

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

DC16 Xhariep - Table C1 Monthly Budget Statement Summary - M07 January

DC16 Xhariep - Table C1 Monthly Budget	2023/24		-		Budget Year 2	2024/25			
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Financial Performance								70	
Property rates	_	_	_	_	_	_	_		_
Service charges	_	_	_	_	_	_	_		_
Investment revenue	1,414	950	1,500	39	973	875	98	11%	_
Transfers and subsidies - Operational	65,720	62,140	62,140	366	34,747	36,248	(1,501)	-4%	950
Other own revenue	2,053	1,078	1,078	163	632	629	(1,501)	1%	_
Total Revenue (excluding capital transfers and	69,186	64,168	64,718	569	36,353	37,752	(1,399)	-4%	64,168
contributions)	,	- 1,111	,		53,555		(1,222)		,
Employee costs	47,237	51,023	51,023	3,897	28,991	29,763	(772)		51,023
Remuneration of Councillors	5,467	4,892	4,892	433	3,060	2,854	206		4,892
Depreciation and amortisation	1,205	500	500	_	_	292	(292)		500
Interest	630	50	50	_	62	29	33		50
Inventory consumed and bulk purchases	_	_	_	_	_	_	_		_
Transfers and subsidies	17	62	62	_	66	36	29	81%	62
Other expenditure	45,413	7,386	7,746	519	10,791	4,518	6,273	139%	7,386
Total Expenditure	99,969	63,913	64,273	4,849	42,970	37,493	5,477	15%	63,913
Surplus/(Deficit)	(30,783)	255	445	(4,280)	(6,617)	259	(6,877)	-2651%	255
Transfers and subsidies - capital (monetary	23,972	-	44,705	(4,200)	389	26,078	(25,689)	-99%	-
 Transfers and subsidies - capital (in-kind)	,		,			ŕ	, , ,		
Surplus/(Deficit) after capital transfers &	(6,811)	_ 255	45,150	(4,280)	(6,228)	26,337	(32,565)	-124%	255
contributions	(0,011)	255	45,150	(4,200)	(0,220)	20,337	(32,363)	-124%	200
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	(6,811)	255	45,150	(4,280)	(6,228)	26,337	(32,565)	-124%	255
	(171)			())	(17 17	-,	(* ,***)		
Capital expenditure & funds sources	004	000			445		(407)	400/	000
Capital expenditure	201	200	380	_	115	222	(107)	-48%	200
Capital transfers recognised	-	-	180	_	_	105	(105)	-100%	-
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	106	200	200	_	75	117	(42)	-36%	200
Total sources of capital funds	106	200	380	_	75	222	(147)	-66%	200
Financial position									
Total current assets	6,738	716	726		25,221				716
Total non current assets	8,457	(300)	(120)		8,572				(300)
Total current liabilities	25,570	161	44,544		50,395				161
Total non current liabilities	2,504	_	_		2,504				_
Community wealth/Equity	(12,878)	255	_		(19,106)				255
Cash flows									
Net cash from (used) operating	207,676	(000)	43,392	0 575	12 264	31,092	17,831	57%	(000)
Net cash from (used) operating Net cash from (used) investing	2,481	(989) (230)	43,392 (410)	2,575	13,261 115	(239)	(354)	148%	(989) (230)
Net cash from (used) investing Net cash from (used) financing	2,401	(230)	(410)	_	- 115	(239)	(334)	140%	(230)
, , ,	240.254	(4.240)		_			47 544	570/	_
Cash/cash equivalents at the month/year end	210,351	(1,219)	42,982	-	13,342	30,853	17,511	57%	
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	0	56	41	9,361	_	9,581
Creditors Age Analysis	32		J 1	Ů		''	,,,,,,		3,301
Total Creditors	22	1,395	1,475	1,997	_	_	_	6,810	11,700
. 5.5. 5. 541.010	- 22	1,000	1,710	1,001	1		ı	3,010	11,100

DC16 Xhariep - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Deac win ti a m	D-f	2023/24	Outstand	A allocate at	ı	Budget Year 2		VTD	VTD	F 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	040	07.777	00.000	(4.004)	40/	40.40
Governance and administration		54,415	49,160	49,710	249	27,777	28,998	(1,221)		49,160
Executive and council		14,469	12,544	12,544	_	8,166	7,317	849	12%	12,54
Finance and administration		39,945	36,616	37,166	249	19,611	21,680	(2,069)	-10%	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	320	8,576	34,832	(26,256)	-75%	15,00
Planning and development		14,771	15,008	59,713	320	8,576	34,832	(26,256)	-75%	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	_	_	_	_	_	_	-		_
Total Revenue - Functional	2	93,158	64,168	109,423	569	36,742	63,830	(27,088)	-42%	64,168
Expenditure - Functional										
		E7 40E	40 554	40 706	2 720	24.252	20.450	5,794	20%	40 EE
Governance and administration		57,485 16,890	48,551 14,064	48,786 14,124	3,739 1,031	34,252 11,904	28,459 8,239	3,665	44%	48,55 14,06
Executive and council		40,596	-	34,662		22,348	20,220	2,129	11%	
Finance and administration		•	34,487	34,002	2,708			2,129	1170	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	1,110	8,718	9,034	(317)		15,36
Planning and development		26,027	15,362	15,487	1,110	8,718	9,034	(317)	-4%	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	4,849	42,970	37,493	5,477	15%	63,91
Surplus/ (Deficit) for the year		(6,811)	255	45,150	(4,280)	(6,228)	26,337	(32,565)	-124%	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

Description	Ref	2023/24				Budget Ye	ear 2024/25			
Description	Ker	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Gatoonie	Daaget	Suaget					%	. 0.30031
Revenue - Functional										
Municipal governance and administration		54,415	49,160	49,710	249	27,777	28,998	(1,221)	-4%	49,160
Executive and council		14,469	12,544	12,544	-	8,166	7,317	849	0	12,544
Mayor and Council		6,183	5,859	5,859	-	3,489	3,418	72	0	5,859
Municipal Manager, Town Secretary and Chief Executive		8,286	6,685	6,685	_	4,676	3,900	777	0	6,685
Finance and administration		39,945	36,616	37,166	249	19,611	21,680	(2,069)	(0)	36,616
Administrative and Corporate Support		20,666	19,749	19,749	1	10,657	11,520	(863)	(0)	19,749
Asset Management		-	-	-	-	-	-	-		-
Finance		19,280	16,867	17,417	248	8,954	10,160	(1,206)	(0)	16,867
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_	_		_
Property Services		_	_	_	_	_	_	_		_
Risk Management		-	-	_	-	_	-	-		_
Security Services		-	-	_	-	_	-	-		_
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	_		-
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Aged Care		-	-	-	-	-	-	_		-
Agricultural Animal Care and Diseases		-	-	-	-	-	-	-		_
Cemeteries, Funeral Parlours and		-	-	-	-	-	-	-		_
Child Care Facilities		-	_	_		-	-	_		_
Community Halls and Facilities						_	_	_		
Consumer Protection										
Cultural Matters								_		
Disaster Management		_	_	_	_	_	_	_		_
Education		_	_	_	_	_	_	_		_
Indigenous and Customary Law		_	_	_	_	_	_	_		_
Industrial Promotion		-	-	_	-	_	-	-		_
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		-	-	-	-	-	-	-		-
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	_		-
Zoo's		-	-	-	-	-	-	-		
Sport and recreation Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		_	-	_	_	-	_	_		_
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums		_					_	_		_
Public safety		_	-	-	_	_	-	_		_
Civil Defence		_	_	_	_	_	_	_		_
Cleansing		_	_	_	_	_	_	_		_
Control of Public Nuisances		_	_	-	_	-	_	-		_
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-		-
Pounds		_	-	-	-	-	-	-		_
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		_	-	-	-	-	_	-		_
Health Ambulance		-	-	-	-	-	-	-		-
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	320	8,576	34,832	(26,256)	(0)	15,008
Planning and development		14,771	15,008	59,713	320	8,576	34,832	(26,256)	(0)	15,008
Billboards Corporate Wide Strategic Planning (IDPs,		-	-	-	-	-	-	-		-
corporate vide dualegic rialilling (IDFS,	1	-	-	_	_	-	-	_		_
Central City Improvement District	1		_	_	_	_	_	-		

