

DC16 Xhariep - Contact Information A. GENERAL INFORMATION Municipality DC16 Xhariep Set name on 'Instructions' sheet Grade 1 Grade in terms of the Remuneration of Public Office Bearers Act. Province **FS FREE STATE** Web Address www.xhariep.gov.za moletsanely@xhariep.gov.za e-mail Address B. CONTACT INFORMATION Postal address: P.O. Box Private Bag x136 City / Town Trompsburg Postal Code Street address Building **Xhariep District Municipality** Street No. & Name 20 Louw Street City / Town Trompsburg Postal Code 9913 **General Contacts** Telephone number 051 011 2238 Fax number 051 713 0461 C. POLITICAL LEADERSHIP Secretary/PA to the Speaker: Speaker: ID Number ID Number Title Mrs Title Name Agnes Mokgoro Shasha Name Madillo Mohlabane 051 011 2238 051 011 2238 Telephone number Telephone number Cell number 072 736 3017 Cell number 066 500 7082 051 713 0461 051 713 0461 Fax number Fax number E-mail address shasha@live.co.za E-mail address madillomohlabane25@gmail.com Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor: ID Number D Number Title Γitle Nokufa Irene Mehlomakhulu Name Name Bulelwa Patricia Mnweba Telephone number 051 011 2238 Telephone number 051 011 2238 Cell number 062 728 9090 062 957 2135 Cell number Fax number 051 713 0461 Fax number 051 713 0461 E-mail address irenemehlomakhulu@gmail.com E-mail address bkmnweba@gmail.com Secretary/PA to the Deputy Mayor/Executive Mayor: Deputy Mayor/Executive Mayor: ID Number ID Number Title Title Name Name Telephone number Telephone number Cell number Cell number Fax number Fax number E-mail address E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Secretary/PA to the Municipal Manager: ID Number ID Number Title Title Name Lebohang Yvonne Moletsane Name Paseka Tshabalala Telephone number 051 011 2238 051 713 9304 Telephone number 073 199 6395 Cell number 082 304 4397 Cell number

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Chief Financial Officer		Secretary/PA to the Ch	ief Financial Officer
ID Number		ID Number	
Title	Mr	Title	Miss
Name	Mpho Matthews David Tamasane(Acting)	Name	Moipone Moopela
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Title	Miss	Title	
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Name	Gracious Mmolawa	Name	
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ID Number		ID Number	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
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E-mail address		E-mail address	
Official responsible for	submitting financial information	Official responsible for	r submitting financial information
ID Number		ID Number	
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Official responsible for	submitting financial information	Official responsible for	r submitting financial information
ID Number		ID Number	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Official responsible for submitting financial information
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Fax number
E-mail address
Official responsible for submitting financial information
ID Number
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Name
Telephone number
Cell number
Fax number
E-mail address

DC16 Xhariep - Table C1 Monthly Budget Statement Summary - M06 December

-	2023/24	-			Budget Year 2				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	_	_	_	_	-	_	-		-
Service charges	-	-	_	_	-	_	-		-
Investment revenue	1,414	-	_	-	-	_	-		-
Transfers and subsidies - Operational	1,414	950	1,500	77	934	750	184	25%	950
Other own revenue	66,358	63,218	63,218	9,611	34,846	31,609	3,237	10%	
Total Revenue (excluding capital transfers and	69,186	64,168	64,718	9,688	35,780	32,359	3,421	11%	64,168
contributions)									
Employee costs	47,237	51,023	51,023	4,921	25,094	25,512	(417)		51,023
Remuneration of Councillors	5,467	4,892	4,892	433	2,627	2,446	181		4,892
Depreciation and amortisation	1,205	500	500	-	-	250	(250)		500
Interest	630	50	50	25	62	25	37		50
Inventory consumed and bulk purchases	-	-	-	-	-	-	-		-
Transfers and subsidies	17	62	62	28	51	31	20	63%	62
Other expenditure	45,413	7,386	7,746	671	10,241	3,873	6,368	164%	7,386
Total Expenditure	99,969	63,913	64,273	6,078	38,075	32,137	5,938	18%	63,913
Surplus/(Deficit)	(30,783)	255	445	3,610	(2,295)	222	(2,517)	-1132%	255
Transfers and subsidies - capital (monetary	23,972	_	44,705	_	389	22,353	(21,963)	-98%	-
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	(6,811)	255	45,150	3,610	(1,906)	22,575	(24,481)	-108%	255
contributions									
Share of surplus/ (deficit) of associate	_	_	_	_	-	_	-		-
Surplus/ (Deficit) for the year	(6,811)	255	45,150	3,610	(1,906)	22,575	(24,481)	-108%	255
Capital expenditure & funds sources									
Capital expenditure	201	200	380	25	115	190	(76)	-40%	200
Capital transfers recognised	_	_	180	_	_	90	(90)	-100%	_
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	106	200	200	25	75	100	(26)	-26%	200
Total sources of capital funds	106	200	380	25	75	190	(116)	-61%	200
·					-		(-,		
Financial position	6 720	716	706		20,000				716
Total current assets	6,738	716	726		30,009				716
Total non current assets	8,457	(300)	(120)		8,572				(300
Total current liabilities	25,570	161	44,544		50,861				161
Total non current liabilities	2,504	-	-		2,504				-
Community wealth/Equity	(12,878)	255	-		(14,784)				255
Cash flows									
Net cash from (used) operating	207,676	(989)	43,392	45	15,864	26,650	10,786	40%	(989
Net cash from (used) investing	2,481	(230)	(410)	(25)	115	(205)	(320)	156%	(230
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	220,527	(1,219)	42,982	-	(27,243)	26,445	53,689	203%	-
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	62	_	61	61	61	94	9,279	_	9,618
Creditors Age Analysis	32		31	31		J+	3,213		5,510
Total Creditors	1,395	1,475	1,997	_	_	_	_	6,810	11,678
TOTAL CIDALIOIS	1,000	1,713	1,557		ı – I		_	0,010	11,070

DC16 Xhariep - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Deer-Indian	D-f	2023/24	Outotast	A allie - 41	ı	Budget Year 2		VTD	FU.V	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional		54.445	40.400	40.740	7 707	07.500	04.055	0.070	440/	40.40
Governance and administration		54,415	49,160	49,710	7,737	27,528	24,855	2,673	11%	49,160
Executive and council		14,469	12,544	12,544	2,448	8,166	6,272	1,894	30%	12,54
Finance and administration		39,945	36,616	37,166	5,290	19,362	18,583	779	4%	36,61
Internal audit		_	-	-	_	-	_	-		-
Community and public safety		-	-	-	-	-	_	-		-
Community and social services		-	-	-	-	-	_	-		-
Sport and recreation		-	-	-	-	-	_	-		-
Public safety		-	-	-	-	-	_	-		-
Housing		-	-	-	_	-	-	-		_
Health			-	-	-	-	_	-		-
Economic and environmental services		14,771	15,008	59,713	1,951	8,252	29,856	(21,604)	-72%	15,00
Planning and development		14,771	15,008	59,713	1,951	8,252	29,856	(21,604)	-72%	15,00
Road transport		_	-	_	_	_	-	-		_
Environmental protection		-	-	-	_	-	_	-		-
Trading services		23,972	-	-	_	389	_	389	#DIV/0!	-
Energy sources		23,972	-	-	_	389	-	389	#DIV/0!	-
Water management		_	_	_	_	_	_	-		-
Waste water management		_	_	_	_	_	_	-		_
Waste management		_	_	-	_	-	_	-		-
Other	4	_	_	_	_	_	_	-		_
Fotal Revenue - Functional	2	93,158	64,168	109,423	9,688	36,169	54,712	(18,542)	-34%	64,16
			-	·				,		
Expenditure - Functional		E7 40E	40 554	40.700	E 020	20.402	24 202	c 000	250/	40.55
Governance and administration		57,485	48,551	48,786	5,039	30,483	24,393	6,090	25%	48,55
Executive and council		16,890	14,064	14,124	1,474	10,842	7,062	3,780	54%	14,06
Finance and administration		40,596	34,487	34,662	3,565	19,640	17,331	2,309	13%	34,48
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	1,039	7,593	7,744	(151)		15,36
Planning and development		26,027	15,362	15,487	1,039	7,593	7,744	(151)	-2%	15,36
Road transport			-	-	-	-	_	-		-
Environmental protection			-	-	-	-	_	-		-
Trading services		16,457	-	-	_	-	-	-		-
Energy sources		16,457	-	-	_	-	-	-		-
Water management		-	-	-	_	_	-	-		-
Waste water management		_	-	_	_	-	-	-		-
Waste management		_	-	_	_	_	-	-		-
Other		_	-	_	_	_	-	-		_
Total Expenditure - Functional	3	99,969	63,913	64,273	6,078	38,075	32,137	5,938	18%	63,91
										25

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

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

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

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

DC16 Xhariep - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2023/24	04-1	A alternative		Budget Ye	ear 2024/25			E
Description	Ker	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
housands	1	Outcome	Budget	Budget					%	Forecast
venue - Functional	H								70	
Municipal governance and administration		54,415	49,160	49,710	7,737	27,528	24,855	2,673	11%	49,16
Executive and council		14,469	12,544	12,544	2,448	8,166	6,272	1,894	0	12,54
Mayor and Council		6,183	5,859	5,859	1,046	3,489	2,929	560	0	5,85
Municipal Manager, Town Secretary and Chief		0,103	3,003	3,033	1,040	3,403	2,323	300	0	3,03
Executive		8,286	6,685	6,685	1,402	4,676	3,343	1,334	0	6,68
Finance and administration		39,945	36,616	37,166	5,290	19,362	18,583	779	0	36,61
Administrative and Corporate Support		20,666	19,749	19,749	3,183	10,656	9,875	782	0	19,74
Asset Management		-	-	_	-	-	-	-		-
Finance		19,280	16,867	17,417	2,106	8,706	8,709	(3)	(0)	16,86
Fleet Management		-	_	_	-	_	-			-
Human Resources		_	_	_	_	_	_	_		
Information Technology		_	_	_	_	_	_	_		
Legal Services		_	_	_	_	_	_	_		
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	-	-	-	-	-		
Property Services		-	-	-	-	-	-	-		
Risk Management		-	-	-	-	-	-	-		
Security Services		-	-	-	-	-	-	-		
Supply Chain Management		-	-	-	-	-	-	-		
Valuation Service		-	-	_	_	-	_	-		
Internal audit		-	-	-	-	-	-	-		
Governance Function		_	_	_	-	_	-			
Community and public safety		-	-	-	-	-	-	_		
Community and social services		-	-	_	-	-	-	-		
Aged Care		_	_	_	_	_	_	_		
Agricultural		_	_	_	_	_	_	_		
Animal Care and Diseases		_	_	_	_	_	_	_		
Cemeteries, Funeral Parlours and		_	_		_	_	_	_		
Child Care Facilities		_			_		_	_		
Community Halls and Facilities		-	-	_	_	-	_	_		
Consumer Protection		-	-	_	_	_	_	_		
Cultural Matters		-	-	_	-	-	-	-		
		-	-	_	-	-	-	-		
Disaster Management		-	-	-	-	-	-	-		
Education		-	-	-	-	-	-	-		
Indigenous and Customary Law		-	-	-	-	-	-	-		
Industrial Promotion		-	-	-	-	-	-	-		
Language Policy		-	-	-	-	-	-	-		
Libraries and Archives		-	-	-	-	-	-	-		
Literacy Programmes		-	-	-	-	-	-	-		
Media Services		-	-	_	-	-	-	-		
Museums and Art Galleries		-	_	_	_	_	_	_		
Population Development		-	_	_	_	_	_	_		
Provincial Cultural Matters		_	_	_	_	_	_	_		
Theatres		_	_	_	_	_	_	_		
Zoo's		_	_	_	_	_	_	_		
Sport and recreation		-	-	-	-	-	-	_		
Beaches and Jetties		_	_	_	_	_	_	_		
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_		
Community Parks (including Nurseries)		_	_	_	_	_	_	_		
Recreational Facilities		_	_		_	_	_	_		
Sports Grounds and Stadiums								I .		
,		-	_		-	_	-	_		
Public safety Civil Defence		_	-		_		_	_		
Cleansing		-	_	_	_	-	_	_		
-		-	-	-	-	-	-	_		
Control of Public Nuisances Fencing and Fences		-	-	-	-	-	-	_		
•		-	-	-	-	-	-	_		
Fire Fighting and Protection		-	-	-	-	-	-	-		
Licensing and Control of Animals		-	-	-	-	-	-	-		
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-		
Pounds		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Informal Settlements		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
Ambulance		-	-	-	-	-	-	-		
Health Services		_	_	_	_	_	_	-		
Laboratory Services		_	_	_	_	_	_	_		
Food Control		_	_	_	_	_	_	_		
Health Surveillance and Prevention of										
Communicable Diseases including		-	-	-	-	-	-	-		
Vector Control		-	-	_	-	-	-	-		
Chemical Safety		_	_	_	-	_	_	-		
Economic and environmental services		14,771	15,008	59,713	1,951	8,252	29,856	(21,604)	(0)	15,0
Planning and development		14,771	15,008	59,713	1,951	8,252	29,856	(21,604)	(0)	15,0
Billboards		- 1,1.1	,			-		(=:,=34)	,,,,	. 5,0
Corporate Wide Strategic Planning (IDPs,					_			_		
Central City Improvement District										
	1	_	_	-		-	_	_		

