	1	95	-	-	-	40	-	(40)	#DN/0!	
	1	95	-	-	-	40	-	(40)	#DIV/0!	
Computer Equipment	1	_	-	-	-	-	-	-	_	
rniture and Office Equipment	1	-	-	-	-	-	-	-	l	
rniture and Office Equipment Furniture and Office Equipment	1	-	-		-	-	-	-		
rniture and Office Equipment Furniture and Office Equipment schinery and Equipment								-	L_	
reiture and Office Equipment Furniture and Office Equipment chinery and Equipment Machinery and Equipment				-	-	-	-	-		
reiture and Office Equipment Furniture and Office Equipment chinery and Equipment Machinery and Equipment		-	-				-	-	1	
nniture and Office Equipment Fundare and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets		-	-	-	-	-	_			
erichur and Office Equipment Furthur and Office Equipment schinkery and Equipment Machinery and Equipment machinery and Equipment assport Assets Transport Assets Land		-	-	-	-	-	-	-		
inniture and Office Equipment Fenther and Equipment American and Office Equipment Machinery and Equipment American American Transport Assets Land Use Marine and Non-biological Animals			-	-			-			
innthus and Office Equipment Fundam and Office Equipment Auchimory and Equipment Machimory and Equipment Interpret Auchimory Temporal Auchimory Temporal Auchimory Land Land Land Land Land Land Land Land		-	-	-	-	-	-	-		
melhan and Office Sequences Frenthan and Office Sequences Androny and Sequences Machiney and Sequences Machiney and Sequences Machiney and Sequences Machiney and Machiney Machines Ma		-	-	-			-			
ember us Office Equipment Freshman of Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Office Limit United Control Control Office Contro		-	- 1	-			-	-		
unthus and Office Equipment Fundam and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Earl Land Land Zeo's, Marine and Non-biological Antimals Zeo's, Marine and Non-biological Antimals Winter securices Marine Securices Marine Securices		-								

Described.		2023/24				Budget Year 20		V==	\ <del>/==</del>	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		-						%	
Capital expenditure on renewal of existing assets by Ass	et Class	/Sub-class								
Infrastructure		_	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		_	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		_	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		_	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		_	-	-	-	-	-	-		
Water Treatment Works		_	-	-	-	-	-	-		
Bulk Mains		_	_	_	_	_	_	-		
Distribution		_	_	_	_	_	_	-		
Distribution Points		_	_	_	_	_	_	_		
PRV Stations		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Sanitation Infrastructure		_	_	_	_	_	_	_		
Pump Station		_	_	_	_	_	_	_		
Reticulation		_	_	_	_	_	_	_		
Waste Water Treatment Works		_	_	_	_	_	_	_		_
Outfall Sewers		_	_	_	_	_	_	_		
Toilet Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		_
Solid Waste Infrastructure		_	_	_	_	_	_	_		
Landfill Sites			_	_	_	_	_	_		
Waste Transfer Stations				_	_	_		_		
Waste Processing Facilities			_	_				_		
		_	_	_	_	_		_		
Waste Drop-off Points		_		_	_	_	_	_		
Waste Separation Facilities		_	_	_	_	_	_	-		
Electricity Generation Facilities		_	_		_		-	_		
Capital Spares		-	-	-	_	-	_	_		
Rail Infrastructure  Rail Lines		-	-	_	_	_		_		
		_					-			
Rail Structures		-	-	-	-	-	_	-		
Rail Furniture		-	-	-	_	-	-	_		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
	1	-	-	-	-	-	-	-		
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
		= =	-	-	-	-	-	-		
Information and Communication Infrastructure		- - -								
Information and Communication Infrastructure  Data Centres		- - -	-	-	-	-		-		-