Economic Development/Planning Regional Planning and Development	1	44.774	45.000	45.000	200	0.570	0.754	(470)	(0)	45.000
		14,771	15,008	15,008	320	8,576	8,754	(178)	(0)	15,008
Town Planning, Building Regulations and										
Enforcement. and Citv Enaineer Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		_	_		_	_	_	_		_
Support to Local Municipalities		_	_	44,705	_	_	26,078	(26,078)	(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		-	-	-	-	-	-	-		-
		23,972	-	-	-	389	-	389	#DIV/0!	_
Trading services 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 Distribution Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-			-
Public Toilets		_	_	_	_	_	_	_		_
Sewerage		-	-	_	-	-	_	_		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	_		-
Waste management		-	-	-	-	-	-	-		-
Recycling Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		_	-	_	_	_		_		
Street Cleaning		_	_			_		_		_
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism Total Revenue - Functional	2	93,158		-	-	-	-	-		
	1 -			109 423	569	36 742	63 830	(27 088)	(0)	64 168
			64,168	109,423	569	36,742	63,830	(27,088)	(0)	64,168
Expenditure - Functional Municipal governance and administration										
Municipal governance and administration		57,485	48,551	48,786	3,739	34,252	28,459	5,794	0	48,551
<u> </u>										
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief		57,485 16,890 6,336	48,551 14,064 5,669	48,786 14,124 5,669	3,739 1,031 458	34,252 11,904 3,436	28,459 8,239 3,307	5,794 3,665 129	0 0 0	48,551 14,064 5,669
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief		57,485 16,890 6,336 10,554	48,551 14,064 5,669 8,395	48,786 14,124 5,669 8,455	3,739 1,031 458 573	34,252 11,904 3,436 8,468	28,459 8,239 3,307 4,932	5,794 3,665 129 3,536	0 0 0 0	48,551 14,064 5,669 8,395
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief		57,485 16,890 6,336	48,551 14,064 5,669	48,786 14,124 5,669	3,739 1,031 458	34,252 11,904 3,436	28,459 8,239 3,307	5,794 3,665 129	0 0 0	48,551 14,064 5,669
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Example: Finance and administration Administrative and Corporate Support Asset Management		57,485 16,890 6,336 10,554 40,596	48,551 14,064 5,669 8,395 34,487	48,786 14,124 5,669 8,455 34,662	3,739 1,031 458 573 2,708	34,252 11,904 3,436 8,468 22,348	28,459 8,239 3,307 4,932 20,220	5,794 3,665 129 3,536 2,129	0 0 0 0	48,551 14,064 5,669 8,395 34,487
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fivan-whita Finance and administration Administrative and Corporate Support Asset Management Finance		57,485 16,890 6,336 10,554 40,596	48,551 14,064 5,669 8,395 34,487	48,786 14,124 5,669 8,455 34,662	3,739 1,031 458 573 2,708	34,252 11,904 3,436 8,468 22,348	28,459 8,239 3,307 4,932 20,220	5,794 3,665 129 3,536 2,129	0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Example Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management		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	3,739 1,031 458 573 2,708 1,862 - 752	34,252 11,904 3,436 8,468 22,348 14,200 - 7,393	28,459 8,239 3,307 4,932 20,220 12,288 - 7,237	5,794 3,665 129 3,536 2,129 1,912 - 156	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Examplia Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources		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	3,739 1,031 458 573 2,708 1,862	34,252 11,904 3,436 8,468 22,348 14,200	28,459 8,239 3,307 4,932 20,220 12,288	5,794 3,665 129 3,536 2,129 1,912	0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Example Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management		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	3,739 1,031 458 573 2,708 1,862 - 752	34,252 11,904 3,436 8,468 22,348 14,200 - 7,393	28,459 8,239 3,307 4,932 20,220 12,288 - 7,237	5,794 3,665 129 3,536 2,129 1,912 - 156	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Example: Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology		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	3,739 1,031 458 573 2,708 1,862 - 752	34,252 11,904 3,436 8,468 22,348 14,200 - 7,393	28,459 8,239 3,307 4,932 20,220 12,288 - 7,237	5,794 3,665 129 3,536 2,129 1,912 - 156	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Fiance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Medie Co-ordination		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	3,739 1,031 458 573 2,708 1,862 - 752	34,252 11,904 3,436 8,468 22,348 14,200 - 7,393	28,459 8,239 3,307 4,932 20,220 12,288 - 7,237	5,794 3,665 129 3,536 2,129 1,912 - 156	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Example: Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services		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	3,739 1,031 458 573 2,708 1,862 - 752 - 94	34,252 11,904 3,436 8,468 22,348 14,200 - 7,393	28,459 8,239 3,307 4,932 20,220 12,288 - 7,237	5,794 3,665 129 3,536 2,129 1,912 - 156	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Example: Finace 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		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	3,739 1,031 458 573 2,708 1,862 - 752	34,252 11,904 3,436 8,468 22,348 14,200 - 7,393	28,459 8,239 3,307 4,932 20,220 12,288 - 7,237	5,794 3,665 129 3,536 2,129 1,912 - 156	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Municipal governance and administration Executive and council Mayor 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		57,485 16,890 6,336 10,554 40,596 23,889 - 15,029	48,551 14,064 5,669 8,895 34,487 20,965 - 12,332 - 1,190 - -	48,786 14,124 5,669 8,455 34,662 21,065 - 12,407 - 1,190	3,739 1,031 458 57 57 57 67 67 67 67 67 67 67 67 67 67 67 67 67	34,252 11,904 3,436 8,468 22,348 14,200 - 7,393 - 755 - - -	28,459 8,239 3,307 4,932 20,220 12,288 - 7,237 - 694	5,794 3,665 129 3,536 2,129 1,912 - 156	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Example: Finace 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		57,485 16,890 6,336 10,554 40,596 23,889 - 15,029	48,551 14,064 5,669 8,895 34,487 20,965 - 12,332 - 1,190 - -	48,786 14,124 5,669 8,455 34,662 21,065 - 12,407 - 1,190	3,739 1,031 458 573 2,708 1,862 - 752 - 94	34,252 11,904 3,436 8,468 22,348 14,200 - 7,393 - 755 - - -	28,459 8,239 3,307 4,932 20,220 12,288 - 7,237 - 694	5,794 3,665 129 3,536 2,129 1,912 - 156	0 0 0 0 0	48,551 14,064 5,669 8,895 34,487 20,965 - 12,332 - 1,190 - -
Municipal governance and administration Executive and council Mayor 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		57,485 16,890 6,336 10,554 40,596 23,889 - 15,029 - 1,678 - -	48,551 14,064 5,669 8,895 34,487 20,965 - 12,332 - 1,190 - -	48,786 14,124 5,669 8,455 34,662 21,065 - 12,407 - 1,190	3,739 1,031 4558 573 2,708 1,862 - 752 - 94	34,252 11,904 3,436 8,4688 22,348 14,200 - 7,393 - 755 - - - -	28,459 8,239 3,307 4,932 20,220 12,288 - 7,237 - 694	5,794 3,665 129 3,536 2,129 1,912 - 156 61 - - -	0 0 0 0 0	48,551 14,064 5,669 8,895 34,487 20,965 - 12,332 - 1,190 - -
Municipal governance and administration Executive and council Mayor 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		57,485 16,890 6,336 10,554 40,596 23,889 - 1,678 - - - - - - - - -	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 	3,739 1,031 4558 573 2,708 1,862 - 752 - 94	34,252 11,904 3,436 8,468 22,348 14,200 	28,459 8,239 3,307 4,932 20,220 12,288 694	5,794 3,665 129 3,536 2,129 1,912 - 156 61	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Exacutivia Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		57.485 16,890 6,336 10,554 40,596 23,889 - 15,029 - 1,678 - - - - - - -	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 - - - - -	3,739 1,031 458 1,862 - 752 - 94	34,252 11,904 3,436 8,468 22,348 14,200 - 7,393 - - - - - - - - - - - - - - - - - -	28,459 8,239 8,397 4,9392 20,220 12,288 7,237	5,794 3,665 129 3,536 2,129 1,912 - 156	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - 1,190 - - - - - - -
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Example: Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services		57,485 16,890 6,336 10,554 40,596 23,889 - 1,678 - - - - - - - - -	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 	3,739 1,031 458 573 573 2,708 1,862 - 752 - 94	34,252 11,904 3,436 8,468 22,348 14,200 	28,459 8,239 3,307 4,932 20,220 12,288 694	5,794 3,665 129 3,536 2,129 1,912 - 156 61	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965
Municipal governance and administration Executive and council Mayor 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 Community and social services Aged Care		57.485 16,890 6,336 10,554 40,596 23,889 - 15,029 - 1,678 - - - - - - -	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 - - - - -	3,739 1,031 458 573 2,708 1,862 - 752 - 94	34,252 11,904 3,436 8,468 22,348 14,200 - 7,393 - - - - - - - - - - - - - - - - - -	28,459 8,239 3,307 4,932 20,220 12,288 - 7,237 - 694	5,794 3,665 129 3,536 2,129 1,912 - 156	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - 1,190 - - - - - - -
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Example: Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services		57.485 16,890 6,336 10,554 40,596 23,889 - 15,029 - 1,678 - - - - - - -	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 - - - - -	3,739 1,031 458 573 573 2,708 1,862 - 752 - 94	34,252 11,904 3,436 8,468 22,348 14,200 - 7,393 - - - - - - - - - - - - - - - - - -	28,459 8,239 8,397 4,9392 20,220 12,288 7,237	5,794 3,665 129 3,536 2,129 1,912 - 156	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - 1,190 - - - - - - -
Municipal governance and administration Executive and council Mayor 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 Community and social services Aged Care Agricultural		57.485 16,890 6,336 10,554 40,596 23,889 - 15,029 - 1,678 - - - - - - -	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	3,739 1,031 458 573 2,708 1,862 - 752	34,252 11,904 3,436 8,4688 22,348 14,200 - 7,393 - - - - - - - - - - - - - - - - - -	28,459 8,239 3,307 4,932 20,220 12,288 - 7,237 - 694	5,794 3,665 129 3,536 2,129 1,912 - 156	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - 1,190 - - - - - - -
Municipal governance and administration Executive and council Mayor 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 Community and public safety Community and public safety Community and representations Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities		57.485 16,890 6,336 10,554 40,596 23,889 - 15,029 - 1,678 - - - - - - -	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	3,739 1,031 458 1,862 - 752	34,252 11,904 3,436 8,4688 22,348 14,200 - 7,393 - - - - - - - - - - - - - - - - - -	28,459 8,239 3,307 4,932 20,220 12,288 7,237	5,794 3,665 129 3,536 2,129 1,912 - 156	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 1,190
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Example: Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities		57.485 16.890 6.336 10.554 40.596 23.889 - 15.029 - 1.678	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 21,066 - 12,407	3,739 1,031 458 573 2708 1,862 - 752 - 94	34,252 11,904 3,436 8,468 22,348 14,200 - 7,393 - 755 - - - - - - - - - - - - - - - - -	28,459 8,239 3,307 4,932 20,220 12,288 694	5,794 3,665 129 3,536 2,129 1,912 - 156	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 1,1190
Municipal governance and administration Executive and council Mayor 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 Supply Chain Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection		57,485 16,890 6,336 10,554 40,596 23,889 - 1,678	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	3,739 1,031 458 573 2708 1,862 - 752 - 94	34,252 11,904 3,436 8,468 22,348 14,200 - 7,393 - 755 - - - - - - - - - - - - - - - - -	28,459 8,239 3,307 4,932 20,220 12,288 7,237 694	5,794 3,665 129 3,536 2,129 1,912 - 156	0 0 0 0 0	48,551 14,064 5,668 8,395 34,487 20,965 - 12,332 1,190
Municipal governance and administration Executive and council Mayor 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 Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and spublic safety Community and spublic safety Community and spublic safety Community and spublic safety Community and public safety Community and spublic safety		57.485 16,890 6,336 10.554 40,596 23,889 - 15,029 - 1,678	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	3,739 1,031 4558 573 2,708 1,862 94	34,252 11,904 3,436 8,468 22,348 14,200 - 7,393 - - - - - - - - - - - - - - - - - -	28,459 8,239 3,307 4,932 20,220 12,288 694	5,794 3,665 129 3,536 2,129 1,912 - 156	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 1,1190
Municipal governance and administration Executive and council Mayor 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 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		57.485 16,890 6,336 10.554 40,596 23,889 - 15,029 - 1,678	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	3,739 1,031 458 573 2708 1,862 - 752 - 94	34,252 11,904 3,436 8,468 22,348 14,200 - 7,393 - - - - - - - - - - - - - - - - - -	28,459 8,239 3,307 4,932 20,220 12,288 7,237 694	5,794 3,665 129 3,536 2,129 1,912 - 156	0 0 0 0 0	48,551 14,064 5,668 8,395 34,487 20,965 - 12,332 1,190
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Example: Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and 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 public safety Community and Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education		57.485 16,890 6,336 10.554 40,596 23,889 - 15,029 - 1,678	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	3,739 1,031 4558 573 2,708 1,862 94	34,252 11,904 3,436 8,468 22,348 14,200 - 7,393 - - - - - - - - - - - - - - - - - -	28,459 8,239 3,307 4,932 20,220 12,288 7,237 694	5,794 3,665 129 3,536 2,129 1,912 - 156	0 0 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 1,190
Municipal governance and administration Executive and council Mayor 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 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		57.485 16,890 6,336 10.554 40,596 23,889 - 15,029 - 1,678	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	3,739 1,031 458 573 573 573 673 674 675 675 676 676 676 676 677 676 676 676	34,252 11,904 3,436 8,468 22,348 14,200 - 7,393 - - - - - - - - - - - - - - - - - -	28,459 8,239 3,307 4,932 20,220 12,288 7,237 694	5,794 3,665 129 3,536 2,129 1,912 - 156	0 0 0 0 0	48,551 14,064 5,668 8,395 34,487 20,965 - 12,332 1,190

Lancer And Anthones Lancer Proposition Components Associated and Active Calebrate Appations Development Provided Cultural Material Theoriest Country Materia										
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The service	Population Development	_	_	_	_	_	_	_		_
2008 Spot and reversion Description of Costron, Resignating American and Jestics Costron, Resignating American Costr	Provincial Cultural Matters	_	_	_	_	_	_	_		_
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Casmon, Riching, Wagering Community Philas (analyting Manifest) Recreational Facilities Sports Tourison and Standams Public statily Could Peliate Countried of Bulbin Manifestings Facility of Process Facilit				_						
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Leonang and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Taffic and Street Parking Pounds Housing Informal Sattlements Health Ambidiance Health Savvices Laboratory Sarvices Commissed Prevention of Commissed Pleases including Vector Control Chemical Safety Economic and environmental services Billionaris Billionaris Companie Medicine Safety Plening and development Billionaris Companie Medicine Companie Medicine Companie Medicine Billionaris Companie Medicine Companie Medicine Billionaris Companie Medicine Companie Medicine Billionaris Companie Medicine Billionaris Companie Medicine Companie Medicine Billionaris Companie Medicine Companie Medicine Billionaris Companie Medicine Billionaris Companie Medicine Companie Medicine Companie Companie Medicine Companie Companie Medicine Companie Comp		-	-	-	-	-	-	-		-
Pounds Pounds		-	-	-	-	-	-	-		-
Housing Hous		-	-	-	-	-	-	-		-
Housing	Pounds	_	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Health Survices		-	-	-	-	-	-	-		-
Ambulance	Informal Settlements	_	-	-	-	-	-	-		-
Health Survices		-	-	-	-	-	-	-		-
Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including		-	-	-	-	-	-	-		-
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety	Health Services	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including Vector Control Vector Control Vector Control Vector Stately		-	-	-	-	-	-	-		-
Communicable Diseases including	Food Control	-	-	-	-	-	-	-		-
Vector Control										
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services	Vector Control	-	-	-	-	-	-	-		-
Banning and development Safet Sa	Chemical Safety	_	_	_	_	_	_	_		_
Billboards Corporate Wide Strategic Planning (IDPs, Contral City Improvement District	Economic and environmental services	26,02	15,362	15,487	1,110	8,718	9,034	(317)	(0)	15,362
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation 111,891	Planning and development	26,02	15,362	15,487	1,110	8,718	9,034	(317)	(0)	15,362
Central City Improvement District Development Facilitation 11,881		-	_	_	_	-	_	_		-
Development Facilitation	Community Miles Office and Discovery (IDD)									
Economic Development Planning	Corporate wide Strategic Planning (IDPs,	9,38	10,250	10,350	693	5,374	6,038	(664)	(0)	10,250
Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Cite Engineer		9,38	10,250	10,350	693	5,374 -	6,038	(664)	(0)	10,250 -
Regional Planning and Development	Central City Improvement District	-	10,250	10,350 - -	693 - -	-	6,038 - -	(664) - -	(0)	10,250 - -
Enforcement and City Enaineer Project Management Unit	Central City Improvement District Development Facilitation	11,69	-	-	-	-	-	-		-
Project Management Unit	Central City Improvement District Development Facilitation Economic Development/Planning	11,69	-	-	-	-	-	-		-
Provincial Planning	Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development	11,69	-	-	-	-	-	-		-
Support to Local Municipalities	Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer	11,69	-	-	-	-	-	-		-
Road transport	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	11,69	-	-	-	-	-	-		-
Public Transport	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	11,69	-	-	-	-	-	-		-
Road and Traffic Regulation	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	11,69	-	-	-	-	-	347 - - - -		-
Roads	Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Bullding Regulations and Enforcement. and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport	11,69 4,956 - - - - -	- 5,112 - - - -	- 5,137 - - - - -	- 417 - - - - -	- 3,343 - - - - -	- 2,997 - - - - -	- 347 - - - - -		- 5,112 - - - - -
Taxi Ranks	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	11,69 4,956 - - - - - -	- - 5,112 - - - - -	- 5,137 - - - - -	- 417 - - - - -	- 3,343 - - - - -	- 2,997 - - - - -	347 - - - - - -		- 5,112 - - - - -
Environmental protection	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	11,69 4,956 - - - - - -	- - 5,112 - - - - - - -	- 5,137 - - - - -	- 417 - - - - -	- 3,343 - - - - -	- 2,997 - - - - -	347 - - - - - -		- 5,112 - - - - -
Biodiversity and Landscape	Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Bullding Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads	11,69 4,95i	5,112 - - - - - - - - -	5,137 - - - - - - - -	- 417 - - - - - -	3,343 - - - - - - -	- 2,997 - - - - - - - -	347 - - - - - - -		- 5,112 - - - - -
Coastal Protection	Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Bullding Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads	11,69 4,95i	5,112 - - - - - - - - -	5,137 - - - - - - - -	- 417 - - - - - -	3,343 - - - - - - -	- 2,997 - - - - - - - -	347		- 5,112 - - - - -
Indigenous Forests	Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citx Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks	11,69 4,95 - - - - - - - - -	- 5,112 - - - - - - - - -	5,137 - - - - - - - - - - -	- 417 - - - - - - - - -	3,343 - - - - - - - - - -	- 2,997 - - - - - - - - -	- 347 - - - - - - - -		- 5,112 - - - - - - - -
Nature Conservation -	Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enroineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	11,69 4,95 - - - - - - - - -	- 5,112 - - - - - - - - -	5,137 - - - - - - - - - - -	- 417 - - - - - - - - -	3,343 - - - - - - - - - -	- 2,997 - - - - - - - - -	- 347 - - - - - - - -		- 5,112 - - - - - - - -
Pollution Control	Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Bullding 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	11,69 4,95 - - - - - - - - -	- 5,112 - - - - - - - - -	5,137 - - - - - - - - - - -	- 417 - - - - - - - - -	3,343 - - - - - - - - - -	- 2,997 - - - - - - - - -	- 347 - - - - - - - -		- 5,112 - - - - - - - -
	Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citx Encineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Bilodiversity and Landscape Coastal Protection	11,69 4,95 - - - - - - - - -	- 5,112 - - - - - - - - -	5,137 - - - - - - - - - - -		3,343 - - - - - - - - - -	- 2,997 - - - - - - - - -	- 347 - - - - - - - -		- 5,112 - - - - - - - -
Trading services	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 Indigenous Forests	11,69 4,95 - - - - - - - - -	- 5,112 - - - - - - - - -	5,137 - - - - - - - - - - -		3,343 - - - - - - - - - -	- 2,997 - - - - - - - - -	- 347 - - - - - - - -		- 5,112 - - - - - - - -
16,457	Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enroineer 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	11.69 4.95	- 5,112 - - - - - - - - - - - - - - - - - -	5,137		3,343	- 2,997 			- 5,112 - - - - - - - -
Street Lighting and Signal Systems	Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Bullding Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control	11.69 4.95	- 5,112 - - - - - - - - - - - - - - - - - -	5,137		3,343	- 2,997 			- 5,112 - - - - - - - -
Street Lighting and Signal Systems	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 Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	11.69 4,95	- 5,112 - - - - - - - - - - - - - - - - - -	5,137		3,343 	2,997	347 		- 5,112 - - - - - - - - - - - - - - - - - -
Street Lighting and Signal Systems	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 Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	11.69 4,95	- 5,112 - - - - - - - - - - - - - - - - - -	5,137		3,343 	2,997			- 5,112 - - - - - - - - - - - - - - - - - -
Nonelectric Energy	Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Bullding 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 Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources	11,69 4,95i	- 5,112 - - - - - - - - - - - - - - - - - -	5,137		3,343 	2,997	347		- 5,112 - - - - - - - - - - - - - - - - - -
Water management -	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 Environmental protection Bilodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity	11,69 4,95 - - - - - - - - - - - - - - - - - - -	- 5,112 - - - - - - - - - - - - - - - - - -	5,137		3,343 	2,997			- 5,112 - - - - - - - - - - - - - - - - - -
Water Treatment -	Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Electricity Street Lighting and Signal Systems	11,69 4,95 - - - - - - - - - - - - - - - - - - -	- 5,112 - - - - - - - - - - - - - - - - - -	5,137		3,343 	2,997			- 5,112 - - - - - - - - - - - - - - - - - -
Water Distribution -	Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy	11.69 4,95	- 5,112	5,137		3,343 	- 2,997			- 5,112 - - - - - - - - - - - - - - - - - -
Water Storage - - - - - Waste water management - - - - - Public Toilets - - - - - Sewerage - - - - - Storm Water Management - - - - -	Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Bullding Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management	11,69 4,95i	- 5,112 - - - - - - - - - - - - - - - - - -	- 5,137 - - - - - - - - - - - - - - - - - - -		3,343 	2,997			- 5,112 - - - - - - - - - - - - - - - - - -
Waste water management -	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	11,69 4,95 - - - - - - - - - - - - - - - - - - -	- 5,112 - - - - - - - - - - - - - - - - - -	5,137			2,997			- 5,112 - - - - - - - - - - - - - - - - - -
Public Toilets -	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 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 suces Energy Street Lighting and Signal Systems Nonelectric Energy Water Treatment Water Tiestinution	11,69 4,95 - - - - - - - - - - - - - - - - - - -	- 5,112 - - - - - - - - - - - - - - - - - -	5,137			2,997			- 5,112 - - - - - - - - - - - - - - - - - -
Sewerage -<	Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Bullding 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 Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Distribution Water Storage	11,69 4,95i		5,137		3,343 	2,997	347		- 5,112 - - - - - - - - - - - - - - - - - -
Storm Water Management	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 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	11,69 4,95i	- 5,112 - - - - - - - - - - - - - - - - - -	5,137		3,343 	2,997			- 5,112 - - - - - - - - - - - - - - - - - -
	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 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 Tostarge Waste water management Public Toilets	11,69 4,95i	- 5,112 - - - - - - - - - - - - - - - - - -	5,137		3,343 	2,997	347		- 5,112 - - - - - - - - - - - - - - - - - -
radio ratio reconicità	Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Bullding 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 Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Distribution Water Storage Waste water management Public Tollets Sewerage	11,69 4,95i		- 5,137 - - - - - - - - - - - - - - - - - - -		3,343 	2,997	347		- 5,112 - - - - - - - - - - - - - - - - - -
	Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Bullding Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management	11,69 4,95i		- 5,137 - - - - - - - - - - - - - - - - - - -		3,343 	2,997	347 		- 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	4,849	42,970	37,493	5,477	0	63,913
Surplus/ (Deficit) for the year		(6,811)	255	45,150	(4,280)	(6,228)	26,337	(32,565)	(0)	255

