



Organisational Structure Victor		Complete Votes & Sub Votes	Select Org Structure
Organisational Structure Votes Vote 1 - Executive and Council	Vote-1	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council Vote 2 - Finance and Administration Vote 3 - Planning and Development Vote 4 - Community and Social Services	1.1	Complete votes & sub-votes Exection and Council Mercer and Council Mer	1.1 - Mavor and Council 1.2 - Municipal Manager, Town Secretary and Chief Executi
Vote 4 - Community and Social Services Vote 5 - Environmental Protection	1.3 1.4	[Name of sub-vote] [Name of sub-vote]	1.1 - Mavor and Council 1.2 - Municipal Manager, Town Secretary and Chief Executi 1.3 - (Name of sub-vote) 1.4 - (Name of sub-vote) 1.5 - (Name of sub-vote) 1.6 - (Name of sub-vote)
Vote 5 - Environmental Protection Vote 6 - (NAME OF VOTE 6) Vote 7 - (NAME OF VOTE 7)	1.5 1.6	[Feame of sub-vote] [Feame of sub-vote]	1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote]
Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10]	1.7 1.8 1.9	[Name of sub-vote] [Name of sub-vote]	1.7 - Irvame of sub-vote/ 1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote]
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Vote 13 - INAME OF VOTE 13] Vote 14 - INAME OF VOTE 14]	2.1 2.2	Administrative and Corporate Support Finance	2.1 - Administrative and Cosponde Support 2.2 - France 2.3 - Humon Patourous 2.4 - Interno Factoria 2.4 - Interno of sub-vento 2.6 - Rindo of sub-vento 2.7 - Interno of sub-vento 2.8 - Name of sub-vento 2.9 - Name of sub-vento
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	3.8 3.9	[Plame of sub-vote] [Plame of sub-vote]	3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]
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	7.1	[Fiame of sub-vote] [Fiame of sub-vote] Biame of sub-vote]	7.1 - [Namo of sub-vote] 7.2 - [Namo of sub-vote] 7.3 - Rimo of sub-vote] 7.6 - Rimo of sub-vote] 7.6 - Rimo of sub-vote] 7.6 - Rimo of sub-vote] 7.8 - Rimo of sub-vote]
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•	act Information		
A. GENERAL INFORMATIC			
Municipality	DC16 Xhariep	Set name on 'Instructions	s' sheet
Grade		3 1 Grade in terms of the Remune	aration of Public Office Bearers Act.
Province	FS FREE STATE		
Web Address	www.xhariep.gov.za		
e-mail Address	moletsanely@xhariep.gov.za		
B. CONTACT INFORMATIO)N		
Postal address:			
P.O. Box	Private Bag x136		
City / Town	Trompsburg		
Postal Code	9913		
Street address			
Building	Xhariep District Municipality		
Street No. & Name	20 Louw Street		
City / Town	Trompsburg		
Postal Code	9913		
General Contacts			
Felephone number	051 011 2238		
ax number	051 713 0461		
C. POLITICAL LEADERSH	 IP		
Speaker:		Secretary/PA to the Spe	eaker:
D Number		ID Number	
Title	Mrs	Title	Ms
Name	Agnes Mokgoro Shasha	Name	Madillo Mohlabane
Telephone number	051 011 2238	Telephone number	051 011 2238
Cell number	072 736 3017	Cell number	066 500 7082
Fax number	051 713 0461	Fax number	051 713 0461
E-mail address	shasha@live.co.za	E-mail address	madillomohlabane25@gmail.com
Mayor/Executive Mayor:		Secretary/PA to the May	vor/Executive Mayor:
D Number		ID Number	
Title	Mrs	Title	Mrs
Name	Nokufa Irene Mehlomakhulu	Name	Bulelwa Patricia Mnweba
Felephone number	051 011 2238	Telephone number	051 011 2238
Cell number	062 728 9090	Cell number	062 957 2135
ax number	051 713 0461	Fax number	<mark>051 713 0461</mark>
E-mail address	irenemehlomakhulu@gmail.com	E-mail address	<u>bkmnweba@gmail.com</u>
Deputy Mayor/Executive	ə Mayor:		outy Mayor/Executive Mayor:
D Number		ID Number	
Fitle		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the Mur	nicipal Manager:
D Number		ID Number	
Title	Ms	Title	Mr
Name	Lebohang Yvonne Moletsane	Name	Paseka Tshabalala
Telephone number	051 011 2238	Telephone number	051 713 9304
relephone number			073 199 6395
	082 304 4397	Cell number	0/2 199 0292
Cell number	082 304 4397 051 713 0461		
Cell number Fax number E-mail address	082 304 4397 051 713 0461 moletsanel@xhariep.gov.za	Fax number E-mail address	073 199 6395 051 713 0461 advocatelwandle@gmail.com

Chief Financial Officer		Secretary/PA to the Ch	ief Financial Officer
ID Number		ID Number	
Title	Mr	Title	Miss
Name	Mpho Matthews David Tamasane(Acting)	Name	Moipone Moopela
Telephone number	0510112238	Telephone number	051 011 2238
Cell number	834372604	Cell number	083 993 9969
Fax number	0517130461	Fax number	051 713 0461
E-mail address	mgivaonline@gmail.com	E-mail address	moiponemoopela84@gmail.com
Official responsible for	submitting financial information	Official responsible for	submitting financial information
ID Number		ID Number	
Title	Miss	Title	
Name	Gracious Mmolawa	Name	
Telephone number	051 713 9312	Telephone number	
Cell number	083 977 8266	Cell number	
Fax number	051 713 0461	Fax number	
E-mail address	graciousesh2012@gmail.com	E-mail address	
Official responsible for	submitting financial information	Official responsible for	submitting financial information
ID Number	, , , , , , , , , , , , , , , , , , ,	ID Number	•
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for	submitting financial information	Official responsible for	submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for	submitting financial information	Official responsible for	submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	submitting financial information		submitting financial information
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
2			

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

DC16 Xhariep - Table C1 Monthly Budget Statement Summary - M05 November

	2023/24				Budget Year 2		·		
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Financial Performance								/0	
Property rates		_		_	_	_	_		
Service charges	_	_	_	_	_	_	_		_
Investment revenue	_ 1,414		-	-	-	-	_		-
	1,414	-	1 500	170	-	-		270/	-
Transfers and subsidies - Operational		950	1,500	173	857	625	232	37%	950
Other own revenue	66,358 69,186	63,218 64,168	63,218 64,718	435 608	25,234 26,091	26,341 26,966	(1,107) (875)	-4% - 3%	64,168
Total Revenue (excluding capital transfers and contributions)	09,100	04,100	04,710	000	20,091	20,900	(073)	-3 /0	04,100
Employee costs	47,237	51,023	51,023	3,898	20,174	21,260	(1,086)		51,023
Remuneration of Councillors	5,467	4,892	4,892	683	2,194	2,039	(1,000)		4,892
Depreciation and amortisation	1,205	4,092	4,092	005	2,134	2,039			4,092
				-	- 27		(208)		
Interest	630	50	50	16	37	21	16		50
Inventory consumed and bulk purchases	-	-	-	-	-	-	-	400/	-
Transfers and subsidies	17	62	62	23	23	26	(3)	-13%	62
Other expenditure	45,413	7,386	7,746	1,745	9,174	3,227	5,946	184%	7,386
Total Expenditure	99,969	63,913	64,273	6,364	31,601	26,781	4,820	18%	63,913
Surplus/(Deficit)	(30,783)	255	445	(5,755)	(5,510)	185	(5,695)	-3074%	255
Transfers and subsidies - capital (monetary	23,972	-	44,705	-	389	18,627	(18,238)	-98%	-
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers &	(6,811)	255	45,150	(5,755)	(5,121)	18,812	(23,933)	-127%	255
contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(6,811)	255	45,150	(5,755)	(5,121)	18,812	(23,933)	-127%	255
Capital expenditure & funds sources									
Capital expenditure	201	200	380	_	90	158	(69)	-43%	200
Capital transfers recognised	_	_	180	_	_	75	(75)	-100%	_
Borrowing	_	_	_	_	_	_	-		_
Internally generated funds	106	200	200	_	50	83	(34)	-41%	200
Total sources of capital funds	106	200	380		50	158	(109)	-41%	200
	100	200	300	-	JU	130	(109)	-09 /0	200
Financial position									
Total current assets	6,738	716	726		25,954				716
Total non current assets	8,457	(300)	(120)		8,547				(300)
Total current liabilities	25,570	161	44,544		49,996				161
Total non current liabilities	2,504	-	-		2,504				-
Community wealth/Equity	(12,878)	255	-		(17,999)				255
Cash flows									
Net cash from (used) operating	207,676	(989)	43,392	(54)	15,909	22,209	6,299	28%	(989)
Net cash from (used) operating	2,481	(303)	(410)	-	90	(171)	(260)	152%	(230)
Net cash from (used) financing	2,401	(200)	(_	-		(200)	102 /0	(200)
Cash/cash equivalents at the month/year end	220,527	(1,219)	42,982	_	(27,223)	22,038	49,261	224%	_
	220,321	(1,213)			(21,223)	22,030	-	22470	
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	-	123	-	102	1,620	7,671	-	9,585
Creditors Age Analysis									
Total Creditors	2,904	1,377	1,421	-	71	-	-	6,810	12,583

Bass 1.4		2023/24	<u>.</u>			Budget Year 2		\/ 		
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	-		budget	variance	variance %	Forecast
Revenue - Functional	<u> </u>								70	
Governance and administration		54,415	49,160	49,710	290	19,789	20,713	(923)	-4%	49,160
Executive and council		14,469	49,100 12,544	12,544	- 250	5,718	5,227	(923)	-4 % 9%	12,544
			36,616	37,166					-9%	36,616
Finance and administration		39,945	30,010	57,100	290	14,071	15,486	(1,415)	-9%	30,010
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-	750/	-
Economic and environmental services		14,771	15,008	59,713	319	6,301	24,880	(18,579)	-75%	15,008
Planning and development		14,771	15,008	59,713	319	6,301	24,880	(18,579)	-75%	15,008
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	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	93,158	64,168	109,423	608	26,480	45,593	(19,113)	-42%	64,168
Expenditure - Functional										
Governance and administration		57,485	48,551	48,786	5,141	25,351	20,328	5,023	25%	48,551
Executive and council		16,890	14,064	14,124	2,474	9,360	5,885	3,475	59%	14,064
Finance and administration		40,596	34,487	34,662	2,666	15,990	14,443	1,548	11%	34,487
Internal audit		-	-	-		-	-	-		-
Community and public safety		-	-	_	_	_	_	_		_
Community and social services		_	_	_	_	_	_	_		_
Sport and recreation		_	_	_	_	_	_	_		_
Public safety		_	_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		 26,027	_ 15,362	 15,487	1,223	_ 6,250	_ 6,453	(203)	-3%	15,362
Planning and development		26,027	15,362	15,487 15,487	1,223	6,250 6,250	6,453	(203)	-3%	15,362
Road transport		20,027	10,302	10,407	1,223	0,250	0,400	(203)	-5 /0	- 10,302
Environmental protection		_	_	-	_	-	-	_		_
Trading services			-	-	_	-	-	-		-
Energy sources		16,457 16,457	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	_	-	-		-
Total Expenditure - Functional	3	99,969	63,913	64,273	6,364	31,601	26,781	4,820	18%	63,91
Surplus/ (Deficit) for the year		(6,811)	255	45,150	(5,755)	(5,121)	18,812	(23,933)	-127%	25

References

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

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

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

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

DC16 Xhariep - Table C2 Monthly Budget Statement - Financial Per	formance (functional classification) - M05 November

Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	-	ear 2024/25 YearTD budget	YTD variance	YTD variance	Full Yea Forecas
housands	1								%	
venue - Functional										
Municipal governance and administration		54,415	49,160	49,710	290	19,789	20,713	(923)	-4%	49,
Executive and council		14,469	12,544	12,544	-	5,718	5,227	492	0	12
Mayor and Council		6,183	5,859	5,859	-	2,444	2,441	2	0	5
Municipal Manager, Town Secretary and Chief		8,286	6,685	6,685	_	3,275	2,786	489	0	6
Executive Finance and administration		39,945	36,616	37,166	290	14,071	15,486	(1,415)	(0)	36
Administrative and Corporate Support		20,666	19,749	19,749	1	7,473	8,229	(1,413) (756)	(0)	19
Asset Management		20,000			l _'	1,410	0,223	(100)	(0)	15
Finance		19,280	16,867	17,417	289	6,598	7,257	(659)	(0)	16
Fleet Management		13,200	10,007	17,417	205	0,350	1,231	(053)	(0)	10
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 sarety Community and social services		-	-	-	-	-	-	-		
Aged Care		-				-	_	_		
Agricultural		-	-	-	-	-	-	-		
Agricultural Animal Care and Diseases		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and		-	-	-	-	-	-	-		
Child Care Facilities		-	-	-	-	-	-	-		
Community Halls and Facilities		-	-	-	-	-	-	-		
Consumer Protection		-	-	-	-	-	-	-		
Cultural Matters		-	-	-	-	-	-	-		
Disaster Management		-	-	-	-	-	-	-		
Education		-	-	-	-	-	-	-		
Indigenous and Customary Law		-	-	-	-	-	-	-		
Industrial Promotion		-	-	-	-	-	-	-		
Language Policy		-	-	-	-	-	-	-		
Libraries and Archives		-	-	-	-	-	-	-		
Literacy Programmes		-	-	-	-	-	-	-		
Media Services		-	-	-	-	-	-	-		
Museums and Art Galleries		-	-	-	-	-	-	-		
Population Development		-	-	-	-	-	-	-		
Provincial Cultural Matters		-	-	_	-	-	-	-		
Theatres		-	-	_	-	-	-	-		
Zoo's		-	-	_	-	-	-	-		
Sport and recreation		-	-	-	-	-	-	-		
Beaches and Jetties		-	_	-	-	-	_	_		
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_		
Community Parks (including Nurseries)		_	_		_	_	_	_		
Recreational Facilities		_	_		-	-	-	_		
Sports Grounds and Stadiums		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Public safety		-	-	-	-	-	-	-		
Civil Defence		-	-	-	-	-	-	-		
Cleansing		-	-	-	-	-	-	-		
Control of Public Nuisances		-	-	-	-	-	-	-		
Fencing and Fences		-	-	-	-	-	-	-		
Fire Fighting and Protection		-	-	-	-	-	-	-		
Licensing and Control of Animals		-	-	-	-	-	-	-		
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-		
Pounds		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Informal Settlements		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
Ambulance		-	-	-	-	-	-	-		
Health Services		-	-	-	-	-	-	-		
Laboratory Services		-	-	-	-	-	-	-		
Food Control		_	-	_	-	_	-	-		
Health Surveillance and Prevention of										
Communicable Diseases including		-	-	-	-	-	-	-		
Vector Control		-	-	-	-	-	-	-		
Chemical Safety		_	-	-	-	-	-	-		
Economic and environmental services		14,771	15,008	59,713	319	6,301	24,880	(18,579)	(0)	15
Planning and development		14,771	15,008	59,713	319	6,301	24,880	(18,579)	(0)	1
Billboards		_	-	-	-	-	-	-	(-/	
Corporate Wide Strategic Planning (IDPs,			_					_		
Central City Improvement District			1				_	_		
		_	_	_	-	_	_		1	