Economic Development/Planning		14,771	15,008	15,008	1,951	8,252	7,504	748	0	15,008
Regional Planning and Development		-	-	-	_	-	-	_	-	-
Town Planning, Building Regulations and										
Enforcement, and City Engineer		-	-	-	-	-	-	-		-
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	44,705	-	-	22,353	(22,353)	(0)	-
Road transport		-	-	-	-	-	-	-		-
Public Transport		-	-	_	_	-	-	-		_
Road and Traffic Regulation		-	-	_	_	-	-	-		_
Roads		_	_	_	_	_	_	_		_
Taxi Ranks		_	_	_	_	_	_	_		_
Environmental protection		-	_	_	-	_	-	_		_
Biodiversity and Landscape		_	_	_	_	_	_	_		_
Coastal Protection		_	_	_	_	_	_	_		_
Indigenous Forests				_				_		_
Nature Conservation		_	_	_		_	_	_		_
Pollution Control		_	_	_		_	_	_		_
Soil Conservation		-	-	-	_	_	-	_		_
			_	-	_	200	-		#D0//01	
Trading services		23,972	-	-	_	389	_	389	#DIV/0!	
Energy sources		23,972	-	-	-	389	-	389	#DIV/0!	-
Electricity		23,972	-	-	-	389	-	389	#DIV/0!	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		_	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		_	-	_	_	-	_	_		_
Waste water management	1	-	-	-	-	-	-	-		-
Public Toilets		-	-	_	-	_	-	-		_
Sewerage	1	_	_	_	_	_	_	-		_
Storm Water Management	1	_	_	_	_	_	_	_		_
Waste Water Treatment		_	_	_	_	_	_	_		_
Waste management		_	_	_	_	_	_	_		-
Recycling		_	_	_	_	_	_	_		_
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_		_
Solid Waste Removal		_				_	_	_		_
Street Cleaning		-	-		_	_	-	_		_
_		_	_		_	_	-	_		_
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	_	_	_	_		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	_	-	-	-		-
l	1									
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Markets Tourism		-	-	_	_	- - -	_	_		- - -
Markets	2	93,158	- - - 64,168	109,423	- - - 9,688	- - - 36,169	- - - 54,712	- - - (18,542)	(0)	- - - 64,168
Markets Tourism	2	93,158	-	_	_	- - - 36,169	_	_	(0)	- - - 64,168
Markets Tourism Total Revenue - Functional	2	93,158	-	_	_	- - 36,169 30,483	_	_	(0)	- - - 64,168 48,551
Markets Tourism Total Revenue - Functional Expenditure - Functional	2	·	- 64,168	- 109,423	9,688	·	<u>-</u> 54,712	– (18,542)		
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration	2	57,485	- 64,168 48,551	109,423 48,786	9,688 5,039	30,483	54,712 24,393	- (18,542) 6,090	0	48,551
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	57,485 16,890 6,336	- 64,168 48,551 14,064 5,669	- 109,423 48,786 14,124 5,669	5,039 1,474 536	30,483 10,842 2,975	24,393 7,062 2,834	(18,542) 6,090 3,780 141	0 0 0	48,551 14,064 5,669
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	57,485 16,890 6,336 10,554	- 64,168 48,551 14,064 5,669 8,395	- 109,423 48,786 14,124 5,669 8,455	9,688 5,039 1,474 536 938	30,483 10,842 2,975 7,867	24,393 7,062 2,834 4,228	- (18,542) 6,090 3,780 141 3,639	0 0 0 0	48,551 14,064 5,669 8,395
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evanction Finance and administration	2	57,485 16,890 6,336 10,554 40,596	48,551 14,064 5,669 8,395 34,487	- 109,423 48,786 14,124 5,669 8,455 34,662	9,688 5,039 1,474 536 938 3,565	30,483 10,842 2,975 7,867 19,640	24,393 7,062 2,834 4,228 17,331	- (18,542) 6,090 3,780 141 3,639 2,309	0 0 0 0	48,551 14,064 5,669 8,395 34,487
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evantina Finance and administration Administrative and Corporate Support	2	57,485 16,890 6,336 10,554	- 64,168 48,551 14,064 5,669 8,395	- 109,423 48,786 14,124 5,669 8,455	9,688 5,039 1,474 536 938	30,483 10,842 2,975 7,867	24,393 7,062 2,834 4,228	- (18,542) 6,090 3,780 141 3,639	0 0 0 0	48,551 14,064 5,669 8,395
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evanthia Finance and administration Administrative and Corporate Support Asset Management	2	57,485 16,890 6,336 10,554 40,596 23,889	48,551 14,064 5,669 8,395 34,487 20,965	48,786 14,124 5,669 8,455 34,662 21,065	9,688 5,039 1,474 536 938 3,565 1,994	30,483 10,842 2,975 7,867 19,640 12,338	24,393 7,062 2,834 4,228 17,331 10,533	6,090 3,780 141 3,639 2,309 1,806	0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Foreithing Finance and administration Administrative and Corporate Support Asset Management Finance	2	57,485 16,890 6,336 10,554 40,596	48,551 14,064 5,669 8,395 34,487	- 109,423 48,786 14,124 5,669 8,455 34,662	9,688 5,039 1,474 536 938 3,565	30,483 10,842 2,975 7,867 19,640	24,393 7,062 2,834 4,228 17,331	- (18,542) 6,090 3,780 141 3,639 2,309	0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evocation Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	57,485 16,890 6,336 10,554 40,596 23,889 - 15,029	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332	48,786 14,124 5,669 8,455 34,662 21,065 - 12,407	9,688 5,039 1,474 536 938 3,565 1,994 	30,483 10,842 2,975 7,867 19,640 12,338 - 6,641	24,393 7,062 2,834 4,228 17,331 10,533 6,203	6,090 3,780 141 3,639 2,309 1,806 - 438	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evanciation Finance and daministration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	57,485 16,890 6,336 10,554 40,596 23,889	48,551 14,064 5,669 8,395 34,487 20,965	48,786 14,124 5,669 8,455 34,662 21,065	9,688 5,039 1,474 536 938 3,565 1,994	30,483 10,842 2,975 7,867 19,640 12,338	24,393 7,062 2,834 4,228 17,331 10,533	6,090 3,780 141 3,639 2,309 1,806	0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	2	57,485 16,890 6,336 10,554 40,596 23,889 - 15,029	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332	48,786 14,124 5,669 8,455 34,662 21,065 - 12,407	9,688 5,039 1,474 536 938 3,565 1,994 	30,483 10,842 2,975 7,867 19,640 12,338 - 6,641	24,393 7,062 2,834 4,228 17,331 10,533 6,203	6,090 3,780 141 3,639 2,309 1,806 - 438	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive and Companies Finance and administration 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	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332	48,786 14,124 5,669 8,455 34,662 21,065 - 12,407	9,688 5,039 1,474 536 938 3,565 1,994 	30,483 10,842 2,975 7,867 19,640 12,338 - 6,641	24,393 7,062 2,834 4,228 17,331 10,533 6,203	6,090 3,780 141 3,639 2,309 1,806 - 438	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evancifilia 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	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332	48,786 14,124 5,669 8,455 34,662 21,065 - 12,407 - 1,190	9,688 5,039 1,474 536 938 3,565 1,994 	30,483 10,842 2,975 7,867 19,640 12,338 - 6,641	24,393 7,062 2,834 4,228 17,331 10,533 6,203	6,090 3,780 141 3,639 2,309 1,806 - 438	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evanchiae Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination	2	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 - 1,190 -	9,688 5,039 1,474 536 938 3,565 1,994 -1,476 95	30,483 10,842 2,975 7,867 19,640 12,338 - 6,641 - 661	24,393 7,062 2,834 4,228 17,331 10,533 - 6,203 - 595 -	- (18,542) 6,090 3,780 141 3,639 2,309 1,806 - 438 - 66 	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive and Commistration Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	2	57,485 16,890 6,336 10,554 40,596 23,889 - 15,029	48,551 14,064 5,669 8,395 34,487 20,965 -12,332 -1,190 	48,786 14,124 5,669 8,455 34,662 21,065 - 12,407 - 1,190	9,688 5,039 1,474 536 938 3,565 1,994	30,483 10,842 2,975 7,867 19,640 12,338 - 6,641	24,393 7,062 2,834 4,228 17,331 10,533 - 6,203 - 595 - -	6,090 3,780 141 3,639 2,309 1,806 - 438	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evanchina Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	2	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 - 1,190 -	9,688 5,039 1,474 536 938 3,565 1,994 1,476	30,483 10,842 2,975 7,867 19,640 12,338 - 6,641 - 661	24,393 7,062 2,834 4,228 17,331 10,533 - 6,203 - 595 -	- (18,542) 6,090 3,780 141 3,639 2,309 1,806 - 438 - 66 	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evanchina Finance and administration administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	2	57,485 16,890 6,336 10,554 40,596 23,889 - 15,029	48,551 11,064 5,669 8,395 34,487 20,965 -12,332 -1,190 	48,786 14,124 5,669 8,455 34,662 21,065 -12,407 - 1,190 -	9,688 5,039 1,474 536 938 3,565 1,994 1,476 95	30,483 10,842 2,975 7,867 19,640 12,338 - 6,641 - 661	24,393 7,062 2,834 4,228 17,331 10,533 - 6,203 - 595 - -	- (18,542) 6,090 3,780 141 3,639 2,309 1,806 - 438 - 66 	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Example. Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management	2	57,485 16,890 6,336 10,554 40,596 23,889 - 15,029	48,551 11,064 5,669 8,395 34,487 20,965 -12,332 -1,190 	48,786 14,124 5,669 8,455 34,662 21,065 -12,407 - 1,190 -	9,688 5,039 1,474 536 938 3,565 1,994 1,476	30,483 10,842 2,975 7,867 19,640 12,338 - 6,641 - 661	24,393 7,062 2,834 4,228 17,331 10,533 - 6,203 - 595 - -	- (18,542) 6,090 3,780 141 3,639 2,309 1,806 - 438 - 66 	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief EVANTHAM Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service	2	57.485 16,890 6,336 10,554 40,596 23,889 - 15,029 - 1,678 - - - -	- 64,168 48,551 14,064 5,669 8,395 34,497 20,965 - 1,190 	109,423 48,786 14,124 5,669 8,455 34,662 21,065 - 1,190 - - - - - -	9,688 5,039 1,474 536 938 3,565 1,994	30,483 10,842 2,975 719,667 12,338 	- 54,712 24,393 7,062 2,834 4,228 17,331 10,533 - 6,203	- (18,542) 6,090 3,780 141 3,639 2,309 1,806 666 	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - 1,190 - - -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evantifies Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	2	57.485 16,890 6,336 10,354 40,554 40,556 23,889 - 15,029 - 1,678 - - - - -		109,423 48,786 14,124 5,669 8,455 34,662 21,065 - 12,407 - 1,190 - - - - -	9,688 5,039 1,474 536 938 3,565 1,994 1,476	30,483 10,842 2,975 7,867 19,640 12,338 - 6,641 - - - - - - - - - - - -	- 54,712 24,393 7,062 2,834 4,228 17,331 10,533 - 6,203	- (18,542) - (18,542)	0 0 0 0 0	48,551 14,064 5,669 8,995 34,487 20,965 - 12,332 - 1,190 - - - - -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evanchia Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	2	57.485 16.890 6.336 10.5564 40.596 23,889 - 15,029 1,678 - - - - -		109,423 48,786 14,124 5,669 8,455 34,662 21,065	9,688 5,039 1,474 536 938 3,565 1,994	30,483 10,842 2,975 7,867 19,640 12,338 - 6,641 - - - - - - - - -	- 54,712 24,393 7,062 2,834 4,228 17,331 10,533 - 6,203	- (18,542) - (18,542)	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - 1,190 - - - - - -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety	2	57.485 16,890 6,336 10,554 40,596 23,889 - 15,029 - 1,678 - - - - - - - -		109,423 48,786 14,124 5,669 8,455 34,662 21,065 -12,407 - 1,190	9,688 5,039 1,474 536 938 3,565 1,994	30,483 10,842 2,975 7,867 19,640 12,338 	- 54,712 24,393 7,062 2,834 4,228 17,331 10,533 - 6,203	- (18,542) - (18,542) - (3,780 - (3,780 - (3,780 - (4,780	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - 1,190 - - - - - - -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Example - Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services	2	57.485 16.890 6.336 10.5564 40.596 23,889 - 15,029 1,678 - - - - -		109,423 48,786 14,124 5,669 8,455 34,662 21,065	9,688 5,039 1,474 536 938 3,565 1,994	30,483 10,842 2,975 7,867 19,640 12,338 - 6,641 - - - - - - - - -	- 54,712 24,393 7,062 2,834 4,228 17,331 10,533 - 6,203	- (18,542) - (18,542)	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - 1,190
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evanchia Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care	2	57.485 16,890 6,336 10,554 40,596 23,889 - 15,029 - 1,678 - - - - - - - -		109,423 48,786 14,124 5,669 8,455 34,662 21,065 -12,407 - 1,190	9,688 5,039 1,474 536 938 3,565 1,994	30,483 10,842 2,975 7,867 19,640 12,338 	- 54,712 24,393 7,062 2,834 4,228 17,331 10,533 - 6,203	- (18,542) - (18,542) - (3,780 - (3,780 - (3,780 - (4,780	0 0 0 0 0	48,551 14,064 5,669 8,396 34,487 20,965 - 12,332 - 1,190
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Examples Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Agricultural	2	57.485 16,890 6,336 10,554 40,596 23,889 - 15,029 - 1,678 - - - - - - -		109,423 48,786 14,124 5,669 8,455 34,662 21,065 - 12,407	9,688 5,039 1,474 536 938 3,565 1,994	30,483 10,842 2,975 719,667 12,338 	- 54,712 24,393 7,062 2,834 4,228 17,331 10,533	- (18,542) - (18,542)	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - - - - - - - - - - - - - - - - - -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Example - Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases	2	57.485 16,890 6,336 10,554 40,596 23,889 - 15,029 - 1,678 - - - - - - -		109,423 48,786 14,124 5,669 8,455 34,662 21,065 - 12,407 - 1,190	9,688 5,039 1,474 536 938 3,565 1,994 1,476	30,483 10,842 2,975 7,867 19,640 12,338 - 6,641 - - - - - - - - - - - - - - - - - - -	- 54,712 24,393 7,062 2,834 4,228 17,331 10,533 - 6,203	- (18,542) - (18,542)	0 0 0 0 0	48,551 14,064 5,669 8,396 34,487 20,965 - 12,332 - 1,190
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evantina Finance and administration administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and	2	57.485 16,890 6,336 10,554 40,596 23,889 - 15,029 - 1,678 - - - - - - -		109,423 48,786 14,124 5,669 8,455 34,662 21,065 - 12,407 - 1,190	9,688 5,039 1,474 536 938 3,565 1,994	30,483 10,842 2,975 7,867 19,640 12,338 - 6,641 - - - - - - - - - - - - - - - - - - -	- 54,712 24,393 7,062 2,834 4,228 17,331 10,533 - 6,203	- (18,542) - (18,542)	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - - - - - - - - - - - - - - - - - -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Example - Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Gare and Diseases Cemeteries, Funeral Parlours and Child Care Facilities	2	57.485 16,890 6,336 10,554 40,596 23,889 - 15,029 - 1,678 - - - - - - -		109,423 48,786 14,124 5,669 8,455 34,662 21,065 - 12,407 - 1,190	9,688 5,039 1,474 536 938 3,565 1,994	30,483 10,842 2,975 7,867 19,640 12,338 - 6,641 - - - - - - - - - - - - - - - - - - -	- 54,712 24,393 7,062 2,834 4,228 17,331 10,533 - 6,203	- (18,542) - (18,542)	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - - - - - - - - - - - - - - - - - -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive and Commistration Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities	2	57.485 16,890 6,336 10,554 40,596 23,889 - 15,029 - 1,678 - - - - - - -		109,423 48,786 14,124 5,669 8,455 34,662 21,065 - 12,407 - 1,190	9,688 5,039 1,474 536 938 3,565 1,994	30,483 10,842 2,975 7,867 19,640 12,338 - 6,641 - - - - - - - - - - - - - - - - - - -	- 54,712 24,393 7,062 2,834 4,228 17,331 10,533 - 6,203	- (18,542) - (18,542)	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - 1,190
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Example - Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Gare and Diseases Cemeteries, Funeral Parlours and Child Care Facilities	2	57.485 16,890 6,336 10,554 40,596 23,889 - 15,029 - 1,678 - - - - - - -		109,423 48,786 14,124 5,669 8,455 34,662 21,065	9,688 5,039 1,474 536 938 3,565 1,994	30,483 10,842 2,975 7,867 19,640 12,338 		- (18,542) - (18,542)	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 11,190
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive and Commistration Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities	2	57.485 16,890 6,336 10,554 40,596 23,889 - 15,029 - 1,678 - - - - - - -	- 64,168 48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - 1,190	109,423 48,786 14,124 5,669 8,455 34,662 21,065 12,407 - 1,190	9,688 5,039 1,474 536 938 3,566 1,994	30,483 10,842 2,975 7,867 19,640 12,338 		- (18,542) - (18,542)	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - 1,1190
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief EVANTHAM Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection	2	57.485 16,890 6,336 10,554 40,596 23,889 - 15,029 - 1,678		109,423 48,786 14,124 5,669 8,455 34,662 21,065 - 12,407	9,688 5,039 1,474 536 938 3,565 1,994 1,476	30,483 10,842 2,975 7,867 19,640 12,338 	- 54,712 24,393 7,062 2,834 4,228 17,331 10,533 - 6,203	- (18,542) - (18,542)	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - 1,190
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Examples Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters	2	57.485 16.890 6.336 10.554 40.996 23.889 - 15.029 - 1.678		109,423 48,786 14,124 5,669 8,455 34,662 21,065 12,407	9,688 5,039 1,474 536 938 3,565 1,994	30,483 10,842 2,975 7,867 19,640 12,338 	- S4,712 24,393 7,062 2,834 4,228 17,331 10,533 - 6,203	- (18,542) - (18,542)	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 11,190
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Examples Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management	2	57.485 16.890 6.336 10.554 40.596 23.889 - 1.678		109,423 48,786 14,124 5,669 8,455 34,662 21,065 12,407	9,688 5,039 1,474 536 938 3,565 1,994	30,483 10,842 2,975 7,867 19,640 12,338 - 6,641 - - - - - - - - - - - - - - - - - - -		- (18,542) - (18,542)	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive and Commistration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and Facilities Consumer Protection Cultural Matters Disaster Management Education Execution Executives Disaster Management Education	2	57.485 16.890 6.336 10.554 40.596 23.889 - 1.678		109,423 48,786 14,124 5,669 8,455 34,662 21,065 12,407	9,688 5,039 1,474 536 938 3,565 1,994	30,483 10,842 2,975 7,867 19,640 12,338 - 6,641 - - - - - - - - - - - - - - - - - - -		- (18,542) - (18,542)	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 Experiture. Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Fluturan Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Community Halls and 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 - 15.029 - 1,678		109,423 48,786 14,124 5,669 8,455 34,662 21,065 - 12,407	9,688 5,039 1,474 536 938 3,565 1,994	30,483 10,842 2,975 7 19,640 12,338 - 6,641 		- (18,542) - (18,542) - (3,090 - (3,780) - (4,38) - (6,66) - (7,78	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	-	-	-	-	-	-	-		-
Z00'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	26,027	15,362	15,487	1,039	7,593	7,744	(151)	(0)	15,362
Planning and development	00.00								45.000
rianning and development	26,027	15,362	15,487	1,039	7,593	7,744	(151)	(0)	15,362
Billboards	26,027	15,362	15,487	1,039	7,593	7,744	(151)	(0)	15,362
	9,386	15,362 - 10,250	15,487 - 10,350	1,039 - 795	7,593 - 4,681	7,744 - 5,175	(151) - (494)	(0)	15,362 - 10,250
Billboards	-	-	-	-	-	-	-		-
Billboards Corporate Wide Strategic Planning (IDPs,	-	-	-	-	-	-	-		-
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District	9,386 –	10,250 - -	-	-	-	-	-		-
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation	9,386 - 11,691	10,250 - -	- 10,350 - -	- 795 - -	- 4,681 - -	- 5,175 - -	(494) -	(0)	- 10,250 - -
Biliboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and	9,386 - 11,691	10,250 - -	- 10,350 - -	- 795 - -	- 4,681 - -	- 5,175 - -	(494) -	(0)	- 10,250 - -
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Endineer	9,386 - 11,691	10,250 - -	- 10,350 - -	- 795 - -	- 4,681 - -	- 5,175 - -	(494) -	(0)	- 10,250 - -
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	9,386 - 11,691	- 10,250 - - 5,112 - -	- 10,350 - -	- 795 - -	- 4,681 - -	- 5,175 - -	(494) -	(0)	- 10,250 - -
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enoineer Project Management Unit Provincial Planning	9,386 - 11,691	10,250 - -	- 10,350 - -	- 795 - -	- 4,681 - -	- 5,175 - -	(494) -	(0)	- 10,250 - -
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Encineer Project Management Unit Provincial Planning Support to Local Municipalities		- 10,250 - - 5,112 - - - -	- 10,350 - - 5,137 - - - -	- 795 - - 244 - - - -	- 4,681 - - 2,912 - - - -	5,175 - - 2,568 - - - -	(494) - - 343 - - - -	(0)	- 10,250 - - 5,112 - - - - -
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport	9,386 - 11,691 4,950 	- 10,250 - - 5,112 - - - -	- 10,350 - - 5,137 - - - -	- 795 - -	- 4,681 - -	- 5,175 - -	(494) -	(0)	- 10,250 - -
Biliboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport	9,386 11,691 4,966 	- 10,250 - - 5,112 - - - - -	- 10,350 - - 5,137 - - - - - -	- 795 - - 244 - - - - -	- 4,681 - - 2,912 - - - -	5,175 - - 2,568 - - - -	(494) - - 343 - - - -	(0)	- 10,250 - - 5,112 - - - - - -
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation	9,386 - 11,691 4,950 	- 10,250 - - 5,112 - - - -	- 10,350 - - 5,137 - - - -	- 795 - - 244 - - - -	- 4,681 - - 2,912 - - - -	5,175 - - 2,568 - - - -	(494) - - 343 - - - -	(0)	- 10,250 - 5,112 - - - - - -
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads	9,386 11,691 4,966 	- 10,250 - - 5,112 - - - - -	- 10,350 - - 5,137 - - - - - -	- 795 - - 244 - - - - -	- 4,681 - - 2,912 - - - -	5,175 - - 2,568 - - - -	(494) - - 343 - - - -	(0)	- 10,250 - - 5,112 - - - - - -
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks	9,386 	10,250 - 5,112 - - - - - - - -	- 10,350 - - 5,137 - - - - - -	- 795 - - 244 - - - - -	- 4,681 2,912 	- 5,175 - 2,568 - - - - - -	(494) - 343 - - - - - - -	(0)	- 10,250 - 5,112 - - - - - -
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	9,386 	- 10,250 - - 5,112 - - - - - -	- 10,350 - - 5,137 - - - - - -	- 795 - - 244 - - - - -	- 4,681 2,912 	- 5,175 - 2,568 - - - - - -	(494) - - 343 - - - - - -	(0)	- 10,250 - 5,112 - - - - - -
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape	9,386 	10,250 - 5,112 - - - - - - - -	- 10,350 - - 5,137 - - - - - -	- 795 - - 244 - - - - -	- 4,681 2,912 	- 5,175 - 2,568 - - - - - -	(494) - 343 - - - - - - -	(0)	- 10,250 - 5,112 - - - - - -
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Encineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	9,386 	10,250 - 5,112 - - - - - - - -	- 10,350 - - 5,137 - - - - - -	- 795 - - 244 - - - - -	- 4,681 2,912 	- 5,175 - 2,568 - - - - - -	(494) - 343 - - - - - - -	(0)	- 10,250 - 5,112 - - - - - -
Biliboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	9,386 	10,250 	- 10,350 - - 5,137 - - - - - -		- 4,681 2,912 	- 5,175 - 2,568 - - - - - -	(494) 	(0)	- 10,250 - 5,112 - - - - - -
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Bullding Regulations and Enforcement, and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Entrommental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	9,386 	10,250 - 5,112 - - - - - - - -	- 10,350 - - 5,137 - - - - - -	- 795 - - 244 - - - - -	- 4,681 2,912 	- 5,175 - 2,568 - - - - - -	(494) - 343 - - - - - - -	(0)	- 10,250 - 5,112 - - - - - -
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control	9,386 	10,250 	- 10,350 - - 5,137 - - - - - -		- 4,681 2,912 	- 5,175 - 2,568 - - - - - -	(494) 	(0)	- 10,250 - 5,112 - - - - - -
Biliboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	9,384	- 10,250 - 5,112 	- 10,350 5,137 		4,681	- 5,175 2,568 	(494) 	(0)	- 10.250 5,112
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	9,386	- 10,250 - 5,112 	- 10,350 5,137 	- 795 244 	- 4,681 2,912 	- 5,175 2,568 	(494) 	(0)	- 10,250 - 5,112 - - - - - -
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources	9,386	- 10,250 5,112 	- 10,350 - 5,137 		4,681	- 5,175 2,568 	(494) 	(0)	- 10.250 5,112
Biliboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity	9,386	- 10,250 - 5,112 	- 10,350 - 5,137 	- 795 244 	4,681 	- 5,175 2,568 	(494) 	(0)	-10250
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems	9,386	- 10,250 5,112 	- 10,350 - 5,137 - - - - - - - - - - - - - - - - - - -	- 795 244 	4,681 	- 5,175 2,568 	(494) 	(0)	- 10.250 5,112
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Energy sources Energy Sures Nonelectric Energy	9,386	- 10,250 5,112	- 10,350 - 5,137 	- 795 244 	- 4,681 - 2,912 	- 5,175 2,568 	(494)	(0)	-10.250
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Electricity Street Lightling and Signal Systems Nonelectric Energy Water management	9,386	- 10,250 5,112 	- 10,350 - 5,137 	- 795 244	- 4,681 - 2,912 	- 5,175 2,568 	(494) 	(0)	-10.250
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment	9,384	- 10,250	- 10,350 5,137 	- 795	4,681	- 5,175 2,568 	(494)	(0)	- 10.250
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Energy sources Energy sources Energy was a source of the proper of the properties of	9,386	- 10,250 5,112	- 10,350 5,137 	- 795 244	- 4,681 - 2,912 	- 5,175 2,568 	(494)	(0)	-10.250
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage	9,384	- 10,250 5,112	- 10,350 5,137 	- 795 244	- 4,681 - 2,912 	- 5,175	(494)	(0)	-10.250
Biliboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Publision Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Distribution Water Storage Waste waler management	9,384	- 10,250	- 10,350 5,137 	- 795	4,681	- 5,175	(494)	(0)	- 10.250
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets	9,386	- 10,250	- 10,350 - 5,137 	- 795 244	- 4,681 - 2,912 	- 5,175	(494)	(0)	- 10.250 5,112
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets Sewerage	9,384	- 10,250 5,112	- 10,350	- 795 244	- 4,681 - 2,912 	- 5,175	(494)	(0)	-10.250
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waske water management Public Toilets	9,386	- 10,250	- 10,350 - 5,137 	- 795	- 4,681 - 2,912 	- 5,175	(494)	(0)	- 10.250 5,112