- References

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

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

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

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

check oprev balance check opexp balance

DC16 Xhariep - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description		2023/24				Budget Year 2	Budget Year 2024/25					
D the constant	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
Revenue by Vote	1								%			
	'	44.400	10.511	10.511		0.400	7.047	0.40	44.00/	10.511		
Vote 1 - Executive and Council		14,469	12,544	12,544	_	8,166	7,317	849	11.6%	12,544		
Vote 2 - Finance and Administration		39,945	36,616	37,166	249	19,611	21,680	(2,069)	-9.5%	36,616		
Vote 3 - Planning and Development		14,771	15,008	15,008	320	8,576	8,754	(178)	-2.0%	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]		-	_	_	ı	_	_	-		ı		
Total Revenue by Vote	2	69,186	64,168	64,718	569	36,353	37,752	(1,399)	-3.7%	64,168		
Expenditure by Vote	1											
Vote 1 - Executive and Council		16,890	14,064	14,124	1,031	11,904	8,239	3,665	44.5%	14,064		
Vote 2 - Finance and Administration		40,596	34,487	34,662	2,708	22,348	20,220	2,129	10.5%	34,487		
Vote 3 - Planning and Development		26,027	15,362	15,487	1,110	8,718	9,034	(317)	-3.5%	15,362		
Vote 4 - Community and Social Services		_	_	_	_	_	_			_		
Vote 5 - Environmental Protection		_	_	_	-	_	_	_		ı		
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	4,849	42,970	37,493	5,477	14.6%	63,913		
Surplus/ (Deficit) for the year	2	(14,326)	255	445	(4,280)	(6,617)	259	(6,877)	-2651.4%	255		

[|] Surplus / (Deficit) for the year | 2 | 1 | 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 - M07 January

Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1	44.400	42.544	40.544		0.400	7.047	040	400/	40.544
Vote 1 - Executive and Council 1.1 - Mayor and Council		14,469 6,183	12,544 5,859	12,544 5,859	-	8,166 3,489	7,317 3,418	849 72	12% 2%	12,544 5,859
1.2 - Municipal Manager, Town Secretary and Chief B	l Evecuti		6,685	6,685	_	4,676	3,900	777	20%	6,685
1.3 - [Name of sub-vote]	I	0,200	0,003	0,003		4,070	3,300	-	20 /6	0,000
1.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.5 - [Name of sub-vote]		_	_	_			_			
1.6 - [Name of sub-vote]		_	_	_	_	_	_			_
1.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 2 - Finance and Administration		39,945	36,616	37,166	249	19,611	21,680	(2,069)	-10%	36,616
2.1 - Administrative and Corporate Support		20,666	19,749	19,749	1	10,657	11,520	(863)	-7%	19,749
2.2 - Finance		19,280	16,867	17,417	248	8,954	10,160	(1,206)	-12%	16,867
2.3 - Human Resources		13,200	10,007		_	0,334	10,100	(1,200)	-12/0	10,007
2.4 - [Name of sub-vote]					_		_			
2.5 - [Name of sub-vote]		_	_		_	_	_			_
2.6 - [Name of sub-vote]		_	_		_	_	_	_		_
2.7 - [Name of sub-vote]		_	_		_	_	_	_		
2.8 - [Name of sub-vote]		_	_		_	_	_	_		
2.9 - [Name of sub-vote]		_	_		_	_	_	_		
2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]					_			_		_
		44 774	15 000	45.000		0 576	0.754		-2%	45.000
Vote 3 - Planning and Development	,	14,771	15,008	15,008	320	8,576	8,754	(178)	-2%	15,008
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs	4	_	-	_	-	_		_		_
3.2 - Development Facilitation		44 774	45.000	45.000	-	0.570	0.754		20/	45.000
3.3 - Economic Development/Planning		14,771	15,008	15,008	320	8,576	8,754	(178)	-2%	15,008
3.4 - Billboards		_	-	_	-	-	-	_		_
3.5 - [Name of sub-vote]		_	-	-	-	-	-	_		-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
4.1 - Disaster Management		-	-	-	-	-	-	-		-
4.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 5 - Environmental Protection		-	-	-	-	-	-	-		-
5.1 - Biodiversity and Landscape		-	-	-	-	-	-	-		-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-		-
6.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.8 - [Name of sub-vote]		-	_	-	-	-	-	-		-
6.9 - [Name of sub-vote]		-	_	-	-	-	-	-		-
6.10 - [Name of sub-vote]	1	_	_	_	_	_	_	_		_

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12.2 - Name of abs-viols	Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-		-
13 - Name of sub-voids - - - - - - - - -										-
7.4 -				-						
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7.7 - Name of sub-visit				-						
18 - Pimm of cale voto)				-						
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7.10 - Parent of sub-rolls	I									
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10.7 Name of sub-vote										-
10.9. Name of sub-vote										-
109 - Name of sub-vote										
Vote 11 - [NAME OF VOTE 11]										-
Vote 11 - [NAME OF VOTE 11]										_
111. Name of sub-vote										
11.7 - [Name of sub-vote]										_
11.7 - [Name of sub-vote]										_
11.7 - [Name of sub-vote]										_
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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] 12.10 - [Name of sub-vote] 13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote] 13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.9 - [Name										
11.9 - [Name of sub-vote]										
11.10 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12]										
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12.3 - [Name of sub-vote]	1 - 1									
12.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
12.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
12.6 - [Name of sub-vote]		_		_			_			_
12.8 - [Name of sub-vote]				_						_
12.8 - [Name of sub-vote]		_		_	_		_	_		_
13.1 - [Name of sub-vote]		_		_	_		_	_		
13.1 - [Name of sub-vote]		_		_	_		_	_		_
13.1 - [Name of sub-vote]		_		_	_	-	-	_		_
13.1 - [Name of sub-vote]		_		-	-		-	-		-
13.2 - [Name of sub-vote]		-		-	-	-	-	_		
13.3 - [Name of sub-vote]		_		-	-	-	_	-		-
13.4 · [Name of sub-vote]	13.3 - [Name of sub-vote]	_	-	_	_	-	_	-		_
13.5 - [Name of sub-vote] - - - - - 13.6 - [Name of sub-vote] - - - - - 13.7 - [Name of sub-vote] - - - - - 13.8 - [Name of sub-vote] - - - - - 13.9 - [Name of sub-vote] - - - - - - 13.10 - [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] - - - - - -		_	-	-	-	-	-	-		-
13.7 - [Name of sub-vote] - - - - - 13.8 - [Name of sub-vote] - - - - - - 13.9 - [Name of sub-vote] - - - - - - - 13.10 - [Name of sub-vote] - - - - - - -		_	-	-	-	-	-	-		-
13.8 - [Name of sub-vote] - - - - - 13.9 - [Name of sub-vote] - - - - - - 13.10 - [Name of sub-vote] - - - - - -		_	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]				-						-
13.10 - [Name of sub-vote]										-
	15.10 - [Name of Sub-vote]	-	-	-	-	-	-	-	l	-

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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		-	-	-	_	-	-	-		-
14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]				I	_	_	_	-		_
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]			_	I .	_		_	_		
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	569	36,353	37,752	(1,399)	-4%	64,168
Expenditure by Vote	1							_		
Vote 1 - Executive and Council		16,890	14,064	14,124	1,031	11,904	8,239	3,665	44%	14,064
1.1 - Mayor and Council		6,336	5,669	5,669	458	3,436	3,307	129	4%	5,669
1.2 - Municipal Manager, Town Secretary and Chief E	xecut	10,554	8,395	8,455	573	8,468	4,932	3,536	72%	8,395
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.5 - [Name of sub-vote]		-	_	_	-	-	-	-		-
1.6 - [Name of sub-vote]		_		_	_	-	_			_
1.7 - [Name of sub-vote]		_			_	_	_	-		_
1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote]		_	-	_	_	_		_		_
1.10 - [Name of sub-vote]				_				_		
Vote 2 - Finance and Administration		40,596	34,487	34,662	2,708	22,348	20,220	2,129	11%	34,487
2.1 - Administrative and Corporate Support		23,889	20,965	21,065	1,862	14,200	12,288	1,912	16%	20,965
2.2 - Finance		15,029	12,332	12,407	752	7,393	7,237	156	2%	12,332
2.3 - Human Resources		1,678	1,190	1,190	94	755	694	61	9%	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	1,110	8,718	9,034	(317)	-4%	15,362
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		9,386	10,250	10,350	693	5,374	6,038	(664)	-11%	10,250
3.2 - Development Facilitation		11,691	-	-	-	-	-	-	,	
3.3 - Economic Development/Planning		4,950	5,112	5,137	417	3,343	2,997	347	12%	5,112
3.4 - Billboards		_	-	-	-	-	-	-		_
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.9 - [Name of sub-vote]		_		_	_	-		-		_
3.10 - [Name of sub-vote] Vote 4 - Community and Social Services		_	_	_	_	_	_			_
4.1 - Disaster Management		_	_	_	_	-	_	_		_
4.2 - [Name of sub-vote]		_	_	_	_	_	_	_		_
4.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
4.4 - [Name of sub-vote]		_	-	-	-	-	-	-		_
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]				_	-	-	-	-		-
4.10 - [Name of sub-vote] Vote 5 - Environmental Protection		-								
4.10 - [Name of sub-vote] Vote 5 - Environmental Protection 5.1 - Biodiversity and Landscape		-	-	-	-	-	_	-		
4.10 - [Name of sub-vote] Vote 5 - Environmental Protection 5.1 - Biodiversity and Landscape 5.2 - [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]		-	-	-	-	-	-	-		
4.10 - [Name of sub-vote] Vote 5 - Environmental Protection 5.1 - Biodiversity and Landscape 5.2 - [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]		- - -		- - -	- - -	- - -	- - -			-
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]		- - - -	-	- - - -	- - -	-	-	-		- - -
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]		- - - - -	11111	- - - -	-	- - - -	- - - -	-		- - - - -
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] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.7 - [Name of sub-vote]		- - - - -		- - - - -		- - - - -	- - - - -			- - - -

Vote 6 - [NAME OF VOTE 6]	-	_	_	_	-	-	_		-
6.1 - [Name of sub-vote]	-	_	_	_	_	-	_		-
6.2 - [Name of sub-vote]	_	_	_	_	_	_	_		_
6.3 - [Name of sub-vote]		_				_	_		
	-		-	-	-				-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote]	_	_	-	-	_	-	_		-
6.8 - [Name of sub-vote]	_	_	_	_	_	-	_		_
6.9 - [Name of sub-vote]	_	_	_	_	_	-	-		_
6.10 - [Name of sub-vote]	_	_	_	_	_	_	_		-
	_	_	-	-	-	-	_		-
Vote 7 - [NAME OF VOTE 7]									
7.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.5 - [Name of sub-vote]	_	_	_	-	_	-	_		_
7.6 - [Name of sub-vote]	-	_	_	_	_	_	_		_
7.7 - [Name of sub-vote]	_	_	_	_	_	_	_		_
		_	_	_	_	_	_		
7.8 - [Name of sub-vote]	-								-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.3 - [Name of sub-vote]	-	_	-	_	-	-	_		_
8.4 - [Name of sub-vote]	_	_	_	_	_	_	_		_
8.5 - [Name of sub-vote]	_	_	_	_	_	_	_		_
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]	-	_	-	-	-	-	_		-
9.1 - [Name of sub-vote]	-	-	_	_	-	-	_		_
9.2 - [Name of sub-vote]	_	_	_	_	_	_	-		_
9.3 - [Name of sub-vote]	_	_	_	_	_	_	_		-
1 - 1	_	_		_	_		_		
9.4 - [Name of sub-vote]			-			-			-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.9 - [Name of sub-vote]	_	_	_	-	_	-	_		-
9.10 - [Name of sub-vote]	_	_	_	_	_	-	_		-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	_		-
10.1 - [Name of sub-vote]	_	_	_	_	_	-	_		_
10.2 - [Name of sub-vote]	_	_	_	_	_	_	_		_
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.8 - [Name of sub-vote]	-	_	-	-	-	-	-		_
10.9 - [Name of sub-vote]	-	_	-	_	-	-	_		_
10.10 - [Name of sub-vote]	_	_	_	_	_	_	-		-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	_		-
11.1 - [Name of sub-vote]	_	_	_	_	_	_	_		_
							_		
11.2 - [Name of sub-vote]	-	-	-	-	-	-			-
11.3 - [Name of sub-vote]	-	-	-	-	-	_	-		_
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.8 - [Name of sub-vote]	_	_	-	-	-	-	-		_
11.9 - [Name of sub-vote]	_	_	_	_	_	-	_		_
11.10 - [Name of sub-vote]	_	_	_	_	_	_	_		_
Vote 12 - [NAME OF VOTE 12]	-	_	-	-	-	-	_		
		_	-	-	-				-
12.1 - [Name of sub-vote]	-					-	_		
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.7 - [Name of sub-vote]	-	_	-	_	-	-	_		_
12.8 - [Name of sub-vote]	_	_	_	_	_	_	_		_
12.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
12.10 - [Name of sub-vote]									
Vote 13 - [NAME OF VOTE 13]	-	-	_	-	-	-	-		-
I VOLE 13 - INVAINE OF VOIE 131	-	_	-	-	_	-	-	I	-