Economic Development/Planning		14,771	15,008	15,008	319	6,301	6,253	48	0	15,008
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and										
Enforcement. and Citv Engineer Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	_	-	-	-		-
Support to Local Municipalities		-	-	- 44,705	-	-	- 18.627	(18,627)	(0)	-
Road transport		_	-	44,703	_	-	- 10,027	(10,027)	(0)	_
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 Electricity		23,972	-	-	-	389	-	389	#DIV/0!	-
Street Lighting and Signal Systems		23,972	-	-	-	389	-	389	#DIV/0!	-
Nonelectric Energy	1	-	-	_	_	-	-	-		
Water management	1	-	-	-	-	-	-	-		-
Water Treatment		_	-	-	-	-	-	_		-
Water Distribution	1	-	-	_	-	_	_	-		_
Water Storage		_	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets	1	-	-	-	-	-	-	-		-
Sewerage	1	-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Markets Tourism	2		-	- - - 109.423	-		- - - 45 593	-	(0)	
Markets Tourism Total Revenue - Functional	2	93,158	- - 64,168	- - 109,423		- - 26,480	- - 45,593	- - - (19,113)	(0)	- - - 64,168
Markets Tourism Total Revenue - Functional Expenditure - Functional	2		- 64,168		- - 608			- (19,113)		
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration	2	57,485	64,168 48,551	48,786	- - 608 5,141	25,351	20,328	_ (19,113) 5,023	0	48,551
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	2	57,485 16,890	_ 64,168 48,551 14,064	48,786 14,124	- 608 5,141 2,474	25,351 9,360	20,328 5,885	(19,113) 5,023 3,475	0	48,551 14,064
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	57,485 16,890 6,336	- 64,168 48,551 14,064 5,669	48,786 14,124 5,669	- 	25,351 9,360 2,431	20,328 5,885 2,362	- (19,113) 5,023 3,475 69	0 0 0	48,551 14,064 5,669
Markets Tourism Total Revenue - Functional <u>Expenditure - Functional</u> Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Exactly and Manager, Town Secretary and Chief	2	57,485 16,890 6,336 10,554	- 64,168 48,551 14,064 5,669 8,395	48,786 14,124 5,669 8,455	608 5,141 2,474 696 1,778	25,351 9,360 2,431 6,929	20,328 5,885 2,362 3,523	- (19,113) 5,023 3,475 69 3,406	0 0 0 0	48,551 14,064 5,669 8,395
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Eventhine Finance and administration	2	57,485 16,890 6,336 10,554 40,596		48,786 14,124 5,669 8,455 34,662		25,351 9,360 2,431 6,929 15,990	20,328 5,885 2,362 3,523 14,443		0 0 0 0 0	48,551 14,064 5,669 8,395 34,487
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support	2	57,485 16,890 6,336 10,554	- 64,168 48,551 14,064 5,669 8,395	48,786 14,124 5,669 8,455	608 5,141 2,474 696 1,778	25,351 9,360 2,431 6,929	20,328 5,885 2,362 3,523	- (19,113) 5,023 3,475 69 3,406	0 0 0 0	48,551 14,064 5,669 8,395
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Eventhine Finance and administration	2	57,485 16,890 6,336 10,554 40,596 23,889		48,786 14,124 5,669 8,455 34,662 21,065 -		25,351 9,360 2,431 6,929 15,990 10,273 -	20,328 5,885 2,362 3,523 14,443 8,777 -		0 0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 –
Markets Tourism Total Revenue - Functional <u>Expenditure - Functional</u> Municipal governance and administration Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Eventitive Finance and administration Administrative and Corporate Support Asset Management	2	57,485 16,890 6,336 10,554 40,596		48,786 14,124 5,669 8,455 34,662		25,351 9,360 2,431 6,929 15,990	20,328 5,885 2,362 3,523 14,443		0 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 Everyowithine Finance and administration Administrative and Corporate Support Asset Management Finance	2	57,485 16,890 6,336 10,554 40,596 23,889		48,786 14,124 5,669 8,455 34,662 21,065 -		25,351 9,360 2,431 6,929 15,990 10,273 -	20,328 5,885 2,362 3,523 14,443 8,777 -		0 0 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 Finance and administration Administrative and Corporate Support Asset Management Fluet Management Human Resources Information Technology	2	57,485 16,890 6,336 10,554 40,596 23,889 - 15,029 -		48,786 14,124 5,669 8,455 34,662 21,065 - 12,407 -		25,351 9,360 2,431 6,929 15,990 10,273 - 5,152 -	20,328 5,885 2,362 3,523 14,443 8,777 - 5,169 -		0 0 0 0 0 0 0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 -
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritika Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services	2	57,485 16,890 6,336 10,554 40,596 23,889 - 15,029 -		48,786 14,124 5,669 8,455 34,662 21,065 - 12,407 -		25,351 9,360 2,431 6,929 15,990 10,273 - 5,152 -	20,328 5,885 2,362 3,523 14,443 8,777 - 5,169 -		0 0 0 0 0 0 0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 -
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evanythina Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and	2	57,485 16,890 6,336 10,554 40,596 23,889 - 15,029 - 15,029 - 15,029 - 15,029 - 15,029 - - 1,578 -		48,786 14,124 5,669 8,455 34,662 21,065 - 12,407 - 1,190 -		25,351 9,360 2,431 6,929 15,990 10,273 - 5,152 - 5,155 - 5,156 -	20,328 5,885 2,362 3,523 14,443 8,777 - 5,169 - 496 - -		0 0 0 0 0 0 0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 -
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritika Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services	2	57,485 16,890 6,336 10,554 40,596 23,889 - 15,029 - 15,029 - 15,029 - 15,029 - 15,029 - - 1,578 -		48,786 14,124 5,669 8,455 34,662 21,065 - 12,407 - 1,190 -		25,351 9,360 2,431 6,929 15,990 10,273 - 5,152 - 5,155 - 5,156 -	20,328 5,885 2,362 3,523 14,443 8,777 - 5,169 - 496 - -		0 0 0 0 0 0 0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 -
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evanthine Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Marketing, Customer Relations, Publicity and	2	57,485 16,890 6,336 10,554 40,596 23,889 - 15,029 - 15,029 - 15,029 - 15,029 - 15,029 - - 1,578 -		48,786 14,124 5,669 8,455 21,065 - 12,407 - 1,190 - - - -		25,351 9,360 2,431 6,929 15,990 10,273 - 5,152 - 5,152 - 5,66 - - - -	20,328 5,885 2,362 3,523 14,443 8,777 - 5,169 - 496 - - - -	- (19,113) 3,023 3,406 99 3,406 1,548 1,495 - (17) - (17) - (17) - 70 - - -	0 0 0 0 0 0 0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 -
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Even-viti-a Finance and administrative Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	2	57,485 16,890 6,336 10,554 40,596 23,889 - 15,029 - 15,029 - 15,029 - 15,029 - 15,029 - - 1,578 -		48,786 14,124 5,669 8,455 21,065 - 12,407 - 1,190 - - - -		25,351 9,360 2,431 6,929 15,990 10,273 - 5,152 - 5,152 - 5,66 - - - -	20,328 5,885 2,362 3,523 14,443 8,777 - 5,169 - 496 - - - -	- (19,113) 5,023 3,475 69 3,406 1,548 1,445 - (17) - 70 - 70 - - 70 - - -	0 0 0 0 0 0 0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - - 12,332 - - 1,190 - - - - - - - - - - - - - - - - - - -
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Even-thina Finance and administrative Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Supply Chain Management	2	57,485 16,890 6,336 10,554 40,556 23,889 - 15,029 - 1,678 - - - - - - -	- 64,168 48,551 14,064 5,669 8,395 34,487 20,965 - - 1,190 - - - - - - - - - - - - - - - - - - -	48,786 14,124 5,669 8,855 21,065 - 12,407 - 1,190 - - - - - - - - -		25,351 9,360 2,431 6,929 15,990 10,273 	20,328 5,885 2,362 3,523 14,443 8,777 - - - - - - - - - - - - - - - - - -	- (19,113) (3,475 69 3,406 1,548 1,495 - (17) - 700	0 0 0 0 0 0 0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - - 12,332 - - 1,190 - - - - - - - - - - - - - - - - - - -
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Every thus Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	2	57.485 16,890 6,336 40,596 23,889 - - 15,029 - - 1,678 - - - - - - - - - - - - - - - - - - -	- 64,168 48,551 14,064 5,669 8,395 34,487 20,965 - - - 1,190 - - - - - - - - - - - - - - - - - - -	48,786 14,124 5,669 8,455 21,065 - 12,407 - - 1,190 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	25,361 9,360 2,431 15,900 10,273 - 5,152 - - - 5666 - - - - - - - - - - - - -	20,328 5,885 2,362 3,523 14,443 8,777 - 5,169 - - - - - - - - - - - - - - - - - - -	- (19,113) 3,475 69 3,406 1,548 1,548 1,548 - (17) - (17) - (17) - (17) - (17) - - - - - - - - - - - - - -	0 0 0 0 0 0 0 0 0 0 0	48,551 14,064 5,669 8,395 2,322 - 12,332 - 1,190 - - - - - - - - - - - - - - - - - - -
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evenutive Finance and administration Administrative and Corporate Support Asset Management Finance Fielet 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	57.485 16,890 6,336 40,596 23,889 - - 15,029 - - 1,678 - - - - - - - - - - - - - - - - - - -	- 64,168 448,551 14,054 5,669 8,395 34,457 - 12,332 - 1,190 - - - - - - - - - - - - - - - - - - -	48,786 14,124 5,669 8,455 21,065 - 12,407 - - 1,190 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	25,361 9,360 2,431 15,900 10,273 - 5,152 - - - 5666 - - - - - - - - - - - - -	20,328 5,885 2,362 3,523 14,443 8,777 - 5,169 - - - - - - - - - - - - - - - - - - -	- (19,113) (3,475 69 3,406 1,548 1,495 - (17) - 70 70 70	0 0 0 0 0 0 0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - - 12,332 - 1,190 - - - - - - - - - - - - - - - - - - -
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Even-thina 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	57,485 16,890 6,336 10,554 40,554 23,889 - 15,029 - - 1,678 - - - - - - - - - - - - -	- 64,168 448,551 14,064 5,669 8,395 34,487 - 12,332 - 1,190 - - - - - - - - - - - - - - - - - - -	48,786 14,124 5,669 8,455 21,065 - 12,407 - 12,407 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	25,351 9,360 2,431 6,929 15,990 10,273 - 5,152 - - - - - - - - - - - - - - - - - - -	20,328 5,885 2,362 3,523 3,524 3,543 8,777 - - - - - - - - - - - - - - - - - -	- (19,113) 5,023 3,406 1,548 1,495	0 0 0 0 0 0 0 0 0 0 0	48,551 14,064 5,669 8,395 - 12,332 - 1,190 - - - - - - - - - - - - - - - - - - -
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Even-viti-a 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 audi Governance Function Community and public safety	2	57.485 16.890 6.336 10.554 40.556 23.889 - 15.029 - - 1,678 - - - - - - - - - - - - -		48,786 14,124 5,669 8,455 34,665 - 12,407 - 12,407 - 1,190 - - 1,190 - - - 1,190 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	25,351 9,360 2,431 6,529 10,273 - - - - - - - - - - - - - - - - - - -	20,328 5,885 2,362 3,523 14,443 8,777 - - - - - - - - - - - - - - - - - -	- (19,113) 5,023 3,475 69 3,406 1,548 1,495 - (17) - (17) - 70	0 0 0 0 0 0 0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - - 12,332 - - 1,190 - - - - - - - - - - - - - - - - - - -
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Even-vitina 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	2	57.485 16.890 6.336 10.554 40.556 23.889 - 15.029 - - - - - - - - - - - - -	- 64,168 48,551 14,064 5,669 8,395 34,487 - - - 1,190 - - - - - - - - - - - - - - - - - - -	48,786 14,124 5,669 8,455 21,065 - 12,407 - 1,190 - - 1,190 - - - - - - - - - - - - -		25,351 9,360 2,431 6,929 15,990 10,273 	20,328 5,885 2,362 3,523 14,443 8,777 - - - - - - - - - - - - - - - - - -	- (19,113) (3,475 69 3,406 1,548 1,495 - (17) - 700	0 0 0 0 0 0 0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - 1,190
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Even-viti-a 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 audi Governance Function Community and public safety	2	57.485 16.890 6.336 10.554 40.556 23.889 - 15.029 - - 1,678 - - - - - - - - - - - - -		48,786 14,124 5,669 8,455 34,665 - 12,407 - 12,407 - 1,190 - - 1,190 - - - 1,190 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	25,351 9,360 2,431 6,529 10,273 - - - - - - - - - - - - - - - - - - -	20,328 5,885 2,362 3,523 14,443 8,777 - - - - - - - - - - - - - - - - - -	- (19,113) 5,023 3,475 69 3,406 1,548 1,495 - (17) - (17) - 70	0 0 0 0 0 0 0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - - 12,332 - - 1,190 - - - - - - - - - - - - - - - - - - -
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Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evanthia Finance and administration Administrative and Corporate Support Asset Management Finance Fieat Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Risk Management Security Services Supply Chain Management Valuation Service Infernal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemteries, Funeral Parlours and	2	57,485 16,890 6,336 10,554 40,556 23,889 - 15,029 - 1,678 - - - - - - - - - - - - -		48,786 14,124 5,669 8,455 21,065 - 12,407 - 12,407 - 1,190	 	25,351 9,360 2,431 6,929 15,900 10,273 - - - - - - - - - - - - - - - - - - -	20,328 5,885 2,362 3,523 14,443 8,777 - - - - - - - - - - - - - - - - - -	- (19,113) 5,023 3,406 1,548 1,495	0 0 0 0 0 0 0 0 0 0 0	48,551 14,064 5,669 8,395 34,447 20,965 - 12,332 - 1,190
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritika Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Marketing, Customer Relations, Publicity, Customer Reventeries, Public, Services Cemmunity and public safety Community and public safety Community and public safety Community and contain and Diseases Cemeteries, Funeral Parlourus and Child Care Facilities	2	57.485 16.890 6.336 10.554 40.556 23.889 - 15.029 - 1.678 - - - - - - - - - - - - -	- 64,168 48,551 14,064 5,669 8,395 34,487 20,965 - - - 12,332 - - - 12,332 - - - - 1,190 - - - - - - - - - - - - - - - - - - -	48,786 14,124 5,669 8,455 21,065 - 12,407 - 12,407 - 1,190	- - - - - - - - - - - - - - - - - - -	25,351 9,360 2,431 6,929 15,990 10,273 5,566 -	20,328 5,885 2,362 3,523 14,443 8,777 - - - - - - - - - - - - - - - - - -	- (19,113) 5,023 3,406 1,548 1,495	0 0 0 0 0 0 0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - - 12,332 - - 1,190 - - - - - - - - - - - - - - - - - - -
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Funces and administration Administrative and Corporate Support Asset Management Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Properly Services Risk Management Security Services Risk Management Valuation Service Internal audit Governance Function Community and social services Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities	2	57.485 16.890 6.336 10.554 40.556 23.889 - 15.029 - 1.678 - - - - - - - - - - - - -	- 64,168 48,551 14,064 5,669 8,395 34,487 20,965 - - - 12,332 - - - 1,190 - - - - - - - - - - - - - - - - - - -	48,786 14,124 5,669 8,455 21,065 - 12,407 - 12,407 - 1,190	- - - - - - - - - - - - - - - - - - -	25,351 9,360 2,431 6,929 15,990 10,273 5,566 -	20,328 5,885 2,362 3,523 14,443 8,777 - - - - - - - - - - - - - - - - - -	- (19,113) (3,475 69 3,406 1,548 1,495 - (17) - 70	0 0 0 0 0 0 0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - 1,190
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive 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 Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and scial services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection	2	57.485 16.890 6.336 10.554 40.556 23.889 - 15.029 - 1.678 - - - - - - - - - - - - -	- 64,168 449,551 14,064 5,669 8,395 34,487 - 12,332 - 1,190 - - - - - - - - - - - - - - - - - - -	48,786 14,124 5,669 8,455 21,065 - 12,407 - 12,407 - 1,190	- - - - - - - - - - - - - - - - - - -	25,351 9,360 2,431 6,929 15,990 10,273 5,566 -	20,328 5,885 2,362 3,523 14,443 8,777 - - - - - - - - - - - - - - - - - -	- (19,113) (3,475) 69 3,406 1,548 1,495 - (17)	0 0 0 0 0 0 0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - - 12,332 - - 1,190 - - - - - - - - - - - - - - - - - - -
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Even-trikina Finance and administration Administrative and Corporate Support Asset Management Finance Fieet 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 social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities	2	57,485 16,890 6,336 10,554 40,596 23,889 - - 1,678 - - - - - - - - - - - - -	- 64,168 448,551 14,064 5,669 8,395 34,457 20,965 - 12,332 - 1,190 - - - - - - - - - - - - - - - - - - -	48,786 14,124 5,669 8,455 21,065 - 12,407 - 12,407 - 1,190	- - - - - - - - - - - - - - - - - - -	25,351 9,360 2,431 6,929 15,390 10,273 - 5,152 - - - 5,556 - - - - - - - - - - - - - - - - - -	20,328 5,885 2,362 3,553 14,443 8,777 - 5,169 - - - - - - - - - - - - - - - - - - -	- (19,113) 5,023 3,406 1,548 1,495	0 0 0 0 0 0 0 0 0 0 0	48,551 14,064 5,669 8,395 12,332 12,332 1,190
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Manicipal Manager, Town Secretary and Chief 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 social services Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management	2	57,485 16,890 6,336 10,554 40,556 23,889 - 15,029 - 16,029 - - - - - - - - - - - - -	- 64,168 - 48,551 - 14,064 - 5,669 - - - - - - - - - - - - - - - - - -	48,786 14,124 5,669 8,8455 21,065 - 12,407 - 12,407 - 1,190	- - - - - - - - - - - - - - - - - - -	25,351 9,360 2,431 6,929 15,900 10,273 - - - - - - - - - - - - - - - - - - -	20,328 5,885 2,362 3,523 14,443 8,777 - - - - - - - - - - - - - - - - - -	- (19,113) 5,023 3,406 1,548 1,495	0 0 0 0 0 0 0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - 1,190
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Even-vitine Finance and administration Administrative and Corporate Support Asset Management Finance Fiedet Management File Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Properly Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education	2	57,485 16,890 6,336 10,554 40,596 23,889 - - 1,678 - - - - - - - - - - - - -	- 64,168 448,551 14,064 5,669 8,395 34,457 20,965 - 12,332 - 1,190 - - - - - - - - - - - - - - - - - - -	48,786 14,124 5,669 8,455 21,065 - 12,407 - 12,407 - 1,190	- - - - - - - - - - - - - - - - - - -	25,351 9,360 2,431 6,929 15,390 10,273 - 5,152 - - - 5,556 - - - - - - - - - - - - - - - - - -	20,328 5,885 2,362 3,553 14,443 8,777 - 5,169 - - - - - - - - - - - - - - - - - - -	- (19,113) 5,023 3,406 1,548 1,495	0 0 0 0 0 0 0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - 1,190
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Manicipal Manager, Town Secretary and Chief 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 social services Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management	2	57.485 16.890 6.336 10.554 23.889 - 15.029 - 1.678	- 64,168 448,551 14,064 5,669 8,395 34,487 20,965 - 1 12,332 - - 1 9 - - - - - - - - - - - - - - - -	48,786 14,124 5,669 8,455 21,065 - 12,407 - 1,190 - - 1,190 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	25,351 9,360 2,431 6,929 15,900 10,273 - - - - - - - - - - - - - - - - - - -	20,328 5,885 2,362 3,523 14,443 8,777 - - - - - - - - - - - - - - - - - -	- (19,113) (3,475 69 3,406 1,548 1,495 - (17) (17)	0 0 0 0 0 0 0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - 1,190
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evanithina Finance and administration Administrative and Corporate Support Asset Management Finance Fiest 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 Inflemal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law	2	57.485 16.890 6.336 10.554 40.596 23.889 - 11.678 - </td <td>- 64,168 449,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - - 12,332 - - - - - - - - - - - - - - - - - -</td> <td>48,786 14,124 5,669 8,8455 21,065 - 12,407 - 1,190 1,190</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>25,351 9,360 2,431 6,929 15,990 10,273 - - - - - - - - - - - - - - - - - - -</td> <td>20,328 5,885 2,362 3,523 14,443 8,777 - - - - - - - - - - - - -</td> <td>- (19,113) (3,475 69 3,406 1,548 1,495 - (17)</td> <td>0 0 0 0 0 0 0 0 0 0 0</td> <td>48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - 1,190</td>	- 64,168 449,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - - 12,332 - - - - - - - - - - - - - - - - - -	48,786 14,124 5,669 8,8455 21,065 - 12,407 - 1,190 1,190	- - - - - - - - - - - - - - - - - - -	25,351 9,360 2,431 6,929 15,990 10,273 - - - - - - - - - - - - - - - - - - -	20,328 5,885 2,362 3,523 14,443 8,777 - - - - - - - - - - - - -	- (19,113) (3,475 69 3,406 1,548 1,495 - (17)	0 0 0 0 0 0 0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - 1,190