Community Assets	in the second second
Habis	
Controls	_
Colves	Ī
CinicisCare Carties	_
Feath Ambalance Stations	_
Messerms	-
Gallwines	-
Theatres	-
Libraries	-
Cemeterises/Cemetabries	-
Police   Puls	-
Puls	-
Public Center Space	-
Malter Reserves	-
Public Abbidion Facilities	_
Markets   Slats	_
Salls   Abattoris	_
Aproris	_
Airports	_
Task Rank-Stus Terminals	_
Capital Spares	
Sport and Recreation Facilities	
Indoor Facilities	_
Outdoor Facilities	
Capital Spares	
Heritage assets	
Monuments	-
Historic Buildings	-
Conservation Areas	_
Other Heritage	-
Investment properties	-
Revenue Generating	-
Revenue Generating	_
Improved Property	_
Unimproved Property	_
Non-revenue Generating	_
Unimproved Property	-
13	-
13	-
Municipal Offices     13     -     -     -     -       PayEnquiry Plants     -     -     -     -     -       Building Plan Offices     -     -     -     -     -       Workshops     -     -     -     -     -       Yards     -     -     -     -     -       Stores     -     -     -     -     -       Laboratories     -     -     -     -     -       Training Centres     -     -     -     -     -       Manufacturing Plant     -     -     -     -     -       Depots     -     -     -     -     -     -       Capital Spares     -     -     -     -     -     -       Housing     -     -     -     -     -     -       Social Housing     -     -     -     -     -     -       Social Housing     -     -     -     -     -     -       Capital Spares     -     -     -     -     -     -       Biological or Cultivated Assets     -     -     -     -     -     -	-
Pay/Enquiry Points	-
Building Plan Offices	-
Workshops	-
Yards       - <td>-</td>	-
Stores	_
Laboratories	-
Training Centres	_
Manufacturing Plant       -	_
Depots	
Capital Spares	
Housing	
Staff Housing	_
Social Housing	
Capital Spares         -	_
Biological or Cultivated Assets	_
Biological or Cultivated Assets – – – – – – –	
	-
Intendible Assets	-
	-
Servitudes	-
Licences and Rights	-
Water Rights	-
Effluent Licenses	-
Solid Waste Licenses	_
Computer Software and Applications	-
Load Settlement Software Applications	-
Unspecified	-
Computer Equipment         1,088         200         -         -         50         50         0         0.9%	20
Computer Equipment 1,088 200 50 50 0 0.9%	20
Furniture and Office Equipment 33	_
Furniture and Office Equipment 33	-
	_
machinery and Education	
	-
<u>Iransport Assets</u> 1,252	-
Transport Assets 1,252	-

Land		-	-	_	_	_	_	_		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		ı	-	-	_	_	_	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	_		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	2,386	200	-	_	50	50	0	0.9%	200

check balance 2,279,906 - - -

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

DC16 Xhariep - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
Description	Rei	Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
thousands	1		244901	-aagot			~~~		%	. 5100031
epairs and maintenance expenditure by Asset Class/Su	b-class									
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		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	_	-	-	-	-		
Reticulation		_	_	_	_	_	_	_		
Waste Water Treatment Works		_	_	_	_	_	_	_		
Outfall Sewers		_	_	_	_	_	_	_		
Toilet Facilities		_	_	_	_	_	_	_		
Capital Spares								_		
		-	-	-	-	-	-	_		
Solid Waste Infrastructure		-	-	-	-	-	-			
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	_	-		
Rail Furniture		_	_	_	_	_	_	-		
Drainage Collection		_	_	_	_	_	_	_		
Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation		_	_	_	_	_	_	_		
MV Substations		_	_	_	_	_		_		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	_	-		
Capital Spares		_	_	_	_	-	_	_		
Information and Communication Infrastructure		-	-	_	-	-	-	_		
Data Centres		_	_	_	_	_	_	_		
Core Layers		_		_	_	_		_		
Distribution Layers	1	-	-	-	-	-	-	-	1	