13.1 - [Name of sub-vote]		_	_	_	_	_	_	_	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]		_	_	-	-	-	-	-		-
Total Expenditure by Vote	2	83,512	63,913	64,273	4,849	42,970	37,493	5,477	0	63,913
Surplus/ (Deficit) for the year	2	(14,326)	255	445	(4,280)	(6,617)	259	(6,877)	(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) - M07 January

Burner		2023/24	0.1.1.1	A alt in the	ı	Budget Year 2	2024/25	VTP	\/TP	F. U.V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Duugei	Duugei				variance	wariance %	rolecasi
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	13	54	28	26	91%	48
Agency services		-	-	-	_	_	_	_	3170	-
Interest		_	_			_	_	_		_
Interest earned from Receivables		1,085	5	5	1	5	3	2	57%	5
Interest from Current and Non Current Assets		1,414	950	1,500	39	973	875	_	01 /0	950
Dividends		- 1,414	-	-	_	_	-	_		-
Rent on Land		_	_	_	_	_	_	_		_
Rental from Fixed Assets		696	755	755	60	420	440	(21)	-5%	755
Licence and permits		-	-	-	_	420	440	(21)	-5 /0	-
· ·			-	_	_	_	_			_
Operational Revenue		148	_	_	_	_	_	-		_
Non-Exchange Revenue		_	-	-	_	_	-	-		_
Property rates		_	-	-	_	_	_	_		-
Surcharges and Taxes		-	-	-	_	-	-	-		-
Fines, penalties and forfeits		-	- 070	-	_	-	-	- (2)		-
Licence and permits		44	270	270	89	154	158	(3)		270
Transfers and subsidies - Operational		65,720	62,140	62,140	366	34,747	36,248	(1,501)		62,140
Interest		-	-	-	_	-	-	_		-
Fuel Levy		-	-	-	_	-	-	_		-
Operational Revenue		-	-	-	_	-	-	_		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	_		-
Total Revenue (excluding capital transfers and contributions)		69,186	64,168	64,718	569	36,353	37,752	(1,399)	-4%	64,168
	+									
Expenditure By Type		/= cc=	T					(===0)	201	
Employee related costs		47,237	51,023	51,023	3,897	28,991	29,763	(772)	-3%	51,023
Remuneration of councillors		5,467	4,892	4,892	433	3,060	2,854	206	7%	4,892
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		_	_	_	_	-	-	_		_
Debt impairment		1,859	_	_	_	_	_	_		_
Depreciation and amortisation		1,205	500	500	_	_	292	(292)	-100%	500
· ·								, ,		
Interest		630	50	50	_	62	29	33	112%	50
Contracted services		34,753	4,188	4,188	391	4,745	2,443	2,302	94%	4,188
Transfers and subsidies		17	62	62	-	66	36	29	81%	62
Irrecoverable debts written off		_		_	_	_	_	_		_
										3,198
Unerational costs		8 800	3 198	3 558	128	6.046	2 076	3 071	191%	
Operational costs		8,800	3,198	3,558	128	6,046	2,076	3,971	191%	5,130
Losses on Disposal of Assets		8,800 –	3,198 –	3,558 -	-	-	2,076 –	-	191%	-
Losses on Disposal of Assets Other Losses		-	- -	- -	-	- -	- -	-		-
Losses on Disposal of Assets		99,969	- - 63,913	3,558 - - - 64,273	-	-	2,076 - - 37,493	-	191% 15%	63,913
Losses on Disposal of Assets Other Losses		99,969 (30,783)	- -	64,273 445	-	42,970 (6,617)	37,493 259	- 5,477 (6,877)	15% (0)	-
Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		99,969	- - 63,913	- - 64,273	- - 4,849	42,970	- - 37,493	- - 5,477	15%	- - 63,913
Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		99,969 (30,783) 23,972	63,913 255 -	64,273 445 44,705	- 4,849 (4,280) - -	42,970 (6,617) 389	37,493 259 26,078	- 5,477 (6,877)	15% (0)	63,913 255 -
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		99,969 (30,783)	- - 63,913	64,273 445	- - 4,849	42,970 (6,617)	37,493 259	- 5,477 (6,877)	15% (0)	63,913 255
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		99,969 (30,783) 23,972 — (6,811)	63,913 255 - 255 - 255	64,273 445 44,705 - 45,150	4,849 (4,280) - (4,280) - (4,280)	42,970 (6,617) 389 - (6,228)	37,493 259 26,078 - 26,337	- 5,477 (6,877)	15% (0)	63,913 255 - - 255
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		99,969 (30,783) 23,972	63,913 255 -	64,273 445 44,705	- 4,849 (4,280) - -	42,970 (6,617) 389	37,493 259 26,078	- 5,477 (6,877)	15% (0)	63,913 255 -
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		99,969 (30,783) 23,972 — (6,811)	63,913 255 - 255 - 255	64,273 445 44,705 - 45,150	4,849 (4,280) - (4,280) - (4,280)	42,970 (6,617) 389 - (6,228)	37,493 259 26,078 - 26,337	- 5,477 (6,877)	15% (0)	63,913 255 - - 255
Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		99,969 (30,783) 23,972 - (6,811) - (6,811)	63,913 255 - - 255 - 255 -	64,273 445 44,705 - 45,150	4,849 (4,280) - (4,280) - (4,280)	- 42,970 (6,617) 389 - (6,228) - (6,228)	37,493 259 26,078 - 26,337	- 5,477 (6,877)	15% (0)	63,913 255 - 255 - 255
Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		99,969 (30,783) 23,972 - (6,811) - (6,811)	- 63,913 255 - 255 - 255 - 255	64,273 445 44,705 - 45,150 - 45,150	4,849 (4,280) (4,280) - (4,280) - (4,280)	42,970 (6,617) 389 - (6,228) - (6,228)	- 37,493 259 26,078 - 26,337 - 26,337 - -	- 5,477 (6,877)	15% (0)	
Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		99,969 (30,783) 23,972 - (6,811) - (6,811)	63,913 255 - - 255 - 255 -	64,273 445 44,705 - 45,150	- - 4,849 (4,280) - (4,280) - (4,280)	- 42,970 (6,617) 389 - (6,228) - (6,228)	37,493 259 26,078 - 26,337	- 5,477 (6,877)	15% (0)	
Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax 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		99,969 (30,783) 23,972 - (6,811) - (6,811)	- 63,913 255 - 255 - 255 - 255	64,273 445 44,705 - 45,150 - 45,150	4,849 (4,280) (4,280) - (4,280) - (4,280)	42,970 (6,617) 389 - (6,228) - (6,228)	- 37,493 259 26,078 - 26,337 - 26,337 - -	- 5,477 (6,877)	15% (0)	
Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		99,969 (30,783) 23,972 - (6,811) - (6,811)	- 63,913 255 - - 255 - 255 - 255 - - 255	64,273 445 44,705 - 45,150 - 45,150	4,849 (4,280) (4,280) - (4,280) - (4,280)	42,970 (6,617) 389 - (6,228) - (6,228)	37,493 259 26,078 - 26,337 - 26,337	- 5,477 (6,877)	15% (0)	
Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax 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		99,969 (30,783) 23,972 - (6,811) - (6,811)	- 63,913 255 - 255 - 255 - 255	64,273 445 44,705 - 45,150 - 45,150	4,849 (4,280) (4,280) - (4,280) - (4,280)	- 42,970 (6,617) 389 - (6,228) - (6,228) - (6,228) - (6,228)		- 5,477 (6,877)	15% (0)	

Total Revenue (excluding capital transfers and contributions) including cap 93,158 64,168 109,423 569 36,742 63,830 64,168

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

DC16 Xhariep - Table C5 Monthly Budget Statem	ent.	2023/24	nanture (mun	iorpai vole, I	uncuonal Cla	Budget Year 2		mor Jailu	ai y	
Vote Description	Ref	Audited	Original	Adjusted	Mandhluastusl	_	YearTD	YTD	YTD	Full Year
•	١.	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	_	-	-	-		-
Vote 2 - Finance and Administration		-	-	-	-	_	_	-		-
Vote 3 - Planning and Development		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	_	-		-
Vote 5 - Environmental Protection		-	-	-	-	-	_	-		_
Vote 6 - [NAME OF VOTE 6]		_	_	_	_	_	_	_		_
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_		_
		_	_	_	_	_		_		_
Vote 8 - [NAME OF VOTE 8]		_	_		_	_	_	_		_
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	_	-		_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		
Vote 15 - [NAME OF VOTE 15]	4.7									_
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	30	-	-	18	(18)	-100%	-
Vote 2 - Finance and Administration	1	201	200	270	-	115	158	(43)	-27%	200
Vote 3 - Planning and Development	1	_	_	80	_	_	47	(47)	-100%	_
Vote 4 - Community and Social Services	1	_	_	_	_	_		- (,		_
Vote 5 - Environmental Protection		_	_	_	_	_	_	_		_
Vote 6 - [NAME OF VOTE 6]		_	_	_	_	_	_	_		_
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_		_
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_		_
-		_	_	_	_	_	_	_		_
Vote 9 - [NAME OF VOTE 9]						_	_			_
Vote 10 - [NAME OF VOTE 10]		-	_	-	_	-	_	-		_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		_	_	_	-	_	-	-		-
Total Capital single-year expenditure	4	201	200	380	-	115	222	(107)	-48%	200
Total Capital Expenditure		201	200	380	-	115	222	(107)	-48%	200
Capital Expenditure - Functional Classification										
		201	200	300	_	115	475	(60)	250/	200
Governance and administration						115	175	(60)	-35%	200
Executive and council		_	-	30	-	-	18	(18)	-100%	-
Finance and administration		201	200	270	-	115	158	(43)	-27%	200
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation	1	-	-	-	-	-	-	-		-
Public safety	1	-	-	-	-	-	-	-		-
Housing	1	-	-	-	-	-	-	-		-
Health	1	_	-	-	-	-	-	-		_
Economic and environmental services	1	-	-	80	_	-	47	(47)	-100%	_
Planning and development		_	_	80	_	_	47	(47)	-100%	_
Road transport		_	_	_	_	_	_	_ `_ ′		_
Environmental protection	1	_	_	_	_	_	_	_		_
Trading services	1	_	_	_	_	_	_	_		-
Energy sources	1	_	_	_	_	_		_		_
7.7	1	_		_		_	_	_		_
Water management	1				-	_	_			_
Waste water management		-	-	-	-	-	-	-		_
Waste management	1	-	-	-	-	-	-	-		-
Other	+_	-	-	-	-	-	-	- (407)	4001	-
Total Capital Expenditure - Functional Classification	3	201	200	380	_	115	222	(107)	-48%	200
Funded by:	1									
National Government		-	-	-	-	-	-	-		-
Provincial Government	1	-	-	180	-	-	105	(105)	-100%	-
District Municipality	1	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	1	-	-	180	-	-	105	(105)	-100%	-
L. Brance Co.	6	_	_	_	-	-	_	-		-
Borrowing	-									
Borrowing Internally generated funds	L	106	200	200	-	75	117	(42)	-36%	200