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									15,362
	26,		15,487	1,223	6,250	6,453	(203)	(0)	
Planning and development	26,		15,487	1,223	6,250	6,453	(203)	(0)	15,362
Planning and development Billboards	26,	27 15,362	15,487	1,223	6,250 -	6,453 -	(203)	(0)	15,362 -
Planning and development Billboards Corporate Wide Strategic Planning (IDPs,		27 15,362							
Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District	26,	27 15,362	15,487	1,223	6,250 -	6,453 -	(203)	(0)	15,362 -
Planning and development Billboards Corporate Wide Strategic Planning (IDPs,	26,	27 15,362 86 10,250 	15,487	1,223	6,250 -	6,453 -	(203)	(0)	15,362 -
Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District	26, 9, 11,	27 15,362 86 10,250 	15,487	1,223	6,250 -	6,453 -	(203)	(0)	15,362 -
Planning and development Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation	26, 9, 11,	27 15,362 86 10,250 91 -	15,487 - 10,350 - -	1,223 - 671 - -	6,250 - 3,886 - -	6,453 - 4,313 - -	(203) - (426) - -	(0) (0)	15,362 - 10,250 - -
Planning and development Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning	26, 9, 11,	27 15,362 86 10,250 91 -	15,487 - 10,350 - -	1,223 - 671 - -	6,250 - 3,886 - -	6,453 - 4,313 - -	(203) - (426) - -	(0) (0)	15,362 - 10,250 - -
Planning and development Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Enoineer	26, 9, 11,	27 15,362 86 10,250 91 -	15,487 - 10,350 - -	1,223 - 671 - -	6,250 - 3,886 - -	6,453 - 4,313 - -	(203) - (426) - -	(0) (0)	15,362 - 10,250 - -
Planning and development Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Encineer Project Management Unit	26, 9, 11,	27 15,362 86 10,250 91 -	15,487 - 10,350 - - 5,137 -	1,223 - 671 - 552 -	6,250 - 3,886 - -	6,453 - 4,313 - -	(203) - (426) - -	(0) (0)	15,362 - 10,250 - -
Planning and development Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Endineer Project Management Unit Provincial Planning	26, 9, 11,	27 15,362 86 10,250 91 -	15,487 - 10,350 - - 5,137 -	1,223 - 671 - 552 -	6,250 - 3,886 - -	6,453 - 4,313 - -	(203) - (426) - -	(0) (0)	15,362 - 10,250 - -
Planning and development Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Encineer Project Management Unit	26, 9, 11,	27 15,362 86 10,250 91 - 50 5,112 	15,487 	1,223 - 671 - 552 - - -	6,250 - 3,886 - -	6,453 - 4,313 - - 2,140 - - -	(203) - (426) - -	(0) (0)	15,362 - 10,250 - -
Planning and development Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Endineer Project Management Unit Provincial Planning	26, 9, 11,	27 15,362 86 10,250 91 - 50 5,112 	15,487 	1,223 - 671 - 552 - - -	6,250 - 3,886 - -	6,453 - 4,313 - - 2,140 - - -	(203) - (426) - 223 - - - - - - -	(0) (0)	15,362 - 10,250 - -
Planning and development Billiboards 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	26, 9, 11,	27 15,362 86 10,250 91 - 50 5,112 	15,487 - 10,350 - - 5,137 - - - - - - - - - -	1,223 - 671 - 552 - - -	6,250 	6,453 - 4,313 - - 2,140 - - - - - - - - - -	(203) - (426) - 223 - - - - - - - - -	(0) (0)	15,362
Planning and development Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv. Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road tansport	26, 9, 11,	27 15,362 86 10,250 91 - 50 5,112 	15,487 	1,223 - 671 - 552 - - -	6,250 	6,453 - 4,313 - - 2,140 - - - - - - - - - -	(203) - (426) - 223 - - - - - - - - - - - -	(0) (0)	15,362
Planning and development Billiboards 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 Read transport	26, 9, 11,	27 15,362 86 10,250 91 - 50 5,112 -	15,487 	1,223 	6,250 	6,453 - 4,313 - - 2,140 - - - - - - - - - -	(203) - (426) - 223 - - - - - - - - - - - - - - - -	(0) (0)	15,362 - 10,250 - - 5,112 - - - - - - - - - - - - -
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Planning and development Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv. Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads	26, 9, 11,	27 15,362 86 10,250 91 - 50 5,112 -	15,487 - 10,350 - 5,137 - - - - - - - - - - - - - - -	1,223 - 671 - 552 - - - - - - - - - - - - - - - - -	6,250 	6,453 	(203) - (426) - 223 - - - - - - - - - - - - - - - - -	(0) (0)	15,362 - 10,250 - - 5,112 - - - - - - - - - - - - -
Planning and development Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv. Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks	26, 9, 11,	27 15,362 866 10,250 91 - 91 - 5,112 -	15,487 	1,223 	6,250 3,886 - - 2,364 - - - - - - - - - - - - - - - - - - -	6,453 	(203) - (426) - - - - - - - - - - - - - - - - - - -	(0) (0)	15,362 - 10,250 - - 5,112 - - - - - - - - - - - - - - - - - -
Planning and development Billiboards 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 Endineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	26, 9, 11,	27 15,362 866 10,250 91 - 91 - 5,112 -	15,487 	1,223 	6,250 3,886 - - 2,364 - - - - - - - - - - - - - - - - - - -	6,453 	(203) - (426) - - - - - - - - - - - - - - - - - - -	(0) (0)	15,362 - 10,250 - - 5,112 - - - - - - - - - - - - - - - - - -
Planning and development Billiboards 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 Endineer 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	26, 9, 11,	27 15,362 866 10,250 91 - 91 - 5,112 -	15,487 	1,223 	6,250 3,886 - - 2,364 - - - - - - - - - - - - - - - - - - -	6,453 	(203) - (426) - - - - - - - - - - - - - - - - - - -	(0) (0)	15,362 - 10,250 - - 5,112 - - - - - - - - - - - - - - - - - -
Planning and development Billiboards 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 Red transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	26, 9, 11,	27 15,362 866 10,250 91 - 91 - 5,112 -	15,487 	1,223 	6,250 3,886 - - 2,364 - - - - - - - - - - - - - - - - - - -	6,453 	(203) - (426) - - - - - - - - - - - - - - - - - - -	(0) (0)	15,362 - 10,250 - - 5,112 - - - - - - - - - - - - - - - - - -
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Waste management		-	-	-	-	-	-	-		-
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		-	-	-	-	-	-	-		-
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	99,969	63,913	64,273	6,364	31,601	26,781	4,820	0	63,913
Surplus/ (Deficit) for the year		(6,811)	255	45,150	(5,755)	(5,121)	18,812	(23,933)	(0)	255

References

<u>Neterencess</u>
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 Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Revenue by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnoles. 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	d expenditure by municipal vote) - M05 November
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Vote Description		2023/24				Budget Year 2	024/25			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive and Council		14,469	12,544	12,544	-	5,718	5,227	492	9.4%	12,544
Vote 2 - Finance and Administration		39,945	36,616	37,166	290	14,071	15,486	(1,415)	-9.1%	36,616
Vote 3 - Planning and Development		14,771	15,008	15,008	319	6,301	6,253	48	0.8%	15,008
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	_	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	69,186	64,168	64,718	608	26,091	26,966	(875)	-3.2%	64,168
Expenditure by Vote	1									
Vote 1 - Executive and Council		16,890	14,064	14,124	2,474	9,360	5,885	3,475	59.1%	14,064
Vote 2 - Finance and Administration		40,596	34,487	34,662	2,666	15,990	14,443	1,548	10.7%	34,487
Vote 3 - Planning and Development		26,027	15,362	15,487	1,223	6,250	6,453	(203)	-3.1%	15,362
Vote 4 - Community and Social Services		-	-	-	-	-	-	_		-
Vote 5 - Environmental Protection		-	-	-	-	-	_	-		-
Vote 6 - [NAME OF VOTE 6]		_	_	_	_	_	-	-		_
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	_	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	83,512	63,913	64,273	6,364	31,601	26,781	4,820	18.0%	63,913
Surplus/ (Deficit) for the year	2	(14,326)	255	445	(5,755)	(5,510)	185	(5,695)	-3074.3%	255