Waste management		_	_	_	_	_	_	_		_
Recycling		_	_	_	_	_	_	_		_
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_		_
Solid Waste Removal		_	_	_	_	_	_	_		_
Street Cleaning		_	_	-	_	-	_	-		_
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	1	-	-	-	-		-
Total Expenditure - Functional	3	99,969	63,913	64,273	6,078	38,075	32,137	5,938	0	63,913
Surplus/ (Deficit) for the year		(6,811)	255	45,150	3,610	(1,906)	22,575	(24,481)	(0)	255

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

check oprev balance check opexp balance

DC16 Xhariep - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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	1								%	
Revenue by Vote	1	44.400	10 = 11			0.400			20.00/	
Vote 1 - Executive and Council		14,469	12,544	12,544	2,448	8,166	6,272	1,894	30.2%	12,544
Vote 2 - Finance and Administration		39,945	36,616	37,166	5,290	19,362	18,583	779	4.2%	36,616
Vote 3 - Planning and Development		14,771	15,008	15,008	1,951	8,252	7,504	748	10.0%	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	9,688	35,780	32,359	3,421	10.6%	64,168
Expenditure by Vote	1									
Vote 1 - Executive and Council		16,890	14,064	14,124	1,474	10,842	7,062	3,780	53.5%	14,064
Vote 2 - Finance and Administration		40,596	34,487	34,662	3,565	19,640	17,331	2,309	13.3%	34,487
Vote 3 - Planning and Development		26,027	15,362	15,487	1,039	7,593	7,744	(151)	-2.0%	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	6,078	38,075	32,137	5,938	18.5%	63,913
Surplus/ (Deficit) for the year	2	(14,326)	255	445	3,610	(2,295)	222	(2,517)	-1132.4%	255

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

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

DC16 Xhariep - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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
Revenue by Vote	1									
Vote 1 - Executive and Council		14,469	12,544	12,544	2,448	8,166	6,272	1,894	30%	12,544
1.1 - Mayor and Council	1	6,183	5,859	5,859	1,046	3,489	2,929	560	19%	5,859
1.2 - Municipal Manager, Town Secretary and Chief I	xecuti		6,685	6,685	1,402	4,676	3,343	1,334	40%	6,685
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	_		-
1.5 - [Name of sub-vote]		_	_		_	_	-	_		-
1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote]		_	_		_	_	_	_		
1.8 - [Name of sub-vote]		_	_			_	_	_		_
1.9 - [Name of sub-vote]		_	_		_		_	_		_
1.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 2 - Finance and Administration		39,945	36,616	37,166	5,290	19,362	18,583	779	4%	36,610
2.1 - Administrative and Corporate Support		20,666	19,749	19,749	3,183	10,656	9,875	782	8%	19,749
2.2 - Finance		19,280	16,867	17,417	2,106	8,706	8,709	(3)	0%	16,86
2.3 - Human Resources			-	-	-	-	-	-	0,0	-
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	1,951	8,252	7,504	748	10%	15,00
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	_	-	_	_	_	-	_		-
3.2 - Development Facilitation	1	_	_	_	_	_	_	-		_
3.3 - Economic Development/Planning		14,771	15,008	15,008	1,951	8,252	7,504	748	10%	15,008
3.4 - Billboards		_	-	_	_	-	-	_		_
3.5 - [Name of sub-vote]		_	_	_	_	-	-	_		_
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]		_	_	_	_	-	-	_		_
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
4.1 - Disaster Management		-	-	-	-	-	-	-		-
4.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 5 - Environmental Protection		-	-	-	-	-	-	-		-
5.1 - Biodiversity and Landscape		-	-	-	-	-	-	-		-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	_		-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	_		-
6.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]		_	_		-	_	_	_		_
6.9 - [Name of sub-vote]		_	_		_	_	-	-		_
o.o [ivaiiio oi aub-voto]	1	_	_	_	_	_	_	_		_