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

DC16 Xhariep - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

DC16 Xhariep - Table C5 Monthly Budget Sta	teme	ent - Capital E	xpenditure (r	nunicipal vot	e, functional	classification	and funding) - A - M07 Ja	nuary	
Vote Description	Ref	2023/24 Budget Year 2024/25								
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote									,,,	
Expenditure of multi-year capital appropriation Vote 1 - Executive and Council	1	_	_	_	_	_	_			_
1.1 - Mayor and Council		_	_	_	_	_	_	_		_
1.2 - Municipal Manager, Town Secretary and Chief Exe	cutive							-		
1.3 - [Name of sub-vote]								-		
1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]								-		
1.6 - [Name of sub-vote]								_		
1.7 - [Name of sub-vote]								_		
1.8 - [Name of sub-vote]								-		
1.9 - [Name of sub-vote]								-		
1.10 - [Name of sub-vote] Vote 2 - Finance and Administration		_	-	_	_	_	_	_		_
2.1 - Administrative and Corporate Support								_		
2.2 - Finance								-		
2.3 - Human Resources								-		
2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote]								_		
2.6 - [Name of sub-vote]								_		
2.7 - [Name of sub-vote]								-		
2.8 - [Name of sub-vote]								-		
2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]								-		
Vote 3 - Planning and Development		_	-	_	_	_	_	_		_
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)								_		
3.2 - Development Facilitation								-		
3.3 - Economic Development/Planning								-		
3.4 - Billboards 3.5 - [Name of sub-vote]								_		
3.6 - [Name of sub-vote]								_		
3.7 - [Name of sub-vote]								-		
3.8 - [Name of sub-vote]								-		
3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]								-		
Vote 4 - Community and Social Services		_	-	_	_	_	_	_		_
4.1 - Disaster Management								-		
4.2 - [Name of sub-vote]								-		
4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote]								-		
4.5 - [Name of sub-vote]								_		
4.6 - [Name of sub-vote]								_		
4.7 - [Name of sub-vote]								-		
4.8 - [Name of sub-vote]								-		
4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]								_		
Vote 5 - Environmental Protection		-	-	-	-	-	-	_		-
5.1 - Biodiversity and Landscape								-		
5.2 - [Name of sub-vote]								-		
5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote]								_		
5.5 - [Name of sub-vote]								_		
5.6 - [Name of sub-vote]								-		
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 autovaled	Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	-		-
1.2. Name of autovaled								_		
1.7.3 -								_		
1.4 Spenie of sub-violate -										
1.5 Desire of all social										
1.5 - (Name of sub-colin) 2.7 - (Name of sub-colin) 2.7 - (Name of sub-colin) 2.7 - (Name of sub-colin) 3.7 - (Name of sub-colin) 3.2 - (Name of sub-colin) 3.2 - (Name of sub-colin) 3.3 - (Name of sub-colin) 3.5 - (Name of sub-colin) 3.5 - (Name of sub-colin) 3.5 - (Name of sub-colin) 3.7 - (Name of sub-colin) 3.7 - (Name of sub-colin) 3.8 - (Name of sub-colin) 3.9 - (Name of sub-colin) 3.0 - (Name of sub-colin) 3.1 - (Name of sub-colin) 3.1 - (Name of sub-colin) 3.1 - (Name of sub-colin) 3.2 - (Name of sub-colin) 3.3 - (Name of sub-colin) 3.4 - (Name of sub-colin) 3.5 - (Name of sub-colin) 3.6 - (Name of sub-colin) 3.6 - (Name of sub-colin) 3.7 - (Name of sub-colin) 3.8 - (Name of sub-colin) 3.9 - (Name of sub-colin) 3.0 - (Name of sub								_		
1.7.										
1.8 - Plane of sub-ontal										
1.5 - (Pamer of sub-cord) 1.0 - (Pamer of su										
17.10 Pitems of sub-void										
1. Name of stab-coling										
1.5 Polimen of ast-overloy 3.5 Polimen of ast-overloy 3.5 Polimen of ast-overloy 3.6 Polimen of ast-overloy 3.7 Polimen of ast-overloy 3.8 Polimen of ast-overloy 3.9 Polimen of ast-overloy 3.1 Polimen of ast-overloy 3.2 Polimen of ast-overloy 3.2 Polimen of ast-overloy 3.3 Polimen of ast-overloy 3.4 Polimen of ast-overloy 3.5 Polimen of ast-overloy 3.6 Polimen of ast-overloy 3.7 Polimen of ast-overloy 3.9 Polimen of ast-overloy 3.0 Polimen of										
3.2 Patern of stat-broits		-	-	-	-	-	-	-		-
3.3 - Name of as-oveils	8.1 - [Name of sub-vote]							-		
4.8 - Pitter of a 26-voil	8.2 - [Name of sub-vote]							-		
8.5 - [Name of aut-box) 8.6 - [Name of aut-box) 9.7 - [Name of aut-box) 9.8 - [Name of aut-box) 9.9 -	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) 9.8 P. (Patter of sub-vote) 9.1 P. (Patter of sub-vote) 9.2 P. (Patter of sub-vote) 9.2 P. (Patter of sub-vote) 9.2 P. (Patter of sub-vote) 9.3 P. (Patter of sub-vote) 9.4 P. (Patter of sub-vote) 9.5 P. (Patter of sub-vote) 9.6 P. (Patter of sub-vote) 9.7 P. (Patter of sub-vote) 9.9 P. (Patter of sub-vote) 9.0 P. (Patter of sub-vote) 9.	8.4 - [Name of sub-vote]							_		
8.6 P. (Patter of sub-vote) 8.7 P. (Patter of sub-vote) 8.8 P. (Patter of sub-vote) 9.8 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.								_		
8.8 - Name of ab-vote 8.8 - Name of ab-vote 8.9 - Name of ab-vote 8.9 - Name of ab-vote 9.0 - Name of ab-vote 9.1 - Name of ab-vote 9.2 - Name of ab-vote 9.3 - Name of ab-vote 9.5 - Name of ab-vote 9.5 - Name of ab-vote 9.6 - Name of ab-vote 9.7 - Name of ab-vote 9.9 - Name of ab-vote 9.0 - Name of ab-vo								_		
8.8 - Pamer of sub-vote 8.9 - Pamer of sub-vote 9.10 - Pamer of sub-vote 9.10 - Pamer of sub-vote 9.10 - Pamer of sub-vote 9.11 - Pamer of sub-vote 9.12 - Pamer of sub-vote 9.13 - Pamer of sub-vote 9.4 - Pamer of sub-vote 9.5 - Pamer of sub-vote 9.5 - Pamer of sub-vote 9.6 - Pamer of sub-vote 9.7 - Pamer of sub-vote 9.8 - Pamer of sub-vote 9.9 - Pamer of sub-vote 9.9 - Pamer of sub-vote 9.9 - Pamer of sub-vote 9.0 - Pamer o								_		
3.9 - [Name of sub-vote] - - - - - - - - - - - - -								_		
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9.5 - Patener of Jub-vote) 9.2 - Patener of Jub-vote) 9.3 - Patener of Jub-vote) 9.4 - Patener of Jub-vote) 9.5 - Patener of Jub-vote) 9.5 - Patener of Jub-vote) 9.6 - Patener of Jub-vote) 9.7 - Patener of Jub-vote) 9.9 - Patener of Jub-vote) 9.10 - Patener of Jub-vote) 9.11 - Patener of Jub-vote) 9.12 - Patener of Jub-vote) 9.13 - Patener of Jub-vote) 9.14 - Patener of Jub-vote) 9.15 - Patener of Jub-vote) 9.16 - Patener of Jub-vote) 9.17 - Patener of Jub-vote) 9.18 - Patener of Jub-vote) 9.19 - Patener of Jub-vote) 9.10 - Patener of Jub-vote) 9.11 - Patener of Jub-vote) 9.12 - Patener of Jub-vote) 9.13 - Patener of Jub-vote) 9.14 - Patener of Jub-vote) 9.15 - Patener of Jub-vote) 9.16 - Patener of Jub-vote) 9.17 - Patener of Jub-vote) 9.18 - Patener of Jub-vote) 9.19 - Patener of Jub-vote) 9.10 - Patener o										
2.2 - [Name of sub-vote] 9.3 - [Name of sub-vote] 9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote] 9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.0 - [Name of sub-vo		-	-	_	-	_	-			-
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14.1 - [Name of sub-vote]								-		
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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]								-		
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15.8 - [Name of sub-vote]								-		
15.9 - [Name of sub-vote]								-		
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Total multi-year capital expenditure		-	_	-	-	_	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Executive and Council		-	-	30	-	-	18	(18)	-100%	_
1.1 - Mayor and Council		-	-	-	-	-	-	-	40	-
1.2 - Municipal Manager, Town Secretary and Chief Exe	cutive		-	30	-	-	18	(18)	-100%	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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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	_	115	158	(43)	-27%	200
2.1 - Administrative and Corporate Support		95	_	70	_	40	41	(1)	-2%	_
2.2 - Finance		106	200	200	_	75	117	(42)	-36%	200
2.3 - Human Resources		_						` '		
				_	_	_	-	-		_
2.4 - [Name of sub-vote]		_		_	_	-	_	_		_
2.4 - [Name of sub-vote] 2.5 - [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]		_	_	_	_	_	_	_	_
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7.8 - [Name of sub-vote]		-	-	-	-	-	_	_	_
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
8.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]		-	-	-	-	-	_	-	-
8.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]		-	_	-	_	_	-	_	_
8.6 - [Name of sub-vote]		_	_	_	_	_	_	_	_
8.7 - [Name of sub-vote]		_	_	_	_	_	_	_	_
8.8 - [Name of sub-vote]		_	_	_	_	_	_	_	_
					_	_	_	_	
8.9 - [Name of sub-vote]		-	-	-					-
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]		-	_	-	_	_	-	_	_
9.6 - [Name of sub-vote]		_	_	_	_	_	-	_	_
9.7 - [Name of sub-vote]		_	_	_	_	_	_	_	_
9.8 - [Name of sub-vote]		_	_	_	_	_	_	_	_
9.9 - [Name of sub-vote]		_	_	_	_	_	_	_	_
9.10 - [Name of sub-vote]		_	_	_	_	_	_	_	-
		-	-	_	-	_	_	_	-
Vote 10 - [NAME OF VOTE 10]		_			-	_		-	_
10.1 - [Name of sub-vote]			-	-			-		
10.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	_	-	_
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	_	-	_	_	-	_	_
10.10 - [Name of sub-vote]		_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	_	-
11.1 - [Name of sub-vote]		_	-	-	-	_	_	_	_
11.2 - [Name of sub-vote]		_			_	_	_	_	_
		_	_	-	_	_	_	-	
11.3 - [Name of sub-vote]			-				_	_	-
11.4 - [Name of sub-vote]		-	-	-	-	-			-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]		-	_	-	_	_	-	_	-
12.3 - [Name of sub-vote]		_	_	_	_	_	_	_	_
12.4 - [Name of sub-vote]		_	_	_	_	_	_	_	_
12.5 - [Name of sub-vote]		_	_	_	_	_	_	_	_
		_	_	-	_	_	_	-	_
12.6 - [Name of sub-vote]								-	
12.7 - [Name of sub-vote]		-	-	-	-	-	-		-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	l	-	-	-	-	-	-	-	-

Vote 13 - [NAME OF VOTE 13]	l	_ 1	_	l <u>-</u>	_	_	l -	_		_
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	-	115	222	(107)	(0)	200
Total Capital Expenditure		201	200	380	-	115	222	(107)	(0)	200

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

DC16 Xhariep - Table C6 Monthly Budget Statement - Financial Position - M07 January

Do to Analiep - Table Co Monthly Budget Statemen	Ė	2023/24			ear 2024/25	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget		Forecast
ASSETS	<u> </u>					
Current assets						
Cash and cash equivalents		308	(269)	(223)	22,901	(269)
Trade and other receivables from exchange transactions		7,082	` ´ ´	5	3,012	5
Receivables from non-exchange transactions		_	_	_	_	_
Current portion of non-current receivables		_	_	_	_	_
Inventory		_	_	_	_	_
VAT		(651)	980	944	(693)	980
Other current assets		` _ ´	_	_	` _ ´	_
Total current assets		6,738	716	726	25,221	716
Non current assets		,			,	
Investments		_	-	_	_	_
Investment property		_	_	_	_	_
Property, plant and equipment		8,456	(300)	(120)	8,570	(300)
Biological assets		_	` - ^	· _ ′	_	` _ <i>`</i>
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	33,792	416
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		(0)	-	-	(0)	-
Consumer deposits		-	-	-	-	-
Trade and other payables from exchange transactions		21,037	-	-	22,181	-
Trade and other payables from non-exchange transactions		7,989	-	44,705	32,265	-
Provision		492	-	-	492	-
VAT		(3,949)	161	(161)	(4,544)	161
Other current liabilities		-	-	-	-	-
Total current liabilities		25,570	161	44,544	50,395	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	ļ	2,504	-		2,504	_
TOTAL LIABILITIES		28,073	161	44,544	52,899	161
NET ASSETS	2	(12,878)	255	(43,939)	(19,106)	255
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(12,878)	255	-	(19,106)	255
Reserves and funds		-	-	-	-	_
Other	<u> </u>					
TOTAL COMMUNITY WEALTH/EQUITY	2	(12,878)	255	-	(19,106)	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 - M07 January

		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	<u> </u>								70	
Receipts										
Property rates		_	_	_	_	_	_	_		_
Service charges		_	_	_	_	_	_	_		_
Other revenue		_	1,234	1,234	_	_	720	(720)	-100%	1,234
Transfers and Subsidies - Operational		71,159	62,140	62,140	_	21,173	36,248	(15,075)	-42%	62,140
Transfers and Subsidies - Capital		_	_	44,705	_	_	26,078	(26,078)	-100%	_
Interest		_	_	_	_	_	_			-
Dividends		_	_	_	_	_	-	_		-
Payments										
Suppliers and employees		136,517	(64,251)	(64,575)	2,575	(7,912)	(31,961)	(24,049)	75%	(64,251)
Finance charges		_	(50)	(50)	_	-	(29)	(29)	100%	(50)
Transfers and Subsidies		_	(62)	(62)	_	_	36	36	100%	(62)
NET CASH FROM/(USED) OPERATING ACTIVITIES		207,676	(989)	43,392	2,575	13,261	31,092	17,831	57%	(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)	-	115	(239)	(354)	148%	(230)
NET CASH FROM/(USED) INVESTING ACTIVITIES		2,481	(230)	(410)	-	115	(239)	(354)	148%	(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	2,575	13,375	30,853			_
Cash/cash equivalents at beginning:		195	-	-	_	(33)	-			(33)
Cash/cash equivalents at month/year end:		210,351	(1,219)	42,982		13,342	30,853			

References
1. Material variances to be explained in Table SC1

DC16 Xhariep - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description			Bound the comment of the street of the street
	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>			
6	Measureable performance			
7	Municipal Entities			

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

DC16 Xhariep - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

5	Deale of coloulation	D. 1	2023/24			ear 2024/25	E 11.1/
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.6%	0.9%	0.9%	0.1%	7.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-225.4%	0.0%	0.0%	-285.0%	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%	50.0%	444.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.2%	-167.4%	-0.5%	45.4%	-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%	79.7%	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						

^{2.} Material variances to be explained.

Calculations						
Financial liabilities						
Total Assets		15,195	416	606	33,792	416
Employee related costs		47,237	51,023	51,023	28,991	51,023
Repairs & Maintenance		633	140	140	1,196	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	42,970	63,913
Total Capital Expenditure		201	200	380		115
Borrowed funding for capital						
Debt		29,026		44,705	54,446	
Equity		(12,878)	255		(19,106)	255
Reserves and funds						
Borrowing						
Current assets		6,738	716	726	25,221	716
Current liabilities		25,570	161	44,544	50,395	161
Monetary assets		308	(269)	(223)	22,901	(269)
Total Revenue (excluding capital transfers and contribut	ions)	69,186	64,168	64,718	36,353	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	Including LT investments	308	(269)	(223)	22,901	(269)
Fixed operational expend. (monthly)	-			. ,		, í
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 - M07 January

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	over 90 days		Impairment - Bad Debts i.t.o Council Policy
R thousands													,
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	_	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	_	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	_	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	_	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	62	-	61	0	56	41	9,121	-	9,341	9,218	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	_	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	_	-	-	-
Other	1900	_	-	-	-	-	-	240	1	240	240	-	-
Total By Income Source	2000	62	_	61	0	56	41	9,361	-	9,581	9,458	-	_
2023/24 - totals only										_	_		
Debtors Age Analysis By Customer Group													
Organs of State	2200	62	-	61	0	56	41	9,121	-	9,341	9,218	-	_
Commercial	2300	-	-	_	-	-	-	-	-	_	-	-	-
Households	2400	-	-	-	-	-	-	-	-	_	-	-	_
Other	2500	-	-	_	-	-	-	240	ı	240	240	_	_
Total By Customer Group	2600	62	-	61	0	56	41	9,361	-	9,581	9,458	-	-

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 - M07 January

Description	NT				Bu	dget Year 2024	/25				Prior year totals
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same
R thousands	oouc	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	22	-	-	946	-	-	-	6,810	7,779	-
Auditor General	0800	-	1,395	1,475	1,051	-	-	-	-	3,921	-
Other	0900	-	-	-	-	-	-	-	-	-	_
Total By Customer Type	1000	22	1,395	1,475	1,997	-	-	-	6,810	11,700	-

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 - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of	Capital Guarantee (Yes/ No)	Variable or	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	1,023	4	(1,000)	-	27
ABSA - 9358190966		4	Call Account	Yes	Variable	8.65	No	N/A	N/A	2,197	12	(2,000)	-	209
NEDBANK - 7662022528		7	Call Account	Yes	Variable	7.95	No	N/A	N/A	120	1	-	-	121
ABSA - 9384564278		1	Call Account	Yes	Variable	8.65	No	N/A	N/A	2,989	21	(1,200)	-	1,810
														-
														-
Municipality sub-total										6,329		(4,200)	-	2,167
Entities														
														_
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									6,329		(4,200)	_	2,167

