

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 Priscilla Mntshwe Tshabalala Name Lebohang Yvonne Moletsane Name Telephone number 051 011 2238 051 713 9304 Telephone number Cell number 082 304 4397 Cell number 060 899 0213

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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
Telephone number	0510112238	Telephone number	051 011 2238
Cell number	834372604	Cell number	083 993 9969
Fax number	0517130461	Fax number	051 713 0461
E-mail address	mgivaonline@gmail.com	E-mail address	moiponemoopela84@gmail.com
Official responsible for	submitting financial information	Official responsible for	submitting financial information
ID Number	3	ID Number	<u> </u>
Title	Miss	Title	
Name	Gracious Mmolawa	Name	
Telephone number	051 713 9312	Telephone number	
Cell number	083 977 8266	Cell number	
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E-mail address	graciousesh2012@gmail.com	E-mail address	
	submitting financial information		r submitting financial information
ID Number	Submitting initialities information	ID Number	Submitting infancial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
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Fax number		Fax number	
E-mail address		E-mail address	
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Title		Title	
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ID Number	submitting financial information	Oπicial responsible for ID Number	r submitting financial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
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E-mail address		E-mail address	
	submitting financial information		submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for submitting financial information
ID Number
Title
Name
Telephone number
Cell number
Fax number
E-mail address
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 - M08 February

2023/24				Budget Year 2				
Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
							%	
-	-	_	-	-	_	-		-
-	-	_	_	-	_	-		-
1,414	950	1,832	63	1,036	1,221	(185)	-15%	-
65,720	62,140	62,440	768	35,515	41,627	(6,111)	-15%	950
2,053	1,078	1,213	131	763	809	(46)	-6%	-
69,186	64,168	65,484	962	37,314	43,656	(6,342)	-15%	64,168
								51,023
5,467	4,892	5,340	433	3,494	3,560	(67)		4,892
1,205	500	500	_	-	333	(333)		500
630	50	50	0	100	33	66		50
-	_	_	_	26	_	26		-
17	62	62	_	66	41	24	59%	62
45,413	7,386	11,147	938	11,817	7,431	4,386	59%	7,386
99,969	63,913	65,103	5,146	48,267	43,402	4,865	11%	63,913
(30,783)	255	381	(4,185)	(10,952)	254	(11,207)	-4411%	255
23,972	_	44,705		389	29,803	(29,414)	-99%	-
_	_	_	_	_	_	_		_
(6.811)	255	45.086	(4.185)	(10.563)	30.057	(40.620)	-135%	255
(0,011)		,	(1,100)	(10,000)	00,001	(10,020)	10070	
_	_	_	_	_	_	-		_
(6,811)	255	45,086	(4,185)	(10,563)	30,057	(40,620)	-135%	255
+								
201	200	380	5/	160	253	(85)	-33%	200
								_
_	_		34	34	120		-55 /6	_
-	_		_	-	400		4.40/	-
			-			` '		200
106	200	380	54	129	203	(125)	-49%	200
6,738	716	45,386		34,895				716
8,457	(300)	(120)		8,626				(300)
25,570	161	(180)		64,459				161
2,504	-	_		2,504				-
(12,878)	255	_		(23,441)				255
†								
207 676	(989)	42 440	2 605	10 656	35 496	24 840	70%	(989)
								(230)
_,	(/		-	_		-		_
210.351	(1,219)		_	10.792		24.413	69%	_
			01-120 Dave		•	181 Dys-1		Total
U OU Days	JI-00 Days	o i-oo bayo	JI-120 Days	.21-100 Dy3	.01-100 Dys	Yr	3101111	i Otai
70	62	58	41	-	9,361	-	-	9,591
						1	ı	
92	107	1,342	2,421	1,051			6,810	11,823
	Audited Outcome 1,414 65,720 2,053 69,186 47,237 5,467 1,205 630 - 17 45,413 99,969 (30,783) 23,972 - (6,811) - (6,811) - (6,811) - 106 106 106 6,738 8,457 25,570 2,504	Audited Outcome Original Budget - - 1,414 950 65,720 62,140 2,053 1,078 69,186 64,168 47,237 51,023 5,467 4,892 1,205 500 630 50 - - 17 62 45,413 7,386 99,969 63,913 (30,783) 255 23,972 - - - (6,811) 255 201 200 - - (6,811) 255 201 200 - - 106 200 106 200 106 200 25,570 161 2,504 - (12,878) 255 207,676 (989) 2,481 (230) - - 2	Audited Outcome Original Budget Adjusted Budget - - - 1,414 950 1,832 65,720 62,140 62,440 2,053 1,078 1,213 69,186 64,168 65,484 47,237 51,023 48,004 5,467 4,892 5,340 1,205 500 500 630 50 50 - - - 17 62 62 45,413 7,386 11,147 99,69 63,913 65,103 (30,783) 255 381 23,972 - 44,705 - - - (6,811) 255 45,086 201 200 380 - - - (6,811) 255 45,086 201 200 380 - - - 106 200 200	Audited Outcome Original Budget Adjusted Budget Monthly actual - - - - 1,414 950 1,832 63 65,720 62,140 62,440 768 2,053 1,078 1,213 131 69,186 64,168 65,484 962 47,237 51,023 48,004 3,774 5,467 4,892 5,340 433 1,205 500 500 - 630 50 50 0 - - - - 45,413 7,386 11,147 938 99,969 63,913 65,103 5,146 (30,783) 255 381 (4,185) 23,972 - 44,705 - - - - - (6,811) 255 45,086 (4,185) 201 200 380 54 - - - -	Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual - <td< td=""><td> Audited Outcome Budget Budget Monthly actual YearTD actual Foundation Foundation Budget Budget Actual Foundation Foundation</td><td> Audited Outcome Budget Budget Budget Monthly actual YearTD actual YearTD budget Variance </td><td> Adultited Outcome Budget Budget Budget Actual SearTD Budget SearTD Budget SearTD Budget SearTD SearTD </td></td<>	Audited Outcome Budget Budget Monthly actual YearTD actual Foundation Foundation Budget Budget Actual Foundation Foundation	Audited Outcome Budget Budget Budget Monthly actual YearTD actual YearTD budget Variance	Adultited Outcome Budget Budget Budget Actual SearTD Budget SearTD Budget SearTD Budget SearTD SearTD

DC16 Xhariep - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Dogarintian	Def	2023/24	Owierina	له ۱۰۰۰ م		Budget Year 2		VTD	VTD	Full Vass
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duaget	Duaget			buuget	variance	%	10100031
Revenue - Functional										
Governance and administration		54,415	49,160	52,172	652	28,429	34,781	(6,352)	-18%	49,160
Executive and council		14,469	12,544	13,603	_	8,166	9,069	(903)	-10%	12,544
Finance and administration		39,945	36,616	38,569	652	20,263	25,712	(5,449)	-21%	36,616
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	58,018	309	8,885	38,679	(29,793)	-77%	15,008
Planning and development		14,771	15,008	58,018	309	8,885	38,679	(29,793)	-77%	15,008
Road transport		, _	_	_	_	_	_	_		_
Environmental protection		_	_	_	_	_	_	_		-
Trading services		23,972	_	_	_	389	_	389	#DIV/0!	_
Energy sources		23,972	_	_	_	389	_	389	#DIV/0!	-
Water management			_	_	_	_	_	_		-
Waste water management		_	_	_	_	_	_	_		_
Waste management		_	_	_	_	_	_	_		-
Other	4	_	_	_	_	_	_	_		-
Total Revenue - Functional	2	93,158	64,168	110,189	962	37,704	73,460	(35,756)	-49%	64,168
		55,155	01,100	110,100	002	01,104	10,100	(00,100)	4070	04,100
Expenditure - Functional										
Governance and administration		57,485	48,551	51,142	3,797	38,200	34,095	4,105	12%	48,551
Executive and council		16,890	14,064	14,437	1,092	13,010	9,625	3,386	35%	14,064
Finance and administration		40,596	34,487	36,705	2,705	25,190	24,470	720	3%	34,487
Internal audit		-	-	_	_	-	-	-		_
Community and public safety		-	-	_	_	-	_	-		-
Community and social services		-	-	_	_	-	-	-		_
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	_	-	-	-	-		-
Housing		-	-	_	-	-		-		-
Health		-	-	_	-	-		-		-
Economic and environmental services		26,027	15,362	13,961	1,349	10,067	9,308	759	8%	15,362
Planning and development		26,027	15,362	13,961	1,349	10,067	9,308	759	8%	15,362
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	65,103	5,146	48,267	43,402	4,865	11%	63,913
Surplus/ (Deficit) for the year		(6,811)	255	45,086	(4,185)	(10,563)	30,057	(40,620)	-135%	255

^{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	Pvt	2023/24			1	Budget Ye	ear 2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	buuget	Buuget					%	roiecasi
Revenue - Functional										
Municipal governance and administration		54,415	49,160	52,172	652	28,429	34,781	(6,352)	-18%	49,160
Executive and council		14,469	12,544	13,603	-	8,166	9,069	(903)	(0)	12,544
Mayor and Council		6,183	5,859	5,612	-	3,489	3,741	(252)	(0)	5,859
Municipal Manager, Town Secretary and Chief Executive		8,286	6,685	7,991	_	4,676	5,327	(651)	(0)	6,685
Finance and administration		39,945	36,616	38,569	652	20,263	25,712	(5,449)	(0)	36,616
Administrative and Corporate Support		20,666	19,749	22,853	159	10,816	15,235	(4,419)	(0)	19,749
Asset Management		_		_	_	_	_	_	. ,	
Finance		19,280	16,867	15,716	493	9,447	10,477	(1,030)	(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	1	-	-	-	-	-	-	_		_
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		-	-	-	-	-	-	1		_
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		_	-	-	_	-	_	-		_
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences	1	-	-	-	_	-	-	-		_
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		_	-	-	-	-	-	-		_
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-		-
Pounds		_	-	_	_	_	_	_		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements	1	-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of										
Communicable Diseases including Vector Control		_	-	-	_	_	_	_		_
Chemical Safety		_	_	_	_	_	_	_		_
		14,771	45.000	50.040	309	0 005	20 670	(20.702)	/61	45.000
Economic and environmental services Planning and development			15,008	58,018		8,885	38,679	(29,793)	(0)	15,008 15,008
Planning and development Billboards	1	14,771	15,008	58,018	309	8,885	38,679	(29,793)	(0)	15,008
Corporate Wide Strategic Planning (IDPs,		-	-	-	_	-	-	_		_
		_	_	_		_	_	_		_
Central City Improvement District			_	_	_	_	_	_		