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

		I.				i				
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote] 14.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.2 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.4 - [Name of sub-vote]					_		_	_		_
14.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.6 - [Name of sub-vote]		-	_	_	_	-	_	-		_
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	_	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote]		_	-	_	-	_	_	_		_
15.5 - [Name of sub-vote]			_				_	_		
15.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.9 - [Name of sub-vote]		-	_	_	_	-	_	-		_
15.10 - [Name of sub-vote]		_	_	_	-	-	_	-		_
Total Revenue by Vote	2	69,186	64,168	64,718	9,688	35,780	32,359	3,421	11%	64,168
Expenditure by Vote	1							-		
Vote 1 - Executive and Council		16,890	14,064	14,124	1,474	10,842	7,062	3,780	54%	14,064
1.1 - Mayor and Council		6,336	5,669	5,669	536	2,975	2,834	141	5%	5,669
1.2 - Municipal Manager, Town Secretary and Chief E	xecut	10,554	8,395	8,455	938	7,867	4,228	3,639	86%	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	3,565	19,640	17,331	2,309	13%	34,487
2.1 - Administrative and Corporate Support		23,889	20,965	21,065	1,994	12,338	10,533	1,806	17%	20,965
2.2 - Finance		15,029	12,332	12,407	1,476	6,641	6,203	438	7%	12,332
2.3 - Human Resources		1,678	1,190	1,190	95	661	595	66	11%	1,190
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.8 - [Name of sub-vote]		-	-	-	-	_	-	-		-
2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 3 - Planning and Development		26,027	15,362	15,487	1,039	7,593	7,744	(151)	-2%	15,362
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		9,386	10,250	10,350	795	4,681	5,175	(494)	-10%	10,250
3.2 - Development Facilitation		11,691	-	-	-	-	-	-		-
3.3 - Economic Development/Planning		4,950	5,112	5,137	244	2,912	2,568	343	13%	5,112
3.4 - Billboards		-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]		_	-	_		-	_	_		_
3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]		_	_	_		_	_	_		Ξ.
Vote 4 - Community and Social Services		_	_	_	_	_	_	_		_
4.1 - Disaster Management		_	_	_	_	_	_	_		_
4.2 - [Name of sub-vote]		_	_	_	_	_	_	_		_
4.2 - [Name of Sub-vote]	1									_
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		-
4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [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]		- - -	-	-	- - -	- - -	-	- - -		
4.3 - [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]		- - -	- - -	- - -	-	-	- - -	- - -		- - -
4.3 - [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]		- - - -	-	-	-	- - - -	-	- - - -		- - -
4.3 - [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]		- - - - -			-	- - - -	-	- - - - -		- - - -
4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.10 - [Name of sub-vote]		- - - - -	-	-	-	- - - - -	-	- - - - -		- - - -
4.3 - [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		- - - - - -	-		-	- - - - -	-	- - - - -		- - - - -
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		- - - - -	-	-	-	- - - - -	-	- - - - -		-
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		- - - - - - -	-	-	-	- - - - - -	-	- - - - - -		- - - - -
4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 5.1 - Biodiversity and Landscape 5.2 - [Name of sub-vote]		- - - - - - -	-	-	-	-	-	-		-
4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 5.1 - [Name of sub-vote] 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.3 - [Name of sub-vote]		-	-	-		-	-	-		-
4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 5.10 - [Name of sub-vote] 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.6 - [Name of sub-vote]		-		-		-	-	-		-
4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 5.10 - [Name of sub-vote] 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.7 - [Name of sub-vote]		-								-
4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote] 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] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.9 - [Name of sub-vote]		-		-			-			-
4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 5.10 - [Name of sub-vote] 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.7 - [Name of sub-vote]		-								-

Vote 6 - [NAME OF VOTE 6]	-	-	-	- 1	_	-	-		- 1
6.1 - [Name of sub-vote]	_	-	-	_	-	-	-		-
6.2 - [Name of sub-vote]	_	_	_	_	_	_	_		_
6.3 - [Name of sub-vote]		_				_	_		
	-		-	-	-				-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote]	_	_	-	-	_	-	-		-
6.8 - [Name of sub-vote]	_	_	_	_	_	-	-		-
6.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
					_		_		
6.10 - [Name of sub-vote]	-	-	-	-		-			-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-		-
7.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.4 - [Name of sub-vote]	_	-	-	-	_	-	-		-
7.5 - [Name of sub-vote]	_	_	_	_	_	-	_		-
7.6 - [Name of sub-vote]	_	_	_	_	_	_	_		_
7.7 - [Name of sub-vote]	_	_	_	_	_	_	_		_
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	1	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	1	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	1	-
8.1 - [Name of sub-vote]	_	_	-	-	-	-	-	1	-
8.2 - [Name of sub-vote]	_	_	_	_	_	_	_	1	_
8.3 - [Name of sub-vote]	_	_	_	_	_	_	_	1	_
								1	
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-	1	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	1	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	1	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	1	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.9 - [Name of sub-vote]	_	-	-	-	-	-	-		-
8.10 - [Name of sub-vote]	-	_	-	_	-	-	_		-
Vote 9 - [NAME OF VOTE 9]	_	_	-	-	-	-	_		-
9.1 - [Name of sub-vote]	_	_	_	_	_	_	_		_
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.7 - [Name of sub-vote]	_	_	-	_	_	-	-		-
9.8 - [Name of sub-vote]	_	_	_	_	_	_	_		_
9.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
		_	_	_	_	_	_		
9.10 - [Name of sub-vote]	-								-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.5 - [Name of sub-vote]	_	-	-	-	_	-	-		-
10.6 - [Name of sub-vote]	_	_	_	_	_	_	_	1	_
10.7 - [Name of sub-vote]	_	_	_	_	_	_	_	1	_
	_	_	_	_	_	_	_	1	_
10.8 - [Name of sub-vote]								1	
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	1	-
10.10 - [Name of sub-vote]	_	-	-	-	-	-	-	1	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	1	-
11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	1	-
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-	1	-
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-	1	_
11.4 - [Name of sub-vote]	_	_	-	-	-	-	-	1	-
11.5 - [Name of sub-vote]	_	_	_	_	_	_	_	1	_
11.6 - [Name of sub-vote]	_	_	_	_	_	_	_	1	_
11.7 - [Name of sub-vote]	_	_	_	_	_	_	_	1	_
								1	
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	1	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	1	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	1	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	1	-
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	1	-
12.2 - [Name of sub-vote]	_	_	-	_	-	-	_	1	_
12.3 - [Name of sub-vote]	_	_	_	_	_	_	_	1	_
12.4 - [Name of sub-vote]		_	_	_	_		_	1	
	_					-		1	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	1	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	1	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	1	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	1	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	1	-
								1	
12.10 - [Name of sub-vote]	_	-	-	_	_	_	_		_
	-	-	-	-	-	-			-

13.1 - [Name of sub-vote]		_	_	_	_	_	_	_	1	_
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]		-	-	-	-	1	-	-		-
Total Expenditure by Vote	2	83,512	63,913	64,273	6,078	38,075	32,137	5,938	0	63,913
Surplus/ (Deficit) for the year	2	(14,326)	255	445	3,610	(2,295)	222	(2,517)	(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) - M06 December

		2023/24				Budget Year 2	2024/25			
Description	Ref		Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget				variance	variance %	Forecast
Revenue									,,,	
Exchange Revenue										
Service charges - Electricity		_	-	_	_	-	-	_		-
Service charges - Water		_	-	_	-	-	-	_		_
Service charges - Waste Water Management		_	-	_	_	-	-	_		_
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		79	48	48	6	40	24	16	68%	48
Agency services		_	-	_	_	-	-	_		_
Interest		-	-	-	-	-	-	_		-
Interest earned from Receivables		1,085	5	5	1	4	3	1	48%	5
Interest from Current and Non Current Assets		1,414	950	1,500	77	934	750			950
Dividends		-	-	-	-	-	-	-		-
Rent on Land		_	_	_	-	_	_	_		
Rental from Fixed Assets		696	755	755	60	359	378	(18)	-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	29	65	135	(70)		270
Transfers and subsidies - Operational		65,720	62,140	62,140	9,515	34,377	31,070	3,307		62,140
Interest		-	-	02,140	3,010	-	- 01,070	- 0,007		02,140
Fuel Levy		_	_	_	_	_	_	_		_
Operational Revenue		_	-	_	_	-	-	_		_
Gains on disposal of Assets		_	-	_	-	-	-	_		_
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		_	-	-	-	-	-	1		-
Total Revenue (excluding capital transfers and contributions)		69,186	64,168	64,718	9,688	35,780	32,359	3,421	11%	64,168
Expenditure By Type										
Employee related costs		47,237	51,023	51,023	4,921	25,094	25,512	(417)	-2%	51,023
					1			` '		
Remuneration of councillors		5,467	4,892	4,892	433	2,627	2,446	181	7%	4,892
Bulk purchases - electricity		-	-	-	-	-	-	_		-
Inventory consumed		_	-	-	-	-	-	-		-
Debt impairment		1,859	-	-	-	-	-	-		-
Depreciation and amortisation		1,205	500	500	-	-	250	(250)	-100%	500
Interest		630	50	50	25	62	25	37	147%	50
Contracted services		34,753	4,188	4,188	462	4,326	2,094	2,233	107%	4,188
Transfers and subsidies		17	62	62	28	51	31	20	63%	62
Irrecoverable debts written off		_	-	_	-	-	-	_		_
Operational costs		8,800	3,198	3,558	209	5,915	1,779	4,136	232%	3,198
Losses on Disposal of Assets		_	_	_	_	_		_		_
Other Losses		_	_	_	_	_	_	_		_
Total Expenditure		99,969	63,913	64,273	6,078	38,075	32,137	5,938	18%	63,913
Surplus/(Deficit)		(30,783)	255	445	3,610	(2,295)	222	(2,517)	(0)	255
Sulpius/(Delicit)			233			389	22,353	(21,963)	(0)	_
Transfers and subsidies - capital (monetary allocations)			_	44 (05						
Transfers and subsidies - capital (monetary allocations)		23,972	- -	44,705 -	-	_	_	_	` '	-
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions			- - 255	44,705 - 45,150	- - 3,610	(1,906)	22,575			_ 255
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		23,972 –	- - 255 -	-	-	-	-	_		_ 255 _
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		23,972 - (6,811) -	255 - 255	- 45,150 -	3,610 –	– (1,906) –	22,575 –	_		-
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		23,972 - (6,811) - (6,811)	-	-	-	-	-			_ 255
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 Share of Surplus/Deficit attributable to Joint Venture		23,972 - (6,811) -	_ 255	- 45,150 -	3,610 –	– (1,906) –	22,575 –			-
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 Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		23,972 - (6,811) - (6,811) - -	255 - -	45,150 - 45,150 - 45,150 - -	3,610 - 3,610 - -	(1,906) - (1,906) - -	22,575 - 22,575 - 22,575			- 255 - -
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 Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		23,972 - (6,811) - (6,811) - (6,811)	255 - - 255	- 45,150 -	3,610 –	– (1,906) –	22,575 –	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		- 255 - -
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 Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		23,972 - (6,811) - (6,811) - (6,811) - (6,811)	255 - - 255 -	45,150 - 45,150 - 45,150 - -	3,610 - 3,610 - - 3,610 -	(1,906) - (1,906) - (1,906) - (1,906)	22,575 - 22,575 - - - 22,575			_ 255
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 Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		23,972 - (6,811) - (6,811) - (6,811)	255 - - 255	45,150 - 45,150 - 45,150 - -	3,610 - 3,610 - -	(1,906) - (1,906) - -	22,575 - 22,575 - 22,575			- 255 - -

Total Revenue (excluding capital transfers and contributions) including cap 93,158 64,168 109,423 9,688 36,169 54,712 64,168

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

DC16 Xhariep - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

DC16 Xhariep - Table C5 Monthly Budget Statem		2023/24				Budget Year 2				
Vote Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	monthly dotadi	rearr b detaur	budget	variance	variance	Forecast
Multi-Year expenditure appropriation	2								%	
Vote 1 - Executive and Council	-	_	_	_	_	_	_	_		_
Vote 2 - Finance and Administration		_	_	_	_	_	_	_		_
Vote 3 - Planning and Development		_	_	_	_	_		_		_
		-	-	_	_	_	-	_		_
Vote 4 - Community and Social Services		_	-	-	_	_	-	_		_
Vote 5 - Environmental Protection		-	-	-	_	-	_	-		-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	_	_	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	_	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	_	_	_	_	_	_	_		-
Single Year expenditure appropriation	2						,		40	
Vote 1 - Executive and Council		-	-	30	-	-	15	(15)	-100%	
Vote 2 - Finance and Administration		201	200	270	25	115	135	(20)	-15%	200
Vote 3 - Planning and Development		-	-	80	-	-	40	(40)	-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]	١.	-	-	-	-	-	-	-	****	-
Total Capital single-year expenditure	4	201	200	380	25	115	190	(76)	-40%	200
Total Capital Expenditure		201	200	380	25	115	190	(76)	-40%	200
Capital Expenditure - Functional Classification										
Governance and administration		201	200	300	25	115	150	(35)	-24%	200
Executive and council		-	-	30	-	-	15	(15)	-100%	-
Finance and administration		201	200	270	25	115	135	(20)	-15%	200
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	-	80	-	-	40	(40)	-100%	-
Planning and development		-	-	80	-	-	40	(40)	-100%	-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	201	200	380	25	115	190	(76)	-40%	200
Funded by:										
National Government		_	_	_	_	_	_	_		_
Provincial Government		_	_	180	_	_	90	(90)	-100%	_
		_	_	-	_	_	_	- (50)		_
I DISTRICT INTRIBUTION	1				_	_	_	-		-
District Municipality Transfers and subsidies - capital (in-kind)	L	_								
		-	-	180	-	-	90	(90)	-100%	-
Transfers and subsidies - capital (in-kind)	6	-	-	180	-	-	90	(90) -	-100%	1 1
Transfers and subsidies - capital (in-kind) Transfers recognised - capital	6								-100% -26%	

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

DC16 Xhariep - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

DC16 Xhariep - Table C5 Monthly Budget Sta	onthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December									
Vote Description	Ref									
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote									,,,	
Expenditure of multi-year capital appropriation Vote 1 - Executive and Council	1	_	_	_	_	_	_			_
1.1 - Mayor and Council		_	_		_		_	_		_
1.2 - Municipal Manager, Town Secretary and Chief Exe	cutive							-		
1.3 - [Name of sub-vote]								-		
1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]								_		
1.6 - [Name of sub-vote]								_		
1.7 - [Name of sub-vote]								-		
1.8 - [Name of sub-vote]								-		
1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]								_		
Vote 2 - Finance and Administration		-	-	_	-	-	-	_		-
2.1 - Administrative and Corporate Support								-		
2.2 - Finance								-		
2.3 - Human Resources 2.4 - [Name of sub-vote]								-		
2.4 - [Name of sub-vote]								_		
2.6 - [Name of sub-vote]								_		
2.7 - [Name of sub-vote]								-		
2.8 - [Name of sub-vote]								-		
2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]								_		
Vote 3 - Planning and Development		_	-	_	-	-	_	_		-
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)								-		
3.2 - Development Facilitation								-		
3.3 - Economic Development/Planning 3.4 - Billboards								-		
3.5 - [Name of sub-vote]								_		
3.6 - [Name of sub-vote]								_		
3.7 - [Name of sub-vote]								-		
3.8 - [Name of sub-vote]								-		
3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]								_		
Vote 4 - Community and Social Services		-	-	_	-	-	-	_		-
4.1 - Disaster Management								-		
4.2 - [Name of sub-vote]								-		
4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote]								_		
4.5 - [Name of sub-vote]								_		
4.6 - [Name of sub-vote]								-		
4.7 - [Name of sub-vote]								-		
4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote]								-		
4.10 - [Name of sub-vote]								_		
Vote 5 - Environmental Protection		-	-	-	-	-	-	-		-
5.1 - Biodiversity and Landscape								-		
5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote]								_		
5.3 - [Name of sub-vote]								-		
5.5 - [Name of sub-vote]								-		
5.6 - [Name of sub-vote]								-		
5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]								-		
5.9 - [Name of sub-vote]								_		
5.10 - [Name of sub-vote]								-		
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-		-
6.1 - [Name of sub-vote]								-		
6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]								_		
6.4 - [Name of sub-vote]								_		
6.5 - [Name of sub-vote]								-		
6.6 - [Name of sub-vote]								-		
6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]								-		
6.9 - [Name of sub-vote]								_		
6.10 - [Name of sub-vote]								_		
	. '									