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

DC16 Xhariep - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

DC16 Anariep - Supporting Table SC6 Monthly Budget St		2023/24				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			=	_			-		%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		55,799	57,748	_	_	35,434	57,748	(372)	-0.6%	57,748
EPWP Incentive		921	1,241	_	_	869	1,241	(372)	-30.0%	1,241
Finance Management	_	1,720	1,700	_	_	1,700	1,700	(012)		1,700
Local Government Equitable Share	-	50,851	52,396	_	_	31,177	52,396			52,396
Rural Road Asset Management Systems Grant	-	2,307	2,411	_	_	1,688	2,411			2,411
Nutai Nodu Asset Management Systems Grant	-	2,307	2,711	_	_	1,000	2,711			2,411
	3							_		
	٦							_		
								_		
								_		
								-		
Other transfers and grants [insert description]		00				(00)		- (00)	#DIV/0!	
Provincial Government:		82	-	-	-	(82)	-	(82)	#DIV/0!	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	82	-	-	-	(82)	-	(82)	#DIV/0!	-
	١.							-		
	4							-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		_	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	55,881	57,748	-	-	35,352	57,748	(454)	-0.8%	57,748
Capital Transfers and Grants										
Notice of Community		50.405	44.705			02.044		00.044	#D11//01	
National Government:		52,135	44,705	-	-	23,944	-	23,944	#DIV/0! #DIV/0!	-
Municipal Infrastructure Grant (MIG)	-	28,166	44,705	-	-	23,944	-	23,944	#DIV/0:	-
Integrated National Electrification Programme Grant	-	23,969	_	-	-	-	-			-
Rural Transport Services and Infrastructure	-		-	-	-	-	-			-
								-		
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
Free State_Capacity Building and Other_Specify (Add grant descripti	-	-	-	-	-	-	-	-		-
								-		
District Municipality:		-	ı	-	-	-	ı	-		-
[insert description]								-		
								-		
Other grant providers:		-	ı	-	-	-	ı	-		-
	l							-		
[insert description]										
[insert description]								l		
[insert description]										
[insert description]										
[insert description]										
[insert description]								_		
Total Capital Transfers and Grants	5	52,135	44,705	-	-	23,944	-	- 23,944	#DIV/0!	_
	5	52,135 108,016	44,705 102,453	-	-	23,944 59,296	- 57,748	23,944 23,490	#DIV/0! 40.7%	- 57,748

- 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 - M07 January

DC16 Xhariep - Supporting Table SC7(1) Monthly Budget		2023/24	cro una gran	CAPCHAIL	C - MO7 Ounc	Budget Year 2	024/25			
Description	Ref	Audited	Original	Adjusted	Monthly activit		YearTD	YTD	YTD	Full Year
_		Outcome	Budget	Budget	Monthly actual	Year I D actual	budget	variance	variance	Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		33,114	50,057	-	366	3,535	33,114	(29,578)	-89.3%	5,352
Expanded Public Works Programme Integrated Grant	-	921	1,241	-	68	603	921	(318)	-34.6%	1,241
Local Government Financial Management Grant	-	1,720	1,700	-	46	1,045	1,720	(675)	-39.3%	1,700
Rural Road Asset Management Systems Grant	-	2,307	2,411	-	253	1,888	2,307	(419)	-18.2%	2,411
Municipal Infrastructure Grant	-	28,166	44,705				28,166	(28,166)	-100.0%	
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-		-	-		-		-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS								-		
								-		
								-		
Other transfers and search fire and described								-		
Other transfers and grants [insert description]								_		
District Municipality:		-	-	_	_	-				-
[insert description]								_		
Other grant providers:		_	_	_	_	_	_	_		_
Other Transfers Public Corporations			_		_	_		_		_
[insert description]	_							_		
Total operating expenditure of Transfers and Grants:		33,114	50,057	_	366	3,535	33,114	(29,578)	-89.3%	5,352
· • •		,	,			.,		(-,,		.,
Capital expenditure of Transfers and Grants										
National Government:		-	-		-	-	_	-		_
Integrated National Electrification Programme Grant	-	_	-	_	_			_		_
Municipal Infrastructure Grant	-	_	-	_	_			_		_
	-							_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		_	_	_	_	_	_	_		_
Trovincial covernment.								_		
								_		
District Municipality:		_	_	_	_	_	_	_		_
								_		
								_		
Other grant providers:		_	-	_	_	_	_	_		-
· ·								_		
								-		
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		33,114	50,057	_	366	3,535	33,114	(29,578)	-89.3%	5,352

DC16 Xhariep - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

				Budget Year 2024/2	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		_	_	_	ı	
Capital expenditure of Approved Roll-overs						
National Government:		-	_	_	_	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		_	_	_	_	
					-	
District Municipality					_	
District Municipality:		_	-	-		
					_	
Other grant providers:		_	-	-	-	
					1	
Total control consulting of Access 18.19	-				_	
Total capital expenditure of Approved Roll-overs		-	_	_	1	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Ye
thousands		Outcome	Budget	Budaet	actual	rearr D actual	budaet	variance	variance %	Foreca
	1	A	В	С						D
Basic Salaries and Wages		4,467	4,259	4,259	368	2,627	2,485	142	6%	4
Pension and UIF Contributions		46	44	44	8	41	26	15	57%	
Medical Aid Contributions Motor Vehicle Allowance		138	114	114	12	79	66	13	20%	
Celphone Allowance		817	475	475	38	265	277	(12)	-4%	
Housing Allowances		-	-	-	-	-	-	-		
Other benefits and allowances ib Total - Councillors		5,467	4,892	4,892	433	49 3,060	2,854	49 206	#DIV/0! 7%	
% increase	4	3,407	-10.5%	-10.5%	455	3,000	2,034	200	1.4	-10.5
enior Managers of the Municipality	3									
Basic Salaries and Wages		2,804	5,008	5,008	299	1,914	2,921	(1,007)	-34%	
Pension and UIF Contributions Medical Aid Contributions		428 84	313	313	37	286	183	286	#DIV/0! -66%	
Overtime		-	- 313	- 313	10	61	- 103	(122)	-00%	
Performance Bonus		-	-	-	-	-	-	-		
Motor Vehicle Allowance Cellohone Allowance		362 12	-	-	35 1	228 10	-	228 10	#DIV/0! #DIV/0!	
Housing Allowances		- 12	-	-		-	_	-	#DIV/U:	
Other benefits and allowances		0	-	-	0	0	-	0	#DIV/0!	
Payments in lieu of leave		-	-	-	-	-	-	-		
Long service awards Post-retirement benefit obligations	2		-	-	-	_	_	_		
Entertainment	1	-	-	-	-	-	-	-		
Scarcity		-	-	-	-	-	-	-		
Acting and post related allowance In kind benefits				-				-		
ub Total - Senior Managers of Municipality		3,691	5,321	5,321	383	2,499	3,104	(604)	-19%	
% increase	4		44.2%	44.2%						44.2
ther Municipal Staff										
Basic Salaries and Wages Pension and UIF Contributions		29,206 5.145	32,567 4.925	32,567 4.925	2,352 412	17,251 3.065	18,998 2.873	(1,747) 192	-9% 7%	
Pension and UIF Contributions Medical Aid Contributions		5,145 2,313	4,925 1,968	4,925 1,968	412 207	3,065 1,382	2,873 1,148	192 234	20%	
Overtime		-	-	-	-	-	-	-		
Performance Bonus Motor Vehicle Allowance	1	2,144 3.048	2,200 3.394	2,200 3,394	181 233	1,566 1,704	1,283 1,980	283 (276)	22% -14%	
Motor Vehicle Allowance Cellphone Allowance		3,048	3,394	3,394	233 25	1,704	1,980	(276)	-14% 4%	
Housing Allowances	1	334	334	334	32	229	195	33	17%	
Other benefits and allowances	1	10	11	11	1	6 572	6	(0)	-3% #DIV/0!	
Payments in lieu of leave Long service awards	1	575 92	-	-	19	572 194	_	572 194	#DIV/0! #DIV/0!	
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		
Entertainment		-	-	-	-	-	-	-		
Scarcity Acting and post related allowance		297	-	-	53	339		339	#DIV/0!	
In kind benefits		-	-	_	-	-	_	-	WDIVIO.	
ub Total - Other Municipal Staff	١.	43,546	45,702 5.0%	45,702 5.0%	3,514	26,492	26,660	(168)	-1%	5.0
% increase otal Parent Municipality	4	52,704	55,915	55,915	4,330	32,051	32,617	(566)	-2%	5.0
			* ***	* 440	,,,,,,	12,111		(+++)		
npaid salary, allowances & benefits in arrears: oard Members of Entities	+									
Overtine Performance Borus Motor Vehicle Albanerce Calphone Albanerce Housing Albanerce Housing Albanerce Housing Albanerce Board Fees Peyments in leu of bear Peyments in leu of bear Peyments in leu of bear Performance Board Pees Post-reterment benefit obligations Entertainment Scarcity Acting and poor related albanerce										
In kind benefits										
ub Total - Executive members Board	2									
% increase		-	-	-	-	-	-	-		
	4	-	-	-	-	-	-	-		
enior Managers of Entities	4	1	1		-	1	-	-		
enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions	4	-	1		-	1	-	1 1 1		
enior Managers of Entities Basic Saluries and Wages Pension and UIF Contributions Medical Aid Contributions	4	-	1		-	1	-	-		
enior Managers of Entities Basic Salaries and Wages Pension and Ulf Contributions Medical Aid Contributions Overtime	4	-	1			1	-	-		
enior Managers of Entities Basic Saluries and Wages Pension and UIF Contributions Medical Aid Contributions	4	-					-	-		
entor Managers of Entities Basic Saintes and Wages Persion and Uf Contributions Medical Aid Contributions Overfine Performance Bonus Motor Vehicle Albanance Celphone Albanance Celphone Albanance	4	-	1			-	-	11111		
noior Managers of Entities Basic Saleries and Wages Persion and US contrabitions Medical Air Contributions Overtime Performance Borus Motor Vehicle Alonance Celphone Alonance Celphone Alonance Housing Alonances	4	-	1			1		111111		
entor Managers of Entities Basic Saintes and Wages Persion and Uf Contributions Medical Aid Contributions Overfine Performance Bonus Motor Vehicle Albanance Celphone Albanance Celphone Albanance	4	-				-	-	11111		
selior Managers of Entities Basic Statries and Wages Persion and US Contributions Medical Ald Contributions Owerline Performance Borus Motor Vehicle Alburance Calphone Aburance Housing Alburances Other benefits and alburances Payments in lieu of leave Long service awards			-			-	-			
nelior Managers of Entities Basic Statines and Wiges Persion and US contributions Medical And Contributions Medical And Contributions Owntime Performance Borus Motor Vehicals Alonance Celebrone Alonance Celebrone Alonance Other benefits and alonances Other benefits and alonances Pergrentis in les of leave Long service awards Long service awards Post-derferment benefit obligations	2						-			
notior Managers of Entities Basic Statines and Wages Persion and US contributions Medical Al Contributions Medical Al Contributions Overtime Performance Borus Motor Vehicle Alterance Calphone Alterance Calphone Alterances Other benefits and alterances Other benefits and alterances Figurests in leu of leave Long sancie awareds Post-reterment benefit obligations Entitidiament			-			-	-			
nelior Managers of Entities Basic Statines and Wiges Persion and US contributions Medical And Contributions Medical And Contributions Owntime Performance Borus Motor Vehicals Alonance Celebrone Alonance Celebrone Alonance Other benefits and alonances Other benefits and alonances Pergrentis in les of leave Long service awards Long service awards Post-derferment benefit obligations			-				-			
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notor Managem of Entities Base Solaties and Viloges Persons and US contributions Medical AR Combustions Medical AR Combustions Owetime Performance Bonus Motor Veleriac Albeance Celiptors Albeance Celiptors Albeance Photosing Albeances Other benefits and albeances Other benefits and albeances Long service awards Perplanets in les use Long service awards Prot enferment benefit obligations Entitiatement School Scho			-		-					
milor Managers of Entities Basis Salaries and Vileges Persision and US contributions Medical Air Contributions Medical Air Contributions Overtime Performance Borus Medical Air Contributions Overtime Outprince Alowance Celiptors Alowance Celiptors Alowance Other benefits and allowances Other benefits and allowances Persistent in level Benefit and allowances Contributions Post-referement benefit benefits Long service awards Post-referement benefit objections Estatiazionest Scarcity Acting and poor related allowances in land the post of the po	2									
milor Managers of Entities Basis Salaries and Vileges Persision and US contributions Medical Air Contributions Medical Air Contributions Overtime Performance Borus Medical Air Contributions Overtime Performance Borus Medical Air Contributions Obstance Celiptors Alowance Celiptors Alowance Other benefits and allowances Other benefits and allowances Other benefits are displayed to these Long service awards Post-etierment benefit obligations Entitationment Scarcity Acting and poor related allowances is liver benefits to the design of the contributions Will increase No. Increase No. Starces Basic Salaries and Vileges Basic Salaries and Vileges Persision and US Contributions	2		-							
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nation Managers of Entities Basic Staties and Wages Persion and Ut-Contributions Medical And Contributions Medical And Contributions Owntime Performance Borus Motor Vehicle Alonance Celiptions Alonance Celiptions Alonance Obter breefits and allowances Other breefits and allowances Other breefits and allowances Other breefits and allowances Pagments in less of lease Long service awards Potter-derment-benefit beland Cong service awards Potter-derment-benefit beland Entitlatament Scarchy Anting and post related allowances in land banefits in land banefits but botal Senior Managers of Entities % Increases ther Statif of Entities Basic Staties and Wages Persion and Ut-Contributions Medical Ad Contributions Medical Ad Contributions Overtime	2				-					
enior Managers of Entities Basic Satiries and Wages Person and Ut Contributions Medical Ad Contributions Medical Ad Contributions Overtime Performance Borus Motor Vehicle Almance Celiptone Alorance Celiptone Alorance Other benefits and albusiness Other benefits and albusiness Other benefits and albusiness Other benefits and albusiness Post-retirement benefit chilgations Entitlatement Scarchy Acting and post related albusines In include benefits Scarchy De 1 als - Senior Managers of Entities Will increase ther Sart of Entities Basic Salares and Wages Person and Ut Contributions Medical Ad Contributions Medical Ad Contributions Medical Ad Contributions Overtime	2									
senior Managers of Entities Basic Sateries and Wages Person and US Contributions Medical Ad Contributions Medical Ad Contributions Overtime Performance Borus Motor Vehicle Almance Celiptone Almance Celiptone Almance Other benefits and almances Other benefits and almances Other benefits and almances Other benefits and almances Payments in less of lease Long service searcis Post efforment benefit objections Entitleatment Sourchy Acting and post related albanance in land benefits Sourchy To tall - Senior Managers of Entities % in crosses the Staff of Entities Basic Saleries and Wages Person and UF Contributions Medical All Contributions Medical All Contributions Medical All Contributions Medical All Contributions Motor Vehicle Almance Celphone Almance Celphone Almance	2		-							
nation Managers of Entities Basic Staties and Wages Persion and Ut Contributions Medical And Contributions Medical And Contributions Overtime Performance Borus Motor Vehicle Alonance Celebrore Alonance Celebrore Alonance Other breefits and alonances Other breefits and alonances Other breefits and alonances Pagments in less of leanes Long service awards Other breefits and alonances Entitiationant Society Anding and post related albonances in land breefits in lard breefits but for bards in lard breefits Mincreases ther Staff of Entities Basic Staties and Wages Persion and Ute Contributions Medical And Contributions Medical And Contributions Overtime Performance Borus Motor Vehicle Alonance Celebrore Alonance Celebrore Alonance	2		-							
enior Managers of Entities Basic Sateries and Wages Persion and UE Contributions Medical Act Contributions Medical Act Contributions Overtime Performance Borus Motor Vehicle Alonance Celiptions Alonance Celiptions Alonance Other benefits and alonances Other benefits and alonances Other benefits and alonances Other benefits and alonances Payments in less of tissue Long service awards Posterior Saterial Saterial Society Acting and post related allonance in less benefits Society To tal - Senior Managers of Entities Ni increase There Staff of Entities Basic Sateria and Wages Basic Sateria and Wages Persion and UF Contributions Medical ACI Contributions Motor Vehicle Alonance Celeptone Alonance Coleptone Alonance	2		-							
nelior Managers of Entities Basic Staties and Wages Persion and Ut Contributions Medical And Contributions Medical And Contributions Overtime Performance Borus Motor Vehicle Alonance Celebrore Alonance Celebrore Alonance Obter breefits and alonances Other breefits and alonances Other breefits and alonances Pagments in low of leane Long service awards Poot-efferement benefit obligations Entitiationment Socarchy Acting and post related allowances in land breefits in land breefits in land breefits in land breefits with channels Basic Saleries and Wages Persion and Uter Contributions Medical And Contributions Overtime Performance Borus Motor Vehicle Alonance Celebrore Alonance Celebrore Alonance Other breefits and allowances	2									
enior Managers of Entities Basic Sateries and Wages Persion and UE Contributions Medical Act Contributions Medical Act Contributions Overtime Performance Borus Motor Vehicle Alonance Celiptions Alonance Celiptions Alonance Other benefits and alonances Other benefits and alonances Other benefits and alonances Other benefits and alonances Payments in less of tissue Long service awards Posterior Saterial Saterial Society Acting and post related allonance in less benefits Society To tal - Senior Managers of Entities Ni increase There Staff of Entities Basic Sateria and Wages Basic Sateria and Wages Persion and UF Contributions Medical ACI Contributions Motor Vehicle Alonance Celeptone Alonance Coleptone Alonance	2									
senior Managers of Entities Basic Salaries and Wages Persion and US Contributions Medical Air Contributions Medical Air Contributions Overtime Performance Borus Motor Vehicle Alonance Celiptore Alonance Celiptore Alonance Other benefits and alonances Other benefits and alonances Other benefits and alonances Other benefits and alonances Payments in less of leases Long service services Cong service services Constitutions Constitutions Cong service services Cong service services Constitutions C	2									
select Managers of Entities Basic States and Wages Persion and Ut Contributions Medical And Contributions Medical And Contributions Overtime Performance Borus Motor Vehicals Alonance Celebrone Alonance Celebrone Alonance Obther benefits and alonances Other benefits and alonances Other benefits and alonances Other benefits and alonances Pagments in less of leane Long service awards Port extrements benefit displations Entitiationment Socarchy Arding and post related allowances in lard benefits In the Desired Service Alonance In the Contributions Wincreases ther Staff of Entities Basic Calaries and Wages Person and Utel Contributions Medical And Contributions Medical And Contributions Overtime Performance Borus Motor Vehicals Alonance Celebrone Alonance Celebrone Alonance Other benefits and alonances Other benefits and alonances Contributions Other benefits and alonances Cheller of leanes Long service awards Pegments in less of leanes Entitiationant Socarchy Socarchy	2									
enfor Managers of Entities Basic Solatines and Wigges Persion and Ut-Contributions Medical AIC Contributions Medical AIC Contributions Medical AIC Contributions Overtime Performance Borus Motion Vehicles Allowance Celiptone Allowance Celiptone Allowance Other benefits and abovances Other benefits and abovances Other benefits and abovances Progressis in loci Basic Long service services Progressis in loci Basic Long service services Progressis and post related abovances in loci basics In the Salatines In Code Services In Code Ser	2									
select Managers of Entities Basic States and Wigges Persion and Ut Contributions Medical And Contributions Medical And Contributions Overtime Performance Borus Motor Vehicals Alonance Celebrors Alonance Celebrors Alonance Olebrors Alonance Olebrors Alonance Olebrors Alonance Olebrors Alonance Olebrors Alonance Other benefits and alonances Pagments in leu of leane Long service awards Populaterisment Socretic Socrety Arding and post related allowances in land banefits In the David Socretic Alonance Institutional Socretic Alonances In land banefits In Case and Contributions Medical And Contributions Medical And Contributions Medical And Contributions Medical And Contributions Obertime Performance Borus Motor Vehicals Alonance Celebrors Alonance Celebrors Alonance Other benefits and alonances Differ benefits and alonances Celebrors Alonance Celebrors Alonance Celebrors Alonance Celebrors Alonance Celebrors Alonance Celebrors Celebrors Celebrors Entitetament Socrety Arding and post related albeances Entitetament Socrety Arding and post related albeances Is led banefits In land banefits	2									
nelior Managers of Entitles Basic Salaries and Wiges Persion and Ut Contributions Medical An Contributions Medical An Contributions Overtime Performance Borus Motor Vehicals Aloxance Celebrors Aloxance Celebrors Aloxance Hodough Aloxance Older benefits and aloxances Other benefits and aloxances Other benefits and aloxances Perpretarts in low I aloxe Long service awards Portletferment benefits digitations Entitationant Socurbly Arding and post related alloxances is land banefits I be I beat a Senior Managers of Entitles Wincrease Hot Self of Entitles Basic Salaries and Wiges Persions and Ute Contributions Medical And Contributions Overtime Performance Borus Motor Vehicles Aloxance Celebrors Aloxance Celebrors Aloxance Celebrors Aloxance United Service awards Other benefits and aloxances Charter and Service awards Contributions Other benefits and aloxances Celebrors Aloxance C	2					-	-			
nation Managers of Entities Basic Salaries and Wages Persion and UE Contributions Medical Air Contributions Medical Air Contributions Overtime Performance Borus Motor Vehicle Alonance Celiptions Alonance Celiptions Alonance Other benefits and alonances Payments in less of lease Long service awards Portier etermet benefit Sand alonances Entitationnest Society Acting and post related albeances in less than the service awards In the Sand Salaries and Wages Air Contributions Will Calaries and Wages Basic Salaries and Wages Persion and UE Contributions Medical Air Contributions Medical Air Contributions Overtime Performance Borus Motor Vehicle Alonance Celiption Alonance Celiption Alonances Other benefits and allonances In lact benefits Sourchy In Italiances In lact benefits Sourchy In Italiances In lact benefits Sourchy In Italiances In lact benefits In Italiances In	2						-		-2%	