Economic Development/Planning	1									
		14,771	15,008	13,313	309	8,885	8,875	10	0	15,008
Regional Planning and Development		-	-	-	-	-	-	_	_	-
Town Planning, Building Regulations and										
Enforcement, and City Engineer		-	-	-	-	-	-	-		-
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	44,705	-	-	29,803	(29,803)	(0)	-
Road transport		-	-	-	-	-	-	-		-
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	_	_	-	-	-	-		_
Roads		_	_	_	_	_	_	_		_
Taxi Ranks		_	_	_	_	_	_	_		_
Environmental protection		-	_	_	_	-	_	_		_
Biodiversity and Landscape		_	_	_	_	_	_	_		_
Coastal Protection		_	_	_	_	_	_	_		_
Indigenous Forests			_	_	_			_		_
Nature Conservation		_	_	_		_	_	_		_
Pollution Control		_	_	_	_	_	_	_		_
Soil Conservation		-	-	-	-	-	-	_		_
			-	-		200			#DB//01	_
Trading services		23,972	-	-	-	389	-	389	#DIV/0!	
Energy sources		23,972	-	-	-	389	-	389	#DIV/0!	-
Electricity		23,972	-	-	-	389	-	389	#DIV/0!	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	_	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
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	١.	_	-	-	_	_		_		_
Total Revenue - Functional	2	93,158	64,168	110,189	962	37,704	73,460	(35,756)	(0)	64,168
Expenditure - Functional										
Municipal governance and administration		57,485	48,551	51,142	3,797	38,200	34,095	4,105	0	48,551
Executive and council		16,890	14,064	14,437	1,092	13,010	9,625		0	14,064
Mayor and Council		6,336		14,407	1,032		-,	3,386	0	
Municipal Manager, Town Secretary and Chief			5,669	6,189	594	4,030	4,126	3,386 (96)	(0)	5,669
Evacutiva			5,669	6,189	594	4,030	4,126	(96)	(0)	5,669
Linguage and administration		10,554	5,669 8,395	6,189 8,248	594 498	4,030 8,981	4,126 5,499	(96) 3,482	(0)	5,669 8,395
Finance and administration Administrative and Cornorate Support		10,554 40,596	5,669 8,395 34,487	6,189 8,248 36,705	594 498 2,705	4,030 8,981 25,190	4,126 5,499 24,470	(96) 3,482 720	(0) 0 0	5,669 8,395 34,487
Administrative and Corporate Support		10,554	5,669 8,395	6,189 8,248	594 498	4,030 8,981	4,126 5,499	(96) 3,482 720 432	(0)	5,669 8,395
Administrative and Corporate Support Asset Management		10,554 40,596 23,889	5,669 8,395 34,487 20,965	6,189 8,248 36,705 23,166	594 498 2,705 1,634	4,030 8,981 25,190 15,876 —	4,126 5,499 24,470 15,444	(96) 3,482 720 432 -	(0) 0 0	5,669 8,395 34,487 20,965 —
Administrative and Corporate Support Asset Management Finance		10,554 40,596	5,669 8,395 34,487	6,189 8,248 36,705	594 498 2,705	4,030 8,981 25,190	4,126 5,499 24,470	(96) 3,482 720 432	(0) 0 0	5,669 8,395 34,487 20,965 - 12,332
Administrative and Corporate Support Asset Management Finance Fleet Management		10,554 40,596 23,889 - 15,029	5,669 8,395 34,487 20,965 – 12,332	6,189 8,248 36,705 23,166 - 12,385	594 498 2,705 1,634 - 977	4,030 8,981 25,190 15,876 - 8,462	4,126 5,499 24,470 15,444 - 8,257	(96) 3,482 720 432 - 205 -	(0) 0 0 0	5,669 8,395 34,487 20,965 - 12,332 -
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources		10,554 40,596 23,889	5,669 8,395 34,487 20,965	6,189 8,248 36,705 23,166	594 498 2,705 1,634	4,030 8,981 25,190 15,876 —	4,126 5,499 24,470 15,444	(96) 3,482 720 432 -	(0) 0 0	5,669 8,395 34,487 20,965 - 12,332
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology		10,554 40,596 23,889 - 15,029	5,669 8,395 34,487 20,965 – 12,332	6,189 8,248 36,705 23,166 - 12,385 - 1,154	594 498 2,705 1,634 - 977	4,030 8,981 25,190 15,876 - 8,462	4,126 5,499 24,470 15,444 - 8,257	(96) 3,482 720 432 - 205 -	(0) 0 0 0	5,669 8,395 34,487 20,965 - 12,332 -
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services		10,554 40,596 23,889 - 15,029	5,669 8,395 34,487 20,965 – 12,332	6,189 8,248 36,705 23,166 - 12,385	594 498 2,705 1,634 - 977	4,030 8,981 25,190 15,876 - 8,462	4,126 5,499 24,470 15,444 - 8,257	(96) 3,482 720 432 - 205 -	(0) 0 0 0	5,669 8,395 34,487 20,965 - 12,332 -
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and		10,554 40,596 23,889 - 15,029	5,669 8,395 34,487 20,965 – 12,332	6,189 8,248 36,705 23,166 - 12,385 - 1,154	594 498 2,705 1,634 - 977	4,030 8,981 25,190 15,876 - 8,462	4,126 5,499 24,470 15,444 - 8,257	(96) 3,482 720 432 - 205 -	(0) 0 0 0	5,669 8,395 34,487 20,965 - 12,332 -
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services		10,554 40,596 23,889 - 15,029	5,669 8,395 34,487 20,965 – 12,332	6,189 8,248 36,705 23,166 - 12,385 - 1,154	594 498 2,705 1,634 - 977	4,030 8,981 25,190 15,876 - 8,462	4,126 5,499 24,470 15,444 - 8,257	(96) 3,482 720 432 - 205 -	(0) 0 0 0	5,669 8,395 34,487 20,965 - 12,332 -
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination		10,554 40,596 23,889 - 15,029	5,669 8,395 34,487 20,965 - 12,332 - 1,190 - -	6,189 8,248 36,705 23,166 - 12,385 - 1,154 - -	594 498 2,705 1,634 - 977 - 95 - -	4,030 8,981 25,190 15,876 - 8,462 - 853 - -	4,126 5,499 24,470 15,444 - 8,257 - 769 - -	(96) 3,482 720 432 - 205 - 83 - -	(0) 0 0 0	5,669 8,395 34,487 20,965 - 12,332 -
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		10,554 40,596 23,889 - 15,029	5,669 8,395 34,487 20,965 - 12,332 - 1,190 - -	6,189 8,248 36,705 23,166 - 12,385 - 1,154 - -	594 498 2,705 1,634 - 977 - 95 - -	4,030 8,981 25,190 15,876 - 8,462 - 853 - -	4,126 5,499 24,470 15,444 - 8,257 - 769 - -	(96) 3,482 720 432 - 205 - 83 - -	(0) 0 0 0	5,669 8,395 34,487 20,965 - 12,332 -
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		10,554 40,596 23,889 - 15,029	5,669 8,395 34,487 20,965 - 12,332 - 1,190 - -	6,189 8,248 36,705 23,166 - 12,385 - 1,154 - -	594 498 2,705 1,634 - 977 - 95 - - - -	4,030 8,981 25,190 15,876 - 8,462 - 853 - -	4,126 5,499 24,470 15,444 - 8,257 - 769 - -	(96) 3,482 720 432 - 205 - 83 - -	(0) 0 0 0	5,669 8,395 34,487 20,965 - 12,332 -
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		10,554 40,596 23,889 - 15,029	5,669 8,395 34,487 20,965 - 12,332 - 1,190 - -	6,189 8,248 36,705 23,166 - 12,385 - 1,154 - -	594 498 2,705 1,634 - 977 - 95 - - -	4,030 8,981 25,190 15,876 - 8,462 - 853 - -	4,126 5,499 24,470 15,444 - 8,257 - 769 - -	(96) 3,482 720 432 - 205 - 83 - -	(0) 0 0 0	5,669 8,395 34,487 20,965 - 12,332 -
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		10,554 40,596 23,889 - 15,029 - 1,678 - - - -	5,669 8,395 34,487 20,965 	6,189 8,248 36,705 23,166 - 12,385 - 1,154 - - - - -	594 498 2,705 1,634 - 977 - 95 - - - - -	4,030 8,981 25,190 15,876 8,462 - 853 - - - - - -	4,126 5,499 24,470 15,444 - 8,257 - 769 - - - - -	(96) 3.482 720 432 - 205 - 83 - - - - -	(0) 0 0 0	5,669 8,395 34,487 20,965 - 12,332 - 1,190 - - - - -
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		10,554 40,596 23,889 - 15,029	5,669 8,395 34,487 20,965 - 12,332 - 1,190 - -	6,189 8,248 36,705 23,166 - 12,385 - 1,154 - -	594 498 2,705 1,634 - 977 - 95 - - - -	4,030 8,981 25,190 15,876 - 8,462 - 853 - -	4,126 5,499 24,470 15,444 - 8,257 - 769 - -	(96) 3,482 720 432 - 205 - 83 - -	(0) 0 0 0	5,669 8,395 34,487 20,965 - 12,332 -
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 Intenal audit Governance Function		10.554 40.596 23.889 	5,669 8,395 34,487 20,965 	6,189 8,248 36,705 23,166	594 498 2,705 1,634 - 977 - 95 	4,030 8,981 25,190 15,876 - 8,462 - 853 	4,126 5,499 24,470 15,444 - 8,257 - - - - - - - - - - - - -	(96) 3,482 720 432 - 205 - 83	(0) 0 0 0	5,669 8,395 34,487 20,965
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		10.554 40.596 23.889 - 15.029 - 1,678 - - - - - - - -	5,669 8,395 34,487 20,965	6,189 8,248 36,705 23,166 - 12,385 - 1,154	594 498 2705 1,634 - 977 - 95 	4,030 8,981 25,190 15,876 - 8,462 853 	4,126 5,499 24,470 15,444 - 8,257 - 769 	(96) 3,482 720 432 - 205 - 83	(0) 0 0 0	5,669 8,395 34,487 20,965
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		10.554 40.596 23,889 - 15,029 - 1,678 - - - - - - - -	5,669 8,395 34,487 20,965 12,332 1,190	6,189 8,248 36,705 23,166 12,385	594 498 2,705 1,634 - 977	4,030 8,981 25,190 15,876 - 8,462 - - - - - - - - - - - - - - - - - - -	4,126 5,499 24,470 15,444 - 8,257 - - - - - - - - - - - - -	(96) 3,482 720 432 - 205	(0) 0 0 0	5,669 8,395 34,487 20,965
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 Aged Care		10.554 40.596 23.889 - 15.029 - 1,678 - - - - - - - -	5,669 8,395 34,487 20,965 12,332 1,190	6,189 8,248 36,705 23,166 12,385 1,154	594 498 2.705 1,634 - 977 - 95	4,030 8,981 25,190 15,876 	4,126 5,499 24,470 15,444 -4 8,257 -769 -	(96) 3,482 720 432 - 205 - 83	(0) 0 0 0	5,669 8,395 34,487 20,965
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Properly Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		10.554 40.596 23,889 - 15,029 - 1,678 - - - - - - - -	5,669 8,395 34,487 20,965	6,189 8,248 36,705 23,166 12,385 1,154	594 498 2,705 1,634 - 977 - 95 	4,030 8,981 25,190 15,876 - 8,462 - - - - - - - - - - - - - - - - - - -	4,126 5,499 24,470 15,444 - 8,257 - - - - - - - - - - - - -	(96) 3,482 720 432 - 205	(0) 0 0 0	5,669 8,395 34,487 20,965
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		10.554 40.596 23,889 - 15,029 - 1,678 - - - - - - - -	5,669 8,395 34,487 20,965 12,332 1,190	6,189 8,248 36,705 23,166 12,385 1,154	594 498 2,705 1,634 - 977	4,030 8,981 25,190 15,876 	4,126 5,499 24,470 15,444 -4 8,257 -769 -	(96) 3,482 720 432 - 205	(0) 0 0 0	5,669 8,395 34,487 20,965
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		10.554 40.596 23,889 - 15,029 - 1,678 - - - - - - - -	5,669 8,395 34,487 20,965 12,332 1,190	6,189 8,248 36,705 23,166 12,385 1,154	594 498 2705 1,634 - 977 - 95	4,030 8,981 25,190 15,876 	4,126 5,499 24,470 15,444 8,257 - - - - - - - - - - - - -	(96) 3,482 720 432 - 205	(0) 0 0 0	5,669 8,395 34,487 20,965
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		10.554 40.596 23,889 - 15,029 - 1,678 - - - - - - - -	5,669 8,395 34,487 20,965	6,189 8,248 36,705 23,166	594 498 2.705 1,634 - 977 - 95	4,030 8,981 25,190 15,876 8,462 85,33	4,126 5,499 24,470 15,444 - 8,257 - - - - - - - - - - - - -	(96) 3,482 720 432 - 205 - 33	(0) 0 0 0	5,669 8,395 34,487 20,965
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, Funerail Parlours and Child Care Facilities Community Halls and Facilities		10.554 40.596 23,889 - 15,029 - 1,678 - - - - - - - -	5,669 8,395 34,487 20,965	6,189 8,248 36,705 23,166	594 498 2705 1,634 - 977 - 95 	4,030 8,981 25,190 15,876 	4,126 5,499 24,470 15,444 8,257 - - - - - - - - - - - - -	(96) 3,482 720 432	(0) 0 0 0	5,669 8,395 34,487 20,965
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		10.554 40.596 23.889 	5,669 8,395 34,487 20,96 - 12,332 1,190	6,189 8,248 36,705 23,166	594 498 2705 1,634 - 977	4,030 8,981 25,190 15,876 6,462 	4,126 5,499 24,470 15,444 8,257 - - - - - - - - - - - - -	(96) 3,482 720 432 - 205	(0) 0 0 0	5,669 8,395 34,487 20,965 - 12,332 - 1,1190
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 Commeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters		10.554 40.596 23,889 - 15,029 - 1,678 - - - - - - - -	5,669 8,395 34,487 20,965	6,189 8,248 36,705 23,166	594 498 2,705 1,634 977 95	4,030 8,981 25,190 15,876 8,462 85,33	4,126 5,499 24,470 15,444 8,257 - - - - - - - - - - - - -	(96) 3,482 720 432	(0) 0 0 0	5,669 8,395 34,487 20,965
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		10.554 40.596 23.889 	5,669 8,395 34,487 20,96 - 12,332 1,190	6,189 8,248 36,705 23,166	594 498 2705 1,634 - 977	4,030 8,981 25,190 15,876 6,462 	4,126 5,499 24,470 15,444 8,257 - - - - - - - - - - - - -	(96) 3,482 720 432 - 205	(0) 0 0 0	5,669 8,395 34,487 20,966
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 Intenal 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		10.554 40.596 23.889	5,669 8,395 34,487 20,965	6,189 8,248 36,705 23,166	594 498 2,705 1,634 977 95	4,030 8,981 25,190 15,876 6,462 	4,126 5,499 24,470 15,444 - 8,257 - 769 	(96) 3,482 720 432 - 205	(0) 0 0 0	5,669 8,395 34,487 20,965
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 Education Indigenous and Customary Law		10.554 40.596 23.889 	5,669 8,395 34,487 20,965	6,189 8,248 36,705 23,166	594 498 2.705 1,634 - 977 - 95	4,030 8,981 25,190 15,876 8,462 - 853	4,126 5,499 24,470 15,444 - 8,257 	(96) 3,482 720 432 - 205	(0) 0 0 0	5,669 8,395 34,487 20,965
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 Intenal 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		10.554 40.596 23.889 	5,669 8,395 34,487 20,965	6,189 8,248 36,705 23,166	594 498 2.705 1,634 - 977 - 95	4,030 8,981 25,190 15,876 8,462 - 853	4,126 5,499 24,470 15,444 - 8,257 	(96) 3,482 720 432 - 205	(0) 0 0 0	5,669 8,395 34,487 20,966