1										
1.2. Name of absorbed	Vote 7 - [NAME OF VOTE 7]	_	_	_	_	_	_	-		-
1.2. Name of absorbed								_		
1.7.3 -								_		
1.4 Spens of sharvests										
1.5 Demot of able stored										
1.5 - Near of sub-orbin) 2.7 - Near of sub-orbin) 2.7 - Near of sub-orbin) 2.7 - Near of sub-orbin) 2.8 - Near of sub-orbin) 3.2 - Near of sub-orbin) 3.2 - Near of sub-orbin) 3.3 - Near of sub-orbin) 3.5 - Near of sub-orbin) 3.6 - Near of sub-orbin) 3.7 - Near of sub-orbin) 3.8 - Near of sub-orbin) 3.9 - Near of sub-orbin) 3.0 - Near of sub-orbin) 3.0 - Near of sub-orbin) 3.1 - Near of sub-orbin) 3.1 - Near of sub-orbin) 3.2 - Near of sub-orbin) 3.3 - Near of sub-orbin) 3.3 - Near of sub-orbin) 3.3 - Near of sub-orbin) 3.5 - Near of sub-orbin) 3.6 - Near of sub-orbin) 3.6 - Near of sub-orbin) 3.7 - Near of sub-orbin) 3.8 - Near of sub-orbin) 3.9 - Near of sub-orbin) 3.0 - Near of sub-o								_		
1.7. Name of sub-conig										
1.8 - Plane of sub-votal - -										
1.5 - (Pater of sub-cord) 1.0 - (Pater of su										
1.710 Plane of sub-rote										
1. Name of Ind-broing										
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3.2 Patern of stat-broid		-	-	-	-	-	-			-
3.3 - Name of sub-oxiely										
4.8 - Pittern of a 26-votal -								-		
8.5 - (Pamer of aut-boxel) 8.6 - (Pamer of aut-boxel) 8.7 - (Pamer of aut-boxel) 8.7 - (Pamer of aut-boxel) 8.7 - (Pamer of aut-boxel) 8.8 - (Pamer of aut-boxel) 9.1 - (Pamer of aut-boxel) 9.2 - (Pamer of aut-boxel) 9.3 - (Pamer of aut-boxel) 9.5 - (Pamer of aut-b	8.3 - [Name of sub-vote]							-		
8.6 P. (Patter of sub-vote) 8.7 P. (Patter of sub-vote) 8.8 P. (Patter of sub-vote) 8.9 P. (Patter of sub-vote) 9.1 P. (Patter of sub-vote) 9.2 P. (Patter of sub-vote) 9.2 P. (Patter of sub-vote) 9.2 P. (Patter of sub-vote) 9.3 P. (Patter of sub-vote) 9.4 P. (Patter of sub-vote) 9.5 P. (Patter of sub-vote) 9.6 P. (Patter of sub-vote) 9.7 P. (Patter of sub-vote) 9.9 P. (Patter of sub-vote) 9.0 P. (Patter of sub-vote) 9.	8.4 - [Name of sub-vote]							_		
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Vote 10 - NAME OF VOTE 10								_		
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10.2 Name of sub-vote		_		_	_	_	_	_		_
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	_	-	-		-
14.1 - [Name of sub-vote]								-		
14.2 - [Name of sub-vote]								-		
14.3 - [Name of sub-vote]								-		
14.4 - [Name of sub-vote]								-		
14.5 - [Name of sub-vote]								-		
14.6 - [Name of sub-vote]								-		
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		-	Ì	_	_	_	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Executive and Council	1	_	-	30	_	_	15	(15)	-100%	_
1.1 - Mayor and Council		_	-	-	_	_	-	- (10)	/ •	_
1.2 - Municipal Manager, Town Secretary and Chief Exe	cutive	-	-	30	-	-	15	(15)	-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	25	115	135	(20)	-15%	200
2.1 - Administrative and Corporate Support		95	-	70	-	40	35	5	14%	_
2.2 - Finance		106	200	200	25	75	100	(26)	-26%	200
2.3 - Human Resources		-	-	-	-	-	-	-		-
2.4 - [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]		_	_	_	_	_	_	_	_
9.9 - [Name of sub-vote]		_	_	_	_	_	_	_	_
9.10 - [Name of sub-vote]		_	_	_	_	_	_	_	-
		_	-	_	-	-	_	_	-
Vote 10 - [NAME OF VOTE 10]		_			_	_	_	_	_
10.1 - [Name of sub-vote]			-	-					
10.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	_	-	_
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	_	-	_	_	-	_	_
10.10 - [Name of sub-vote]		_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	_	-	_	-
11.1 - [Name of sub-vote]		_	-	-	-	-	_	_	_
11.2 - [Name of sub-vote]		_			_		_	_	_
		_	_	_				-	
11.3 - [Name of sub-vote]			-	-	-	-	-		-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]		-	_	-	_	_	-	_	-
12.3 - [Name of sub-vote]		_	_	_	_	_	_	_	_
12.4 - [Name of sub-vote]		_	_	_	_	_	_	_	_
12.5 - [Name of sub-vote]		_	_	_	_	_	_	_	_
		_	_	-	_		_	-	_
12.6 - [Name of sub-vote]								-	
12.7 - [Name of sub-vote]		-	-	-	-	-	-		-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	l	-	-	-	-	-	-	-	-

Vote 13 - [NAME OF VOTE 13]		_	_	-	_	-	_	_		-
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	25	115	190	(76)	(0)	200
Total Capital Expenditure		201	200	380	25	115	190	(76)	(0)	200

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

DC16 Xhariep - Table C6 Monthly Budget Statement - Financial Position - M06 December

	_	2023/24		Budget Ye	ear 2024/25	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget		Forecast
ASSETS	Ė					
Current assets						
Cash and cash equivalents		308	(269)	(223)	27,689	(269)
Trade and other receivables from exchange transactions		7,082	5	5	3,027	5
Receivables from non-exchange transactions		_	_	_	_	_
Current portion of non-current receivables		_	_	_	_	_
Inventory		_	_	_	_	_
VAT		(651)	980	944	(707)	980
Other current assets		` _ <i>`</i>	_	_		_
Total current assets		6,738	716	726	30,009	716
Non current assets						
Investments		_	_	_	_	_
Investment property		_	_	_	_	_
Property, plant and equipment		8,456	(300)	(120)	8,570	(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)	8,572	(300)
TOTAL ASSETS		15,195	416	606	38,581	416
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	_	-	-
Financial liabilities		(0)	-	_	(0)	-
Consumer deposits		-	-	-	-	-
Trade and other payables from exchange transactions		21,037	-	_	22,300	-
Trade and other payables from non-exchange transactions		7,989	-	44,705	32,635	-
Provision		492	-	_	492	-
VAT		(3,949)	161	(161)	(4,566)	161
Other current liabilities		_	_	_	_	-
Total current liabilities		25,570	161	44,544	50,861	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	53,365	161
NET ASSETS	2	(12,878)	255	(43,939)	(14,784)	255
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(12,878)	255	-	(14,784)	255
Reserves and funds		-	-	_	-	_
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	(12,878)	255	_	(14,784)	255

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

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

DC16 Xhariep - Table C7 Monthly Budget Statement - Cash Flow - M06 December

	2023/24 Budget Year 2024/25									
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	+ -								70	
Receipts										
Property rates		_	_	_	_	_	<u>_</u>	_		_
Service charges			_					_		
Other revenue		_	1,234	1,234	_	_	617	(617)	-100%	1,234
Transfers and Subsidies - Operational		71,159	62,140	62,140	_	21,173	31,070	(9,897)	-32%	62,140
Transfers and Subsidies - Capital Transfers and Subsidies - Capital		71,105	02,140	44,705	_	21,170	22,353	(22,353)	-100%	02,140
Interest		_	_		_		22,555	(22,000)	-10070	
Dividends		_	_	_	_	_	_	_		_
Payments		_	_	_	_	_	_	_		_
Suppliers and employees		136,517	(64,251)	(64,575)	45	(5,309)	(27,395)	(22,086)	81%	(64,251)
Finance charges		-	(50)	(50)	-	(0,003)	(25)	(25)	100%	(50)
Transfers and Subsidies		_	(62)	(62)	_	_	31	31	100%	(62)
NET CASH FROM/(USED) OPERATING ACTIVITIES		207,676	(989)	43,392	45	15,864	26,650	10,786	40%	(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)	(25)	115	(205)	(320)	156%	(230)
NET CASH FROM/(USED) INVESTING ACTIVITIES		2,481	(230)	(410)	(25)	115	(205)	(320)	156%	(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	20	15,979	26,445			_
Cash/cash equivalents at beginning:		10,371	-	-	_	(43,222)	-			(43,222
Cash/cash equivalents at month/year end:		220,527	(1,219)	42,982		(27,243)	26,445			-

References
1. Material variances to be explained in Table SC1

DC16 Xhariep - Supporting Table SC1 Material variance explanations - M06 December

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

- 1. Revenue for each source, vote and standard classification
- 2. Expenditure for each type, vote and standard classification
- 3. Capital expenditure for each vote and standard classification
- ${\it 4. Explain any material variances between the annual budget and the expected financial position based on current trends}\\$
- 5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
- 6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

DC16 Xhariep - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

	B : 4	٦.	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%	0.2%	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%	-371.6%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	26.4%	444.6%	1.6%	59.0%	444.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.2%	-167.4%	-0.5%	54.4%	-167.4%
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%	70.1%	79.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.9%	0.2%	0.2%	3.3%	0.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.7%	0.9%	0.8%	0.2%	7.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

Material variances to be explained.

Calculations						
Financial liabilities						
Total Assets		15,195	416	606	38,581	416
Employee related costs		47,237	51,023	51,023	25,094	51,023
Repairs & Maintenance		633	140	140	1,187	140
Interest (finance charges)		630	50	50	62	50
Principal paid						
Depreciation		1,205	500	500		4,892
Operating expenditure		99,969	63,913	64,273	38,075	63,913
Total Capital Expenditure		201	200	380	25	115
Borrowed funding for capital						
Debt		29,026		44,705	54,935	
Equity		(12,878)	255		(14,784)	255
Reserves and funds						
Borrowing						
Current assets		6,738	716	726	30,009	716
Current liabilities		25,570	161	44,544	50,861	161
Monetary assets		308	(269)	(223)	27,689	(269)
Total Revenue (excluding capital transfers and contributions)		69,186	64,168	64,718	35,780	64,168
Transfers and subsidies - Operational		65,720				
Transfers and subsidies - capital (monetary allocations)		23,972		44,705	389	
Debt service payments						(50)
Outstanding debtors (receivables)		7,082				
Annual services revenue						
Cash + investments Includin	ng LT investments	308	(269)	(223)	27,689	(269)
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

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

DC16 Xhariep - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description							Budget	Year 2024/25					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		Impairment - Bad Debts i.t.o Council Policy
R thousands Debtors Age Analysis By Income Source												1	
Trade and Other Receivables from Exchange Transactions - Water	1200	_	_	_	_				_		_	_	
· ·	1300					_	_	-	-	_			_
Trade and Other Receivables from Exchange Transactions - Electricity		-	-	-	_	-	_	-	-	-	_	-	_
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	62	-	61	61	61	94	9,039	-	9,378	9,255	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	_	-	-	_	-	_	240	_	240	240	-	_
Total By Income Source	2000	62	-	61	61	61	94	9,279	_	9,618	9,495	-	_
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	62	-	61	61	61	94	9,039	_	9,378	9,255	_	_
Commercial	2300	_	_	_	_	_	_	_	_	_	_	_	_
Households	2400	_	_	_	_	_	_	_	_	_	_	_	_
Other	2500	_	_	_	_	_	_	240	_	240	240	_	_
Total By Customer Group	2600	62	_	61	61	61	94	9,279	-	9,618	9,495	-	_

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 - M06 December

Description	NT			·	Вι	dget Year 2024	/25				Prior year totals
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same
R thousands	oodo	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	-	-	946	_	-	-	-	6,810	7,756	_
Auditor General	0800	1,395	1,475	1,051	_	-	-	-	-	3,921	_
Other	0900	-	-	-	_	-	-	_	-	-	_
Total By Customer Type	1000	1,395	1,475	1,997	-	_	_	ı	6,810	11,678	_

Notes

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

DC16 Xhariep - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
ABSA- 9309672913		9	Call Account	Yes	Variable	5	No	N/A	N/A	13	5	-	1,005	1,023
ABSA - 9358190966		4	Call Account	Yes	Variable	8.65	No	N/A	N/A	619	28	(6,450)	8,000	2,197
NEDBANK - 7662022528		7	Call Account	Yes	Variable	7.95	No	N/A	N/A	120	1	-	-	120
ABSA - 9384564278		1	Call Account	Yes	Variable	8.65	No	N/A	N/A	16,610	43	(13,664)	-	2,989
														-
Municipality sub-total										17,362		(20,114)	9,005	6,329
Entities														
														-
														-
														-
														_
														_
														-
Entities sub-total										ı		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									17,362		(20,114)	9,005	6,329

- 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 - M06 December

Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2	2024/25 YearTD	YTD	YTD	Full Year
Description	1101	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands		0 11.000		Daago			Jungor	741141100	%	. 0.0000
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		55 700	57,748	_	9,345	35,434	57,748	(372)	-0.6%	57,748
EPWP Incentive		55,799 921	1,241			869	1,241	(372)	-30.0%	1,241
	-	1,720	1,700	-	_	1,700	1,700	(372)	-30.070	1,700
Finance Management	-						52,396			
Local Government Equitable Share	-	50,851	52,396	-	9,345	31,177				52,396
Rural Road Asset Management Systems Grant	-	2,307	2,411	-	-	1,688	2,411			2,411
	3							_		
	3									
								-		
								-		
								-		
Other hands for and month for and described								-		
Other transfers and grants [insert description]								_		
Provincial Government:		-	-	1	-	-	-	-		-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-		-	-	-		_	-		_
								-		
	4							-		
Other hand for and could be a first								-		
Other transfers and grants [insert description]								-		
District Municipality:		_	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	55,799	57,748	-	9,345	35,434	57,748	(372)	-0.6%	57,748
Capital Transfers and Grants										
National Government:		52,135	44,705	_	_	23,944	_	23,944	#DIV/0!	23,944
Municipal Infrastructure Grant (MIG)		28,166	44,705	_	_	23,944	_	23,944	#DIV/0!	23,944
Integrated National Electrification Programme Grant	-	23,969	44,703	_		23,344	_ [23,344	,,,,,,,,,	20,344
Rural Transport Services and Infrastructure	-	23,909	_	_	_	_	_			_
Ruiai Transport Services and Infrastructure	-		_	_	_	_	_			_
								-		
								-		
								-		
								-		
Other capital transfers [insert description]								_		
Provincial Government:		_	-	-	-	-	_	-		-
Free State_Capacity Building and Other_Specify (Add grant description	-	-		-	-	-		-		
								-		
District Municipality:		-	-	-	-	-	-	_		-
[insert description]								-		
								-		
Other grant providers:		-	-	1	-	-	-	-		1
lineart description 1								-		
[insert description]	l									
(insert description)										
įniseri descriptioni										
įniseri descripiionį										
įrisert descriptionį										
								Ī		
Insert description) Total Capital Transfers and Grants	5	52,135	44,705	-	-	23,944	-	23,944	#DIV/0!	23,944
	5	52,135 107,934	44,705 102,453	-	9,345	23,944 59,378	- 57,748	23,944 23,572	#DIV/0!	23,944 81,692