la "	1 1		]			1			I	
Community Assets		-	-	-	-	-	-	-		_
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-	1	-
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		-	-	-	-	-	-	-	1	-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		_	-	_	-	-	-	_	1	-
Indoor Facilities		_	_	_	_	_	_	_		_
Outdoor Facilities			_	_				_		
			_	_	_	_	_	_		_
Capital Spares										_
Heritage assets			-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating					_	_				-
1										
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-	1	-
Improved Property		-	-	-	-	-	_		1	-
Unimproved Property		_						-		
Other assets	1		-	-	-	-	-	-		-
Operational Buildings		457	50	-	-	592	- 13	- (580)	-4639.5%	50
							-	-	-4639.5% -4639.5%	
Municipal Offices	-	457	50	-	-	592	- 13	- (580)		50
Municipal Offices Pay/Enquiry Points		<b>457</b> 457	<b>50</b> 50	-	-	<b>592</b> 592	- <b>13</b> 13	- ( <b>580</b> ) (580)		<b>50</b> 50
Pay/Enquiry Points	•	<b>457</b> 457	50 50 -	- - -	- - -	<b>592</b> 592 -	- 13 13 -	(580) (580) - -		<b>50</b> 50 - -
Pay/Enquiry Points Building Plan Offices		<b>457</b> 457 - -	<b>50</b> 50	- - -	- - - -	<b>592</b> 592 -	- 13 13 - -	( <b>580</b> ) (580)	-4639.5%	<b>50</b> 50 - -
Pay/Enquiry Points Building Plan Offices Workshops		<b>457</b> 457 - -	50 50 - - 50	- - -	- - - - -	<b>592</b> 592 -	- 13 13 - - - 13	(580) (580) - - (580)	-4639.5%	<b>50</b> 50 - -
Pay/Enquiry Points Building Plan Offices Workshops Yards		<b>457</b> 457 - - 457 - -	50 50 - - 50 -	- - - - -	- - - - -	<b>592</b> 592 -	- 13 13 - - 13 -	(580) (580) - - (580) -	-4639.5%	<b>50</b> 50
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		457 457 - 457 - 457 - -	50 50 - - 50 - -	- - - - - -	- - - - - -	592 - - - 592 - - - -	- 13 13 - - 13 - -	(580) (580) - - (580) - - -	-4639.5%	<b>50</b> 50 - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		457 457 - - 457 - - -	50 - - 50 - - - - -	-	- - - - -	<b>592</b> 592 -	- 13 13 - - 13 -	(580) (580) - - (580) -	-4639.5%	<b>50</b> 50 - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		457 457 - - 457 - - - -	50 - - - 50 - - - -	-	-	592 592 - - 592 - - - -	- 13 13 - - 13 - - - - -	- (580) (580) - (580) - - -	-4639.5%	<b>50</b> 50 - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		457 457 - - 457 - - - - -	50 50 - - 50 - - - - -	-	-	592 592 - - - 592 - - - - -	- 13 13 - - 13 - - - - -	(580) (580) - (580) - (580) - - -	-4639.5%	50 50 - - 50 - - - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		457 457 - - 457 - - - -	50 50 - - 50 - - - - - -	-	-	592 592 - - 592 - - - -	- 13 13 - - 13 - - - - -	- (580) (580) - - (580) - - - - -	-4639.5%	<b>50</b> 50 - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		457 457 - - 457 - - - - -	50 50 - - 50 - - - - -	-	-	592 592 - - - 592 - - - - -	- 13 13 - - 13 - - - - -	(580) (580) - (580) - (580) - - -	-4639.5%	50 50 - - 50 - - - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		457 457 - - 457 - - - - - -	50 50 - - 50 - - - - - -	-	-	592 592 - - 592 - - - - - -	- 13 13 - - 13 - - - - - -	- (580) (580) - - (580) - - - - -	-4639.5%	50 50 - - 50 - - - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		457 457 457 457	50 50 	-	-	592 592 - - 592 - - - - - - -	- 13 13 - - 13 - - - - - - -	- (580) (580) - (580) - (580) 	-4639.5%	50 50 - - 50 - - - - - - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		457 457 - - 457 - - - - - - -	50 50 - - 50 - - - - - - -	-	-	592 	- 13 13 - - 13 - - - - - - - -	- (580) (580) - (580) - (580) 	-4639.5%	50 50 - 50 - - - - - - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		457 457 - 457 - - - - - - - -	50 50 - - 50 - - - - - - - - -	-	-	592 	- 13 13 - - 13 - - - - - - - - -	- (580) (580) - (580) - (580) 	-4639.5%	50 50  50     
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares		457 457 - 457 - - - - - - - - - - -	50 50 - 50 - - - - - - - - - - - - - - -	-		592 	- 13 13 - - 13 - - - - - - - - - - - - -	- (580) (580) - (580) - (580) 	-4639.5%	50 50  50        
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		457 457 - 457 - - - - - - - - - - - -	50 50 - - 50 - - - - - - - - - - - - - -			592 592 - 592 - - - - - - - - - - - - -	- 13 13 - - 13 - - - - - - - - - - - - -	- (580) (580) - (580) (580) 	-4639.5%	50 50  50      
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares		457 457 - 457 - - - - - - - - - - -	50 50 - 50 - - - - - - - - - - - - - - -	-		592 	- 13 13 - - 13 - - - - - - - - - - - - -	- (580) (580) - (580) - (580) 	-4639.5%	50 50  50      
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		457 457 - 457 - - - - - - - - - - - -	50 50 - - 50 - - - - - - - - - - - - - -			592 592 - 592 - - - - - - - - - - - - -	- 13 13 13 13 13 	- (580) (580) - (580) - (580) 	-4639.5%	50 50 
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		457 457 - 457 - - - - - - - - - - - - - - -	50 50 			592 592 - 592 - - - - - - - - - - - - -	- 13 13 - - - - - - - - - - - - - - - -	- (580) (580) - (580) 	-4639.5%	50 50  50        
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		457 457 457	50 50 			592 592 - 592 - - - - - - - - - - - - -	- 13 13 - - - - - - - - - - - - - - - -	- (580) (580) - (580) - (580)	-4639.5%	50 50  50          
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Litangible Assets Servitudes Licences and Rights		457 457 457	50 50 		-	592	- 13 13 - - - - - - - - - - - - - - - -	- (580) (580) - (580) - (580)	-4639.5%	50 50 
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		457 457 457	50 50 			592	- 13 13 - - 13 - - - - - - - - - - - - -	- (580) (580) (580) -	-4639.5%	50 50 
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses		457 457 457	50 50 			592	- 13 13 - - - - - - - - - - - - - - - -	- (580) (580) - (580)	-4639.5%	50 50 50
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Sestivated Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		457 457 457	50 50 			592	- 13 13 13 13 13	- (580) (580) - (580) - (580)	-4639.5%	50 50  50             
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		457 457 457	50 50 			592	- 13 13 - - - - - - - - - - - - - - - -	- (580) (580) - (580) - (580)	-4639.5%	50 50 50
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		457 457 457	50 50 			592	- 13 13 13 13 13	- (580) (580) - (580) - (580)	-4639.5%	50 5050

Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		124	50	-	_	62	13	(50)	-399.8%	50
Furniture and Office Equipment		124	50	-	-	62	13	(50)	-399.8%	50
Machinery and Equipment		17	40	-	_	3	10	7	71.3%	40
Machinery and Equipment		17	40	-	-	3	10	7	71.3%	40
Transport Assets		35	_	_	3	16	_	(16)	#DIV/0!	_
Transport Assets		35	-	-	3	16	-	(16)	#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	<u></u>	_	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	633	140	-	3	674	35	(639)	-1826.6%	140

DC16 Xhariep - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2		YTD	YTD	Full Year
Description	ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
Rthousands	1	Outcome	Dudget	Duaget			budget	variance	variance %	rorecast
Depreciation by Asset Class/Sub-class										
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		-	-	-	-	-	-	-		
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			_	_		_	_	_		
			_	_	1 [	_	_	_		
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		_	-	_	-	_	-	-		
Waste Transfer Stations		_	_	_	_	_	_	_		
Waste Processing Facilities		_	_	_	_	_	_	_		
Waste Drop-off Points		_	_	_	_	_	_	_		
Waste Separation Facilities		_	_	_	_	_	_	_		
Electricity Generation Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
Rail Infrastructure										
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		_	-	-	_	-	_	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		_	_	_	-	_	_	-		
Piers		_	_	_	_	_	_	_		
Revetments		_	_	_	_	_	_	_		
Promenades			_	_	1 [	_	_	_		
Promenades Capital Spares			_					_		
		-		-	-	-	-			
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-	l	
Capital Spares	I	-	-	-	-	-	-	-	1	

	ı	ı	ı	I	ı	ı	ı	I	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		_	_	_	_	_	_	_		_
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	_	_	-	38	38	100.0%	150
Operational Buildings		613	150	_	_	_	38	38	100.0%	150
Municipal Offices		613	150	_	_	_	38	38	100.0%	150
Pay/Enquiry Points		-	-	_	_	_	_	_	100.070	100
Building Plan Offices			_	_	_	_	_	_		_
				_						_
Workshops		-	-		-	-	-	_		-
Yards		-	-	-	-	-	-			-
Stores		-	-	-	-	-	-	-	1	-
Laboratories		-	-	-	-	-	-	-	1	-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-	1	-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Biological or Cultivated Assets		_	_	_	-	-	-	-	1	-
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	_	_	_	13	13	100.0%	50
Computer Equipment		161	50	_	_	_	13	13	100.0%	50
Furniture and Office Equipment		191	100	-	-	-	25	25	100.0%	100
Furniture and Office Equipment		191	100	-	-	-	25	25	100.0%	100
Machinery and Equipment		ı	100	-	-	_	25	25	100.0%	100
Machinery and Equipment		-	100	-	-	-	25	25	100.0%	100
Transport Assets		239	100	_	_	_	25	25	100.0%	100
Transport Assets		239	100	-	-	-	25	25	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	-	_	-	125	125	100.0%	500