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Libraries and Archives	-	-	-	-	-	-	-		-
Literacy Programmes	-	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	-	-	-	-	-	-	-		-
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	1	-	-	-	-		_
Sport and recreation	-	-	-	-	-	-	-		-
Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	-	-	-	-	-	-	-		-
Recreational Facilities	-	_	-	-	-	-	-		_
Sports Grounds and Stadiums	-	-	-	-	-	-	-		-
Public safety	_	-	-	-	-	-	-		-
Civil Defence	-	-	-	-	-	-	-		-
Cleansing	-	_	-	-	-	-	-		_
Control of Public Nuisances	-	-	_	_	_	_	-		_
Fencing and Fences	-	_	-	-	-	-	-		_
Fire Fighting and Protection	_	_	_	_	_	_	-		_
Licensing and Control of Animals	-	-	_	_	_	_	-		_
Police Forces, Traffic and Street Parking	_	_	_	_	_	_	-		_
Pounds	_	_	_	_	_	_	-		_
Housing	_	-	-	-	-	-	-		-
Housing	_	_	_	_	_	_	_		_
Informal Settlements	_	_	_	_	_	_	_		_
Health	-	-	-	-	-	-	-		-
Ambulance	_	_	_	_	_	_	_		_
Health Services	_	_	_	_	_	_	_		_
Laboratory Services	_	_	_	_	_	_	_		_
Food Control	_	_	_	_	_	_	_		_
Health Surveillance and Prevention of									
Communicable Diseases including	-	-	-	_	-	-	-		_
Vector Control	-	_	-	-	-	-	-		_
Chemical Safety	-	-	_	_	_	_	-		_
Economic and environmental services	26,027	15,362	13,961	1,349	10,067	9,308	759	0	15,362
Discoulant and development									
Planning and development	26,027	15,362	13,961	1,349	10,067	9,308	759	0	15,362
Billboards	26,027	15,362	13,961	1,349	10,067	9,308	759 -	0	15,362
	26,027 - 9,386	15,362 - 10,250	13,961 - 8,293	1,349 - 663	10,067 - 6,038	9,308 - 5,528	759 - 509	0	15,362 - 10,250
Billboards	-	-	-	-	-	-	-		-
Billboards Corporate Wide Strategic Planning (IDPs,	-	-	-	-	-	-	- 509		-
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District	9,386 -	-	-	-	-	-	- 509		-
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation	9,386 - 11,691	10,250 - -	- 8,293 - -	- 663 - -	- 6,038 - -	- 5,528 - -	- 509 - -	0	10,250 - -
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and	9,386 - 11,691	10,250 - -	- 8,293 - -	- 663 - -	- 6,038 - -	- 5,528 - -	- 509 - -	0	10,250 - -
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer	9,386 - 11,691	10,250 - -	- 8,293 - -	- 663 - -	- 6,038 - -	- 5,528 - -	- 509 - -	0	10,250 - -
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	9,386 - 11,691	- 10,250 - - 5,112 - -	- 8,293 - -	- 663 - -	- 6,038 - -	- 5,528 - -	- 509 - -	0	10,250 - -
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning	9,386 - 11,691	10,250 - -	- 8,293 - -	- 663 - -	- 6,038 - -	- 5,528 - -	- 509 - -	0	10,250 - -
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	- 9,386 - 11,691 4,950 	5,112 - - - - - - - - -	- 8,293 - - 5,669 - - - -	- 663 - - 686 - - - -	- 6,038 - - 4,029 - - - -	5,528 - - 3,779 - - - -	- 509 - - 250 - - - -	0	- 10,250 - - 5,112 - - - -
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport	 9,386 11,691 4,950 	- 10,250 - - 5,112 - - - -	- 8,293 - - 5,669 - - - -	- 663 - -	- 6,038 - -	- 5,528 - -	- 509 - -	0	10,250 - -
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport	9,386 	- 10,250 - - 5,112 - - - - -	- 8,293 - - 5,669 - - - - -	- 663 - - 686 - - - - - -	- 6,038 - - 4,029 - - - -	5,528 - - 3,779 - - - -	- 509 - - 250 - - - -	0	- 10,250 - - 5,112 - - - - - -
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Prubliot Transport Road and Traffic Regulation	 9,386 11,691 4,950 	- 10,250 - - 5,112 - - - -	- 8,293 - - 5,669 - - - -	- 663 - - 686 - - - -	- 6,038 - - 4,029 - - - -	5,528 - - 3,779 - - - -	- 509 - - 250 - - - -	0	- 10,250 5,112
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads	9,386 	- 10,250 - - 5,112 - - - - -	- 8,293 - - 5,669 - - - - -	- 663 - - 686 - - - - - -	- 6,038 - - 4,029 - - - -	5,528 - - 3,779 - - - -	- 509 - - 250 - - - -	0	- 10,250 - - 5,112 - - - - - -
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks	9,386 	- 10,250 5,112 	- 8,293 5,669 	- 663 - - 686 - - - - - -	- 6,038 4,029 	- 5,528 - 3,779 - - - - - -	- 509 - 250 	0	- 10,250 5,112
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	9,386 	- 10,250 5,112 	- 8,293 5,669 	- 663 - - 686 - - - - - -	- 6,038 4,029 	- 5,528 - 3,779 - - - - - -	- 509 - - 250 - - - - - - -	0	- 10,250 5,112
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxl Ranks Environmental protection Biodiversity and Landscape	9,386 	- 10,250 5,112 	- 8,293 5,669 	- 663 - - 686 - - - - - -	- 6,038 4,029 	- 5,528 - 3,779 - - - - - -	- 509 - 250 	0	- 10,250 5,112
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	9,386 	- 10,250 5,112 	- 8,293 5,669 	- 663 - - 686 - - - - - -	- 6,038 4,029 	- 5,528 - 3,779 - - - - - -	- 509 - 250 	0	- 10,250 5,112
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	9,386 	10,250 	- 8,293 5,669 	- 663 686 	- 6,038 4,029 	- 5,528 - 3,779 - - - - - -	- 569 250 	0	- 10,250 5,112
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Entirommental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	9,386 	- 10,250 5,112 	- 8,293 5,669 	- 663 - - 686 - - - - - -	- 6,038 4,029 	- 5,528 - 3,779 - - - - - -	- 509 - 250 	0	- 10,250 5,112
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental prolection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control	9,386 	10,250 	- 8,293 5,669 	- 663 686 	- 6,038 4,029 	- 5,528 - 3,779 - - - - - -	- 569 250 	0	- 10,250 5,112
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	9,3866	- 10,250 - 5,112 	- 8.293 5.669 	- 663 686 		- 5,528	- 569	0	- 10.250 5,112
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	9,386 9,386 11,691 4,950	- 10,250 - 5,112 	- 8.293 5.669 	- 663 - 686 	- 6,038 4,029 	- 5,528	- 509 250 	0	- 10,250 5,112
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources	9,386	- 10,250 - 5,112 	- 8293 5,669 	- 663 686 		- 5,528	- 509	0	- 10.250 5,112
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity	9,386 9,386 11,691 4,950	- 10,250 - 5,112 		- 663 - 686 	- 6,038 - 4,029 	- 5,528 3,779	- 509 250 	0	- 10.250 5,112
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems	9,386 	- 10,250 - 5,112 		- 663 - 686 	- 6,038 - 4,029 	- 5,528	- 569 - 250 	0	- 10.250 5,112
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Energy sources Energy sources Energy Street Lighting and Signal Systems Nonelectric Energy	9,386 9,366 11,691 4,950	- 10,250 - 5,112	- 8.293 5,669 	- 663 686 	- 6,038 4,029	- 5,528 3,779	- 509	0	- 10.250 5,112
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lightling and Signal Systems Nonelectric Energy Water management	9,386	- 10,250 5,112 		- 663 - 686 	- 6,038 4,029	- 5,528	- 509	0	- 10.250 5,112
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment	9,3866	10,250		- 663 686 	- 6,038 4,029 	- 5,528	- 569 250 	0	- 10.250
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water Treatment Water Distribution	9,386	- 10,250 5,112	- 8.293 5,669 	- 663 - 663 - 686 	- 6,038 4,029	- 5,528	- 509 250	0	- 10.250 5,112
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage	9,386	- 10,250 - 5,112		- 663 - 686 	- 6,038	- 5,528	- 509	0	- 10.250 5,112
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Distribution Water Storage Waste water management	9,3866	- 10,250		- 663 686 	- 6,038 4,029 	- 5,528	- 509 250	0	- 10.250
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets	9,386	- 10,250		- 663 - 686 	- 6,038	- 5,528	- 509 250	0	- 10.250 5,112
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets Sewerage	9,386	- 10,250 5,112	- 8293 5,669 	- 663 - 686 	- 6,038	- 5,528	- 509	0	- 10.250 5,112
Billboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets	9,386	- 10,250		- 663 686 	- 6,038	- 5,528	- 509 250	0	- 10.250 5,112

Waste management		_	_	_	_	_	_	_		_
Recycling		_	_	_	_	_	_	_		_
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_		_
Solid Waste Removal		_	_	_	_	_	_	_		_
Street Cleaning		_	-	-	-	_	_	-		_
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	99,969	63,913	65,103	5,146	48,267	43,402	4,865	0	63,913
Surplus/ (Deficit) for the year		(6,811)	255	45,086	(4,185)	(10,563)	30,057	(40,620)	(0)	255

References

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

check oprev balance check opexp balance

DC16 Xhariep - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description		2023/24				Budget Year 2	024/25			
Billioneral	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	4								%	
Revenue by Vote	1	44.400	10.511	40.000		0.400	0.000	(000)	40.00/	40.544
Vote 1 - Executive and Council		14,469	12,544	13,603	_	8,166	9,069	(903)	-10.0%	12,544
Vote 2 - Finance and Administration		39,945	36,616	38,569	652	20,263	25,712	(5,449)	-21.2%	36,616
Vote 3 - Planning and Development		14,771	15,008	13,313	309	8,885	8,875	10	0.1%	15,008
Vote 4 - Community and Social Services		-	-	_	-	-	-	-		_
Vote 5 - Environmental Protection		_	_	_	_	-	_	_		-
Vote 6 - [NAME OF VOTE 6]		_	_	_	_	_	_	_		_
Vote 7 - [NAME OF VOTE 7]		-	_	-	-	-	_	_		_
Vote 8 - [NAME OF VOTE 8]		-	_	-	-	-	_	-		_
Vote 9 - [NAME OF VOTE 9]		-	_	-	-	-	_	-		_
Vote 10 - [NAME OF VOTE 10]		-	-	-	-		-	-		-
Vote 11 - [NAME OF VOTE 11]		_	_	-	_	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	_	_	-	-	_	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	_	-	-	_		_
Vote 14 - [NAME OF VOTE 14]		-	_	-	-	-	_	_		-
Vote 15 - [NAME OF VOTE 15]		-	_	-	-	-	_	_		-
Total Revenue by Vote	2	69,186	64,168	65,484	962	37,314	43,656	(6,342)	-14.5%	64,168
Expenditure by Vote	1									
Vote 1 - Executive and Council		16,890	14,064	14,437	1,092	13,010	9,625	3,386	35.2%	14,064
Vote 2 - Finance and Administration		40,596	34,487	36,705	2,705	25,190	24,470	720	2.9%	34,487
Vote 3 - Planning and Development		26,027	15,362	13,961	1,349	10,067	9,308	759	8.2%	15,362
Vote 4 - Community and Social Services		_	_	_	_	_	_	_		_
Vote 5 - Environmental Protection		-	-	_	-	_	_	_		_
Vote 6 - [NAME OF VOTE 6]		_	_	_	_	_	_	_		_
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_		_
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_		_
Vote 9 - [NAME OF VOTE 9]		-	-	_	-	-	-	_		_
Vote 10 - [NAME OF VOTE 10]		-	_	-	-	-	_	_		_
Vote 11 - [NAME OF VOTE 11]		-	_	-	-	-	_	_		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	_	-	-	-	-		-
Total Expenditure by Vote	2	83,512	63,913	65,103	5,146	48,267	43,402	4,865	11.2%	63,913
Surplus/ (Deficit) for the year	2	(14,326)	255	381	(4,185)	(10,952)	254	(11,207)	-4410.8%	255