- 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 - M06 December

DC16 Xhariep - Supporting Table SC7(1) Monthly Budget	1	2023/24	aa g.uii	- sapsituitui		Budget Year 2	2024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	inching colum		budget	variance	variance %	Forecast
EXPENDITURE									70	
Operating expenditure of Transfers and Grants										
National Government:		33,114	50.057	_	13,204	23,740	50,057	(26.247)	-52.6%	50,057
Expanded Public Works Programme Integrated Grant		921	1,241	-	13,204	535	1,241	(26,317) (706)	-56.9%	1,241
Local Government Financial Management Grant	_	1,720	1,700	_	43	999	1,700	(701)	-41.2%	1,700
Rural Road Asset Management Systems Grant	_	2,307	2,411	_	_	1,423	2,411	(988)	-41.0%	2,411
Municipal Infrastructure Grant	_	28,166	44,705		13,034	20,782	44,705	(23,923)	-53.5%	44,705
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		_	_	-	_	_	_	-		-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	1		-	-	1	-		1
[insert description]								_		
Other grant providers:		_	_	_	_	_	-	_		-
Other Transfers Public Corporations	_	_						_		
[insert description]	-							_		
Total operating expenditure of Transfers and Grants:		33,114	50,057	-	13,204	23,740	50,057	(26,317)	-52.6%	50,057
Capital expenditure of Transfers and Grants										
National Government:		_	_	_	_	(23,193)	_	(23,193)	#DIV/0!	-
Integrated National Electrification Programme Grant		_	-	_	_	(23,193)	-	(23,193)	#DIV/0!	-
Municipal Infrastructure Grant		_	-	_	_					_
	_							-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	_	-	-	-	-		-
								-		
District Municipality:		_	-	_	_	_	-			-
y-								-		
								-		
Other grant providers:		_	-		-	_	-	-		-
								-		
Total capital expenditure of Transfers and Grants		_	-	-	-	(23,193)	-	(23,193)	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	ı	33,114	50,057	_	13,204	546	50,057	(49,511)	-98.9%	50,057

DC16 Xhariep - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

				Budget Year 2024/25	5	
Description	Ref	Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government: EPWP Incentive		-	-	_	-	
Finance Management					-	
Local Government Equitable Share					-	
Rural Road Asset Management Systems Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		_	-	-	-	
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS					-	
					-	
Other transfers and grants [insert description]					_	
District Municipality:		_	_	_	_	
					_	
[insert description]					_	
Other grant providers:		-	-	_		
[insert description]					_	
Total operating expenditure of Approved Roll-overs		-	-	-	1	
Capital expenditure of Approved Roll-overs National Government:		_	_	_	_	
Municipal Infrastructure Grant (MIG)					_	
					_	
					_	
					_	
Other capital transfers [insert description]					_	
Provincial Government:		-	1	-	_	
					_	
District Municipality					_	
District Municipality:		_		-		
					_	
Other grant providers:		_	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	-	-	

Summary of Employee and Councillor remuneration	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Yea
R thousands		Outcome	Budaet	Budaet	actual	rearro actual	budget	variance	variance %	Forecas
	1	A	В	С						D
Councillors (Political Office Bearers plus Other)		4 407	4.000	4.050	070	0.050	0.400	400		
Basic Salaries and Wages Pension and UIF Contributions		4,467 46	4,259 44	4,259 44	370 8	2,258 33	2,130 22	129 11	6% 49%	4,3
Medical Aid Contributions		138	114	114	11	67	57	10	18%	
Motor Vehicle Allowance		-	_	_	_	_	_	-		
Cellphone Allowance		817	475	475	38	227	238	(11)	-4%	
Housing Allowances		-	-	-	-	-	-	-	110011101	
Other benefits and allowances Sub Total - Councillors		5,467	4,892	4,892	433	42 2,627	2,446	42 181	#DIV/0! 7%	4,
% increase	4	3,407	-10.5%	-10.5%	433	2,021	2,440	101	170	-10.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	1	2.804	5,008	5,008	409	1,615	2,504	(889)	-36%	5,
Pension and UIF Contributions		428	-	-	37	249	-	249	#DIV/0!	-,
Medical Aid Contributions		84	313	313	11	51	157	(105)	-67%	
Overtime		-	-	-	-	-	-	-		
Performance Bonus Motor Vehicle Allowance		362	-	-	- 38	193	-	- 193	#DIV/0!	
Cellohone Allowance		12	-	-	1	193	_	193	#DIV/0!	
Housing Allowances		-	-	-	-	-	-	-		
Other benefits and allowances		0	-	-	0	0	-	0	#DIV/0!	
Payments in lieu of leave		-	-	-	-	-	-	-		
Long service awards Post-retirement benefit obligations	2		-	-	-	-	_	-		
Entertainment	2	_	_			_		_		
Scarcity		_	_	_	_	_	_	-		
Acting and post related allowance		-	-	-	-	-	-	-		
In kind benefits		-	-	-	-	-	-	-		
Sub Total - Senior Managers of Municipality	١.	3,691	5,321 44.2%	5,321 44.2%	498	2,117	2,660	(544)	-20%	5, 44.2%
% increase	4		44.2%	44.Z/b						44.Z%
Other Municipal Staff Paris Salarine and Wasses		00.000	20 505	20 000	0.000	4,000	40.00	14 000	nav.	
Basic Salaries and Wages Pension and UIF Contributions	1	29,206 5.145	32,567 4.925	32,567 4.925	2,379 435	14,899 2.653	16,284 2.462	(1,385) 190	-9% 8%	32, 4.
Medical Aid Contributions Medical Aid Contributions		2,313	1,968	1,968	435 188	1,175	984	190	19%	1,
Overtime		-	-	-	-	-	-	-		
Performance Bonus		2,144	2,200	2,200	772	1,385	1,100	285	26%	2,
Motor Vehicle Allowance		3,048	3,394	3,394	233	1,471	1,697	(226)	-13%	3,
Cellphone Allowance Housing Allowances		382 334	303 334	303 334	25 32	158 196	151 167	7 29	4% 17%	
Other benefits and allowances	1	10	334	334	1	196	167	(0)	-3%	
Payments in lieu of leave		575	-	-	304	572	-	572	#DIV/0!	
Long service awards		92	-	-	-	176	-	176	#DIV/0!	
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		
Entertainment Secretive			-	-		-	-	-		
Scarcity Acting and post related allowance		297	_		53	286		286	#DIV/0!	
In kind benefits		-	_	_	-	-	_	-	WDIVIO.	
Sub Total - Other Municipal Staff		43,546	45,702	45,702	4,423	22,977	22,851	126	1%	45,
% increase	4		5.0%	5.0%						5.0%
Total Parent Municipality Jippaid salary, allowances & benefits in arrears:	+	52,704	55,915	55,915	5,354	27,721	27,958	(236)	-1%	55,
Motor Vehick Abusence Calphone Abusence Housing Allowances Other brandles and abusences Board Fees Payments in les of leave Long service awards Past retirement benefit obligations Enterlanders Enterlanders								-		
Scarcity								-		
Acting and post related allowance In kind benefits Sub Total - Executive members Board	2	-	-	-	-	-	-	-		
Acting and post related allowance in kind benefits Sub Total - Executive members Board % Increase	2 4	-	-	-	-	-	-	-		
Acting and post related allowance In kind benefits Sub Total - Executive members Board		-	-	-	-	-	-	-		
Acting and post related absences in land benefits to large benefits to large benefits and absences. Other benefits and absences. Other benefits and absences. Other benefits and absences. Other benefits and absences and benefits absence in large devices and post related absence in large periods.	2	-	-	-	-			-		
Acting and post related allowance is land benefits but Total - Executive members Board % increase enerty Managers of Entities Basic Staintes and Wages Basic Staintes and Wages Persions and UE Contributions Medical Air Contributions Medical Air Contributions Overtime Performance Bonus Motor Vehicle Albonance Calphore Albonance Housing Allowances Housing Allowances Housing Allowances Porgential in like of leave Long service awards Post-referement benefit objections Estated Post-referement benefit objections In Value Desiration of Entitles Via Increase	4			-			-			
Acting and post maked absences in land benefits to hard benefits to hard benefits to hard benefit with increases entire Managers of Entitles. Basic Starlies and Wages Basic Starlies and Wages Persion and UE Contributions Medical Aid Contributions Outsitine Performance Boxus Morto Velotic Absence Caliphore Absence Caliphore Absence Caliphore Absences Other benefits and absences Desire Absences Other benefits and absences Long service searcis Other benefits and absences Entertainment Source Source Fatter absences I and post related absences in land benefits and post related absences in land benefits I with breading	2					-	-			
Acting and post related allowance is lead bearfall in lead bearfall in lead to be a lead to be	2			-			-			
Acting and post related allowance is inside benefits in land therefits in land there	2							-		
Acting and poor related absences in land benefits to hard benefit in land benefit with the benefit with increases entirely Managers of Entities. Basic Salaries and Wages Persion and Ut Contributions (Medical Ad Contributions Overtime Performance Sorus Medical Ad Contributions Overtime Performance Sorus Montry Webbe Absence Celiphone Absence Celiphone Absence Output persists and absences Other benefits and absences Other benefits and absences Department in less of News Loois garvice awards Poot-entirement benefit obligations Entiretament Society Acting and poor related absences in land benefits and positions of the Salaries and Wages Water Salaries Salaries and Wages Persion and Ut Contributions	2						-			
Acting and poor related allowance in large days and post related in large days and the Total - Executive members Board % increase increase increase and Visiges Board & Salines and Visiges Persion and UE Contributions Medical Ald Contributions Overtime Performance Borus Moder Verbeick Abrance Celphone Abvance Celphone Abvance Celphone Abvance Celphone Abvance Colphone Colp	2									
Acting and post related absences in land before the land befor	2						-			
Acting and poor related abseance is lard bareful to Total - Executive members Board % increase the Total - Executive members Board % increase Basic Salaries and Weges Basic Salaries and Weges Persision and UE Contributions Medical Ald Contributions Owartime Performances Borus Morter Weinbe Abreance Calphone Aborance Calphone Aborance Housing Abseances Other bereits and abusances Pergeretts in lea of leave Lourge savice awards Post-retirement benefit obligations Estimatament Sourchy Acting and post related abusance is lard bareful by Total - Senior Managers of Entities Mi increase ther Staff of Entities Basic Salaries and Weges Persion and UE Contributions Medical Ald Contributions Motor Vehicle Aborance Colythore Aborance Colythore Aborance Colythore Aborance	2						-			
Acting and poor related absessors is lard baseful to lard baseful but Total Executive members Board Wis Increase enter Managers of Entities Basic Staties and Wages Persion and Ut Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Outerime Performance Borus Motor Vehicle Alowance Celiptone Alowance Celiptone Alowance Other benefits and alowances Payments in less of leave Long service awards Portectiments benefit delayations Entitetament Society Acting and post related absessors is lard baseful to the Aid Seafor Managers of Entities Wis Increases ther Shaff of Entities Basic Saintes and Vilages Persions and Util Contributions Medical Aid Alowance Celiptione Alowance Celiptone Alowance	2									
Acting and post related absences is lard barefalls in lard barefall is lard barefall is lard barefall is lard barefall sauic Salaries and Wages Basic Salaries and Wages Persion and UE Contributions Medical Air Contributions Order themetics Description Air Contributions Other themetics and allowances Other themetics and allowances Pergenerate in law of base Long service awards Profit retriement benefit obligations Extratamental Sourchy Acting and post related absences Is lard barefall by that 8-Senior Managers of Entities Will Increase there Staff of Entities Basic Salaries and Wages Persion and UE Contributions Motor Vehicla Allowance Colphone Allowance Housing Allowances Housing Allowances	2									
Acting and poor related absessors is lard baseful to lard baseful but Total Executive members Board Wis Increase enter Managers of Entities Basic Staties and Wages Persion and Ut Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Outerime Performance Borus Motor Vehicle Alowance Celiptone Alowance Celiptone Alowance Other benefits and alowances Payments in less of leave Long service awards Portectiments benefit delayations Entitetament Society Acting and post related absessors is lard baseful to the Aid Seafor Managers of Entities Wis Increases ther Shaff of Entities Basic Saintes and Vilages Persions and Util Contributions Medical Aid Alowance Celiptione Alowance Celiptone Alowance	2									
Acting and post related absences in land before the land befor	2									
Acting and post related absences in land baseful in land basef	2									
Acting and post related absences in lard baseful in lard basef	2									
Acting and post related absumose in land broad to land	2						-			
Acting and poor institute absumers in since bounds in since bounds with Totals - Executive members Board % increases Basic Staines and Wages Basic Staines and Wages Persision and UE Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Outline Performance Bonus Motor Vehicle Absumes Calphone Absumes Calphone Absumes Chousing Absumes Other benefits and absumes Perplaments in less of leave Long service awards Populantials in less of leave Long service awards Post-enferment benefit dolgstons Entertainment Socraby Acting and post related absumes In land benefits with Total - Senior Managers of Entities % Increases that Staff of Entities Basic Staines and Wages Persision and UE Contributions Medical Aid Contributions Other benefits and allowance Calphone Absumes Calphone Absumes Charles of leave Long service awards Poptiest-elements Lot Rose Entertainment Socraby Acting and post related absumes Entertainment Socraby Acting and post related absumes In land benefits In land be	2	-					-			
Acting and post related absumose in land broad to land	2									
Acting and post related absences in land breaking by the Carborian with Total Executive members Board Vincrease select Managers of Entities Basic Stairies and Weges Persion and UE Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Outerime Performance Bonus Medical Aid Contributions Other benefits and absences Caliphone Aloxance Caliphone Aloxance Charles and absences Other benefits and absences Payments in les of lease Long service severids Post-relationment benefit obligations Entertainment Socioly De Total -Seinor Managers of Entities Will Increase When Staff of Entities Basic Stairies and Weges Basic Stairies and Weges Basic Stairies and Weges Persion and UE Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Other benefits and absences Housing Allowances Other benefits and absences Payments in les of lease Long service awards Post-deriment benefit obligations Entertainment Socioly Vincrease Us four President and Sovences Long entries awards Post-deriment benefit obligations Entertainment Socioly Vincrease Vincrease Vincrease Vincrease Vincrease Vincrease	2			_		-	-	-		
Acting and post related absences in brack browfile in browfi	2	-					-		-1%	555