		2023/24				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Buuget	Duuget			buuget	variance	%	roiecasi
Capital expenditure on upgrading of existing assets by A	sset Cla	ss/Sub-class								
Infrastructure		_	_	_	_	_	_	_		-
Roads Infrastructure		_	_	_	_	-	_	-		_
Roads		_	_	-	-	-	_	-		_
Road Structures		_	_	_	-	-	_	-		_
Road Furniture		-	-	_	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		_	-	-	-	-	-	-		
Waste Drop-off Points		_	-	-	-	-	-	-		
Waste Separation Facilities		_	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	_	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	_	-	-	_	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		_	-	-	-	-	-	-		
MV Substations		_	_	_	_		_	_		
LV Networks										
Capital Spares		-	-	_	-	-	-	-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	_		
•					_	_		_		
Piers  Revetments		_	_	_	_	_	_	_		
Revetments		-	_	_		-				
Promenades		_	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	_	-	-	-	_		
Core Layers		-	-	_	-	-	-	_		
Distribution Layers		-	-	-	-	- 1	-	_		
Capital Spares	- 1	-	-	-	-	-	-	-	l	

Community Assets		_	-	-	-	-	-	-		_
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations Museums		_	_	_	-	_	_	_		_
Galleries			_	_	_	_	_	_		_
Theatres			_	_	_	_	_	_		_
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police		_	_	_	_	_	_	_		_
Purls		_	_	_	_	_	_	_		_
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		_	_	-	_	_	_	-		_
Public Ablution Facilities		_	-	-	-	-	-	-		-
Markets		_	-	-	-	-	-	-		-
Stalls		_	-	-	-	-	-	-		-
Abattoirs		_	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
l								-		
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		_	-	-	-	-	-	-	<u></u>	-
Biological or Cultivated Assets		-	-	-	-	_	-	-		-
Intangible Assets		_	_	_	_	_	_	_		_
Servitudes		_	_	_	_	_	_	_		_
Licences and Rights		_	-	_	-	-	-	_		-
Water Rights		_	_	_	-	_	-	-		_
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses		_	_	-	-	-	-	-		-
Computer Software and Applications		-	_	-	-	-	-	-		_
Load Settlement Software Applications		_	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment  Computer Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
	- 1	_	-	-	-	-	-	_	I	-
Furniture and Office Equipment										l .
Furniture and Office Equipment  Machinery and Equipment		_	_	-	-	_	-	_		-
			-	-	-	-	-	-		-

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

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

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
Aug	90	33
Sep		50
Oct		67
Nov		83
Dec		100
Jan		117
Feb		133
Mar		150
Apr		167
May		183
Jun		200

Chart C3 Aged	Consumer L	Debtors Anal	ysis					
	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/	70	-	102	1,680	-	41	7,349	240
2023/24	-	-	-	-	-	-	-	-

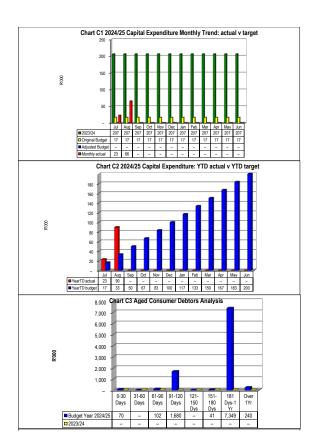


Chart C4 Cons	sumer Debtor	s (total by Debtor	Customer Category
	2023/24	Budget Year 2024/25	
Organs of State	8,965	9,242	
Commercial	-	-	
Households	-	-	
Other	233	240	

hart C4 Con			Customer Category)	Char	t C4 C	onsur	ner Debt	ors (total by D	ebtor Custome	er Category)	
		Budget Year 2024/25			0,000	1		(			
rgans of State	8,965	9,242									
ommercial	-	-			9,000						_
ouseholds					8,000						
her	233	240									
					7,000 -						_
					6,000						
				8	5,000						
				R' 000	4,000						
					3,000						_
					2,000						
					1,000 -						
				1							
				1	- '	Or	gans of	Commercial	Households	Other	Ī

-	_					Trade Creditors Aud		
		-	-	-	-	-	-	9,445
-	-	-	-	-	-	7,469	696	-
	-						/Ata	/Add 096