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

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

DC16 Xhariep - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

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	40.544	40.000		0.400	0.000	(000)	400/	40.544
Vote 1 - Executive and Council		14,469	12,544	13,603 5,612	-	8,166	9,069	(903)	-10% -7%	12,544
1.1 - Mayor and Council1.2 - Municipal Manager, Town Secretary and Chief B	 Executi	6,183 8,286	5,859 6,685	7,991	_	3,489 4,676	3,741 5,327	(252) (651)	-12%	5,859 6,685
1.3 - [Name of sub-vote]	LXGCUII	0,200	0,003	- 1,551	_	4,070	5,527	(031)	-12/0	0,005
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	38,569	652	20,263	25,712	(5,449)	-21%	36,616
2.1 - Administrative and Corporate Support		20,666	19,749	22,853	159	10,816	15,235	(4,419)	-21%	19,749
2.2 - Finance		19,280	16,867	15,716	493	9,447	10,477	(1,030)	-10%	16,867
		19,200	10,007		493		10,477	(1,030)	-1076	10,007
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]		-	-	-	-	-	-	-	201	-
Vote 3 - Planning and Development		14,771	15,008	13,313	309	8,885	8,875	10	0%	15,008
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-		-
3.2 - Development Facilitation						_		_		
3.3 - Economic Development/Planning		14,771	15,008	13,313	309	8,885	8,875	10	0%	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]		_	_			_	_	_		-

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

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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote] 14.2 - [Name of sub-vote]		_	-	-	_	-	_	_		_
14.3 - [Name of sub-vote]		_	_	_	_	-	_	_		_
14.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.5 - [Name of sub-vote]		-	_	_	_	_	_	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	_	_		-
15.2 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.4 - [Name of sub-vote]		-	_	_	_	_	_	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	_	-		-
15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]		_	-	-	-	-	_	-		-
Total Revenue by Vote	2	69,186	64,168	65,484	962	37,314	43,656	(6,342)	-15%	64,168
Expenditure by Vote	1	09,100	04,100	03,404	902	37,314	43,030	(0,342)	-13/0	04,100
Vote 1 - Executive and Council	l '	16,890	14,064	14,437	1,092	13,010	9,625	3,386	35%	14,064
1.1 - Mayor and Council		6,336	5,669	6,189	594	4,030	4,126	(96)	-2%	5,669
1.2 - Municipal Manager, Town Secretary and Chief E	xecut		8,395	8,248	498	8,981	5,499	3,482	63%	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	36,705	2,705	25,190	24,470	720	3%	34,487
2.1 - Administrative and Corporate Support		23,889	20,965	23,166	1,634	15,876	15,444	432	3%	20,965
2.2 - Finance		15,029	12,332	12,385	977	8,462	8,257	205	2%	12,332
2.3 - Human Resources		1,678	1,190	1,154	95	853	769	83	11%	1,190
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote]				_	_		_	_		_
2.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 3 - Planning and Development		26,027	15,362	13,961	1,349	10,067	9,308	759	8%	15,362
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		9,386	10,250	8,293	663	6,038	5,528	509		
3.2 - Development Facilitation		11,691	-	_			-,	000	9%	10,250
3.3 - Economic Development/Planning		4,950			-	-	-	-		-
3.4 - Billboards			5,112	5,669	686	- 4,029	3,779	- 250	9% 7%	10,250 - 5,112
3.5 - [Name of sub-vote]		_	5,112 -		686 -	-	3,779 -	- 250 -		5,112 –
		_	5,112 - -	5,669	686 - -	- 4,029 - -	-	250 - -		5,112 - -
3.6 - [Name of sub-vote]		-	5,112 - - - -	5,669	686 - - -	- - -	3,779 -	- 250 - - -		5,112 - - -
3.7 - [Name of sub-vote]		- - -	5,112 - - - -	5,669	686 - -	-	3,779 -	250 - -		5,112 - -
		- - - - -	-	5,669 - - - -	686 - - - -	-	3,779 - - - - -	- 250 - - - -		- 5,112 - - - -
3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]		- - -	-	5,669 - - - - -	686 - - - - -	-	3,779 - - - - -	- 250 - - - - -		- 5,112 - - - - -
3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]		- - -	-	5,669 - - - - - -	686 - - - - -	-	3,779 - - - - - -	- 250 - - - - - -		5,112 - - - - - - -
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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]		- - - - - -	-	5,669 - - - - - - - -	686 - - - - - - -		3,779 - - - - - - - - -			5,112 - - - - - - - - - -
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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] 5.1 - [Name of sub-vote] 5.2 - [Name of sub-vote] 5.3 - [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] 5.9 - [Name of sub-vote] 5.1 - [Name of sub-vote] 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote]				5,669	686 - - - - - - - - - - - - - - - - - -		3,779	- 250 - - - - - - - - - - - - - - - - - - -		5,112
3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.1 - Disaster Management 4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 5.10 - [Name of sub-vote] 5.11 - [Name of sub-vote] 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]				5,669	686 - - - - - - - - - - - - - - - - - -		3,779	- 250 - - - - - - - - - - - - - - - - - - -		5,112
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] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote] 5.1 - [Name of sub-vote] 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]				5,669	686 - - - - - - - - - - - - - - - - - -		3,779	- 250 - - - - - - - - - - - - - - - - - - -		5,112

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

13.1 - [Name of sub-vote]		_	_	_	_	_	_	_		-
13.2 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
14.1 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.2 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.3 - [Name of sub-vote]		_	_	_	_	_	_	-		_
14.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.5 - [Name of sub-vote]		_	_	_	_	_	_	-		_
14.6 - [Name of sub-vote]		_	_	_	_	_	_	-		_
14.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.8 - [Name of sub-vote]		_	_	_	-	_	_	-		_
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		_	_	_	-	_	_	-		_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	_	-	-	-	-	-		_
15.2 - [Name of sub-vote]		-	_	-	-	_	_	-		-
15.3 - [Name of sub-vote]		-	_	-	-	_	_	-		-
15.4 - [Name of sub-vote]		-	-	-	-	_	-	-		-
15.5 - [Name of sub-vote]		-	_	-	-	_	_	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	_	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]		_	-	-	-	-	-	-		-
Total Expenditure by Vote	2	83,512	63,913	65,103	5,146	48,267	43,402	4,865	0	63,913
Surplus/ (Deficit) for the year	2	(14,326)	255	381	(4,185)	(10,952)	254	(11,207)	(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) - M08 February

		2023/24				Budget Year 2	2024/25			= 11.1
Description	Ref		Original	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
R thousands		Outcome	Budget	Buaget				variance	variance %	Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		_	-	_	-	-	-	_		_
Service charges - Water		_	-	_	_	-	-	_		_
Service charges - Waste Water Management		-	-	_	-	-	-	-		-
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		79	48	72	9	63	48	15	32%	48
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		1,085	5	11	1	5	7	(2)	-24%	5
Interest from Current and Non Current Assets		1,414	950	1,832	63	1,036	1,221			950
Dividends		-	-	-	-	-	-	-		_
Rent on Land		-		_	_	_			400/	
Rental from Fixed Assets		696	755	831	60	480	554	(74)	-13%	755
Licence and permits		- 140	-	-	-	-	-	-		-
Operational Revenue Non-Exchange Revenue		148	-	_	-	_	_	_		_
Property rates		_	_	_	_	_	_	_		_
Surcharges and Taxes		_	_	_	_	_	_	_		
Fines, penalties and forfeits		_	_	_	_	_		_		
Licence and permits		44	270	300	61	215	200	15		270
Transfers and subsidies - Operational		65,720	62,140	62,440	768	35,515	41,627	(6,111)		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	65,484	962	37,314	43,656	(6,342)	-15%	64,168
Expenditure By Type										
Employee related costs		47,237	51,023	48,004	3,774	32,765	32,003	763	2%	51,023
Remuneration of councillors		5,467	4,892	5,340	433	3,494	3,560	(67)	-2%	4,892
Bulk purchases - electricity		-	- 4,032	0,040	-	-	0,000	(07)	270	-,002
Inventory consumed					_	26	_	26		
<u> </u>		1 050	-	_						_
Debt impairment		1,859	-	_	-	-	-	(222)	4000/	_
Depreciation and amortisation		1,205	500	500	_	-	333	(333)	-100%	500
Interest		630	50	50	0	100	33	66	199%	50
Contracted services		34,753	4,188	7,049	441	5,187	4,700	488	10%	4,188
Transfers and subsidies		17	62	62	-	66	41	24	59%	62
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		8,800	3,198	4,098	497	6,630	2,732	3,898	143%	3,198
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		_	_	-	-	-	-	-		-
Total Expenditure		99,969	63,913	65,103	5,146	48,267	43,402	4,865	11%	63,913
Surplus/(Deficit)		(30,783)	255	381	(4,185)	(10,952)	254	(11,207)	(0)	255
Transfers and subsidies - capital (monetary allocations)		23,972	-	44,705	-	389	29,803	(29,414)	(0)	-
Transfers and subsidies - capital (in-kind)		- (0.044)	-	-	- (4.40%)	- (40 500)	-			-
Surplus/(Deficit) after capital transfers & contributions		(6,811)	255	45,086	(4,185)	(10,563)	30,057			255
		_	-	-	-	-	_			-
Income Tax		(6,811)	255	45,086	(4,185)	(10,563)	30,057			255
Surplus/(Deficit) after income tax		(0,011)								_
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		(0,011)	-	-	-	_	-			
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		_ _	-	-	-	-	-			-
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities			- - 255	- - 45,086	- (4,185)	(10,563)	30,057			_ 255
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		_ _	-	45,086 	(4,185)	(10,563)	30,057			
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		(6,811)	_ 255	- - 45,086 - -	(4,185) -	(10,563) — —	30,057			_ 255 _ _
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		(6,811)	_ 255 _	45,086 - 45,086	_	-	-			

Total Revenue (excluding capital transfers and contributions) including cap 93,158 64,168 110,189 962 37,704 73,460 64,168

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

DC16 Xhariep - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February 2023/24 Budget Year 2024/25										
Vote Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duaget	Duuget			buuget	variance	%	rorecast
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 3 - Planning and Development		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-		-	-		-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council	1	-	-	30	36	36	20	16	78%	_
Vote 2 - Finance and Administration	1	201	200	270	19	133	180	(47)	-26%	200
Vote 3 - Planning and Development	1	-	-	80	-	-	53	(53)	-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	54	169	253	(85)	-33%	200
Total Capital Expenditure		201	200	380	54	169	253	(85)	-33%	200
Capital Expenditure - Functional Classification										
Governance and administration		201	200	300	54	169	200	(31)	-16%	200
Executive and council		_	_	30	36	36	20	16	78%	_
Finance and administration		201	200	270	19	133	180	(47)	-26%	200
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	-	-	-	-	-	_		-
Community and social services	1	-	-	-	-	-	-	-		-
Sport and recreation	1	-	-	-	-	-	-	-		-
Public safety	1	-	-	-	-	-	-	-		-
Housing	1	-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services	1	-	-	80	-	-	53	(53)	-100%	-
Planning and development	1	-	-	80	-	-	53	(53)	-100%	-
Road transport	1	-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services	1	-	-	_	_	-	_	_		-
Energy sources Water management	1	_	_		_	-		_		_
Waste management Waste water management	1		_		_	_		_		_
Waste management	1		_			_	_	_		
Other	1	_	_		_	_		_		_
Total Capital Expenditure - Functional Classification	3	201	200	380	54	169	253	(85)	-33%	200
Funded by:										
National Government	1	_	_	_	_	_	_	_		_
Provincial Government		_	_	180	54	54	120	(66)	-55%	_
District Municipality	1	_	_	-	-	-	-	-		_
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	-	180	54	54	120	(66)	-55%	-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		106	200	200	-	75	133	(59)	-44%	200
Total Capital Funding		106	200	380	54	129	253	(125)	-49%	200