DC16 Xhariep - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref			_		-	Budget Ye	ar 2024/25							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	Мау	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		-	_,000	_	_	_	_	_	_	_	_	_	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		10,110	2,000											00,014	02,010	02,700
Transfers and subsidies - capital (monetary allocations) (National		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
/ Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions,													-	-	-	-
Private Enterprises, Public Corporatons, Higher Educ																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Total Cash Receipts by Source		19,173	2,000	-	-	-	-	-	-	-	-	-	42,201	63,374	62,615	62,795
Cash Payments by Type													-			
Employee related costs		2,699	2,502	61	(33)	(54)	20	-	-	-	-	-	46,316	51,510	50,011	50,691
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	4,892	4,892	5,023	5,023
Finance charges		-	-	-	-	-	-	-	-	-	-	-	50	50	50	50
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	_	-	_	_	-	_	-	-	-	_	5,046	5,046	4,879	4,879
Transfers and subsidies - other municipalities		-	_	-	_	_	-	_	-	-	-	_	_	_	_	_
Transfers and subsidies - other		_	_	-	_	_	-	_	-	-	-	_	62	62	62	62
Other expenditure		_	_	_	_	_	_	_	_	-	_	_	3,033	3,033	2,791	2,802
Cash Payments by Type		2,699	2,502	61	(33)	(54)	20	-	-	-	-	-	59,399	64,593	62,816	63,507
Other Cash Flows/Payments by Type					` '	. ,										
Capital assets		_	_	_	_	_	_	_	_	_	_	_	230	230	(230)	(230)
Repayment of borrowing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Cash Flows/Payments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Payments by Type		2,699	2,502	61	(33)	(54)	20	_	-	-	_	-	59,629	64,823	62,586	63,277
NET INCREASE/(DECREASE) IN CASH HELD		16,474	(502)	(61)	33	54	(20)	_	_	_	_	-	(17,428)	(1,449)	29	(481)
Cash/cash equivalents at the month/year beginning:		(43,222)	(26,748)	(27,249)	(27,310)	(27,277)	(27,223)	(27,243)	(27,243)	(27,243)	(27,243)	(27,243)	(27,243)	(43,222)	(44,672)	(44,643
Cash/cash equivalents at the month/year end:		(26,748)	(27,249)	(27,310)	(27,277)	(27,223)	(27,243)	(27,243)	(27,243)	(27,243)	(27,243)	(27,243)	(44,672)	(44,672)	(44,643)	(45,124
References		(==,: 10)	\ ,_ 10/	(=:,=:0/)	/	(=: ,==0)	(=: ,= :0)	(=: ,= :0)	\=- ;= 10/	\ ;0/]	\=- ;= 10/	(=: ,= 10)	512/	(, 0 . 2)	010/	(,

References

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

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

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

DC16 Xhariep - NOT REQUIRED - municipality doe	1	2023/24	2 2 10 10 11	- pa. o		Budget Year				
Description	Ref	Audited	Original	Adjusted		_		YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1								%	
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	<u> </u>							_		
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 - M06 December

		2023/24				Budget Year 2	024/25			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									70	
Insert name of municipal entity								_		
moort name of manicipal enary								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
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 - M06 December

· · · ·	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	25	#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	-		
May	207	17	32	-		348	-		
June	207	17	32	-		380	_		
Total Capital expenditure	2,481	200	380	115					

DC16 Xhariep - Supporting Table SC13a Monthl		aget Stateme 2023/24				Budget Year	ss - M06 Dec 2024/25 YearTD			
Description 3 thousands	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands apital expenditure on new assets by Asset Class/Sub-clar	<u>1</u> 1								- "	
frastructure Roads Infrastructure		-	-	-	-	-	-	-		
Roads		-	-	-	-	-	-	-		
Road Structures Road Furniture		- 1	- 1	- 1	- 1	- 1	- 1	-		
Capital Spares Storm water infrastructure		-		-		-	-	-		
Drainage Collection Storm water Conveyance		-	-	-	-	-	-	-		
Storm water Conveyance Attenuation			- 1	- 1	- 1	- 1	-	-		
Electrical Infrastructure Power Plants		-	-	-		-		-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station HV Transmission Conductors		- 1	- 1	- 1	- 1	- 1	-	- 1		
MV Substations MV Switching Stations		- 1	- 1	- 1		- 1	- 1	- 1		
MV Networks		-	-	- 1	-	1		-		
LV Networks Capital Spares		- 1	- 1	- 1	- 1	- 1		-		
Water Supply Infrastructure Dams and Weirs			- 1			-	-	-		
Bornholes Reservoirs		-	-	-	-	-	-	-		
Pump Stations		- 1	-	- 1	- 1	- 1	- 1			
Water Treatment Works Bulk Mains		- 1	- 1	- 1	- 1	- 1	-	- 1		
Distribution Distribution Points		-	- 1	- 1	- 1	- 1	-	-		
PRV Stations		-	-	-	-	-		-		
Capital Spares Sanitation Infrastructure						-	-	-		
Pump Station Reticulation		-	- 1	- 1	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	- 1	-		
Outfall Sewers Toilet Facilities		- 1	1	- 1	1	- 1	- 1	- 1		
Capital Spares Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-				
Waste Transfer Stations Waste Processing Facilities	ĺ	- 1	- 1	- 1	- 1	- 1	- 1	-		
Waste Processing Patieties Waste Drop-off Points Waste Separation Facilities	ĺ			- 3				-	1	
Electricity Generation Facilities	ĺ	-	-	-	-	-	-	-	1	
Capital Spares Rail Infrastructure	ĺ	-			-	-	-	-	1	
Rail Lines Rail Structures	ĺ	-	-		-	-	-	-		
Rail Furniture	ĺ		- 1	- 1	- 1		- 1	-		
Drainage Collection Storm water Conveyance	ĺ	- 1	- 1	- 1	- 1	-	- 1	-	1	
Attenuation MV Substations	ĺ	-	-	-	-	-	-	-	1	
LV Natvorks	ĺ	- 1	- 1	- 1	- 1	- 1	- 1	-	1	
Capital Spares Coastal Infrastructure	1	-	-	-	-	-	-	-		
Sand Pumps Piers	ĺ	-	-	-	-		-			
Revetments		- 1	- 1	- 1	- 1	-	- 1	-		
Promenades Capital Spares		- 1	1	- 1	1	- 1	-	- 1		
Information and Communication Infrastructure Data Centres		-	- 1		-	-	- 1	-		
Data Centres Core Layers		-	- 1	-	- 1	- 1	-	- 1		
Distribution Layers Capital Spares		- 1	- 1	- 1	- 1	- 1	-	-		
ommunity Assets		-	-	-	-	-	_	_		
Community Facilities Halls		-	- :		- :	- 1	- :	-		
Centres		-	-	-	-	-	-			
Créches Clinics/Care Centres		- 1	1	- 1	1	- 1	- 1	-		
Fire/Ambulance Stations Testing Stations			- 1	- 1	- 1	- 1		-		
Museums		-	-	-	-	-	-	-		
Galleries Theatres			- 1	- 1	- 1	- 1		-		
Libraries Cemeteries/Crematoria		-	-	-	- 1	-	-	-		
Police		-	- 1	- 1	-	- 1	- 1	-		
Puris Public Open Space		- 1	- 1	- 1	- 1	- 1	- 1	- 1		
Nature Reserves Public Ablution Facilities		-	-	- 1	- 1	-	- 1	-		
Markets		-	- 1	- 1	-	- 1	1	-		
Stalls Abattoirs		- 1	1	- 1	1	- 1	- 1	- 1		
Aiports Taxi Ranks Bus Terminals		-	- 1	- 1	- 1	-	- 1	-		
Capital Spares		-	-	-		-	-	-		
Sport and Recreation Facilities Indoor Facilities		-	-	- 1	- 1	-	-	-		
Outdoor Facilities		-	-	-	-	-	-	-		
Capital Spares eritage assets		-	-			-	-			
Monuments Historic Buildings		- 1	1	- 1	1	- 1	- 1	- 1		
Works of Art Consensation Areas		-	- 1	- 1	- 1	- 1	-	-		
Other Heritage			- 1	- 1	- 1			- 1		
vestment properties	ĺ							- 1	L	
Revenue Generating	ĺ	-	-		-	-	-	-		
Improved Property Unimproved Property	ĺ	-	-	-		-	-	-	1	
Non-revenue Generating Improved Property	ĺ	-		-	-	-		-	1	
Unimproved Property ther assets	ĺ	-	-	-	-	-	-	-	1	
Operational Buildings Municipal Offices	ĺ	-	-	-	-	-	-	-		
Pay/Enquiry Points	ĺ	- 1	- 1	- 1	-	- 1	- 1	-	1	
Building Plan Offices Workshops	ĺ	- 1	- 1	- 1	- 1	- 1	- 1	- 1	1	
Yards		-	-	-	-	-	-	-	1	
Stores Laboratories	ĺ	- 1	- 1	- 1	- 1	- 1	- 1	-	1	
Training Centres Manufacturing Plant		- 1	- 1	- 1	- 1	- 1		-	1	
Depots Capital Spares		-	-	-	-	-	-		1	
Housing	ĺ		- 1	- 1	- 1		- 1	- 1		
Staff Housing Social Housing	ĺ	- 1	- 1	- 1	- 1	- 1	-			
Capital Spares	ĺ	-	-	-	-	-	-	-	1	
ological or Cultivated Assets Biological or Cultivated Assets	ĺ	-		-	-	-	-	-	-	
angible Assets	ĺ							-	L_	
Servitudes Licences and Rights	ĺ	-	-	-	-	-	-	-		
Water Rights	ĺ	-	-	-	-	-	-	-	1	
Effluent Licenses Solid Waste Licenses	ĺ		1	- 1	- 1		- 1	-	1	
Computer Software and Applications		-	-		-	-	-	-	1	
Load Settlement Software Applications Unspecified	ĺ	- 1	- 1	1	- 1	- 1	1	-	1	
mouter Equipment	ĺ	95	-		-	40		(40)	#DIVID!	
Computer Equipment	ĺ	95	-	-	-	40	-	(40)	#DN/0!	
rniture and Office Equipment Furniture and Office Equipment	ĺ	-	-	-	-	-	-	-		
schinery and Equipment	ĺ	_	-	_	-	-	-	-	<u> </u>	
Machinery and Equipment	ĺ	-	-	-	-	-	-			
ansport Assets Transport Assets		-	-	-	-	-	-	-		
nd .		-	-	-	-	-	-	-		
Land o's Marine and Non-biological Animals	ĺ	-	-	-		-	-	- 1		
o's, Marine and Non-biological Animals	ĺ	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals			-	-		-	- 1	-	l	
Wing resources Mature		-	-	-	-	-				
vino resources		- 1	- 1	- 1		- 1	- 1	-		
vina resources Mature Policina and Protection						Ē		-		

DC16 Xhariep - Supporting Table SC13b Month		2023/24				Budget Year 2	024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual	1	YearTD	YTD	YTD	Full Year
	١.	Outcome	Budget	Budget	Monthly actual	Year I D actual	budget	variance	variance	Forecast
Rthousands	1								%	
Capital expenditure on renewal of existing assets 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	1	-	-	-	-	-	-	-		-
MV Switching Stations	1	-	-	-	-	-	-	-		-
MV Networks	1	-	-	-	-	-	-	-		
LV Networks	1	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure	1	-	-	-	-	-	-	-		
Dams and Weirs		-	-	_	-	-	_	_		-
Boreholes		_	_	_	-	_	_	_		
Reservoirs		_	_	_	_	_	_	_		
Pump Stations		_	_	_	_	_	_	_		_
Water Treatment Works		_	_	_	_	_	_	_		_
Bulk Mains			_	_	_	_		_		
Distribution		_	_	_	_	_	_	_		
		_	_	_	_	-	-	_		_
Distribution Points		_	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	_	-	-	-	_		-
Toilet Facilities		_	-	_	-	_	_	_		-
Capital Spares		_	_	_	-	-	_	_		_
Solid Waste Infrastructure		-	-	-	-	-	-	_		-
Landfill Sites		_	_	_	_	_	_	_		_
Waste Transfer Stations		_	_	_	_	_	_	_		_
Waste Processing Facilities		_	_	_	_	_	_	_		
	1	_	_	_	_	_	_	_		
Waste Drop-off Points	1	_	_	_	_	_	_	_		
Waste Separation Facilities	1	_			-		-			
Electricity Generation Facilities	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		-
Rail Infrastructure	1	-	-	-	-	-	-	-		
Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures	1	-	-	-	-	-	-	-		
Rail Fumiture	1	-	-	-	-	-	-	-		
Drainage Collection	1	-	-	-	-	-	-	-		
Storm water Conveyance	1	_	-	-	-	-	_	-		-
Attenuation	1	_	-	_	-	_	_	-		
MV Substations	1	_	_	_	_	_	_	_		
LV Networks	1	_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Coastal Infrastructure	1	_	_	_	_	_	_	_		
Sand Pumps	1	_	_	_	_	_		_		
	1									
Piers	1	-	-	-	-	-	-	-		
Revetments	1	-	-	-	-	-	-	-		
Promenades	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		
Data Centres	1	-	-	-	-	-	-	-		
Core Layers	1	_	-	-	-	_	_	-		
Distribution Layers	1	_	-	-	_	-	_	-		-
Capital Spares	1	_	_	_	-	_	_	_	l	
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Community Assets	<u> </u>	-			-	-		-		-
Community Facilities										-
Halls Centres		_	-	-	_	-	-	-		-
Crèches		-	_	-	_	_	-	_		-
Clinics/Care Centres		_					_	_		_
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	_	_		-
		_	-	-	-	-	-	-		_
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		_	_	_	-	_	_	-		-
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	-		_
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		_	_	_	_	_	_	_		_
Outdoor Facilities		_	_	_	_	_	_	_		_
Capital Spares			_	_	_	_	_	_		_
Heritage assets		_	_	_	_	_	_	_		_
Monuments		_			_	_		_		_
Historic Buildings			_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_		_		_	_	_		_
		_	-		-			-		_
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	_	_	-	-	_	-		_
Improved Property		_	-	_	-	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		_	-	-	-	-	-	_		-
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		13	-	-	_	_	_	_		_
Operational Buildings		13	_	_	_	_	_	_		_
Municipal Offices		13	_	_	_	_	_	_		_
Pay/Enquiry Points		-	_	_	_	_	_	_		
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops		_					_	_		_
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Yards		_	-	_			-	-		_
Stores					_	_				-
Laboratories		_	-	_			_	-		
Training Centres		-	-	-	-	-	-	-		-
		-	-	- -	-	-	- - -	-		-
Manufacturing Plant		- - -	- - -	-	-	-	- - -	-		- - -
Depots		-	-	- -	-		- - - -	-		- - - -
Depots Capital Spares		- - - -	- - - -	- - - -	- - - -	- - -	- - - -	-		- - - -
Depots Capital Spares Housing		- - - -	- - - -	- - - -	- - - -	- - -	- - - -			- - - - -
Depots Capital Spares Housing Staff Housing		- - - -	- - - -	- - - -	- - - -	- - -	- - -	-		- - - - -
Depots Capital Spares Housing Staff Housing Social Housing		- - - -	- - - -	- - - -	- - - -	- - -	- - - -			- - - - - -
Depots Capital Spares Housing Staff Housing		- - - - -	- - - - -	- - - -	- - - -	- - - -	- - - - -			- - - - - -
Depols Capital Spares Housing Staff Housing Social Housing Capital Spares		-		1 1 1	- - - - - -	- - - - -				-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		-	- - - - - - - -	-	- - - - - - -	- - - - -		1 1 1 1 1 1 1 1		-
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Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-		-		- - - - - - -	-			- -
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights		-	-	-	- - - - - - - - -	- - - - - - - -	-			- - -
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		-	-	-	-	- - - - - - - - -	-			- - - -
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights			- - - - - - - - - - - - - - - - - - -	-	-	- - - - - - - - -	-			- - - -
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		-	-		-	- - - - - - - - - -	-			- - - - -
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			-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-			- - - - -
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses					- - - - - - - - - - - - - - - - - - -	-				- - - - - -
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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			-	-	-	-	-			- - - - - -
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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			-	-	-	- - - - - - - - - - - - - - - - - - -			00.00	- - - - - - - -
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		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		60.8%	- - - - - - - - - - - - - - - - - - -
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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			-	-	-	- - - - - - - - - - - - - - - - - - -			60.8% 60.8%	- - - - - - - - - - - - - - - - - - -
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
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Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		- - - - - - - - - - - - - - - - - - -								
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		- - - - - - - - - - - 1,088 1,088 33	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - 116 116		
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - 200 200						
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Capital Spares Housing Slaff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		