 References
 2
 (14,525)
 255

 1. Insert 'Vote', e.g. Department, if different to standard classification structure
 2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

DC16 Xhariep - Table C3 Monthly Budget Statement	- Financial Performance (revenue and e	xpenditure by municipal vote) - A - M05 November
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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									
Vote 1 - Executive and Council		14,469	12,544	12,544	-	5,718	5,227	492	9%	12,54
1.1 - Mayor and Council		6,183	5,859	5,859	-	2,444	2,441	2	0%	5,85
1.2 - Municipal Manager, Town Secretary and Chief E	xecuti	8,286	6,685	6,685	-	3,275	2,786	489	18%	6,68
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-		
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-		
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		
1.10 - [Name of sub-vote]		-	-	_	-	-	-	-		
Vote 2 - Finance and Administration		39,945	36,616	37,166	290	14,071	15,486	(1,415)	-9%	36,6 [,]
2.1 - Administrative and Corporate Support		20,666	19,749	19,749	1	7,473	8,229	(756)	-9%	19,74
2.2 - Finance		19,280	16,867	17,417	289	6,598	7,257	(659)	-9%	16,8
2.3 - Human Resources		13,200	-	-	- 203	- 0,550	-	(000)	-570	10,00
		_			_			_		
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	15,008	319	6,301	6,253	48	1%	15,0
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-		
3.2 - Development Facilitation		-	-	-	-	-	-	-		
3.3 - Economic Development/Planning		14,771	15,008	15,008	319	6,301	6,253	48	1%	15,0
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]		_	_		_	_	_	_		
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7.2. Name disolved -<	Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-		-
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7.5. Proof aboving -<										
7.8. Proceed should be build be										
7.7 [man of sub-oxis] - <										
7.8. Proof solvedig -										
7.9. Proof subordi -<										
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8.2. Numer showed) -<										
B.3 - Numer diak-volt] - <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>										
84 - Nore f showed) -										
8.5 - Name of Law only - <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>										
8.6 - Nume d sub-volg - <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>										
8.7. Num of sko-volg) - <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>										
8.8 - Name d subvel)										
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9.3 - Name of sub-vole) <th></th>										
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96 - Nume of sub-vole										
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9.10- [Name of sub-vole]10.1- Rame of sub-vole]										
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10.1. Name of sub-volip - - - - - 10.2. Name of sub-volip - - - - - - 10.3. Name of sub-volip -										
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10.4. Name of sub-vole <th></th>										
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11.3. [Name of sub-vote] - </th <th></th>										
114. uame of sub-vole] - <th></th> <th></th> <th>_</th> <th>_</th> <th>_</th> <th>_</th> <th></th> <th></th> <th></th> <th></th>			_	_	_	_				
1115 - [Name of sub-vote] -<						_				
11.6 Vame of sub-vote] 11.7 Vame of sub-vote]		-	_	_	-	-	-	-		
11.7 · Name of sub-vote] 11.8 · Name of sub-vote] 11.9 · Name of sub-vote] 11.0 · Name of sub-vote] 12.1 · Name of sub-vote] 12.1 · Name of sub-vote] <th></th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th></th> <th></th>		-	-	-	-	-	-	-		
11.8. Name of sub-vote)		-	-	-	-	-	-	-		-
11.9 · [Name of sub-vote] -<			-	-		-				
11.10 - [Name of sub-vote] - - - - - - - Vote 12 - [NAME OF VOTE 12] -		-	-	_	_	_	-	-		
Vote 12 - [NAME OF VOTE 12] Image of sub-vote] Image of sub-vote] <tht< th=""><th></th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th></th><th></th></tht<>		-	-	-	-	-	-	-		
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
12.3 · [Name of sub-vote] -<	12.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
124 - [Name of sub-vote] 12 12 12 12 12 12 12 12 12 12 12		-	-	-	-	-	-	-		-
12.5 - [Name of sub-vote] 12.1 Name of sub-vote]		-	-	-	-	-	-	-		-
12.6 · [Name of sub-vote] -<			-	-	-	-	-			
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$12.8 \cdot [Name of sub-vote]$ $ -$ - $ -$			-	-	-	-				
12.9 - [Name of sub-vote] -<		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13] <										
13.1 - [Name of sub-vote] -<										
132 - [Name of sub-vote] - </th <th></th>										
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] - - - - - -										
13.8 - [Name of sub-vote] - - - - - - 13.9 - [Name of sub-vote] - - - - - -										
13.9 - [Name of sub-vote]										
	15.10 - [Ivarne of sub-vote]	-	-	-	-	-	-	-		-

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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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]		-	-	-	-	-	-	-	20/	-
Total Revenue by Vote	2	69,186	64,168	64,718	608	26,091	26,966	(875)	-3%	64,168
Expenditure by Vote	1							-		
Vote 1 - Executive and Council		16,890	14,064	14,124	2,474	9,360	5,885	3,475	59%	14,064
1.1 - Mayor and Council	I	6,336	5,669	5,669	696	2,431	2,362	69	3%	5,669
1.2 - Municipal Manager, Town Secretary and Chief E	xecuti	10,554	8,395	8,455	1,778	6,929	3,523	3,406	97%	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		40,596	34,487	34,662	2,666	15,990	14,443	1,548	11%	34,487
2.1 - Administrative and Corporate Support		23,889	20,965	21,065	1,701	10,273	8,777	1,495	17%	20,965
2.2 - Finance		15,029	12,332	12,407	860	5,152	5,169	(17)	0%	12,332
2.3 - Human Resources		1,678	1,190	1,190	105	566	496	70	14%	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]		-	-	-	-	-	-	-	00/	-
Vote 3 - Planning and Development		26,027	15,362	15,487	1,223	6,250	6,453	(203)	-3%	15,362
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		9,386 11,691	10,250	10,350	671	3,886	4,313	(426)	-10%	10,250
3.2 - Development Facilitation 3.3 - Economic Development/Planning		4,950	5,112	5,137	552	2,364	2,140	223	10%	5,112
3.4 - Billboards		4,550	- 3,112			2,004	2,140	-	1070	-
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]		-	-	-	-	-	-	-		-

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Vote 6 - [NAME OF VOTE 6]			-	-	-	-	-		-
6.1 - [Name of sub-vote]			-	-	-	-	-		-
6.2 - [Name of sub-vote]			-	-	-	-	-		-
6.3 - [Name of sub-vote]			-	-	-	-	-		-
6.4 - [Name of sub-vote]			-	-	-	-	-		-
6.5 - [Name of sub-vote]			-	-	-	-	-		-
6.6 - [Name of sub-vote]			-	-	-	-	-		-
6.7 - [Name of sub-vote]			-	-	-	-	-		-
6.8 - [Name of sub-vote]			-	-	-	-	-		-
6.9 - [Name of sub-vote]			-	-	-	-	-		-
6.10 - [Name of sub-vote]			-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]			-	-	-	-	-		-
7.1 - [Name of sub-vote]			-	-	-	-	-		-
7.2 - [Name of sub-vote]			-	-	-	-	-		-
7.3 - [Name of sub-vote]			-	-	-	-	-		-
7.4 - [Name of sub-vote]			-	-	-	-	-		-
7.5 - [Name of sub-vote]			-	-	-	-	-		-
7.6 - [Name of sub-vote]			-	-	-	-	-		-
7.7 - [Name of sub-vote]			-	-	-	-	-		-
7.8 - [Name of sub-vote]			-	-	-	-	-		-
7.9 - [Name of sub-vote]			-	-	-	-	-		-
7.10 - [Name of sub-vote]			-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-		-
8.1 - [Name of sub-vote]			-	-	-	-	-		-
8.2 - [Name of sub-vote]			-	-	-	-	-		-
8.3 - [Name of sub-vote]			-	-	-	-	-		-
8.4 - [Name of sub-vote]			-	-	-	-	-		-
8.5 - [Name of sub-vote]			-	-	-	-	-		-
8.6 - [Name of sub-vote]			-	-	-	-	-		-
8.7 - [Name of sub-vote]			-	-	-	-	-		-
8.8 - [Name of sub-vote]			-	-	-	-	-		-
8.9 - [Name of sub-vote]			-	-	-	-	-		-
8.10 - [Name of sub-vote]			-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-		-
9.1 - [Name of sub-vote]			-	-	-	-	-		-
9.2 - [Name of sub-vote]			-	-	-	-	-		-
9.3 - [Name of sub-vote]			-	-	-	-	-		-
9.4 - [Name of sub-vote]			-	-	-	-	-		-
9.5 - [Name of sub-vote]			-	-	-	-	-		-
9.6 - [Name of sub-vote]			-	-	-	-	-		-
9.7 - [Name of sub-vote]			-	-	-	-	-		-
9.8 - [Name of sub-vote]			1 1		-	-	-		-
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]		2 2	_	_			-		
10.3 - [Name of sub-vote]		2 2	_	_	_		_		
10.4 - [Name of sub-vote]			-	-	-	_	-		-
10.5 - [Name of sub-vote]			-	-	-	_	-		-
10.6 - [Name of sub-vote]			-	-	-	-	-		-
10.7 - [Name of sub-vote]			_	-	-	_	-		-
10.8 - [Name of sub-vote]			-	-	-	-	-		-
10.9 - [Name of sub-vote]			-	-	-	-	-		_
10.10 - [Name of sub-vote]			-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-		-
11.1 - [Name of sub-vote]			-	-	-	-	-		-
11.2 - [Name of sub-vote]			-	-	-	-	-		-
11.3 - [Name of sub-vote]			-	-	-	_			-
11.4 - [Name of sub-vote]			-	-	-	-	-		-
11.5 - [Name of sub-vote]			-	-	-	-	-		-
11.6 - [Name of sub-vote]			-	-	-	-	-		-
11.7 - [Name of sub-vote]			-	-	-	-	-		-
11.8 - [Name of sub-vote]			-	-	-	-	-		-
11.9 - [Name of sub-vote]			-	-	-	-	-		-
11.10 - [Name of sub-vote]			-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-		-
12.1 - [Name of sub-vote]			-	-	-	-	-		-
12.2 - [Name of sub-vote]			-	-	-	-	-		-
12.3 - [Name of sub-vote]			-	-	-	-	-		-
12.4 - [Name of sub-vote]			-	-	-	-	-		-
12.5 - [Name of sub-vote]			-	-	-	-	-		-
12.6 - [Name of sub-vote]			-	-	-	-	-		-
12.7 - [Name of sub-vote]			-	-	-	-	-		-
12.8 - [Name of sub-vote]			-	-	-	-	-		-
12.9 - [Name of sub-vote]			-	-	-	-	-		-
12.10 - [Name of sub-vote]			-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]	I	- -		-	- 1	-	-		- 1

1									1	
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	83,512	63,913	64,273	6,364	31,601	26,781	4,820	0	63,913
Surplus/ (Deficit) for the year	2	(14,326)	255	445	(5,755)	(5,510)	185	(5,695)	(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) - M05 November

		2023/24				Budget Year 2	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		79	48	48	4	35	20	15	73%	48
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		1,085	5	5	1	3	2	1	33%	5
Interest from Current and Non Current Assets		1,414	950	1,500	173	857	625			950
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		696	755	755	60	299	315	(15)	-5%	755
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		148	-	-	-	-	-	-		-
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		_	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	_	-	-	-	-		_
Licence and permits		44	270	270	9	36	113	(77)		270
Transfers and subsidies - Operational		65,720	62,140	62,140	361	24,861	25,892	(1,030)		62,140
Interest		_	_	_	-	_	_	-		_
Fuel Levy		_	_	_		_	_	-		_
Operational Revenue		_	-	_		-	_	-		-
Gains on disposal of Assets		_	_	_		_	_	-		_
Other Gains		_	_	_		_	_	-		_
Discontinued Operations		_	_	_		_	_	-		_
		69,186	64,168	64,718	608	26,091	26,966	(875)	-3%	64,168
Total Revenue (excluding capital transfers and contributions)		,	. ,			.,	-,	(* *)		. ,
Expenditure By Type										
Employee related costs		47,237	51,023	51,023	3,898	20,174	21,260	(1,086)	-5%	51,023
Remuneration of councillors		5,467	4,892	4,892	683	2,194	2,039	155	8%	4,892
Bulk purchases - electricity		-		_	_		_,	-		
			_		_	_		_		_
Inventory consumed		-		-			-	-		-
Debt impairment		1,859	-	-	-	-	-	-		-
Depreciation and amortisation		1,205	500	500	-	-	208	(208)	-100%	500
Interest		630	50	50	16	37	21	16	77%	50
Contracted services		34,753	4,188	4,188	217	3,489	1,745	1,744	100%	4,188
Transfers and subsidies		17	62	62	23	23	26	(3)	-13%	62
Irrecoverable debts written off				52				(5)		52
		-	2,400	-	4.500	- C 005	4 400	4 000	2020/	2,400
Operational costs		8,800	3,198	3,558	1,528	5,685	1,483	4,202	283%	3,198
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		99,969	63,913	64,273	6,364	31,601	26,781	4,820	18%	63,913
Surplus/(Deficit)		(30,783)	255	445	(5,755)	(5,510)	185	(5,695)	(0)	255
Transfers and subsidies - capital (monetary allocations)		23,972	-	44,705	-	389	18,627	(18,238)	(0)	-
Transfers and subsidies - capital (in-kind)		-	-	_	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(6,811)	255	45,150	(5,755)	(5,121)	18,812			255
Income Tax		_	_	_	-	-	_			_
Surplus/(Deficit) after income tax		(6,811)	255	45,150	(5,755)	(5,121)	18,812			255
Share of Surplus/Deficit attributable to Joint Venture		-	_	_	-		_			_
Share of Surplus/Deficit attributable to Winorities		_	_	_	_	_				_
•		(6,811)	255	45,150	(5,755)	(5,121)	18,812			255
Surplus/(Deficit) attributable to municipality		(0,011)	200	40,100	(3,735)	(3,121)	10,012			200
Share of Surplus/Deficit attributable to Associate		-	-	_	-		_			
Intercompany/Parent subsidiary transactions	ļ	-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(6,811)	255	45,150	(5,755)	(5,121)	18,812			255
References	-				i					
1. Material variances to be explained on Table SC1										