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

DC16 Xhariep - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

DC16 Xhariep - Table C5 Monthly Budget Sta	udget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February									
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
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 Exec	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]								-		

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1.2. Name of absorbed	Vote 7 - [NAME OF VOTE 7]	_	_	_	_	_	_	-		-
1.2. Name of absorbed								_		
1.7.3 -								_		
1.4 Spens of sharvests										
1.5 Demot of able stored										
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1.8 - Plane of sub-votal - -										
1.5 - (Pater of sub-cord) 1.0 - (Pater of su										
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3.2 Patern of stat-broid		-	-	-	-	-	-			-
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4.8 - Pittern of a 26-votal -								-		
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]								-		
14.2 - [Name of sub-vote]								-		
14.3 - [Name of sub-vote]								-		
14.4 - [Name of sub-vote]								-		
14.5 - [Name of sub-vote]								-		
14.6 - [Name of sub-vote]								-		
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14.9 - [Name of sub-vote]										
14.10 - [Name of sub-vote]								_		
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_
15.1 - [Name of sub-vote]								_		
15.2 - [Name of sub-vote]								_		
15.3 - [Name of sub-vote]								_		
15.4 - [Name of sub-vote]								-		
15.5 - [Name of sub-vote]								-		
15.6 - [Name of sub-vote]								-		
15.7 - [Name of sub-vote]								-		
15.8 - [Name of sub-vote]								-		
15.9 - [Name of sub-vote]								-		
15.10 - [Name of sub-vote]								-		
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Executive and Council		_	-	30	36	36	20	16	78%	
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief Exe	cutive	-	-	30	36	36	20	16	78%	-
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]		-	-	-	-	-	-	-	000/	-
Vote 2 - Finance and Administration		201	200	270	19	133	180	(47)	-26%	200
2.1 - Administrative and Corporate Support		95 106	200	70	19	59 75	47 133	12	26%	200
2.2 - Finance			200	200	_	-	- 133	(59)	-44%	200
2.3 - Human Resources		_								
								_		
2.4 - [Name of sub-vote]		-	_	-	_	-	-	-		-
2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote]		-	-			-	-	-		
2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote] 2.6 - [Name of sub-vote]		- - -	- -	- - -	- - -	- - -	- - -	- -		- - -
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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)		-	- - - - -	- - - - - - - 80	- - - - - -	- - - - - - -	- - - - - - - - 53	- - - - - (53)	-100%	-
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		-	- - - - -	- - - - - - 80	- - - - - -	- - - - - - -	- - - - - - - 53	- - - - - (53) -		-
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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] 3.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 3.2 - Development Facilitation 3.3 - Economic Development/Planning 3.4 - Billboards 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.1 - Disaster Management 4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 5.1 - [Name of sub-vote] 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]								(53) (53)		

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

Vote 13 - [NAME OF VOTE 13]		_	_	_	_	-	_	_		- 1
13.1 - [Name of sub-vote]		_	-	_	_	_	-	_		_
13.2 - [Name of sub-vote]		_	_	_	_	_	_	-		_
13.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.5 - [Name of sub-vote]		_	_	_	-	-	-	-		_
13.6 - [Name of sub-vote]		_	_	-	-	_	-	_		_
13.7 - [Name of sub-vote]		_	_	_	-	-	-	-		_
13.8 - [Name of sub-vote]		_	_	-	-	_	-	_		_
13.9 - [Name of sub-vote]		-	-	-	-	_	-	-		-
13.10 - [Name of sub-vote]		_	_	-	-	_	-	_		_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	_		-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	_		-
14.2 - [Name of sub-vote]		_	_	-	-	_	-	-		_
14.3 - [Name of sub-vote]		-	-	-	-	_	-	-		-
14.4 - [Name of sub-vote]		_	_	-	-	_	-	-		_
14.5 - [Name of sub-vote]		-	-	-	-	_	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	_	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	_	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	_	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	_	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	_	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Total single-year capital expenditure		201	200	380	54	169	253	(85)	(0)	200
Total Capital Expenditure		201	200	380	54	169	253	(85)	(0)	200

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

DC16 Xhariep - Table C6 Monthly Budget Statement - Financial Position - M08 February

DC16 Anariep - Table C6 Monthly Budget Stateme		2023/24		Budget Ye	ear 2024/25	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget		Forecast
ASSETS	+					
Current assets						
Cash and cash equivalents		308	(269)	43,835	32,420	(269)
Trade and other receivables from exchange transactions		7,082	5	11	3,072	5
Receivables from non-exchange transactions		_	_	_	_	_
Current portion of non-current receivables		_	_	_	_	_
Inventory		_	_	_	_	_
VAT		(651)	980	1,541	(597)	980
Other current assets		_	_	_	_	_
Total current assets		6,738	716	45,386	34,895	716
Non current assets						
Investments		_	_	_	_	-
Investment property		_	_	_	_	_
Property, plant and equipment		8,456	(300)	(120)	8,625	(300)
Biological assets		_			_	
Living and non-living resources		_	-	_	_	_
Heritage assets		-	-	-	-	-
Intangible assets		1	-	-	1	-
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	_	-
Total non current assets		8,457	(300)	(120)	8,626	(300)
TOTAL ASSETS		15,195	416	45,266	43,521	416
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		(0)	-	-	(0)	-
Consumer deposits		_	-	-	-	-
Trade and other payables from exchange transactions		21,037	-	-	22,188	-
Trade and other payables from non-exchange transactions		7,989	-	-	46,323	-
Provision		492	-	-	492	-
VAT		(3,949)	161	(180)	(4,545)	161
Other current liabilities	-	_	-	-	-	-
Total current liabilities		25,570	161	(180)	64,459	161
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		2,504	-	-	2,504	-
Long term portion of trade payables		_	-	_	-	_
Other non-current liabilities		-	-		-	-
Total non current liabilities	-	2,504	-	-	2,504	-
TOTAL LIABILITIES	+-	28,073	161	(180)	66,963	161
NET ASSETS	2	(12,878)	255	45,447	(23,441)	255
COMMUNITY WEALTH/EQUITY		/10.075	0==		(00.44)	0.5-
Accumulated surplus/(deficit)		(12,878)	255	-	(23,441)	255
Reserves and funds		_	_	_	-	_
Other	+_	446 ==				22-
TOTAL COMMUNITY WEALTH/EQUITY	2	(12,878)	255	_	(23,441)	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 - M08 February

	2023/24 Budget Year 2024/25									
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	+								70	
Receipts										
Property rates		_	_	_	_	_	_	_		_
Service charges		_						_		
Other revenue		_	1,234	1,383	_	_	922	(922)	-100%	1,234
Transfers and Subsidies - Operational		71,159	62,140	62,440		21,173	41,627	(20,454)	-49%	62,140
Transfers and Subsidies - Capital		71,103	02,140	44,705		21,173	29,803	(29,803)	-100%	02,140
Interest		_	_	44,705	_		29,003	(23,003)	-10076	
Dividends		_	_	_	_	_	_	_		_
Payments		_	_	_	_	_	_	_		_
Suppliers and employees		136,517	(64,251)	(65,976)	2,605	(10,517)	(36,863)	(26,347)	71%	(64,251)
Finance charges		130,317	(50)	(50)	2,005	(10,517)	(33)	(33)	100%	(50)
Transfers and Subsidies			(62)	(62)	_	_	41	41	100%	(62)
NET CASH FROM/(USED) OPERATING ACTIVITIES		207,676	(989)	42,440	2,605	10,656	35,496	24,840	70%	(989)
CASH FLOWS FROM INVESTING ACTIVITIES		201,010	(555)	12,110		10,000	50,.50			(555)
Receipts										
Proceeds on disposal of PPE										
Decrease (increase) in non-current receivables		-	_	-	-	_	_	_		_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_		_
Payments		-	-	_	_	-	_	_		_
Capital assets		2,481	(230)	(437)	(54)	169	(291)	(460)	158%	(230)
NET CASH FROM/(USED) INVESTING ACTIVITIES		2,481	(230)	(437)	(54)	169	(291)	(460)	158%	(230)
		2,401	(230)	(437)	(34)	103	(231)	(400)	130 /6	(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)	42,003	2,550	10,825	35,205			-
Cash/cash equivalents at beginning:		195	-	-	_	(33)	-			(33)
Cash/cash equivalents at month/year end:		210,351	(1,219)	42,003		10,792	35,205			

References
1. Material variances to be explained in Table SC1

DC16 Xhariep - Supporting Table SC1 Material variance explanations - M08 February

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

- 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 - M08 February

Description of financial indi	Basis of calculation	Ref	2023/24	Orderin of		ear 2024/25	Full Vari
Description of financial indicator	Basis of Calculation	Ket	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%	0.8%	0.2%	7.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-225.4%	0.0%	0.0%	-292.3%	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%	-25163.0%	54.1%	444.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.2%	-167.4%	-24302.6%	50.3%	-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%	73.3%	87.8%	79.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.9%	0.2%	2.6%	3.2%	0.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.7%	0.9%	0.8%	0.3%	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	45,266	43,521	416
Employee related costs		47,237	51,023	48,004	32,765	51,023
Repairs & Maintenance		633	140	1,675	1,207	140
Interest (finance charges)		630	50	50	100	50
Principal paid						
Depreciation		1,205	500	500		4,892
Operating expenditure		99,969	63,913	65,103	48,267	63,913
Total Capital Expenditure		201	200	380	54	169
Borrowed funding for capital						
Debt		29,026			68,511	
Equity		(12,878)	255		(23,441)	255
Reserves and funds						
Borrowing						
Current assets		6,738	716	45,386	34,895	716
Current liabilities		25,570	161	(180)	64,459	161
Monetary assets		308	(269)	43,835	32,420	(269)
Total Revenue (excluding capital transfers and contr	ibutions)	69,186	64,168	65,484	37,314	64,168
Transfers and subsidies - Operational		65,720				
Transfers and subsidies - capital (monetary allocation	ns)	23,972		44,705	389	
Debt service payments						(50)
Outstanding debtors (receivables)		7,082				
Annual services revenue						
Cash + investments	Including LT investments	308	(269)	43,835	32,420	(269)
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

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

DC16 Xhariep - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description			·			·	Budget	Year 2024/25	·		·		
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		Impairment - Bad Debts i.t.o Council Policy
R thousands Debtors Age Analysis By Income Source												1	
Trade and Other Receivables from Exchange Transactions - Water	1200	_	_					_	_		_	_	
· ·	1300	_	_	_	_	-	-		_	-	_		_
Trade and Other Receivables from Exchange Transactions - Electricity		_	_	_	_	_	_	-	_	_	_	_	_
Receivables from Non-exchange Transactions - Property Rates	1400	-	_	_	_	-	-	-	_	-	_	_	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	70	62	58	41	-	9,121	-	-	9,351	9,162	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	_	_	-	_	-	-	-	-	-	-
Other	1900	-	-	_	_	-	240	-	-	240	240	_	-
Total By Income Source	2000	70	62	58	41	_	9,361	-	-	9,591	9,402	-	-
2023/24 - totals only										_	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	70	62	58	41	_	9.121		_	9,351	9.162	_	_
Commercial	2300	_	_	_	_	_	_	_		_	_	_	_
Households	2400	_	_	_	_	_	_	_	_	_	_	_	_
Other	2500	_	_	_	_	_	240	_	_	240	240	_	_
Total By Customer Group	2600	70	62	58	41	-	9,361	_	_	9,591	9,402	_	_

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 - M08 February

Description	NT				Bu	dget Year 2024	/25				Prior year totals
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same
R thousands	0000	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	946	-	-	-	6,810	7,756	-
Auditor General	0800	-	107	1,342	1,475	1,051	-	-	-	3,975	-
Other	0900	92	-	-	-	-				92	
Total By Customer Type	1000	92	107	1,342	2,421	1,051	-	-	6,810	11,823	_

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 - M08 February

Do to Attailep - Supporting Table Sos Monthly I		-		po o										
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months										•		
Municipality														
ABSA- 9309672913		9	Call Account	Yes	Variable	5	No	N/A	N/A	27	0	-		27
ABSA - 9358190966		4	Call Account	Yes	Variable	8.65	No	N/A	N/A	209	1			210
NEDBANK - 7662022528		7	Call Account	Yes	Variable	7.95	No	N/A	N/A	121	1	-	-	122
ABSA - 9384564278		1	Call Account	Yes	Variable	8.65	No	N/A	N/A	1,810	59	(2,009)	10,000	9,860
														- - -
Municipality sub-total										2,167		(2,009)	10,000	10,219
Entities														
														_
														-
														-
														-
														-
														-
Entities sub-total										ı		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									2,167		(2,009)	10,000	10,219