Land		_	-	_	_	_	_	_		
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		1	ı	-	_	_	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			
Living resources		-	-	-	-	-	-			-
Mature		-	-	_	_	_	-	_		_
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		_	_	_	_	_	_	-		_
Total Capital Expenditure on renewal of existing assets	1	2,386	200	380	25	75	190	116	60.8%	200

check balance

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 2,279,906 - - -

DC16 Xhariep - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
20001111011		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub	-class									
Infrastructure .		_	_	_	_	_	_	_		-
Roads Infrastructure		_	_	_	_	_	_	_		
Roads		_	_	_	-	-	_	_		-
Road Structures		_	_	_	-	-	_	-		-
Road Furniture		_	_	_	-	-	_	_		
Capital Spares		_	_	_	-	-	_	_		
Storm water Infrastructure		-	-	-	-	-	-	_		-
Drainage Collection		_	_	_	-	-	_	-		-
Storm water Conveyance		_	_	_	-	-	_	-		-
Attenuation		_	_	_	-	-	_	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		_	_	_	-	-	_	_		-
HV Substations		_	_	_	-	-	_	-		-
HV Switching Station		_	_	_	_	_	_	_		
HV Transmission Conductors		_	_	_	_	_	_	_		
MV Substations		_	_	_	_	_	_	_		
MV Switching Stations		_	_	_	_	_	_	_		
MV Networks		_	_	_	_	_	_	_		
LV Networks		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Water Supply Infrastructure		_	-	_	-	-	_	-		
Dams and Weirs		_	_	_	_	_	_	_		
Boreholes		_	_	_	_	_	_	_		
Reservoirs		_	_	_	_	_	_	_		
Pump Stations		_	_	_	_	_	_	_		
Water Treatment Works		_	_	_	_	_	_	_		
Bulk Mains		_	_	_	_	_	_	_		
Distribution		_	_	_	_	_	_	_		
Distribution Points		_		_	_	_	_	_		
PRV Stations		_	_	_	_	_		_		
Capital Spares		_	_	_		_		_		
		_	-	_	_	_	_	_		
Sanitation Infrastructure										
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	_	-	-	-	-		
Waste Water Treatment Works		-	-	_	-	-	_	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		_	-	-	-	-	-	-		-
Capital Spares		_	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		_	-	-	-	-	-	-		-
Waste Transfer Stations		_	-	-	-	-	-	-		-
Waste Processing Facilities		_	_	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	_	-	-	_	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	_	-	-	_	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		_	_	_	-	_	_	_		
Core Layers		_	_	_	_	_	_	_		
Distribution Layers		_	_	_	_	_	_	_		
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Community Assets Community Facilities Halls			1			İ			1	
Halls		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Centres		_	_	_	-	-	_	_		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations			_		_			_		
		_				_	_	_		_
Museums		_			-	_	-			_
Galleries		_	-	-	-	-	-	-		_
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		_	_	-	_	_	-	_		_
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		_
Stalls			_					_	1	
		_	_	_	_	_	_	-		_
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	1	-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-	1	-
Capital Spares		_	_	_	-	-	-	_		_
Heritage assets		-	_	-	-	-	-	_		-
Monuments		_	_	_	_	_	_	_		_
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_				_		_		_
		_	-	-	-	_	-			_
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		_	-	-	-	-	-	-		-
Improved Property		_	_	_	-	-	_	_		_
Unimproved Property		_	_	-	_	_	-	_		_
Non-revenue Generating		-	_	_	-	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		457	50	50	_	998	25	(973)	-3891.0%	50
Operational Buildings	-	457	50	50	_	998	25	(973)	-3891.0%	50
Municipal Offices				-	_			(373)	0001.070	_
1		_	-			-	-			
Pay/Enquiry Points		-	_	-	-	_	_	-	0004.00/	
Building Plan Offices		457	50	50	-	998	25	(973)	-3891.0%	50
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-	1	-
Stores		-	-	-	-	-	-	-		-
1		-	-	-	-	-	-	-		-
Laboratories	1									_
Laboratories		-	_	-	-	_	-	_		
Laboratories Training Centres		_	-	_	-	-	-	_		
Laboratories Training Centres Manufacturing Plant					- - -	- - -	-	-		_
Laboratories Training Centres Manufacturing Plant Depots		- -	-	- -	-	-	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares		- - -	- - -	- - -	- -	- -	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		- - -	- - -	- - -	- - -	- - -	-	- - -		- -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		- - - -	- - - -	- - - -	- - -	- - -	- - -	- - -		- - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		- - - -	-	- - - -	- - - -	- - - -	-	- - - -		- - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		- - - -	- - - -	- - - -	- - -	- - -	- - -	- - -		- - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		- - - -	-	- - - -	- - - -	- - - -	-	- - - -		- - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		- - - - -	-	- - - - -	- - - -	- - - -	-	- - - -		- - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	_	-	-	-	-	- - - - - -	-	- - - - - -		- - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	- - - - - - -	-	-	- - - - - -		- - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes		-			-	-	-	- - - - - - -		- - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Servitudes Licences and Rights		-	-	-	-	-	-			- - - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets		-			-	-	-	- - - - - - -		- - - - - -
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			-	-	-	-	-			- - - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets			-	-	-	-	-			- - - - - - - -
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		-	-	-	-	-	-			- - - - - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-	-	-	-	-	1	-		- - - - - - - - - -

Computer Equipment	1	l _	_	_	_	_	_	_		
Computer Equipment										
		404	50	F0		74	0.5	(40)	-196.3%	50
Furniture and Office Equipment		124	50	50	6	74	25	(49)	-196.3%	50
Furniture and Office Equipment		124	50	50	6	74	25	(49)	-190.5%	50
Machinery and Equipment		17	40	40	80	83	20	(63)	-314.6%	40
Machinery and Equipment		17	40	40	80	83	20	(63)	-314.6%	40
Transport Assets		35	_	_	1	33	_	(33)	#DIV/0!	_
Transport Assets		35	-	-	1	33	-	(33)		-
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	87	1,187	70	(1,117)	-1596.2%	140

DC16 Xhariep - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2		YTD	YTD	Full Year
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
Rthousands	1	Outcome	budget	Duaget			budget	variance	variance %	rorecast
Depreciation by Asset Class/Sub-class										
<u> </u>										
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		_	-	-	-	-	_	-		-
Electrical Infrastructure		-	-	-	-	-	-	_		-
Power Plants		-	_	_	-	-	-	_		_
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
			_	_	_	_	_	_		
MV Switching Stations					-				1	
MV Networks		-	-	-	-	-	-	-	1	-
LV Networks		-	-	-	-	-	-	-	1	-
Capital Spares		-	-	-	-	-	-	-	1	-
Water Supply Infrastructure		-	-	-	-	-	-	-	1	-
Dams and Weirs		-	-	-	-	-	-	-	1	-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		_	_	_	-	-	-	-		_
Bulk Mains		_	_	_	_	_	_	_		_
Distribution		_	_	_	_	_	_	_		_
Distribution Points		_	_	_	_	_	_	_		_
PRV Stations		_	_	_	_	_	_	_		_
Capital Spares			_	_	1 - 1	_	_	_		
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		_	_	_	_	_	_	_	1	_
Waste Separation Facilities			_	_	_	_	_	_	1	
Electricity Generation Facilities		_	_	_	_	_	_	_	1	
Capital Spares		_	_	_	_	_	_	_	1	
Rail Infrastructure		_	_	_	_	_	_	_	1	
Rail Lines									1	
		-	-	-	-	-	-	-	1	-
Rail Structures		-	-	-	-	-	-	-	1	-
Rail Furniture		-	-	-	-	-	-	-	1	-
Drainage Collection		-	-	-	-	-	-	-	1	-
Storm water Conveyance		-	-	-	-	-	-	-	1	-
Attenuation		-	-	-	-	-	-	-	1	-
MV Substations		-	-	-	-	-	-	-	1	-
LV Networks		-	-	-	-	-	-	-	1	-
Capital Spares		-	-	-	-	-	-	_	1	-
Coastal Infrastructure		-	-	-	-	-	-	-	1	-
Sand Pumps		_	_	_	_	_	_	-	1	_
Piers		_	_	_	_	_	_	_	1	_
Revetments		_	_	_	_	_	_	_	1	
Promenades		_	_	_	_	_	_	_	1	
					_				1	
Capital Spares		-	-	-	-	-	-	-	1	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	1	-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-	1	-
Capital Spares		_	_	-	-	-	-	-	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		_	_	_	_	_	_	_		_
Other Heritage		-	_	_	-	_	-	_		_
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	_	_	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		_	_	_	_	_	_	-		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		613	150	150	-	-	75	75	100.0%	15
Operational Buildings	F	613	150	150	_	_	75	75	100.0%	150
Municipal Offices		613	150	150	_	_	75	75	100.0%	150
Pay/Enquiry Points			.50	.50	_	_		_		10
Building Plan Offices		_	_	_	_	_	_	_		_
			_	_	_	_	_	_		_
Workshops		_	_	_	_	_	_	_		_
Yards										-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing	l	-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	_		-
Capital Spares		_	_	_	_	_	_	_		_
1 ' '	1 -							1	I	

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	_	_	25	25	100.0%	50
Computer Equipment		161	50	50	_	_	25	25	100.0%	50
								1	100.0%	
Furniture and Office Equipment		191	100	100	-	-	50	50	100.0%	100
Furniture and Office Equipment		191	100	100	-	-	50	50	100.0%	100
Machinery and Equipment		-	100	100	-	-	50	50	100.0%	100
Machinery and Equipment		-	100	100	-	-	50	50	100.0%	100
Transport Assets		239	100	100	_	_	50	50	100.0%	100
Transport Assets		239	100	100	-	-	50	50	100.0%	100
Land		_	_	_	_	_	_	_		_
Land			_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals			-	-	-	_	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection Zoological plants and animals							_	_		
Immature			_	_	_	_	_	_		_
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	_	-	-	-	-	-		-
Total Depreciation	1	1,205	500	500	-	-	250	250	100.0%	500

Described.		2023/24				Budget Year 2		V=-	\/==	F 10.00
Description	Ref		Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		_						%	
Capital expenditure on upgrading of existing assets by As	set Cla	iss/Sub-class								
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	_	-	-	-	-	-		
Attenuation		_	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants		_	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		_	_	-	_	-	-	-		
HV Transmission Conductors		_	-	-	-	-	-	-		
MV Substations		_	-	-	-	-	-	-		-
MV Switching Stations		_	_	-	-	-	_	_		
MV Networks		_	_	-	-	-	_	_		
LV Networks		_	_	-	-	-	_	_		
Capital Spares Water Supply Infrastructure		_	-	-	-	_	-	_		
Dams and Weirs Boreholes		-	-	_	-	-	-	_		
		_	_	_	_		_	_		
Reservoirs		_	_	_			_	_		
Pump Stations Water Treatment Works		_	_	_	-	-	_	_		
		_	_	_	_	_ [_	_		
Bulk Mains Distribution		_	_	_	_		_	_		
Distribution Points		_		_	_		_	_		
PRV Stations		_		_	_		_	_		
Capital Spares		_	_	_	_	_	_	_		
Sanitation Infrastructure		_	_	_	_	_	_	_		
Pump Station		_	_	_	_	_		_		-
Reticulation			_	_	_	_		_		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities			_	_	_	_		_		
Capital Spares			_	_				_		
Solid Waste Infrastructure		_	_	_	_	_	_	_		
Landfill Sites		_	_	_	_	_	_	_		_
Waste Transfer Stations				_	1 - 1	_		_		
Waste Processing Facilities		_	_	_	_	_	_	_		_
Waste Drop-off Points		_	_	_	_	_	_	_		_
Waste Separation Facilities				_	1 - 1	_		_		
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	

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

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

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

Month	2023/24	Original Budge	Adjusted Budg	Monthly actua
Jul	207	17	32	23
Aug	207	17	32	66
Sep	207	17	32	-
Oct	207	17	32	-
Nov	207	17	32	-
Dec	207	17	32	25
Jan	207	17	32	-
Feb	207	17	32	-
Mar	207	17	32	-
Apr	207	17	32	-
May	207	17	32	-
Jun	207	17	32	-

Month	YearTD actual	YearTD budget
Jul	23	32
Aug	90	63
Sep		95
Oct		127
Nov		158
Dec	#VALUE!	190
Jan		222
Feb		253
Mar		285
Apr		317
May		348
Jun		380

Chart C3 Aged									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
Budget Year 2024/	62	-	61	61	61	94	9,279		-
2023/24	-	-	-	-	-	-	-		-

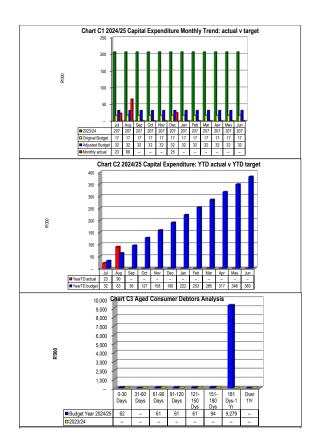


Chart C4 Cons	sumer Debtor	s (total by Debtor	Customer Category
	2023/24	Budget Year 2024/25	
Organs of State	9,097	9,378	
Commercial	-	-	

Drgans of State 9,097 9,378
Households – –

Chart C5 Aged	Creditors Analys	sis							
	Bulk Electricity Bulk	Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors	Auditor Genera Other	
2023/24	-	-	-	-	-	-			
Budget Year 2024	-	-	-	-	-	-	7,756	3,921	