Total Revenue (excluding capital transfers and contributions) including car	93,158	64,168	109,423	608	26,480	45,593	64,168
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DC16 Xhariep - Table C5 Monthly	/ Budget Statement - Ca	apital Expenditure (mun	nicipal vote, functional classific	ation and funding) - M05 November

Vote Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Yea
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecas
R thousands	1	Catoonic	Lauger	Luuger			Junger		%	. 010003
Aulti-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]		_	_	_	_	_	_	_		
	47	_			_			_		
otal Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council	1	_	_	30	_	_	13	(13)	-100%	
										.
Vote 2 - Finance and Administration		201	200	270	-	90	113	(23)	-20%	:
Vote 3 - Planning and Development		-	-	80	-	-	33	(33)	-100%	
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]		-	-			-		-	400/	
otal Capital single-year expenditure	4	201	200	380	-	90	158	(69)	-43%	
otal Capital Expenditure		201	200	380	-	90	158	(69)	-43%	:
Capital Expenditure - Functional Classification										
Governance and administration		201	200	300	_	90	125	(35)	-28%	
		-	200		_	50				
Executive and council			_	30	-	-	13	(13)	-100%	
Finance and administration		201	200	270	-	90	113	(23)	-20%	
Internal audit		-	-	-	-	-	-	-		
Community and public safety		-	-	-	-	-	-	-		
Community and social services		-	-	-	-	-	-	-		
Sport and recreation		_	-	_	_	_	_	_		
					_	_		_		
Public safety		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
Economic and environmental services		-	-	80	-	-	33	(33)	-100%	
Planning and development		-	-	80	-	-	33	(33)	-100%	
Road transport		_	_	_	_	_	_	-		
Environmental protection		_	_	_	_			_		
•						-	-			
Trading services		-	-	-	-	-	-	-		
Energy sources		-	-	-	-	-	-	-		
Water management		-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-		
Waste management		_	_	_	_	-	_	_		
Other		_			_	-		_		
	-	-	-	-	-	-	-	-	400/	
otal Capital Expenditure - Functional Classification	3	201	200	380	-	90	158	(69)	-43%	
unded by:										
National Government			-	_	_		_	_		
		-				-			4000/	
Provincial Government		-	-	180	-	-	75	(75)	-100%	
District Municipality		-	-	-	-	-	-	-		
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		
		-	-	180		-	75	(75)	-100%	
Transfers recognised - capital			-	100						
Transfers recognised - capital	6	-	-	-	-	-	-	-		
	6					- 50	- 83		-41%	

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 a

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									70	
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]								-		
5.2 - [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]								-		

Vote 7 - [NAME OF VOTE 7]	1	1	l I	I	I	I		I	. I
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote] 7.2 - [Name of sub-vote]								-	
7.3 - [Name of sub-vote]								_	
7.4 - [Name of sub-vote]								-	
7.5 - [Name of sub-vote]								_	
7.6 - [Name of sub-vote]								_	
7.7 - [Name of sub-vote]								_	
								-	
7.8 - [Name of sub-vote]								-	
7.9 - [Name of sub-vote]								-	
7.10 - [Name of sub-vote]								-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]								-	
8.2 - [Name of sub-vote]								-	
8.3 - [Name of sub-vote]								-	
8.4 - [Name of sub-vote]								-	
8.5 - [Name of sub-vote]								-	
8.6 - [Name of sub-vote]								-	
8.7 - [Name of sub-vote]								-	
8.8 - [Name of sub-vote]								-	
8.9 - [Name of sub-vote]								-	
8.10 - [Name of sub-vote]								-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]								-	
9.2 - [Name of sub-vote]								-	
9.3 - [Name of sub-vote]								-	
9.4 - [Name of sub-vote]								-	
9.5 - [Name of sub-vote]								-	
9.6 - [Name of sub-vote]								-	
9.7 - [Name of sub-vote]								-	
9.8 - [Name of sub-vote]								-	
9.9 - [Name of sub-vote]								-	
9.10 - [Name of sub-vote]								-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]								-	
10.2 - [Name of sub-vote]								-	
10.3 - [Name of sub-vote]								-	
10.4 - [Name of sub-vote]								-	
10.5 - [Name of sub-vote]								-	
10.6 - [Name of sub-vote]								-	
10.7 - [Name of sub-vote]								-	
10.8 - [Name of sub-vote]								-	
10.9 - [Name of sub-vote]								-	
10.10 - [Name of sub-vote]								-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	_	-
11.1 - [Name of sub-vote]		_		_	_	_	_	_	_
11.2 - [Name of sub-vote]								_	
11.3 - [Name of sub-vote]								_	
11.4 - [Name of sub-vote]								_	
11.5 - [Name of sub-vote]								_	
								-	
11.6 - [Name of sub-vote]								-	
11.7 - [Name of sub-vote]								-	
11.8 - [Name of sub-vote]								-	
11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]								-	
Vote 12 - [NAME OF VOTE 12]									
		-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]									
12.2 - [Name of sub-vote]								-	
12.3 - [Name of sub-vote]								-	
12.4 - [Name of sub-vote]									
12.5 - [Name of sub-vote]								-	
12.6 - [Name of sub-vote]								-	
12.7 - [Name of sub-vote]								-	
12.8 - [Name of sub-vote]								-	
12.9 - [Name of sub-vote]								-	
12.10 - [Name of sub-vote]								-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								-	
13.2 - [Name of sub-vote]								-	
13.3 - [Name of sub-vote]								-	
13.4 - [Name of sub-vote]								-	
13.5 - [Name of sub-vote]								-	
13.6 - [Name of sub-vote]								-	
13.7 - [Name of sub-vote]								-	
13.8 - [Name of sub-vote]								-	
13.9 - [Name of sub-vote]								-	
13.10 - [Name of sub-vote]								-	

						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]								_		
14.3 - [Name of sub-vote]								-		
14.5 - [Name of sub-vote]								_		
14.6 - [Name of sub-vote]								-		
14.7 - [Name of sub-vote]								-		
14.8 - [Name of sub-vote]								-		
14.9 - [Name of sub-vote]								-		
14.10 - [Name of sub-vote]								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
15.2 - [Name of sub-vote]								-		
15.3 - [Name of sub-vote]								-		
15.4 - [Name of sub-vote]								-		
15.5 - [Name of sub-vote]								-		
15.6 - [Name of sub-vote]								-		
15.7 - [Name of sub-vote]								-		
15.8 - [Name of sub-vote]								-		
15.9 - [Name of sub-vote]								-		
15.10 - [Name of sub-vote]								-		
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-	1000	
Vote 1 - Executive and Council		-	-	30	-	-	13	(13)	-100%	-
1.1 - Mayor and Council 1.2 Municipal Managar, Town Secretary and Chief Exe	 	-	-	- 20	-	-	- 12	- (12)	100%	-
1.2 - Municipal Manager, Town Secretary and Chief Exer 1.3 [Name of sub vota]	cutive	-	-	30	_	-	13	(13)	-100%	-
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	270	-	90	113	(23)	-20%	200
2.1 - Administrative and Corporate Support		95	-	70	-	40	29	11	37%	-
2.2 - Finance		106	200	200	-	50	83	(34)	-41%	200
2.3 - Human Resources		-	-	-	-	-	-	-		-
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.10 - [Name of sub-vote] Vote 3 - Planning and Development		-	-	- 80	-	-	- 33	(33)	-100%	-
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		_	-	-	-	-	-	(33)	-100 %	_
3.2 - Development Facilitation		_				_	_	_		_
3.3 - Economic Development/Planning		_	_	80	_	_	33	(33)	-100%	_
3.4 - Billboards		_	_	-	_	_	-	(00)	10070	_
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	1	-	-	-	-	-	-	-		-
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]		-	_	-	_	_	_	-		-
4.7 - [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]	1	-	-	-	-	-	-	-		-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.4 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
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]	-	- 1	- 1	- 1	-	- 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]	_	_	-	-	-	-	-		_
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]	-	-	-	-	-	-	-		-
10.4 - [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]	Ξ.	-	_	-	_	_	-		-
11.0 - [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]	-	-	-	-	-	-	-	I I	-

Vote 13 - [NAME OF VOTE 13]	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	380	-	90	158	(69)	(0)	200
Total Capital Expenditure		201	200	380	-	90	158	(69)	(0)	200

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

	_	2023/24	·		ar 2024/25	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1	Outcome	Budget	Budget		Forecast
ASSETS						
Current assets						
Cash and cash equivalents		308	(269)	(223)	23,468	(269
Trade and other receivables from exchange transactions		7,082	5	5	3,096	5
Receivables from non-exchange transactions		-	-	-	-	-
Current portion of non-current receivables		-	-	-	-	-
Inventory		-	-	-	-	-
VAT		(651)	980	944	(609)	980
Other current assets		-	-	-	_	-
Total current assets		6,738	716	726	25,954	716
Non current assets						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		8,456	(300)	(120)	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)	(120)	8,547	(300
TOTAL ASSETS		15,195	416	606	34,500	416
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		(0)	-	-	(0)	-
Consumer deposits		-	-	-	-	-
Trade and other payables from exchange transactions		21,037	-	_	21,219	-
Trade and other payables from non-exchange transactions		7,989	-	44,705	32,806	-
Provision		492	-	-	492	-
VAT		(3,949)	161	(161)	(4,522)	161
Other current liabilities		-	-	-	-	-
Total current liabilities	_	25,570	161	44,544	49,996	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		28,073	161	44,544	52,500 (17,000)	161
	2	(12,878)	255	(43,939)	(17,999)	255
COMMUNITY WEALTH/EQUITY		(40.070)	055		(17,000)	055
Accumulated surplus/(deficit)		(12,878)	255	-	(17,999)	255
Reserves and funds		-	-	-	-	-
	<u> </u>	(40.070)	055		(47.000)	055
TOTAL COMMUNITY WEALTH/EQUITY References	2	(12,878)	255	-	(17,999)	255

DC16 Xhariep - Table C6 Monthly Budget Statement - Financial Position - M05 November

1. Material variances to be explained in Table SC1

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

DC16 Xhariep - Table C7 Monthly Budget Statement - Cash Flow - M05 November

		2023/24				Budget Year	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1							_	%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-		-
Service charges		-	-	-	-	-	-	-		-
Other revenue		-	1,234	1,234	-	-	514	(514)	-100%	1,234
Transfers and Subsidies - Operational		71,159	62,140	62,140	-	21,173	25,892	(4,719)	-18%	62,140
Transfers and Subsidies - Capital		-	-	44,705	-	-	18,627	(18,627)	-100%	-
Interest		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		136,517	(64,251)	(64,575)	(54)	(5,264)	(22,829)	(17,566)	77%	(64,251)
Finance charges		-	(50)	(50)	-	-	(21)	(21)	100%	(50)
Transfers and Subsidies		-	(62)	(62)	-	-	26	26	100%	(62)
NET CASH FROM/(USED) OPERATING ACTIVITIES		207,676	(989)	43,392	(54)	15,909	22,209	6,299	28%	(989)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		2,481	(230)	(410)	-	90	(171)	(260)	152%	(230)
NET CASH FROM/(USED) INVESTING ACTIVITIES		2,481	(230)	(410)	_	90	(171)	(260)	152%	(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		210,157	(1,219)	42,982	(54)	15,999	22,038			_
Cash/cash equivalents at beginning:		10,371	-	_	-	(43,222)				(43,222)
Cash/cash equivalents at month/year end:		220,527	(1,219)	42,982		(27,223)	22,038			

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

DC16 Xhariep - Supporting Table SC1 Material variance explanations - M05 November

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

<u>References</u>

1. Revenue for each source, vote and standard classification

2. Expenditure for each type, vote and standard classification

3. Capital expenditure for each vote and standard classification

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

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

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

DC16 Xhariep - Supporting Ta	able SC2 Monthly B	udget Statement -	performance indicators	- M05 November
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			2023/24			ear 2024/25	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.6%	0.9%	0.9%	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		-225.4%	0.0%	0.0%	-300.2%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	26.4%	444.6%	1.6%	51.9%	444.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.2%	-167.4%	-0.5%	46.9%	-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		10.2%	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		68.3%	79.5%	78.8%	77.3%	79.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.9%	0.2%	0.2%	4.2%	0.2%
			0.070	0.2.70	0.270		0.270
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.7%	0.9%	0.8%	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						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure						

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

2. Material variances to be explained.

Calculations						
Calculations Financial liabilities						
		45 405			04 500	
Total Assets		15,195	416	606	34,500	416
Employee related costs		47,237	51,023	51,023	20,174	51,023
Repairs & Maintenance		633	140	140	1,101	140
Interest (finance charges)		630	50	50	37	50
Principal paid						
Depreciation		1,205	500	500		4,892
Operating expenditure		99,969	63,913	64,273	31,601	63,913
Total Capital Expenditure		201	200	380		90
Borrowed funding for capital						
Debt		29,026		44,705	54,025	
Equity		(12,878)	255		(17,999)	255
Reserves and funds						
Borrowing						
Current assets		6,738	716	726	25,954	716
Current liabilities		25,570	161	44,544	49,996	161
Monetary assets		308	(269)	(223)	23,468	(269)
Total Revenue (excluding capital transfers and ca	ontributions)	69,186	64,168	64,718	26,091	64,168
Transfers and subsidies - Operational		65,720				
Transfers and subsidies - capital (monetary alloc	ations)	23,972		44,705	389	
Debt service payments						(50)
Outstanding debtors (receivables)		7,082				. ,
Annual services revenue						
Cash + investments	Including LT investments	308	(269)	(223)	23,468	(269)
Fixed operational expend. (monthly)	,					()
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

DC16 Xhariep - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description							Budget	t 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	Written Off	Impairment - Bad Debts i.t.o Council Policy
R thousands												-	-
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	70	-	123	-	102	1,620	7,431	-	9,345	9,153	-	-
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	-	123	-	102	1,620	7,671	-	9,585	9,393	-	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	70	-	123	-	102	1,620	7,431		9,345	9,153	-	-
Commercial	2300				-					-	-	-	-
Households	2400				-					-	-	-	-
Other	2500				-			240		240	240	-	-
Total By Customer Group	2600	70	-	123	-	102	1,620	7,671	-	9,585	9,393	-	-

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 - M05 November

Description	NT				Bu	udget Year 2024	/25				Prior year totals
	Code	0-	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same
R thousands		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	87	325	946	-	-	-	-	6,810	8,169	-
Auditor General	0800	2,817	1,051	475	-	71	-	-	-	4,414	-
Other	0900	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	2,904	1,377	1,421	-	71	-	-	6,810	12,583	_