- 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 - M08 February

Do to Ananep - Supporting Table Soo Monthly Budget S	1	2023/24	.	•		Budget Year 2	2024/25			
Description	Ref		Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		55,799	57,748	_	1,095	36,529	57,748	_		57,748
EPWP Incentive		921	1,241	_	372	1,241	1,241			1,241
	-	1,720	1,700	_		1,700	1,700	_		1,700
Finance Management	-				-	1				
Local Government Equitable Share	-	50,851	52,396	-	700	31,177	52,396			52,396
Rural Road Asset Management Systems Grant	-	2,307	2,411	-	723	2,411	2,411			2,411
	_									
	3							-		
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		_	-	-	-	-	-	-		_
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	l _		-	-	-		-	-		-
								_		
	4							_		
								_		
Other transfers and grants [insert description]								_		
District Municipality:		_	-	_	_	_	_			_
[insert description]	1	_	_	_	_	-	_			<u> </u>
[insert description]										
Other great providers:		_		_	_	_	_	_		_
Other grant providers:			-	_	-	_	_	-		
[insert description]								-		
								_		
Total Operating Transfers and Grants	5	55,799	57,748	_	1,095	36,529	57,748	ı		57,748
Capital Transfers and Grants										
National Government:		35,240	44,705	-	13,628	37,572	44,705	(7,133)	-16.0%	
Municipal Infrastructure Grant (MIG)	-	35,240	44,705	-	13,628	37,572	44,705	(7,133)	-16.0%	-
Integrated National Electrification Programme Grant	l _	-	-	-	_		-			-
Rural Transport Services and Infrastructure	l _		-	_	_					
				_	_		-			_
					_		-			-
					_		-			-
				_			-	1		-
				_			-	-		-
				_	-		-	-		-
					-		-	1 1		-
Other capital transfers linear description					-		-	-		-
Other capital transfers [insert description]					-		-	1 1		-
Provincial Government:		-	-		-	_	-	-		-
	io _	-	_	<u> </u>	- -	<u>-</u>	-	-		
Provincial Government:	ic _		_	-	-	-	-	-		
Provincial Government:	ic _		-	-	-	-	-	-		
Provincial Government:	ic _		-	-	-	-	-	-		
Provincial Government:	ia _		-	= =	-	-	-	-		
Provincial Government: Free State_Capacity Building and Other_Specify (Add grant descript	ic _		-	-	-		-	-		
Provincial Government:	ic _		1		-		-	1 1 1		
Provincial Government: Free State_Capacity Building and Other_Specify (Add grant descript	ia _	-	-	-	-		-			-
Provincial Government: Free State_Capacity Building and Other_Specify (Add grant descript District Municipality:	ic _	-	-	-	-		-			
Provincial Government: Free State_Capacity Building and Other_Specify (Add grant descript. District Municipality: [insert description]	ic _	-	-	-	-		-			-
Provincial Government: Free State_Capacity Building and Other_Specify (Add grant descript. District Municipality: [insert description] Other grant providers:	id _	-				_				
Provincial Government: Free State_Capacity Building and Other_Specify (Add grant descript. District Municipality: [insert description]	id _	-				_		-		
Provincial Government: Free State_Capacity Building and Other_Specify (Add grant descript. District Municipality: [insert description] Other grant providers:	id _	-				_		-		
Provincial Government: Free State_Capacity Building and Other_Specify (Add grant descript. District Municipality: [insert description] Other grant providers:	id _	-				_		-		
Provincial Government: Free State_Capacity Building and Other_Specify (Add grant descript. District Municipality: [insert description] Other grant providers:	id _	-				_		-		
Provincial Government: Free State_Capacity Building and Other_Specify (Add grant descript. District Municipality: [insert description] Other grant providers:	ic _	-				_				
Provincial Government: Free State_Capacity Building and Other_Specify (Add grant descript.) District Municipality: [insert description] Other grant providers: [insert description]		-	-	-	-	-	-		16.00/	-
Provincial Government: Free State_Capacity Building and Other_Specify (Add grant descript. District Municipality: [insert description] Other grant providers:	id _	-				_			-16.0%	
Provincial Government: Free State_Capacity Building and Other_Specify (Add grant descript.) District Municipality: [insert description] Other grant providers: [insert description]		-	-	-	-	-	-			-

- 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 - M08 February

DC16 Xhariep - Supporting Table SC7(1) Monthly Budget	Jule	2023/24	oro una gran	Coxpenditui	C INIOU I CDI	Budget Year 2	2024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	montany dotada	Tour 15 dotau	budget	variance	variance %	Forecast
EXPENDITURE									70	
Operating expenditure of Transfers and Grants										
National Government:		55,799	5.352		665	4,018	55,799	(51,780)	-92.8%	EE 700
Expanded Public Works Programme Integrated Grant		921	1,241	<u> </u>	109	4,018 529	921	(392)	-92.8% -42.5%	55,799 921
Local Government Financial Management Grant	-	1,720	1,700	_	356	1,401	1,720	(319)	-18.6%	1,720
Rural Road Asset Management Systems Grant	_	50,851	2,411	_	200	2,088	50,851	(48,763)	-95.9%	50,851
Municipal Infrastructure Grant	_	2,307	2,		200	2,000	2,307	(2,307)	-100.0%	2,307
Mulliopal Illiasa actare Grant	_	2,007					2,007	(2,001)		2,007
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	_		-	-	-	_		
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	_		-	-	-	_		
[insert description]								_		
Other grant providers:		_	_	_	_	_	-	_		_
Other Transfers Public Corporations		_			_			_		
[insert description]	-							_		
Total operating expenditure of Transfers and Grants:		55,799	5,352	-	665	4,018	55,799	(51,780)	-92.8%	55,799
Capital expenditure of Transfers and Grants										
National Government:		35,240	44,705	_	_	21,464	_	21,464	#DIV/0!	_
Integrated National Electrification Programme Grant		_	-	_	_		-	_		_
Municipal Infrastructure Grant		35,240	44,705	_	_	21,464		21,464	#DIV/0!	_
'		,				,				
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		_	-	-	_	_	-	-		-
								-		
District Monitorinality								-		
District Municipality:		-	-		-	_	_	-		_
								_		
Other grant providers:		-	-	-	-	-	ı	ı		-
								-		
Total canital avacualiture of Transfers and Create		25 240	44.705			24.464		24 464	#DIV/0!	_
Total capital expenditure of Transfers and Grants		35,240	44,705	-	-	21,464	-	21,464		
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		91,039	50,057	-	665	25,482	55,799	(30,316)	-54.3%	55,799

DC16 Xhariep - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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