- Helements

 1. include Chars and a favore applicable if any reportable amounts until phased compliance with s164 of MEMA achieved

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

 3. s57 of the Systems Act

 4. BM, CA, DA

 6. BM, CA, DA

 6. Audited actual 200506 (sudfleed financial statements), if audited amounts unavailable, unauaffied amounts must be provided with a note stating these are unaudited

 8. The original budget approved by councils for the 200600 flooding year.

 7. The budget for 200600 budget year and statement of the 200600 recolution in forms of section 26 of the MEMA.

 D. An estimate of final actual amounts (pre-audit-200600 budget year. This may differ from C.

DC16 Xhariep - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref						Budget Ye	ar 2024/25							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Cash Receipts By Source																
Property rates		-	-	-	_	-	-	-	-	-	-	-	-	_	-	-
Service charges - Electricity revenue		-	-	-	_	-	-	-	-	-	-	_	-	_	_	_
Service charges - Water revenue		-	-	-	_	-	-	-	-	-	-	-	-	_	-	-
Service charges - Waste Water Management Service charges - Waste Mangement		-	- -	-	- -	-	- -	-	-	- -	-	-	- -	-	-	
Rental of facilities and equipment		-	_	_	_	-	-	_	_	-	_	_	_	_	_	_
Interest earned - external investments		-	_	-	-	-	-	-	_	-	-	_	-	_	-	_
Interest earned - outstanding debtors		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	_	-	-	-	-	-	-	_	-	_	_	_
Fines, penalties and forfeits		_	-	_	_	_	-	-	_	-	_	-	_	_	_	_
Licences and permits		_	-	_	_	_	-	_	_	-	_	_	311	311	311	311
Agency services		_	_	_	_	_	-	_	_	-	_	_	-	_	_	_
Transfers and Subsidies - Operational		19,173	2,000	_	_	_	_	_	_	_	_	_	40,967	62,140	61,375	61,550
Other revenue		_	_	_	_	_	_	_	_	_	_	_	923	923	929	935
Cash Receipts by Source		19,173	2,000	_	_	-	_	_	_	_	_	_	42,201	63,374	62,615	62,795
Other Cash Flows by Source		,	,										_			
Transfers and subsidies - capital (monetary allocations) (National		_	-	_	_	-	_	_	_	_	_	_	_	_	-	_
/ Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (Nat /													-	-	-	-
Prov Departm Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher Educ																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		19,173	2,000	-	-	•	-	-	-	-	-	-	42,201	63,374	62,615	62,795
Cash Payments by Type													-			
Employee related costs		2,699	2,502	61	(33)	(54)	48	2,575	-	-	-	-	43,713	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)	48	2,575	-	-	_	-	56,796	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)	48	2,575	_	_	_	_	57,026	64,823	62,586	63,277
NET INCREASE/(DECREASE) IN CASH HELD		16,474	(502)	(61)	33	54	(48)	(2,575)	-	_	_	_	(14,825)	(1,449)	29	(481)
Cash/cash equivalents at the month/year beginning:		(33)	16,441	15,940	15,879	15,912	15,966	15,918	13,342	13,342	13,342	13,342	13,342	(33)	(1,483)	(1,454)
Cash/cash equivalents at the month/year end:		16,441	15,940	15,879	15,912	15,966	15,918	13,342	13,342	13,342	13,342	13,342	(1,483)	(1,483)	(1,454)	(1,935)
References	1	10,171	10,010	10,010	10,012	10,000	10,010	10,012	10,012	10,072	10,072	10,042	(1, 100)	(1,100)	(1,104)	(1,500)

References

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

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

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

DC16 Xhariep - NOT REQUIRED - municipality doe		2023/24		•		Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	wontniy actual	rear ID actual	rear 1D budget	variance	variance	Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management Sale of Goods and Rendering of Services								- -		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets										
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								_		
Non-Exchange Revenue								_		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								_		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	_	_		_
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Bulk purchases - electricity								_		
Inventory consumed								_		
Debt impairment								_		
Depreciation and amortisation								_		
Interest								_		
Contracted services								_		
Transfers and subsidies								_		
								_		
Irrecoverable debts written off Operational costs								-		
Losses on disposal of Assets								_		
Other Losses										
Total Expenditure		-	_	-	-	-	-	-		_
Surplus/(Deficit)		_	_	-	_	-	_	-		
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	_	-	-	_	_			_
Income Tax			_	_	_			_		
Surplus/(Deficit) after income tax		_	_	-	_	_	_			_
References	<u> </u>		_	_	_	_	_			

<u>References</u>

^{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 - M07 January

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

References

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

DC16 Xhariep - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

	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	y Bui	dget Statemer	nt - capital ex	penditure on	new assets	by asset clas	ıs - M07 Janı	ary		
Description R thousands	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-clar	<u> </u>								7	
Infrastructure Roads Infrastructure		-	-	-	- 1	-	- 1	-		- 1
Roads Road Structures		-	- 1	- 1	-	-	-	- 1		-
Road Furniture Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	- 1		- 1
Storm water infrastructure Displace Collective		-		-	-	-		- 1		-
Storm water Conveyance Attenuation		- 1	1	- 1	- 1	- 1	- 1	- 1		- 1
Electrical Infrastructure Power Plants			- 1		-	-	- 1	-		
HV Substations			- 1	-	-	-	-	-		-
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 LV Networks		- 1	- 1	1	- 1		- 1	- 1		- 1
Capital Spares Water Supply Infrastructure		-	- 1	-	- 1	-	- 1	-		-
Dams and Weirs Bowholes			- 1	- 1		- 1	- 1			- 1
Reservoirs			-	-	-	-	-	-		
Pump Stations Water Treatment Works		- 1	- 1	- 1		- 1	- 1			
Bulk Mains Distribution		- 1	- 1	- 1	- 1	- 1	- 1	- 1		- 1
Distribution Points PRV Stations		- 1	1	- 1	- 1	- 1	1	- 1		- 1
Capital Spares Sanitation Infrastructure		-		-	-	-	- 1	-		-
Pump Station		- 1	-		- 1	-	-	-		-
Reticulation Waste Water Treatment Works		-	- 1	-	-	-	-			-
Outfall Sewers Tollet Facilities		- 1	- 1	- 1	- 1	- 1	- 1	-		
Capital Spares Solid Waste Infrastructure	Ì	-	-	-	-	-	- 1	- 1		-
Landill Sites Waste Transfer Stations	ĺ	-	- 1	- 1			- 1	-		-
Waste Processing Facilities Waste Drop-off Points	Ì	-		- 3		-				
Waste Separation Facilities	ĺ	-	-	-	-	-	-	-		-
Electricity Generation Facilities Capital Spares	Ì	-	- 1	1	- 1	- 1	- 1	- 1		- 1
Rail Infrastructure Rail Lines	ĺ		- 1	-		-	- 1	-		
Rail Structures Rail Furniture	Ì		- 1	- 1	- 1	- 1	- 1	-		-
Drainage Collection Storm water Conveyance	ĺ	-		- 3		-		-		
Attenuation MV Substations	ĺ	-		-	- 3	-				
LV Natworks	Ì	-	-	- 1	-	-	-	-		-
Capital Spares Coastal Infrastructure	ĺ	-	- 1	- 1			- 1	- 1		-
Sand Pumps Plers	ĺ	-	- 1	- 1	- 1		- 1	-		1
Revelments Promenades		- 1	- 1	- 1	- 1	- 1	- 1			- 1
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	- 1		-
Data Centres		-	-	-	-	-	-			-
Core Layers Distribution Layers		- 1	- 1	- 1	- 1	- 1	- 1	-		1
Capital Spares		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halfs Centres		- 1	- 1	- 1	- 1		- 1	-		-
Créches Clinics/Care Centres		-	- 1	- 1	- 1		- 1	- 1		-
Fire/Ambulance Stations Testing Stations		- 1	- 1	1	- 1	- 1	- 1	- 1		1
Museums Galleries			- 1	- 1	-		- 1			-
Theatres		-	-	- 1		-	-			
Libraries Cemeteries/Crematoria		_	- 1					-		- 1
Police Purts			- 1	- 1	- 1		- 1	- 1		
Public Open Space Nature Reserves		- 1	1	- 1	- 1	- 1	1	- 1		- 1
Public Ablution Facilities Markets		- 1	1	1	- 1	- 1	1	-		- 1
Stalls			- 1	- 1	-		- 1	-		-
Abattoirs Airports		-	-		- 3	-				
Taxi Ranks/Bus Terminals Capital Spans		-	- 1	-	-	Ξ.	-	-		-
Sport and Recreation Facilities Indoor Facilities		-		-		-	- 1	-		-
Outdoor Facilities Capital Spares		- 1	1	1	- 1	- 1	1	- 1		- 1
Heritage assets Monuments		-					-	_		
Historic Buildings			- 1				- 1			
Works of Art Conservation Areas	ĺ	-	- 1	- 1	- 1	- 1	- 1			- 1
Other Heritage	ĺ	-	-	-	-	-	-	- 1		-
nvestment properties Revenue Generating		-	-	-	-	-	-	-		-
Improved Property Unimproved Property	Ì	-	-	-		-	- 1	-		
Non-revenue Generating Improved Property	ĺ		- 1		- 1		- 1			- 1
Unimproved Property	ĺ	- 1	- 1	- 1	- 1	- 1	- 1			- 1
Other assets Operational Buildings	ĺ	-	-	-		-	-	-		-
Municipal Offices Pay/Enquiry Points	Ì	- 1	- 1	- 1	-	- 1	- 1	-		- 1
Building Plan Offices	1	- 1					-	-		-
Workshops					- 1	1	-	-	1	
Workshops Yards		-	-		-	-	- 1	-		
Workshops Yards Stores Laboratories		-	-	- 1		-	-			- 1
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant										-
Workshops Yands Stores Laboratorios Laboratorios Vaning Contrus Manufacturing Plant Depote Capital Spares		-				-				-
Workshops Yards Stores Laboratories Training Centrus Marufecharting Plant Depote Capatal Spower Housing Marufecharting Marufec		-				-				-
Workshops Yasts Stores Laboratories Training Contres Manufacturing Plant Depote Capital Spares		-				-				-
Winterlangs Year's Stress Literocontents Training Centers Manager Centers Manager Centers Manager Centers Manager Centers Manager Manager Manager Housing Housing Social Housing Copiel Spaces Copiel Spaces Infollogical or Collaborated Assets							-			
Windstrages Years Description Description Training Contine Manufacturing Florid Dopoit Cupiet Spense Houses Houses Social Houses Copiet Spense Elegated Spense Elega		-				-				-
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Windrage Years States S										
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Windrage Vests Vests Authorities Authoriti									#DWO	
Windrage Vests Laborations Training Centre Manufacturing Part Depart Depart Depart Manufacturing Part Depart Manufacturing Part Depart Manufacturing Part Depart Manufacturing Part Manufacturing Sand Manufacturing Depart Manufacturing Manufa		55 55 55 55 55 55 55 55 55 55 55 55 55							#DMOI	
Windrage Virst Virst Laborations Training Centre Manufacianing Part Depart Depa		555							#DN/GI	
Windrage Varia Varia Controller Partie Coloration Partie Coloration Partie Coloration Partie Coloration Partie Coloration Partie Coloration Col	1	55 55 55				4 4 6			SDW01	