<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 - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment Yrs/Months	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		Trs/wonths												
Municipality		0	0.11 4	Mar	Madahia	r.	N.	N/A	N/A	40				1 40
ABSA- 9309672913 ABSA - 9358190966		9	Call Account Call Account	Yes Yes	Variable Variable	5 8.65	No No	N/A N/A	N/A N/A	13 5,648	0 32	-	-	13 619
NEDBANK - 7662022528		4	Call Account	Yes	Variable	0.05 7.95	NO	N/A N/A	N/A N/A	5,646	32	(5,060)		120
ABSA - 9384564278		1	Call Account	Yes	Variable	8.65	No	N/A N/A	N/A	21,631	140	(5,161)	-	16,610
														- - -
Municipality sub-total										27,411		(10,221)	-	17,362
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
													-	
TOTAL INVESTMENTS AND INTEREST	2									27,411		(10,221)	-	17,362

References 2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range 4. Withdrawals to be entered as negative

DC16 Xhariep - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2023/24 Audited	Original	Adjusted	Monthly actual	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	montiny actual	i cai i D actuai	budget	variance	variance	Forecast
RECEIPTS:	1,2								%	
	1,2									
Operating Transfers and Grants										
National Government:		11,094	57,748	-	558	10,046	19,602	(3,974)		57,748
EPWP Incentive	-	4,439	1,241	-	558	(4,491)	(517)	(3,974)	768.5%	1,241
Finance Management	-	6,655	1,700	-	-	(6,675)	(708)			1,700
Local Government Equitable Share	-	-	52,396	-	-	21,832	21,832			52,396
Rural Road Asset Management Systems Grant	-	-	2,411	-	-	(620)	(1,005)			2,411
	-3							-		
	5									
								_		
								_		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		82	-	1	-	(82)	-	(82)	#DIV/0!	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	82	-	-	-	(82)	-	(82)	#DIV/0!	-
								-		
	4							-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	11,176	57,748	_	558	9,964	19,602	- (4,056)	-20.7%	57,748
apital Transfers and Grants										
National Government:		10,084	-	-	-	(45,349)	(18,627)	7,331	-39.4%	-
Municipal Infrastructure Grant (MIG)	-	-	-	-	-	(11,296)	(18,627)	7,331	-39.4%	-
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	-	-	-	(1,830)	1,830	-100.0%	4,392
Free State_Capacity Building and Other_Specify (Add grant description	_	_	4,392	_	_	_	(1,830)	1,830	-100.0%	4,392
	-		.,				(1,000)	1,000		.,
								_		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	I	-	-	-	I		-
[insert description]								-		
otal Capital Transfers and Grants	5	10,084	4,392	-	-	(45,349)	(20,457)	_ 9,161	-44.8%	4.20
OTAL RECEIPTS OF TRANSFERS & GRANTS		21,260	4,392 62,140						-596.8%	4,392
	5	04.000	CO 440	-	558	(35,385)	(855)	5,105	EDC 00/	62,14

<u>References</u>

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 - M05 November

		2023/24	oro una gran			Budget Year 2	024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	wontiny actual	rear i D actuar	budget	variance	variance	Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		21,178	5,352		361	(23,132)	2,230	(25,362)	-1137.3%	5 252
Expanded Public Works Programme Integrated Grant		4,439	1,241	-	113	(4,951)	2,230	(5,468)	-1057.6%	5,352 1,241
Local Government Financial Management Grant	-	6,655	1,700	_	43	(7,421)	708	(8,129)	-1147.6%	1,700
	-	10,084	2,411	-	205		1,005	(11,764)		2,411
Rural Road Asset Management Systems Grant	-	10,004	2,411	-	205	(10,760)	1,005	(11,704)	-1171.070	2,411
Municipal Infrastructure Grant	-							-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS								-		
								-		
								-		
								_		
Other transfers and grants [insert description]								_		
District Municipality:		-	-	-	-	-	-	_		-
District municipality.							_	_		
lineart depariation]								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
Other Transfers Public Corporations	-	-						-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		21,178	5,352	-	361	(23,132)	2,230	(25,362)	-1137.3%	5,352
Capital expenditure of Transfers and Grants										
National Government:		_	-	_	_	(51,359)	37,254	(88,613)	-237.9%	_
Integrated National Electrification Programme Grant		_	_	_	_	(23,193)	-	(23,193)	#DIV/0!	_
	-	_	-	-			- 37,254	(65,420)	-175.6%	-
Municipal Infrastructure Grant	-	-	-	-	-	(28,166)	37,234	(03,420)	-175.070	-
	-							-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		_	-	-	-	-	-	-		-
								_		
								_		
Total capital expenditure of Transfers and Grants		_	-	-	-	(51,359)	37,254	(88,613)	-237.9%	_
· ·										
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS References	I	21,178	5,352	-	361	(74,491)	39,484	(113,975)	-288.7%	5,352

References

DC16 Xhariep - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

				Budget Year 2024/2	5	
Description	Ref	Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government: EPWP Incentive		_		-	-	
Finance Management					-	
Local Government Equitable Share					-	
Rural Road Asset Management Systems Grant					-	
					_	
Other transfers and grants [insert description]						
Provincial Government:		-	_	_		
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS					_	
					-	
					-	
					_	
Other transfers and grants [insert description] District Municipality:		_		_		
		_	_	_		
[insert description]					_	
Other grant providers:		-	-	-	_	
					-	
[insert description] Total operating expenditure of Approved Roll-overs	_				_	
	_	-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	_	-	_	
Municipal Infrastructure Grant (MIG)						
					_	
					-	
					-	
Other capital transfers [insert description]					_	
Provincial Government:		-	_	-	_	
District Municipality:		_	_	_		
· · · · · · · · · · · · · · · · · · ·					-	
					_	
Other grant providers:		_	-	-	_	
					-	
Total capital expenditure of Approved Roll-overs		_		_	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

<u>References</u>

thousands		Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Ye
		Outcome	Budget	Budaet	actual	rearr D actual	budaet	variance	variance %	Foreca
	1	A	В	с						D
ouncillors (Political Office Bearers plus Other) Basic Salaries and Wages		4,467	4,259	4,259	616	1,889	1,775	114	6%	4
Pension and UIF Contributions		46	44	44	11	25	19	7	37%	
Medical Aid Contributions Motor Vehicle Allowance		138	114	114	11	56	47	8	18%	
Celphone Allowance		817	475	475	- 38	189	198	(9)	-4%	
Housing Allowances		-	-	-	-	-	-	-		
Other benefits and allowances ub Total - Councillors		-	-	-	7	35	-	35 155	#DIV/0!	
% increase	4	5,467	4,892 -10.5%	4,892 -10.5%	683	2,194	2,039	135	8%	4 -10.5
enior Managers of the Municipality	3									
Basic Salaries and Wages		2,804	5,008	5,008	212	1,205	2,087	(881)	-42%	4
Pension and UIF Contributions		428	-	-	37	212	-	212	#DIV/0!	
Medical Aid Contributions Overtime		84	313	313	11	41	131	(90)	-69%	
Performance Bonus		-	-					_		
Motor Vehicle Allowance		362	-	-	31	155	-	155	#DIV/0!	
Celphone Allowance		12	-	-	1	7	-	7	#DIV/0!	
Housing Allowances Other benefits and allowances		-	-	-	-	- 0	-	- 0	#DIV/0!	
Payments in lieu of leave		-	-	-	-	-	-	-		
Long service awards		-	-	-	-	-	-	-		
Post-retirement benefit obligations Entertainment	2	-	-	-	1	1	-	-		
Scarolty		_	_			-		_		
Acting and post related allowance		-	-	-	-	-	-	-		
In kind benefits		-	-	-	-	-	-	-		
b Total - Senior Managers of Municipality % increase	4	3,691	5,321 44.2%	5,321 44.2%	293	1,619	2,217	(598)	-27%	44.2
	4									2
ther Municipal Staff Basic Salaries and Wages	1	29,206	32,567	32,567	2,511	12,520	13,570	(1,050)	-8%	3
Pension and UIF Contributions		5,145	4,925	4,925	439	2,217	2,052	(1,050)	8%	
Medical Aid Contributions		2,313	1,968	1,968	195	987	820	167	20%	
Overtime Performance Bonus		_ 2,144	- 2,200	_ 2,200	- 42	613	- 917	- (303)	-33%	
Performance Bonus Motor Vehicle Allowance		2,144 3,048	2,200	2,200	42	613 1,238	917 1,414	(303) (176)	-33% -12%	
Cellphone Allowance		382	303	303	26	132	126	6	5%	
Housing Allowances		334	334	334	33	164	139	25	18%	
Other benefits and allowances Payments in lieu of leave		10 575	- 11	11	1	4 268	4	(0) 268	-2% #DIV/0!	
Long service awards		5/5 92	-	-	- 38	268	-	268	#DIV/0! #DIV/0!	
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		
Entertainment		-	-	-	-	-	-	-		
Scarcity Acting and post related allowance		- 297	-	-	- 70	233	-	- 233	#DIV/0!	
Acting and post related allowance In kind benefits		- 291	-		- 10	233		233	#DIV/0!	
ub Total - Other Municipal Staff		43,546	45,702	45,702	3,605	18,554	19,043	(488)	-3%	4
% increase	4		5.0%	5.0%						5.09
tal Parent Municipality		52,704	55,915	55,915	4,581	22,368	23,298	(930)	-4%	5
npaid salary, allowances & benefits in arrears:	-									
pard Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions										
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances										
								-		
Board Fees								-		
Payments in lieu of leave										
								-		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment								-		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarolty								-		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment								-		
Payments in lease Long service awards Post-etimente beent obligations Entertainment Sourchy Adding and poor related allowance In land benafits Didal - Executive members Board	2	_	-	_		-	_	-		
Perments in lieu of leave Long service wards Post-retirement benefit obligations Entertainment Scarachy Acting and post related allowance In kind benefits	2 4	-	-	-	-	-	-	-		
Permeta in lea of leave Long enrice awards Post-retirement benefit oblgations Entratament Searchy Acting and post related absence In land benefits In land benefits but fold In-Executive members Board % increase		-	-	-	-	-	-	-		
Poments in lea of leave Long sarvice awards Post-stienment benefit oblgations Extensionaum Scattig Autig and point related absearce Is liked tweefits bit Todal - Executive members Board Vis Increase Basic Sattireis molt Weges		-	-	-	-	-	-	-		
Permets in lea of leave Long envice awards Post-retirement benefit oblgators Enstamment Scoreby Acting and post related absence in load banefits in load Banefits bit Total - Executive members Board bit Status - Executive members Board Persion and UF controllators		-	-	-	-	-	-			
Payments in lea of leave Long service awards Post-etimement benefit oblgations Extendament Scartop Acting and point related absences It liaid benefits to foat - Encaultive members Board by is increase Basic Saltries and Wages		-	-	-	-	-	-	-		
Permeta In lieu of leave Long sancia awards Post-strement benefit oblgations Extractariument Soundy Anting and point related abueance In lieu of leave Anting and point related abueance In lieu of leave National Contributions Basic Salaries and Wages Pension and UE Contributions Macina Ale Contributions Ownime Performance Bonus		-	-			-	-			
Permetts in lea of leave Long service awards Post-trainment benefit oblgafons Emeritariument Scarchy Acting and post related allowance in load Sandra Total - Executive members Board Vi Increase David Tanata Basic Salaries and Wages Persion and UF Contributions Medical All Contributions Medical All Contributions Overtime Performance Bons		-	-	-	-	-	-	-		
Permeta In lieu of leave Long sarvice awards Post-strement benefit oblgations Extractanome Soundy Anting and point related abueance In Vice John Control Control Vice Total - Encecture members Board Vis Increase Basic Sathrea Millions Basic Sathrean Millions Basic Sathrean Millions Basic Sathrean Millions Basic Sathrean Millions Mark Webick Aloxance Capthone Aloxance		-	-	-	-	-		-		
Permeta In lieu of leave Long sarvice awards Post-etimemet benefit oblgations Extractariumer Sociol Acting and point related abuence In Varia - Execution exembers Board Sk increase Basic Saltreis and Valges Persion and UF Contributions Matter Vehick Alvanare Overtime Performance Bonus Matter Vehick Alvanare Calphone Alvanare Boalghome, Alvanare		-			-	-	-			
Permets in lieu of leave Long service awards Post-traitement benefit oblgations Extenditionness Sectory Acting and gene tealed abovance Is hand benefits In traited Executive members Board Is Total - Executive members Board March Alexander Order Index Alexander Other Intentis and alovances Other Intentis and alovances			-		-	-	-			
Permeta In lieu of leave Long sarvice awards Post-etimemet benefit oblgations Extractaneous Socioly Acting and point related absence In Vision Control Control Control Sociol In Oral = Executive members Board Shi Increase Basic Sathreis and Visions Markein Al Control Control Markein Al Control Control Markein Al Control Control Detaile Sater Sater Person and UF Control Control Markein Al Control Control Overtime Performance Borus Markein Al Control Control Overtime Performance Borus Markein Al Control Control Collabore Aloxance Housing Aloxances Paymets in lieu of leave Long service awards	4	-	-		-	-	-			
Permeta in lieu of leave Long service awards Post-trainment benefit oblgations Extendements Secretly Acting and gene related allowance In hand Leavelly B Total - Executive members Board Visi Increase Basic Salaries and Wages Basic Salaries and Wages Basic Salaries and Wages Basic Salaries and Wages Development Allowance Owntime Performance Borus Owntime Defender Allowance Calghore Allowance Other Leavells and allowances Other Leavells and allowances		-	-		-	-	-			
Permeta in lau of leve Long service awards Post-etimemet beeffe oblgations Extensioneeus Secondy In tradit Second Second In tradit Second Second In tradit Second Second In tradit Second Second In tradit Second Second Second Second Second Second Second Second Other Intellis and allowance Other Intellis and allowance Other Intellis and allowance Other Intellis and allowance Dotter Intellis and allowance Europartice Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Secon	4		-		-	-	-			
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Perment in lea of leave Long service averds Post-etimemet banefit oblgations Exclusions Control Control Control Control Net Control Net Control Net Control Net Control Net Control Net Control Net Control Sans: Salines and Wages Pansia and UIF Control Name Mater Velos Aloxanos Overtime Performance Bons Mater Velos Aloxanos Overtime Performance Bons Mater Velos Aloxanos Overtime Deather Aloxanos Overtime Performance Bons Mater Velos Aloxanos Overtime Deather Aloxanos Overtime Deather Aloxanos Overtime Deather Aloxanos Overtime Deather Aloxanos Overtime Deather Aloxanos Overtime Deather Aloxanos Overtime Deather Aloxanos Deather A	4									
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Perments in lea of leave Long service averds Post-etimenet benefit oblgations Exclusioners Control Control Control Control Control Control Net of the Sector Net of the Sector Net of the Sector Networks	4									
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Payment in lea of leave Long service awards Congenerica awards Congenerica awards Contentioned Congenerica awards Contentioned Contenti	4									
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Payments in lea of leave Long service averds Post-etimient banefit objastions Encinetariumed Servicy Anting and contrabuted abuances by table averds To table Executive members Board To table Executive members Board Boards Saltiers and Wages Person and UIF Contributions Mater Velicis Alconance Calphone Alowance Payments in less of leave Long service averds Post-etimente benefit dolgations Existence Payments in less of leave Existence Payments in less of leave Existence Part Saltier Contributions Det Det Boards Boards allowances Fortal - Executive Boards Part Saltier Contributions Det Existence Payments in less of leave Existence Part Saltier Contributions Det Existence Part Saltier Contributions Det Intel Saltier Part Saltier Contributions Part Saltier Contributions Det Intel Saltier Part Saltier Contributions Det Intel Saltier Part Saltier Contributions Part Part S	4									
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Perment in lise of leave Long struct awards Post-trainment benefit oblgations Entratament Scruct y Arting and post related absence In the Scruct y Intersect of the Scruct y Intersect of the Scruct y Basic Saltries and Wages Persion and UIF Contributions Mater Webles Aloxance Califories Aloxance Forstantement Scancely Acting and cost related aloxance Personal califories In table and Scancel Partice Interest Partice Partice Partice Partice Interest Partice Interest Partice Partice Partice Partice Partice Partice Partice Partice Partice Partice Partic	4	-			-	-	-			
Pagments in lise of lease Long survice awards Post-stremmert benefit oblgations Extinctaments Searchy Adarg and post related absearces It wild survice the total - Searchy Net of the Searchy Net of the Searchy Main Market Mages Pension and UF Contributions Main Market Mages Pension and UF Contributions Market Maket Mages Personan and UF Contributions Owertime Performance Bonus Market Maket Anamone Calphone Akoance Calphone Akoance Fantatement Bards Janeers Net Staff effetties Bards Salaneers of Entities Calphone Akoance Calphone	4									
Payment in lea of leave Long service avards Post-etimenet banefic objection Contactement Contactement Contactement Contactement Contactement Acting and contrelated absurces In total - Execution Basic Satinee and Wages Pension and UF Contributions Medical Al Contributions Personand UF Contributions Medical Al Contributions Medical Al Contributions Overtime Performance Bonus Medical Al Contributions Medical Al Contributions Outper tendits and alowances Payments in lea of leave Long service avards Collabore Andres and Satures Protectiment benefit objections In tendies Startoly Acting and port related absurces In tendies Nances In Contactement Benefit objections In tendies Nances In Contactement Benefit objections In tendies Nances In tendies Directiment Benefit objections In tendies Directiment Benefit objections In tendies Nances In tendies Directiment Benefit objections Directiment Benefit objections Directiment Benefit objections Directiment Benefit objections Directiment Benefit objections Directiment Benefit objections Directiment Benefit objections Payments in lea of tense Long service avards Payments in lea of tense Directimente Benefit objections Directimente Benefit objections Directimente Benefit objections Directimente Benefit objections Directimente Benefit objections Directimente Benefit objections Benefit objections Directimente Benefit objections Benefit objections Directimente Benefit objections Benefit objections Directimente Benefit objections Benefit objections Be	2	-		-	-	-	-		45	