Summary of Employee and Councillor remuneration R thousands	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	024/25 YearTD	YTD	YTD	Full Ye
		Outcome	Budaet	Budaet	actual	YearTD actual	budaet	variance	variance %	Foreca
	1	A	В	С						D
buncillors (Political Office Bearers plus Other) Basic Salaries and Wages		4,467	4,259	4,461	368	2,995	2,974	21	1%	4
Pension and UIF Contributions		46	44	79	8	48	53	(4)	-8%	
Medical Aid Contributions Motor Vehicle Allowance		138	114	212	12	92	141	(50)	-35%	
Cellphone Allowance		817	475	497	38	303	331	(29)	-9%	
Housing Allowances Other benefits and allowances		_	-	91	7	- 56	- 61	(5)	-8%	
ub Total - Councillors		5,467	4,892	5,340	433	3,494	3,560	(67)	-2%	-
% increase	4		-10.5%	-2.3%						-10.5
enior Managers of the Municipality Basic Salaries and Wages	3	2,804	5,008	4,257	210	2,124	2,838	(714)	-25%	
Pension and UIF Contributions		428	-	-	37	323	-	323	#DIV/0!	
Medical Aid Contributions Overtime		84	313	313	10	71	209	(138)	-66%	
Performance Bonus		_	-	-			_	-		
Motor Vehicle Allowance		362	-	-	35	263	-	263	#DIV/0!	
Cellphone Allowance Housing Allowances		12	-	-	1	11	_	11 -	#DIV/0!	
Other benefits and allowances		0	-	-	0	0	-	0	#DIV/0!	
Payments in lieu of leave Long service awards		-	-	_		-	-	-		
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		
Entertainment Scarcity		_	-	-	-	-	-	-		
Acting and post related allowance		_	-	-			_	-		
In kind benefits		_	-	_	-	_		-		
ub Total - Senior Managers of Municipality % increase	4	3,691	5,321 44.2%	4,570 23.8%	293	2,792	3,047	(255)	-8%	44.2
ther Municipal Staff	"		-							
Basic Salaries and Wages	1	29,206	32,567	30,195	2,317	19,568	20,130	(562)	-3%	3
Pension and UIF Contributions Medical Aid Contributions	1	5,145	4,925 1,968	4,507	403	3,468	3,005	463 265	15% 20%	
Medical Aid Contributions Overtime	1	2,313	1,968	1,968	195	1,577	1,312	265	20%	
Performance Bonus	1	2,144	2,200	2,155	89	1,654	1,437	218	15%	
Motor Vehicle Allowance Cellphone Allowance	1	3,048 382	3,394 303	3,234 303	228 25	1,931 208	2,156 202	(225)	-10% 3%	
Housing Allowances	1	334	334	322	31	260	215	45	21%	
Other benefits and allowances Payments in lieu of leave	1	10 575	11	11 450	1 150	7 723	8 300	(1) 423	-9% 141%	
Long service awards	1	92	-	40	-	194	27	168	629%	
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		
Entertainment Scaroity			-	-	_	-		-		
Acting and post related allowance		297	-	248	43	383	165	217	131%	
In kind benefits ub Total - Other Municipal Staff		43,546	45,702	43,434	3,482	29,973	28,956	1,017	4%	4
% increase	4	40,040	5.0%	-0.3%	0,402	25,510		1,011	4,0	5.0
otal Parent Municipality	1	52,704	55,915	53,344	4,208	36,259	35,563	696	2%	5
npaid salary, allowances & benefits in arrears:	1									
pard Members of Entities Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Celiphone Allowance								_		
Housing Allowances Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations								-		
Entertainment										
Scarcity Acting and post related allowance	1									
In kind benefits	1									
ub Total - Executive members Board	2	-	-	-	-	-	-			
% increase	4							-		
nior Managers of Entitles	1							-		
Basic Salaries and Wages								-		
Pension and UIF Contributions								- - -		
Pension and UIF Contributions Medical Aid Contributions								-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus										
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance								- - -		
Pension and UIF Controlutions Medical Aid Contributions Overtime Performance Borus Motor Velotick Abwance Celiphone Albwance Celiphone Albwance Housing Allwances								-		
Persion and UIF Contributions Medicials Air Contributions Owntime Performance Borus Motor Vehicle Alzemance Celphone Alzemance Hosing Alzemance Hosing Alzemances Other benefits and alzemances								- - - - -		
Pension and UF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehice's Alovance Celebone Alovance Celebone Alovance Other benefits and allovances Other benefits and allovances								-		
Pension and UF Contributions Medical AL Contributions Overtime Performance Borus Motors Vertice Alburance Calphore Alburance Calphore Alburance Other benefits and alburances Other benefits and alburances Pergenetis in le	2							- - - - - -		
Pension and UF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Alonamce Celiphone Alonamce Celiphone Alonamce Other benefits and alonamces Poyments in lead lese Long service awards Post-retirement benefit obligations Enterlationares	2							- - - - - -		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Alowance Cellphone Alowance Cellphone Alowance Other benefits and alowances Other benefits and alowances Payments in less of lanee Long service awards Post-retirement benefit doligations Estratazionnatt Scarchy Acting and post related alowance	2							- - - - - -		
Pension and UF Contributions Medica AL Contributions Overtime Performance Bonus Motor Vehice Advance Calptone Advance Calptone Advance Housing Alexances Other benefits and advances Perprents in les of bene Long service awards Pott-etimente Pentin Obligations Entitationnet Society Acting and poor related allowances is led benefits and poor related allowances is led benefits to led benefits	2							- - - - - -		
Pension and UIF Contributions Medical AIC Contributions Overtime Performance Bonus Molor Vehica Abwance Celations Abwance Celations Abwance Phousing Allowances Other benefits and allowances Perpentint in lieu of leane Long service awards Prote-etierment Pending-floridagistons Entitationent Scarchy Acting and post related allowances is led benefits	2					-	-	- - - - - -		
Pension and UIF Contributions Medical Ald Contributions Overtime Performance Browns Motor Vehicle Aloxance Calphore Aloxance Housing Alexance Housing Alexance Person and Aloxance Person and Aloxance Province and Aloxance Province and Aloxance Province and Aloxance Entitiatament Scarcity Acting and post related allowance is not controlled Total - Senior Managers of Entities 's increase Total - Senior Managers of Entities 's increase			-	-	_	-	-	- - - - - -		
Pension and UIF Contributions Medical Ald Contributions Overtime Performance Browns Mater Vehicle Absence Calphone Absence Calphone Absence Housing Absences Power benefits and absences Entire assent Society Acting and post related absence to total contribution to total contribution Total - Senior Managers of Entities '% increases her Staff of Entities Mass Salmines and Wages					-	-	-	-		
Pension and UIF Contributions Medical ALC Contributions Overtime Performance Borus Motor Velorica Alovance Celebrora Alovance Celebrora Alovance Celebrora Alovance Other benefits and alovances Other benefits and alovances Perpenetris line of leane Long service awards Post-retirement benefit obligations Extriatament Society Acting and post related alovances is to the benefit bit of benefit Basic Salaries and Wages Pension and UIF Contributions					-	-	-	- - - - - -		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bruns Notion' Melines Albanance Calphone Albanance Calphone Albanance Chousing Albanance Other benefits and albanances Pergenetis in les of leane Long service awards Post-etierment Periner follogistions Entratament Scarchy Acting and post related albanances is not banances In total - Senior Managers of Entities No Increases her Staff of Entities Basic Salances and Wiges Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions			-		_	-	-	-		
Persion and UIF Contributions Medical All Contributions Overfilme Performance Discuss Motor Verloic Aburance Calphone Aburance Calphone Aburance Calphone Aburance Children and aburances Perments in les of leave Long service awards Post extendis and aburances Perments in les of leave Long service awards Post extendiscenses Scarcey Sc				-		-	_	-		
Pension and UIF Contributions Medical AIC Contributions Overtime Performance Bruss Motor Vehical Abvance Celebrora Abvance Celebrora Abvance Celebrora Abvance Housing Allowances Other benefits and abvances Pergenetis in leu of leane Long service awards Prost-etierment benefit obligations Entratament Socarchy Acting and post related abvances In violational Celebrora In violational Society In creases In Total - Senior Manageer of Entities In Increases here Staff of Entities Basic Salances and Wages Persion and UIF Contributions Medical AIC Abvance					-	-	-	-		
Pension and UF Contributions Medical AL Contributions Overtime Performance Bonus Motion Vehicle Abwance Celiptore Abwance Celiptore Abwance Other benefits and abwances Other benefits and abwances Other benefits and abwances Perpretain lies of bene Long service awards Poth-etiments benefit obligations Entiretainment Socarchy Acting and post related abwances is lard benefit In the Benefit Salaries and Villege Performance Solaries Salaries and Villege Basic Salaries and Villege Persision and UF Contributions Medical AC Contributions Medical AC Contributions Overtime Performance Bonus Medical AC Advance Celiptore Abwance Celiptore Abwances			-		_	-	-	-		
Persion and UIF Contributions Medical All Contributions Overfilme Performance Bottus Motor Verloic Aburance Calphone Aburance Calphone Aburance Chaptone Aburance Chiptone Aburance In California Society So						-	Ē	-		
Pension and UIF Contributions Medical AIC Contributions Overtime Performance Bruss Mictor Velocia Abvance Celebrors Abvance Celebrors Abvance Celebrors Abvance Other benefits and abvances Perpendis in les of bene Long service awards Perpendis in les of bene Long service awards Post-elierment benefit obligations Estatiament Socrety Acting and post related abvances is lard benefits In tradesse In Total - Senior Managers of Entities Vis Increases her Staff of Entities Basic Salaries and Wiges Pension and UIF Contributions Medical AIC Contributions Medical AIC Contributions Overtime Performance Borus Medical Aic Alonance Celebrors Abvances			-	-	-	-	-	-		
Pension and UIF Contributions Medical AIC Contributions Ovartime Performance Bonus Molor Vehica Abwance Celations Abwance Celations Abwance Photosing Allowances Other benefits and allowances Perpentish line of leines Long service awards Prote-etierment Pending Hospistons Entitationent Socarchy Acting and post related abwances In India Band Contributions In India Band Contributions In India Band Solations Entit Solations In India Band Solations Entitle Band Solations Entitle Band Solations In India Band Solations In India Band Solations In India Band Solations India Band						-	-	-		
Pension and UIF Contributions Medical All Contributions Petformance Dross Motor Vehicle Alorance Calphone Alorance Calphone Alorance Calphone Alorance Chassing Alorances Other barnelis and alorances Payments in less of lesse Long service awards Post-retirement benefit obligations Estatistications Starting St					-	-	-	-		
Pension and UIF Contributions Medical AIC Contributions Ovartime Performance Bonus Molor Vehica Abwance Celations Abwance Celations Abwance Photosing Allowances Other benefits and allowances Perpentish line of leines Long service awards Prote-etierment Pending Hospistons Entitationent Socarchy Acting and post related abwances In India Band Contributions In India Band Contributions In India Band Solations Entit Solations In India Band Solations Entitle Band Solations Entitle Band Solations In India Band Solations In India Band Solations In India Band Solations India Band			-			-		-		
Pension and UF Contributions Medical ALC Contributions Overtime Performance Bonus Motor Vehice Advance Calphone Advance Calphone Advances Other benefits and advances Photoring Advances Other benefits and advances Perprettra in les of base Long service awards Post-etiments benefit obligations Estatament Sourchy Acting and post related advances is hird banefits in lord banefit is for banefit Similar and Calphone Base Calphone and Wiges Pension and UF Contributions Medical Ald Contributions Overtime Performance Bonus Overtime Performance Bonus Motor Vehice's Advance Calphone Advance Calphone Advance Chotorie Advance Contributions Other benefits and advances Persion and UF Contributions Overtime Performance Bonus Overtime Performance Bonus Other benefits and advances Calphone Advance Calphone Advance Color of bene Long service awards Post-etiments benefit obligations Estratament Scarchy Acting and post related allowances is les Describes								-		
Persion and UF Contributions Medical All Contributions Overfilme Performance Bottus Motor Verloic Aburance Colphone Colp						-	-	-		
Pension and UF Contributions Medical ALC Contributions Overfine Performance Bonus Motor Vehice Advance Calphone Advance Calphone Advances Other benefits and advances Photoring Advances Other benefits and advances Perprettra in les of base Long service awards Post-etiments benefit obligations Estatament Sourchy Acting and post related advances is hird banefits in lord banefit is for banefit Similar and Calphone Base Calphone and Wiges Pension and UF Contributions Medical Ald Contributions Overfine Performance Bonus Overfine Performance Bonus Motor Vehice's Advance Calphone Advance Calphone Advance Chotorie Advance Contributions Other benefits and advances Posteria manual Calphone Contributions Other benefits and advances Posteriament advances Estatament Scarchy Acting and post related absences is les banefits in lor benefits	4							-	2%	

DC16 Xhariep - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

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	2,550	-	-	-	41,162	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	2,550	-	-	-	54,245	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	2,550	-	-	-	54,475	64,823	62,586	63,277
NET INCREASE/(DECREASE) IN CASH HELD		16,474	(502)	(61)	33	54	(48)	(2,575)	(2,550)	-	-	-	(12,274)			(481)
Cash/cash equivalents at the month/year beginning:		(33)	16,441	15,940	15,879	15,912	15,966	15,918	13,342	10,792	10,792	10,792	10,792	(33)	(1,483)	
Cash/cash equivalents at the month/year end:		16,441	15,940	15,879	15,912	15,966	15,918	13,342	10,792	10,792	10,792	10,792	(1,483)	(1,483)	(1,454)	(1,935

References

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

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

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

DC16 Xhariep - NOT REQUIRED - municipality doe	1	2023/24		- pa. o		Budget Year				
Description	Ref	Audited	Original	Adjusted				YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1								%	
<u>Revenue</u>										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management Sale of Goods and Rendering of Services								-		
Agency services Interest								-		
Interest earned from Receivables								_		
								_		
Interest earned from Current and Non Current Assets										
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								_		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
I										
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		_	_	_	_	_	_	_		
	1	_	_	_	_	_	_			_
Surplus/(Deficit) after income tax	<u> </u>	_	_	_	_	_	-	_		_

References

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

DC16 Xhariep - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

DC16 Knariep - NOT REQUIRED - municipality doe		2023/24				Budget Year 2	024/25			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									70	
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
- $2. \ \textit{Must reconcile to the sum of all municipal entity monthly expenditure reports}$
- 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 - M08 February

	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	54	#VALUE!	253	#VALUE!	#VALUE!	#VALUE!
March	207	17	32	15	#VALUE!	285	#VALUE!	#VALUE!	#VALUE!
April	207	17	32	-		317	-		
May	207	17	32	-		348	-		
June	207	17	32	-		380	_		
Total Capital expenditure	2,481	200	380	183					