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
24	١.	Outcome	Budget	Budget	wontiny actual	Tear ID actual	budget	variance	variance	Forecast
Rthousands	1	L							%	
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		-	-	-	-	-	-	-		-
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		_			-	-	-	_		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	_		-
Landfill Sites		_	_	_	-	-	_	_		_
Waste Transfer Stations		_	_	_	_	_	_	_		_
Waste Processing Facilities		_	_	_	_	_	_	_		_
Waste Drop-off Points		_	_	_	_	_	_	_		_
Waste Separation Facilities		_	_	_	_	_	_	_		
Electricity Generation Facilities	1		_	_	_	_	_	_		
· · · · · · · · · · · · · · · · · · ·	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	1	-	-	-	-	-	_	_		-
Coastal Infrastructure	1	-	-	-	-	-	-	_		-
Sand Pumps	1	_	_	_	_	_	_	_		-
Piers	1	_	_	_	_	_	_	_		
Revetments	1	_	_	_	_	_	_	_		
Promenades	1							_		
	1	_	_	-	-	-	-	_		
Capital Spares	1	-		-	-	-	-			
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1	-	-	-	-	-	-	-		-
Core Layers	1	-	-	-	-	_	-	-		-
Distribution Layers	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-	1	-

L			ı	ı	ı	ı	ı	ı	i	i
Community Assets	1 -	-	-	-	-	-	-	-		-
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	1 1	-	-	-	-	-	-	-		_
Sport and Recreation Facilities	1	-	-	-	-	-	-	-		-
Indoor Facilities	1	-	-	-	_	_	_	-		_
Outdoor Facilities	1 1	_	-	_	_	_	_	-		-
Capital Spares	1 1	_	-	_	_	_	_	_		_
Heritage assets	1	-	-	-	-	-	-	-		-
Monuments	1	_	_	_	_	_	_	-		_
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage			_	_	_	_	_	_		
	1 1		_	_	_	_	_	_		_
Investment properties		-	-	-	-	-	-			-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		13	-	-	-	-	-	-		-
Operational Buildings		13	_	_	-	-	-	-		-
Municipal Offices		13	-	-	-	-	-	-		-
Pay/Enquiry Points		_	_	_	_	_	_	-		_
Building Plan Offices		_	_	_	_	_	_	-		_
Workshops		_	_	_	_	_	_	_		_
Yards		_	_	_	_	_	_	_		_
Stores		_	_	_	_	_	_	_		_
Laboratories		_	_	_	_	_	_	_		_
Training Centres		_	_	_	_	_	_	_		_
Manufacturing Plant		_	_	_	_	_	_	_		_
Depots		_	_	_	_	_	_	_		_
Capital Spares	1	_	_	_	_	_	_	_		
Housing	1	_	_	_	_	_	_	_		
Staff Housing	1 6		_	_	_	_	_	_		_
Social Housing Social Housing	1 1	_	_	_	_	_	_	_		_
	1 1									
Capital Spares	1	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	1 1	-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intermille Accete		_	_	_	_	_	_	_		_
Intangible Assets								_		
Servitudes		-	-	-	-	-	-			-
Licences and Rights	1	-	-	-	-	-	-	-		-
Water Rights	1 1	-	-	-	-	-	-	-		-
Effluent Licenses	1 1	-	-	-	-	-	-	-		-
Solid Waste Licenses	1 1	-	-	-	-	-	-	-		-
Computer Software and Applications	1	-	-	-	-	-	-	-		-
Load Settlement Software Applications	1	-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment	1	1,088	200	380	_	75	222	147	66.4%	200
Computer Equipment	1	1,088	200	380	_	75	222	147	66.4%	200
	1							ĺ		
Furniture and Office Equipment	L	33	-	-	-	-	-	-		-
Furniture and Office Equipment	1	33	-	-	-	-	-	-		-
Machinery and Equipment	1 1	-	-	-	_	_	_	_		-
	1	_	-	_	_	_	_	-		-
Machinery and Equipment								į.		
Machinery and Equipment		4 050								
Machinery and Equipment Transport Assets Transport Assets		1,252 1,252	-	_	_	_	_	-		_

<u>Land</u>	l	_	_	_	_	-	_	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		ı	-	-	-	_	_	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	2,386	200	380	_	75	222	147	66.4%	200

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5 check balance 2,279,906 - - -

DC16 Xhariep - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2023/24 Audited	Original	Adjusted	T	Budget Year 2	024/25 YearTD	YTD	YTD	Full Year
νεοιημιστι	Ker	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1	Gatoonie	Dauget	Dauget			Nuuyet	Turiance	%	i orcual
Repairs and maintenance expenditure by Asset Class/Sub	class									
<u>Infrastructure</u>		_	_	_	_	_	_	_		_
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	1	-	-	-	-	-	-	-		-
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	1	-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1	-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		_	_	_	-	-	_	_		_

Community Assets		
Molis		-
Cortes Circles Control Circles		-
Critics Conventing		-
Clinics Care Centres		-
Final-Anthologics		-
Testing Stations		-
Missurus		-
Galleries		-
Theorems		_
Theorems		_
Comparison Committed		_
Comparison Committed		_
Public Open Space		_
Puris Puris		_
Public Open Space		_
Nature Reserves		_
Public Abdution Facilities		_
Markets		_
Stalls Abaltoris		
Abaticis Airports Airports Taxi Ranks/Bus Terminals Capital Sparse Spont and Recealatin Facilities Indoor Facilities Outdoor Facilities Capital Sparse		_
Airports		_
Tax Ranks@us Terminals		_
Capital Spares		_
Sport and Recreation Facilities		_
Indoor Facilities		-
Outdoor Facilities		-
Capital Spares		-
Heritage assets		-
Monuments		-
Historic Buildings		
Works of Art Conservation Areas		-
Conservation Areas		-
Other Heritage		-
Investment properties		-
Revenue Generating		-
Revenue Generating		_
Improved Property		
Unimproved Property		_
Non-revenue Generating		_
Improved Property		_
Unimproved Property		_
A57 50 50 - 998 29 (969) -3320.8%		
A S S S S S S S S S		-
Municipal Offices -		50
Pay/Enquiry Points	` '	50
Building Plan Offices		_
Workshops		
Yards - <td></td> <td>50</td>		50
Stores		-
Laboratories		-
Training Centres		-
Manufacturing Plant -		-
Depots		_
Capital Spares		-
Housing		-
Staff Housing		-
Social Housing		-
Social Housing		-
Capital Spares -		-
<u>Biological or Cultivated Assets</u>		_
		_
biological or Cultivated Assets – – – – – – –		
		-
<u>Intangible Assets</u>		-
Servitudes		-
Licences and Rights		-
Water Rights		_
Effluent Licenses		_
Solid Waste Licenses		_
Computer Software and Applications		_
Load Settlement Software Applications – – – – – – –		_
Unspecified		_

Computer Equipment	1	_	_	_	_	_	_	_		_
Computer Equipment		_	_		_	_	_	_		
Furniture and Office Equipment		124	50	50	_	74	29	(45)	-154.0%	50
Furniture and Office Equipment		124	50	50	_	74	29	(45)		50
· · ·								` ′		
Machinery and Equipment		17	40	40	9	92	23	(69)		40
Machinery and Equipment		17	40	40	9	92	23	(69)	-293.8%	40
Transport Assets		35	_	_	_	33	_	(33)	#DIV/0!	_
Transport Assets		35	-	-	-	33	-	(33)	#DIV/0!	-
Land		_	_	_	_	_	_	_		_
Land		_	-	_	_	_	-	-		_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	-	-		_
•		_	_	_	_	_	-			-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	_	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	633	140	140	9	1,196	82	(1,115)	-1364.9%	140

DC16 Xhariep - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2023/24 Audited	Original	Adjusted	ı	Budget Year 2		YTD	YTD	Full Year
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
Rthousands	1	Outcome	Dudget	Duaget			budget	variance	variance %	rorecast
Depreciation by Asset Class/Sub-class										
•										
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		_	_	_	_	_	_	_		-
								i		

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Community Assets		_	-	-	_	-	-	-		_
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	_		-
Police		-	-	-	-	-	-	-		-
Purls		_	_	-	_	_	_	_		_
Public Open Space		_	_	-	_	_	_	_		_
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		_
Stalls		_	_	_	_	_	_	_	1	_
Abattoirs		_	_	_	_	_	_	_		_
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		_	-	_	_	_	_	_		_
Indoor Facilities		_	_	_	_	_	_	_		_
Outdoor Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Heritage assets		_	_	_	_	_	_	_		_
Monuments		_	_	_	_	_	_	_		_
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art			_	_	_	_	_	_		
Conservation Areas			_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
· ·		_	_	_	_	-	_	_		_
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		613	150	150	-	-	88	88	100.0%	150
Operational Buildings		613	150	150	-	-	88	88	100.0%	150
Municipal Offices		613	150	150	-	-	88	88	100.0%	150
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		_	_	-	_	_	_	_		_
Stores	1	-	-	-	-	-	-	-		_
Laboratories		-	_	_	_	-	-	_	1	_
Training Centres		_	_	_	_	_	_	_	1	_
Manufacturing Plant		_	_	_	_	_	_	_	1	_
Depots	1	_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_	1	_
Housing	1	_	-	_	_	-	-	_		_
Staff Housing		_	_	_	_	_	_	_	1	_
Social Housing	1	_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_	1	
- apriar oparoo									1	

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	_	_	29	29	100.0%	50
Computer Equipment		161	50	50	_	_	29	29	100.0%	50
Furniture and Office Equipment		191	100	100	-	-	58	58	100.0%	100
Furniture and Office Equipment		191	100	100	-	-	58	58	100.0%	100
Machinery and Equipment		-	100	100	_	_	58	58	100.0%	100
Machinery and Equipment		-	100	100	-	-	58	58	100.0%	100
Transport Assets		239	100	100	_	_	58	58	100.0%	100
Transport Assets		239	100	100	-	-	58	58	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	_	-	292	292	100.0%	500

Devi 1 d		2023/24			ı	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 A	sset 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				_		_		_		
Waste Processing Facilities		_	_	_	_	_	_	_		_
Waste Drop-off Points		_	_	_	_	_	_	_		_
Waste Separation Facilities		_	_	_	_	_	_	_		_
Electricity Generation Facilities			_	_		_		_		
Capital Spares		_	_	_	_	_		_		
Rail Infrastructure		_	_	_	_	_	_	_		
Rail Lines		_	_	_	_	_	_	_		
Rail Structures		_	_	_	_	_	_	_		
Rail Furniture		_	_	_	_			_		
Drainage Collection		_	_	_	_	_		_		
Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation		_	_	_	_	_	_	_		
MV Substations		_	_	_	_	_	_	_		
LV Networks		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Coastal Infrastructure		-	-	-	-	-	-	_		
Sand Pumps		_	_	_	_	_	_	_		
Piers		_	_	_	_	_	_	_		
Revetments		_	_	_	_	_	_	_		
Promenades		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Information and Communication Infrastructure		_	_	_	_	-	_	_		
Data Centres		_	_	_	_	-	_	_		_
Core Layers		_	_	_	_	_	_	_		
Distribution Layers		_	_	_	_	_	_	_		
Capital Spares			_					_		
- aprilar oparoo	1			_				1	1	

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

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

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

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v targe										
Month	2023/24	Original Budge	Adjusted Budg	Monthly actual						
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 Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/	62	-	61	0	56	41	9,361	-
2023/24	-	-	-	-	-	-	-	-

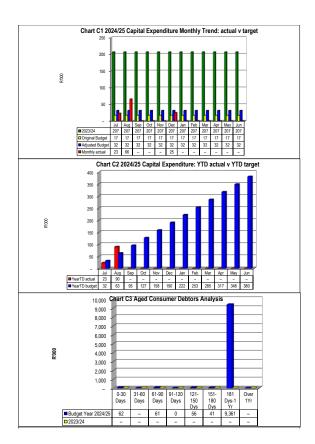


Chart C4 Consumer Debtors (total by Debtor Customer Category)									
	2023/24	Budget Year 2024/25							
Organs of State	9,061	9,341							
Commercial	-	-							

Organs of State	9,061	9,341
Commercial	-	-
Households	-	-
Other	233	240

Chart C5 Aged	Creditors An								
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors	Auditor Genera Othe	r
2023/24	-	-	-	-	-	-	-	-	-
Budget Year 2024/	-	-	-	-	-	-	7,779	3,921	-