 TOTAL MANAGERS AND STAFF
 47.207
 51.202
 51.202
 3.808
 20.174

 Enternanze 1. Pockub Toans and advances! where applicable If any reportable amounts until phased complance with 1616 of MFAR achieved 2. Pormitis in twice myorkide (a.g. provision of hiving quarterin) the full market value must be abrown as the cost to the municipality 3. st7 of the Systems Act 4. St0.4. CAL DA Column Delethicitor:
 4. St0.4. CAL DA Column Delethicitor:

 A. Autified adultat 2050% (sudied financial taltements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited 8. The original budget approved by coursol for the 20500D budget year.
 5. The study for 2000D budget years and years

DC16 Xhariep - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref					•	Budget Ye								Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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																
and the second																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		19,173	2,000	-	-	-	-	-	-	-	-	-	42,201	63,374	62,615	62,795
Cash Payments by Type		0.000	0.500	04	(00)	(5.4)							-	54 540	50.044	50.004
Employee related costs		2,699	2,502	61	(33)	(54)	-	-	-	-	-	-	46,336		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
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	3,033		2,791	2,802
Cash Payments by Type		2,699	2,502	61	(33)	(54)	-	-	-	-	-	-	59,419	64,593	62,816	63,507
Other Cash Flows/Payments by Type													_			
Capital assets	1	-	-	-	-	-	-	-	-	-	-	-	230	230	(230)	(230)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	2,699	2,502	61	(33)	(54)	-	-	-	-	-	-	59,649		62,586	63,277
NET INCREASE/(DECREASE) IN CASH HELD		16,474	(502)	(61)	33	54 (07.077)	-	-	-	-	-	-	(17,448)			(481)
Cash/cash equivalents at the month/year beginning:		(43,222)	(26,748)	(27,249)	(27,310)	(27,277)	(27,223)	(27,223)	(27,223)	(27,223)	(27,223)	(27,223)	(27,223)			
Cash/cash equivalents at the month/year end:		(26,748)	(27,249)	(27,310)	(27,277)	(27,223)	(27,223)	(27,223)	(27,223)	(27,223)	(27,223)	(27,223)	(44,672)	(44,672)	(44,643)	(45,124

References

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

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

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

DC16 Xhariep - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

	1	2023/24				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual			YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	rear ID actual	fearib budget	variance	variance	Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								_		
Interest earned from Current and Non Current Assets										
Dividends								_		
Rent on Land								_		
Rental from Fixed Assets								_		
Licence and permits								_		
								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								-		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								_		
Bulk purchases - electricity								_		
Inventory consumed								_		
Debt impairment								_		
Depreciation and amortisation								_		
Interest								_		
Contracted services								_		
Transfers and subsidies								_		
Irrecoverable debts written off								-		
								-		
Operational costs								-		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)								- -		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

References

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

DC16 Xhariep - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

		2023/24			. ,	Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity										
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
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 - M05 November

	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	32	23	23	32	8	26.4%	12%
August	207	17	32	66	90	63	(26)	-41.4%	45%
September	207	17	32	-		95	-		
October	207	17	32	-		127	-		
November	207	17	32	-		158	-		
December	207	17	32	24	#VALUE!	190	#VALUE!	#VALUE!	#VALUE!
January	207	17	32	-		222	-		
February	207	17	32	-		253	-		
March	207	17	32	-		285	-		
April	207	17	32	-		317	-		
Мау	207	17	32	-		348	-		
June	207	17	32	-		380	-		
Total Capital expenditure	2,481	200	380	114					

Desc	iption	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands apital expenditure on new a	asets by Asset Class/Sub-clas	1								variance %	
nfrastructure Roads infrastructure						-			-		-
Roads Road Structure			1			1	-	1			
Road Furniture Capital Spares			1	1	1	1	1	1	1		
Storm water Infrastructs Drainage Colle	re clian		-		-		-	-	1		-
Storm water C Attenuation	onveyance		1	1	1	1	1	1			
Electrical Infrastructure Power Plants			1	1	-		-	1	-		-
HV Substation HV Switching :	Station		1	1	1	1	1	1			
HV Transmissi MV Substation	an Conductors		1	1	1	1	1	1	1		
MV Switching MV Natworks	Stations		1.1	1	1	1	1	1	-		
LV Networks Capital Spares			1	1	1	1	1	1	1		
Water Supply Infrastruc Dams and We	ure		1	1	-	-	-	1	1		-
Boreholes Reservoirs			-	1		1		1	-		-
Pump Stations Water Treatme	nt Minder					1			-		
Bulk Mains Distribution	IL WORS										
Distribution Po PRV Stations	nts								-		
Capital Spares			-	-	-	-	-	-	-		
Sanitation Infrastructure Pump Station			-		-	-	-	-			
Reticulation Waste Water 7	reatment Works		1		1	1	1	1			
Outfall Sewers Tollet Facilities			1	1	1	1	1	1	- 2		
Capital Spares Solid Waste Infrastructu	re						-		-		
Landfill Sites Waste Transfe	Stations		1	1	1	1	1	1	-		
Waste Process Waste Drop-of	Points		1.1	1	1	1	1	1	1		
Waste Separat Electricity Gen	on Facilities			1	1	1		1			
Capital Spares Rail Infrastructure			-		-	-	-				
Rail lines Rail Lines Rail Structures			-	1		1	1	1			
Rail Structures Rail Furniture Drainage Colle	rfon			-	-	-	-	-	-		
Drainage Colle Storm water C Attenuation	onveyance										
Attenuation MV Substation LV Networks				-	-	-	-	-	1		
Capital Spares			-	1	1	1	1	1	-		-
Coastal Infrastructure Sand Pumps			-	-	-	-	-	-	1		
Plars Revetments			1	1.1	1	1	1	1	- 2		
Promenades Capital Spares			1	1	1	1	1	1	1		
Information and Comm Data Centres	nication Infrastructure				-	-	-		- 2		
Core Layers Distribution Lay	915								-		
Capital Spares			1	-		-	1	-	-		
Community Assets Community Facilities					-				-		-
Halls Centres			1	-	1	1	1	1	1		
Créches Clinics/Care C	ntas		1	1	1	1	1	1	1		
Fire/Ambulanc Testing Station			1	1	1	1	1	1	1		
Museums Gallaties			-	1	1	1	1	1	-		
Theatres Libraries				1	1	1	1	1			
Cemeteries/Cr Police	ematoria										
Puris				-	-	-	-		-		
Public Open S Nature Reserv	5		1	1	1	1	1	1			
Public Ablution Markets	Facilities			1	1	1	1	1	-		
Stalls Abattoirs			-	1	1	1	1	1	1		-
Aiports Taxi RanksBu	Terminals		2	1	1	1	1	1.1			1
Capital Spares Sport and Recreation F	clities		-		-		-		1		-
Indoor Facilitie Outdoor Facilitie	s los		1	1	1	1	1	1	1		
Capital Spares leritage assets			-		-	-	-		1		
Monuments Historic Buildings			-			1	1		-		
Works of Art Conservation Areas									-		
Other Heritage			1	1	1	1	1	1			
ivestment properties			-	-	-	-	-	-	-		<u> </u>
Revenue Generating Improved Prop Unimproved P	arty		-	-	-	-	-	-	1		-
Non-revenue Generatin	1				-	-	-		1		
Improved Prop Unimproved P	any operty		1	1	1	1	1	1	1		
Wher assets Operational Buildings			-				-		-		
Municipal Offic PayEnquiry P	aints		1	1	1	1	E.	1	1		
Building Plan (Workshops			1	1	1	1	1	1	1		
Yards Stores			1	1	1	1	1	1	1		
Laboratories Training Centri	5		1	1	1	1	1	1			
Manufacturing Depots	Plant								-		
Depots Capital Spares Housing						1	1				
Staff Housing			-	-	-	-	-	-	-		-
Social Housing Capital Spares			1	1	1	1	1	1	1		
liological or Cultivated Asse Biological or Cultivated	<u>la</u> Assets		-	-	-	-	-	-	-		
ntangible Assets			-		-	-	-		-		
Servitudes Licences and Rights					-		-	-	1		
Water Rights Effluent Licens	25		1	1	1	1	1	1	1		
Solid Waste Li Computer Soft	anses eare and Applications		1	1	1	1	1	1	1		
	t Software Applications		1	1	1	1	1	1	1		
Computer Equipment			95				40		(40)	#DIV/01	-
Computer Equipment unniture and Office Equipme			95	-		-	40	-	(40)	#DIV/0!	-
Furniture and Office Eq			-	-	-	-	-	-	-	l	-
lachinery and Equipment Machinery and Equipm	nt		-		-	-	-	-	-		
ransport Assets Transport Assets			-	-	-	-	-	-	-		
and				-		1	1	-	-		
Land	ical Animals		-	-	-	-		-	-		
200's, Marine and Non-biolog Zoo's, Marine and Non			-	-	-	-	-	-	-		
Iving resources Mature			1	1	1	1	1	1	1		
Policino and P Zoological plan	osocilon Is and animals		1	1	1	1	1	1	- 1		
Policing and P	olection Is and animals	L							1		
	new assets	1	95			r	40		(41)	#D(V/0!	

Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Ye
2 costipiton		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Foreca
thousands	1								%	
apital expenditure on renewal of existing assets by As	set 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		_	-	-	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Sanitation Infrastructure		-	-	-	-	-	-	-		
		-		-			-	_		
Pump Station			-		-	-				
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	_	-	-		
Waste Drop-off Points		_	_	-	_	_	_	_		
Waste Separation Facilities			_	_	-	-	_	_		
Electricity Generation Facilities		_	_	_	_	_	_	_		
-										
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		_	-	-	-	_	_	-		
LV Networks		_	-	-	_	_	_	-		
Capital Spares		_	_	_	_	_	_	_		
Coastal Infrastructure		-	-	-	-	-	-	-		
				-			-	_		
Sand Pumps		-	-		-	-				
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		_	-	-	-	-	-	_		
Core Layers		_	_	_	_	_	_	_		
Distribution Layers		_	_	_	_	_	_	_		
-										
Capital Spares	1	-	-	-	-	-	-	-	1	

	1 -	1	I	I	I		1	I	I
Community Assets Community Facilities		-	-	-	-	-	-		-
Halls	-	_	_	_	_	_	-		-
Centres	-	_	_	_	-	-	_		_
Crèches	_	_	_	_	_	-	-		-
Clinics/Care Centres	_	-	-	-	-	-	-		_
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	_		-
Taxi Ranks/Bus Terminals	_	-	-	-	-	-	_		-
Capital Spares Sport and Recreation Facilities		-	-	-	-	-			-
Sport and Recreation Facilities Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Heritage assets	-	-	-	-	-	-	-		-
Monuments	_	_	-	-	_	-	-		-
Historic Buildings	-	_	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-		-		_
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	13	-	-	-	-	-	-		-
Operational Buildings	13	-	-	-	-	-	-		-
Municipal Offices	13	-	-	-	-	-	-		-
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	_		-
Laboratories Training Centres	-	_	-	_	_	_	_		-
Manufacturing Plant	-		-	_	-	_	_		-
Depots	_	-	_	_	_	_	_		
Capital Spares	_	_	_	_			_		_
Housing	_	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	_	_	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	_	-	-	-	_	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
-									
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	-	-	-	-	-	-	_		-
Effluent Licenses	_	_	_	_	_	_	-		_
Solid Waste Licenses	_	_	_	_	_	_	_		_
Computer Software and Applications	_	_	_	-	-	_	-		-
Load Settlement Software Applications	-	_	_	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	1,088	200	380	-	50	158	109	68.7%	200
Computer Equipment	1,088	200	380	-	50	158	109	68.7%	200
Furniture and Office Equipment	33		-	-	-	-	-		-
Europiture and Office Equipment	33	-	-	-	-	-	-		-
Furniture and Office Equipment							-	1	-
Machinery and Equipment	-	-	-						
	-	-	-	-	-	-	-		-
Machinery and Equipment		-				-			-

Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	2,386	200	380	-	50	158	109	68.7%	200

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

L check balance 2,279,906 - --. -

Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Yea
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Foreca
thousands	1		- 20301						%	
pairs and maintenance expenditure by Asset Class/S	ub-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			_			_				
Disalbullon Layers	1	-	-	_	-	-	_	-		

l	1 1							l		1
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		_	-	_	-	-	_	-		_
Crèches		_	_	_	_	_	_	_		_
										_
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		_	-	_	_	-	_	_		_
Theatres										
			-	_	_	-	_	_		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		_	_	_	_		_	-		
						-				-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		_
Airports		_	_	_	_	_	_	-		_
								_		
Taxi Ranks/Bus Terminals		-	-	-	-	_	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		_	-	-	-	-	-	-		-
Capital Spares		_	_	_	-	_	_	_		_
						-		_		-
Heritage assets		-	-	-	-	-	-			-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		_	_	_	-	_	_	_		_
		_	-	_	_	_	_	-		_
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Investment properties Revenue Generating			-				-	-		
Revenue Generating	-	-	-	-	-	-	-			-
Revenue Generating Improved Property		-	-	-	-	-	-	-		-
Revenue Generating Improved Property Unimproved Property	-		-			- - -	-			
Revenue Generating Improved Property Unimproved Property Non-revenue Generating	-	-	-	-	-	-	-	-		-
Revenue Generating Improved Property Unimproved Property	-		-			- - -	-			
Revenue Generating Improved Property Unimproved Property Non-revenue Generating	-						-	- - -		
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property	-						-	- - - -	-4689.2%	
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets	-	- - - - - 457	- - - - - 50	- - - - - 50		- - - - - 998	- - - - - 21	- - - - - (977)		- - - - - - 50
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings	-	- - - - - - 457	- - - - 50	- - - - - - 50	- - - - - - -	- - - - - 998 998	- - - - - 21 21	- - - - (977) (977)	-4689.2% -4689.2%	- - - - 50
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices	-	- - - - 457 457	- - - - 50 50	- - - - 50 50		- - - - - 998	- - - - 21 21	- - - - (977) - (977) -		- - - - 50 50
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points		- - - - - - - 457 457 - -	- - - - 50 50 - -	- - - - - - 50 50			- - - - 21 21		-4689.2%	
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices		- - - - 457 457	- - - - 50 50	- - - - 50 50	- - - - - - -	- - - - - 998 998	- - - - 21 21	- - - - (977) - (977) -		
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points		- - - - - - - 457 457 - -	- - - - 50 50 - -	- - - - - - 50 50			- - - - 21 21		-4689.2%	
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		- - - - 457 457 - 457	- - - - 50 50 - - 50	- - - - - 50 50 - - - 50			- - - - 21 21 - - - 21		-4689.2%	
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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		- - - - - - - - - - - - - - - - - - -	- - - - 50 50 - - - 50 - - -	- - - - - - - 50 - - - 50 - - - - -			- - - - 21 21 - - - 21 - - -	- - - (977) - (977) - (977) - -	-4689.2%	
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		- - - - - - - - - - - - - - - - - - -	- - - 50 50 - - 50 - - -	- - - - - - - 50 - - - 50 - - - - -			- - - - 21 21 - - 21 - - 21 - -	(977) - - (977) - - (977) - - - - -	-4689.2%	
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		- - - - - - - - - - - - - - - - - - -	- - - 50 50 - - 50 - - -	- - - - - - - 50 - - - 50 - - - - -			- - - - 21 21 - - 21 - - 21 - -	(977) - - (977) - - (977) - - - - -	-4689.2%	
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			- - - - 50 - - - - - - - - - -	- - - - 50 - - - - - - - - - - - - -				- - - (977) - (977) - (977) - - - - - - - - - - - - - - - - - -	-4689.2%	
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			- - - - 50 - - - - - - - - - - - - - - -				- - - - 21 - - - - - - - - - - - - - - -	- - - (977) - - (977) - - - - - - - - - - - - - - - - - -	-4689.2%	
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			- - - - 50 50 - - - - - - - - - - - - -	- - - - - 50 50 - - - - - - - - - - - -			- - - - 21 - - - - - - - - - - - - - - -	- - - (977) (977) - - (977) - - - - - - - - - - - - - - - - - -	-4689.2%	
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			- - - 50 50 - - - - - - - - - - - - - -	- - - 50 50 - - - - - - - - - - - - - -			- - - - 21 - - - - - - - - - - - - - - -	- - - (977) - - - (977) - - - - - - - - - - - - - - - - - -	-4689.2%	
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			- - - - 50 50 - - - - - - - - - - - - -	- - - - - 50 50 - - - - - - - - - - - -			- - - - 21 - - - - - - - - - - - - - - -	- - - (977) (977) - - (977) - - - - - - - - - - - - - - - - - -	-4689.2%	
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			- - - 50 50 - - - - - - - - - - - - - -	- - - 50 50 - - - - - - - - - - - - - -			- - - - 21 - - - - - - - - - - - - - - -	- - - (977) - - - (977) - - - - - - - - - - - - - - - - - -	-4689.2%	
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							- - - - 21 - - - - - - - - - - - - - - -	- - - (977) - - - (977) - - - - - - - - - - - - - - - - - -	-4689.2%	
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		- - - 457 457 - - - - - - - - - - - - - - - - - - -	- - - - 50 50 - - - - - - - - - - - - -	- - - - 50 - - - - - - - - - - - - - - -			- - - - 21 - - - - - - - - - - - - - - -	- - - (977) - - - (977) - - - - - - - - - - - - - - - - - -	-4689.2%	
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			- - - - 50 50 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - 21 - - - - - - - - - - - - - - -	- - - (977) - - (977) - - - - - - - - - - - - - - - - - -	-4689.2%	
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		- - - 457 457 - - - - - - - - - - - - - - - - - - -	- - - - 50 50 - - - - - - - - - - - - -	- - - - 50 - - - - - - - - - - - - - - -			- - - - 21 - - - - - - - - - - - - - - -	- - - (977) - - - (977) - - - - - - - - - - - - - - - - - -	-4689.2%	
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 Social Housing Social Housing Capital Spares Biological or Cultivated Assets		- - - - 457 - - - - - - - - - - - - - - - - - - -	- - - - 50 50 - - - - - - - - - - - - -	- - - - 50 - - - - - - - - - - - - - - -			- - - - 21 - - - - - - - - - - - - - - -	- - - (977) - - - (977) - - - - - - - - - - - - - - - - - -	-4689.2%	
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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 Depols Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		- - - - 457 - - - - - - - - - - - - - - - - - - -	- - - - 50 50 - - - - - - - - - - - - -	- - - - 50 - - - - - - - - - - - - - - -			- - - - 21 - - - - - - - - - - - - - - -	- - - (977) - - - (977) - - - - - - - - - - - - - - - - - -	-4689.2%	
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets			- - - - 50 - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				- - - (977) - - - (977) - - - - - - - - - - - - - - - - - -	-4689.2%	
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		- - - - - - 457 - - - - - - - - - - - - - - - - - - -	- - - - 50 50 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -					-4689.2%	
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		- - - - - - - 457 - - - - - - - - - - - - - - - - - - -	- - - - 50 - - - - - - - - - - - - - - -	- - - - 50 - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - 21 - - - - - - - - - - - - - - -	- - - (977) - - - (977) - - - - - - - - - - - - - - - - - -	-4689.2%	
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Licences and Rights Water Rights Effluent Licenses				- - - - 50 50 - - - - - - - - - - - - -			- - - - 21 21 - - - - - - - - - - - - -	- - - (977) - - - - - - - - - - - - - - - - - -	-4689.2%	
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved 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 Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Effluent Licenses Solid Waste Licenses			- - - 50 50 - - - - - - - - - - - - - -						-4689.2%	
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved 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 Intangible Assets Effuent Licenses Solid Waste Licenses Computer Software and Applications			- - - - - - - - - - - - - - - - - - -					- - - (977) - - - (977) - - - - - - - - - - - - - - - - - -	-4689.2%	
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intancible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications			- - - 50 50 - - - - - - - - - - - - - -						-4689.2%	
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved 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 Intangible Assets Effuent Licenses Solid Waste Licenses Computer Software and Applications			- - - - - - - - - - - - - - - - - - -					- - - (977) - - - (977) - - - - - - - - - - - - - - - - - -	-4689.2%	

Computer Equipment		-	_	_	-	-	-	-		_
Computer Equipment		-	I	-	-	-	-	-		-
Furniture and Office Equipment		124	50	50	5	68	21	(47)	-226.1%	50
Furniture and Office Equipment		124	50	50	5	68	21	(47)	-226.1%	50
Machinery and Equipment		17	40	40	-	3	17	14	82.8%	40
Machinery and Equipment		17	40	40	-	3	17	14	82.8%	40
Transport Assets		35	-	-	11	32	-	(32)	#DIV/0!	-
Transport Assets		35	-	-	11	32	-	(32)	#DIV/0!	-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	633	140	140	16	1,101	58	(1,042)	-1786.5%	140

DC16 Xhariep - Supporting Table SC13d Monthly Budget Statement - d	lepreciation by asset class - M05 November

Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye Forec
R thousands	1		Budger	Budger			audyor		%	
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		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		_	_	-	_	_	_	-		
Toilet Facilities		_	_	-	_	_	_	_		
Capital Spares		_	-	_	-	_	_	_		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		_	_	_	_	-	-	_		
Waste Transfer Stations		_	_			_		_		
		-	-			-				
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		_	-	_	-	-	_	-		
MV Substations		_	_	_	_	_	_	_		
LV Networks		_	_	_		_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Coastal Infrastructure		-	-	-	-	-	-	_		
							-			
Sand Pumps		-	-	-	-	-		-		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		_	_	_	_	_	_	-		
· · · · · · · · · · · · · · · · · · ·									1	

Community Assets		I _	I _	I -	I _	- 1	I –	I	I _
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	150	-	-	63	63	100.0%	150
Operational Buildings	613	150	150	-	-	63	63	100.0%	150
Municipal Offices	613	150	150	-	-	63	63	100.0%	150
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	_	_	_	_	-	_	_		_

Biological or Cultivated Assets		-	-	-	-	-	-	-		- 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	50	-	-	21	21	100.0%	50
Computer Equipment		161	50	50	-	-	21	21	100.0%	50
Furniture and Office Equipment		191	100	100	-	-	42	42	100.0%	100
Furniture and Office Equipment		191	100	100	-	-	42	42	100.0%	100
Machinery and Equipment		-	100	100	-	-	42	42	100.0%	100
Machinery and Equipment		-	100	100	-	-	42	42	100.0%	100
Transport Assets		239	100	100	-	-	42	42	100.0%	100
Transport Assets		239	100	100	-	_	42	42	100.0%	100
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-		- 1	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals					_		_	_		_
Total Depreciation	1	1,205	500	500	-	-	208	208	100.0%	500

Description	Def	2023/24	Original	Adjusted	1	Budget Year 2		VTD	VTD	E-II V
Description	Ref		Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Ye
thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forec
apital expenditure on upgrading of existing assets by <i>i</i>	sset Cla	ss/Sub-class							70	
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		-	-	-	-	-	_	-		
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 Diop-on Forms 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		-	-	-	-	-	-	-		
Distribution Layers										

DC16 Xhariep - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

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	-	-	-	-	-	-	-		
							-		
nvestment 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	-	-	-	-	-	-	- 1		
Capital Spares	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-		
Staff Housing	-	-	-	-	-	-	-		
Social Housing	_	_	-	-	-	_	-		
Capital Spares	-	_	_	-	-	-	_		
	_			_	_	_	_		
Biological or Cultivated Assets	-	-	-	-	-	-	-		
Biological or Cultivated Assets	_	-	-	-	-	-	_		
-									
ntangible Assets	-	-	-	-	-	-	-		
Servitudes	-	-	-	-	-	-	-	_	
Licences and Rights	-	-	-	-	-	-	-		
Water Rights	_	_	_	-	_	-	_		
Effluent Licenses	-	-	-	-	-	-	-		
Solid Waste Licenses	-	-	-	-	-	-	-		
Computer Software and Applications	_	-	-	-	-	-	-		
Load Settlement Software Applications	_	_	_	-	-	-	-		
Unspecified	_	_	_	-	_	_	_		
onspecified	_	_	-	_	_	_	-		
Computer Equipment	_	-	-	-	-	-	-		
							_		
Computer Equipment	-	-	-	-	-	-	-		
Furniture and Office Equipment	-	-	-	-	-	-	-		
Furniture and Office Equipment	_	_	-	-	-	-	-		
	_		_	_	_	_	_		
									1
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		-	-	-	-	-	-	- 1	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	- 1	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-	-

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

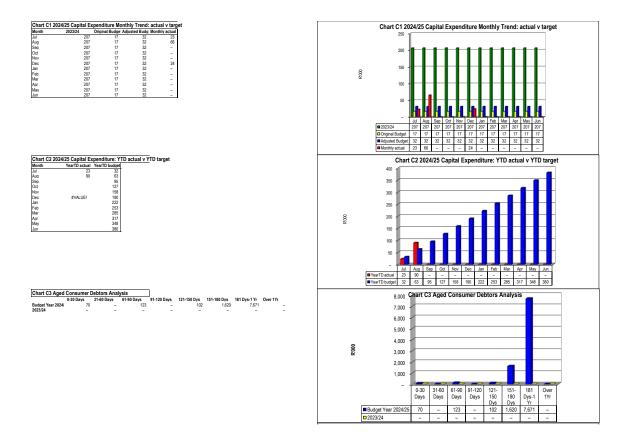


Chart C4 Consumer Debtors (total by Debtor Customer Category)	
Chart C4 Consumer Debtors (total by Debtor Customer Category) 202324 Budder two 204253 Organes d State 0.065 0.345 Onmercial founcholds ther 233 240	Chart C4 Consumer Debtors (total by Debtor Customer Category) 9,000 9,000 7,000 6,000 7,000 4,000 7,000 2,000 9,000 1,00
Chart CS Aged Creditors Analysis Build Electrich Buill Water PAYE deductio VAT (output les Pensions / Reli Loan repaymer Trade Creditor Auditor Genera Other Builder Year 2024 – – – – – – – – – – – – – – – – – – –	1,000 Organs of Commercial Households Other State 2023/24 9,065 233 Budget Year 2024/25 9,345 240 Chart C5 Aged Creditors Analysis Chart C5 Aged Creditors Analysis
	6,000