OC16 Xhariep - Supporting Table SC13a Monthl Description	Ref	2023/24				Budget Year	ss - M08 Feb:		VV	E.C.
Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
opital expenditure on new assets by Asset Class/Sub-cla	<u>.</u> 1								- "	
frastructure Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		
Road Structures Road Furniture			- 1	- 1	- 1	- 1	- 1	-		
Capital Spares		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants HV Substations		-	- 1	-	-	- 1	-	-		
HV Switching Station				- 1			1	-		
HV Transmission Conductors MV Substations		- 1	- 1	- 1	- 1	- 1	- 1	-		
MV Switching Stations		-	-	- 3	-	-		-		
MV Networks LV Networks		- 1	- 1	- 1	- 1	- 1	- 1	- 1		
Capital Spares			-			-		-		
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-		-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations Water Treatment Works		- 1	- 1	- 3	- 1	- 1		- 1		
Bulk Mains Distribution			-	-	-	- 1	-	-		
Distribution Points		- 1	-				- 1	- 1		
PRV Stations Capital Spares		-	-		-	-	-	-		
Capital Sparts Sanitation Infrastructure			-		-		-	-		
Pump Station Reticulation		- 1	- 1	-	- 1	- 1	-			
Waste Water Treatment Works		- 1		- 1				-		
Outfall Sawers Tallet Facilities	1	- 1	-	- 1	-	- 1	- 1	-	l	
Capital Spares	1	-	-	-	-	-	-	- 1	1	
Solid Waste Infrastructure Landfill Sites	1	-	-	-	-	-	- 1	- 1	1	
Waste Transfer Stations	1	-	-	-	-	-	-	-	1	
Waste Processing Facilities Waste Drop-off Points	1	- 1	-	- 1	- 1	-	- 1	-	1	
Waste Separation Facilities	1	-	-	-	-	-		-	1	
Electricity Generation Facilities Capital Spares	1		-	- 1	- 1	- 1	-	-	l	
Rall Infrastructure	1	-	-	-	-	-	-	- 1	1	
Rail Lines Rail Structures	1		- :	- 1	- 1		-	-	1	
Rail Furniture	1	-	-	-	- 1	-	-		l	
Drainage Collection Storm water Conveyance	1	- 1	-	- 1	-	-	-	-	1	
Attenuation	1	-	-		-	-	-	-	1	
MV Substations LV Natworks	1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	1	
Capital Spares	1	-	-		-	-	_		1	
Coastal Infrastructure Sand Pumps	1	-	-	-	-	-		-	1	
Piers		-	-		-	-		-		
Revelments Promenades			- 1	- 3	- 1	- 1	- 1	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure Data Centres		- 1		-	-	-	-	-		
Core Layers			- 1	- 1	- 1	- 1	- 1	- 1		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Community Assets Community Facilities		-	-		-	-	-	-		
Halfs		-	-	-	-	-	-	-		
Centres Créches			- 1	- 1	- 1		- 1	- 1		
Clinics/Care Centres Fire/Ambulance Stations		- 1		-	- 1	- 1	-			
Testing Stations		- 1		- 1			- 1	-		
Museums Galleries		-	- 1	-	- 1	-		-		
Theatres		- 1		- 1		- 1				
Libraries		-	-	-	-	-	-	- 1		
Cemeteries/Crematoria Police		- 1	- 1	- 1	- 1		- 1	-		
Puris Public Open Space		- 1	- 1	-	- 1	- 1	-	- 1		
Nature Reserves		-	-	- 1			- 1	-		
Public Ablution Facilities Markets		-		- 1		- 1	- 1			
Markets Stalls		- 1	-	-	-	1	- 1	-		
Abattors		-	-	- 3	-	-	- 1	-		
Aiports Taxi RanksBus Terminals			- 1	- 1	- 1	- 1	- 1	- 1		
Capital Spares		-	-	-	-	-	-	-		
Sport and Recreation Facilities Indoor Facilities		- 1	-	-	- 1	-	-	- 1		
Outdoor Facilities		-	-	-	-	-	-	-		
Capital Spares eritage assets		-	-			-		-		
Monuments			-	-	-	-	-	- 1		
Historic Buildings Works of Art		-	- 1	- 1	- 1	- 1	- 1	-		
Conservation Areas	1	-	-	- 1	-	-		- 1	1	
Other Hentage	1	-	-		-	-	-		1	
vestment properties Revenue Generating	1	<u> </u>	-	-	-	-	-	-	<u> </u>	
Improved Property	1	-	-	-	-	-	-	- 1	1	
Unimproved Property	1	-	-	-	-	-	-	-	1	
Non-revenue Generating Improved Property	1	-	-	-		-	-	-	l	
Unimproved Property	1	-	-	-	-	-	-	-	l	
ther assets Operational Buildings	1	-	-	-	-	-	-	-		
Municipal Offices PavEnouiry Points	1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	1	
Building Plan Offices	1	-	-	-	-	-	-	-	l	
Workshops Yards	1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	l	
Stores	1	-	-	-	-	-	-	-	1	
Laboratories Training Contres	1	- 1	- 1	-	- 1	- 1	- 1	- 1	1	
Manufacturing Plant	1	-	-	- 1	-	-	-	-	l	
Depots	1	-	-	-	-	-	-	-	l	
Capital Spares Housing	1								1	
Staff Housing Social Housing	1	- 1	- 1	- 1	- 1	- 1	- 1	-	l	
Social Housing Capital Spares	1		- 1	- 1	- 1	- 1	- 1	-	l	
ological or Cultivated Assets		_	_	_	_	_	_	-		
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		
angible Assets Servitudes	1	-			-	-	-	-	 	
Licences and Rights	1	-	- 1	- 1	- 1		- 1	-	l	
Water Rights Effluent Licenses	1	- 1	- 1	- 1	- 1	- 1		- 1	1	
Solid Waste Licenses	1	_	-	_	-	-	-	-	l	
	1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	l	
Computer Software and Applications Load Settlement Software Applications								-	1	
Computer Software and Applications Load Settlement Software Applications Unspecified	1	95 95				40		(40)	#DIVID!	
Load Settlement Software Applications Unspecified mouter Equipment	1	95	-	-	-	40	-	(40)	#DN/0!	
Load Settlement Software Applications Unspecified mouter Equipment Computer Equipment			-					-	—	
Load Settlement Software Applications Unspecified mouter Equipment Computer Equipment			-	-	-	-	_			
Load Settlement Software Applications Unspecified Imputer Equipment Computer Equipment return and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-		
Load Settlement Software Applications Unsposition Tropolar Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment chinnery and Equipment Machinery and Equipment Machinery and Equipment		-	_		- 1	-	-	-	<u> </u>	
Load Settlement Software Applications Unesponded Imputer Equipment Computer Equipment Included Softine Equipment Furthers and Office Equipment Furthers and Office Equipment Emblare and Office Equipment Machinery and Equipment Import Assets Inspect Assets									1	
Lord Settlement Software Applications Unropositie Unropositie Companie Equipment Companie Equipment Frantas and Office Equipment Frantas and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Temport Assats Temport Assats		-	-	-	-	-	-			
Lord Settlement Software Applications Unropositie Unropositie Companie Equipment Companie Equipment Frantas and Office Equipment Frantas and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Temport Assats Temport Assats		-			-	-	-	-		
Load Sethement Schlaven Applications Unspecified Investment Companied Equipment Companied Equipment Institute and Office Equipment Persistent and Office Equipment Equ		-	-			-	-	-		
Load Settlement Software Applications Usespecified manufact Equipment Composit Equipment Features and Office Equipment Features and Office Equipment Machinery and Equipment Machinery and Equipment Tamaport Assets Transport Assets Land		-	-	-		-	-	-		
Load Sethement Schlaven Appitations Uproposition Uproposi		-	-	-	-	-	-			
Lead Sethermet Schware Apprications Unsprached unmoder Evaluation Companie Explainment Companie Explainment Franktier and Under Explainment Machanier and Machanier Mach		-	-	- 1	-	- 1	-	-		
Load Settement Schown Apprications (Unspeciallo and Companies Comp		-	-		-	-	-			

Dece 1.0	١	2023/24				Budget Year 20		V==	\ /==	F 1000
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		-						%	
Capital expenditure on renewal of existing assets by 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	1	-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks	1	-	-	-	-	-	-	-		
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	1	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	_		
Rail Lines	1	-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection	1	-	-	-	-	-	-	-		
Storm water Conveyance	1	-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks	1	-	-	-	-	-	-	-		
Capital Spares	1	-	_	_	-	_	_	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers	1	_	_	_	-	_	_	-		
Revetments	1	_	_	_	-	_	_	-		
Promenades		_	_	_	_	_	_	-		
Capital Spares		_	_	_	_	_	_	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
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Data Centres										
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Data Centres Core Layers Distribution Layers		-	-	-	-	-	-	-		

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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		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		_
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	_		_
Outdoor Facilities		_	_	_	_	_	-	-		_
Capital Spares		_	_	_	_	_	_	_		_
Heritage assets		-	-	-	-	-	-	_		_
Monuments		_	_	_	_	_	_	_		_
Historic Buildings			_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_		_		
Other Heritage		_	_	_	_	_	_	_		_
Other Heritage		-	-	-	-	-	-	_		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		_	-	-	-	-	-	-		_
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		_	_	_	-	-	_	-		_
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		_	-	_	-	-	-	_		-
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		13	-	-	-	_	_	_		_
Operational Buildings	-	13	_	_	_	_	_	_		_
Municipal Offices		13	_	_	_	_	_	_		_
Pay/Enquiry Points		_	_	_	_	_	_	_		_
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops			_	_	_	_				
Yards		_	_	_	_	_	_	_		_
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Stores		_	-	_		_	_	-		-
Laboratories		_	_	_	-	_	_	-		-
Training Centres		_	-	-	-	-	_	-		_
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	_		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		_	-	-	-	-	-	-		-
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Social Housing		-	-	-	-	-	-	-		_
Social Housing Capital Spares		- -	-	-	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Capital Spares Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-	- -	-	- - -	-	- - -	- -	-		- -
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets	-	- - -	- - -	- - -	- - -	- - -	-	- - -		- - -
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	-	- -	-	- - -	-	- - -	- -	-		- -
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	-	- - -	- - -	- - -	- - -	- - -	- - -	- - -		- - -
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		- - -	- - -	- - -	- - - -	- - -	- - -	- - - -		- - - -
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		- - - -	- - - -	- - - -	- - - -	- - -	- - - -	- - - -		- - - -
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	-	- - - - -	- - - - -	- - - - -	- - - - -	- - - -	- - - - -	- - - -		- - - - -
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		- - - - -	-	- - - - -	- - - - - -	-	-	- - - - - -		- - - - -
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Liences and Rights Water Rights Effluent Licenses Solid Waste Licenses	-	-	-	-	- - - - - -		-	- - - - - -		- - - - - -
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-	-	-	-	- - - - - - - -		- - - - - -
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	- - - - - - - - - - - - - - - - -	-	- - - - - - - - -				40.00	- - - - - - - - -
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		- - - - - - - - - - 1,088	- - - - - - - - - - - - 200	- - - - - - - - - - - 380	- - - - - - - - - - - - - 54	- - - - - - - - - - 129	- - - - - - - - - - - - 2 5	- - - - - - - - - - 125	49.2%	- - - - - - - - - - - - - - - - - - -
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	- - - - - - - - - - - - - - - - -	-	- - - - - - - - -				49.2% 49.2%	- - - - - - - - - - - - - - - - - - -
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		- - - - - - - - - - 1,088	- - - - - - - - - - - - 200	- - - - - - - - - - - 380	- - - - - - - - - - - - - 54	- - - - - - - - - - 129	- - - - - - - - - - - - 2 5	- - - - - - - - - - 125		- - - - - - - - - - - - - - - - - - -
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		- - - - - - - - - - 1,088	- - - - - - - - - - - 200	- - - - - - - - - - 380	- - - - - - - - - - - - - - 54	- - - - - - - - - - 129				
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		- - - - - - - - - 1,088 1,088 33	- - - - - - - - - - 200 200	- - - - - - - - - 380 380	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - 129				
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		- - - - - - - - 1,088 1,088 33	- - - - - - - - - 200 200		- - - - - - - - - 54 54	- - - - - - - - 129	- - - - - - - - - 253 253			
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		- - - - - - - - - 1,088 1,088 33	- - - - - - - - - - 200 200	- - - - - - - - - 380 380	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - 129				- - - - - - - - - 200 200
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		- - - - - - - - 1,088 1,088 33	- - - - - - - - - 200 200		- - - - - - - - - 54 54	- - - - - - - - 129	- - - - - - - - - 253 253			
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		- - - - - - - - 1,088 1,088 33 33	- - - - - - - - - - 200 200		- - - - - - - - - - - 54 54					

Land		_	_	_	_	_	_	_		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		ı	-	-	_	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	_	-	-	_		_
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	_	-	-	-	-		_
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	2,386	200	380	54	129	253	125	49.2%	200

check balance

References

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

DC16 Xhariep - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2023/24 Audited	Original	Adjusted	I	Budget Year 2	YearTD	YTD	YTD	Full Year
20001114001		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub	-class									
nfrastructure		_	_	_	_	_	_	_		
Roads Infrastructure		_	_	_	_	_	_	-		
Roads		_	_	_	-	-	_	-		
Road Structures		_	_	_	_	-	_	-		
Road Furniture		_	_	_	-	-	_	-		
Capital Spares		-	_	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		_	-	-	-	-	-	-		
Capital Spares		_	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		_	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		_	-	-	-	-	-	-		
Promenades		_	_	_	_	-	_	-		
Capital Spares		_	_	_	_	_	_	_		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		_	_	_	-	-	_	_		
Core Layers		_	_	_	_	_	_	_		
Distribution Layers		_	_	_	_	_	_	_		
Capital Spares	1	_	_	_	_	_		_		

Community Accete	 1	1		i e	i			1	i e
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	_	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	_	-	-	-	-	_		-
Clinics/Care Centres	_	_	_	_	_	_	_		_
Fire/Ambulance Stations	_	_	_	_	_	_	_		_
Testing Stations	_	_	_	_	_	_	_		_
Museums	_	_	_	_	_	_	_		_
Galleries	_	_	_	_	_	_	_		_
Theatres	_	_	_	_	_	_	_		_
Libraries	_	_	_	_	_	_	_		_
Cemeteries/Crematoria	_	_	_			_	_		_
Police	_	_			_		_		_
Purls	_	_	_		_		_		_
	_	_	-	_	_	-	-		_
Public Open Space	_	_	-	_	_	_	-		-
Nature Reserves	-	-	-	-	_	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	_	_	_	_	_	_		_
Outdoor Facilities	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Heritage assets	-	_	_	-	-	_	_		-
Monuments	_	_	_	_	_	_	_		_
Historic Buildings	_	_	_	_	_	_	_		_
Works of Art	_	_	_			_	_		
Conservation Areas	_	_	_		_	_	_		_
Other Heritage	_	_	_		_	_	_		_
Other Heritage	-	-	-	_	-	-	-		_
Investment properties	-	-	_	_	-	_	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	_	-	-	-	-	-		-
Unimproved Property	-	_	-	-	-	-	_		-
Non-revenue Generating	-	-	-	-	-	-	_		-
Improved Property	_	_	_	_	_	-	_		_
Unimproved Property	_	_	_	_	_	_	_		_
Other assets	457	50	1,450	-	998				50
Operational Buildings						967	(31)	-3.2%	
Municipal Offices	457					967 967	(31)	-3.2% -3.2%	
Pay/Enquiry Points	457	50	1,450	-	998	967	(31) (31)	-3.2% -3.2%	
	-	50 -	1,450	-	998	967 -	(31)		50 -
	- -	50 - -	1,450 - -	1 1 1	998 - -	967 - -	(31)	-3.2%	50 - -
Building Plan Offices	- - 457	50 - - 50	1,450 - - 1,450		998	967 -	(31) - - (31)		50 - -
Building Plan Offices Workshops	- -	50 - - 50 -	1,450 - -	1 1 1	998 - -	967 - -	(31)	-3.2%	50 - -
Building Plan Offices Workshops Yards	- 457 - -	50 - - 50 - -	1,450 - - 1,450 - -	- - - - -	998 - -	967 - - 967 - -	(31) - - (31) -	-3.2%	50 - -
Building Plan Offices Workshops Yards Stores	- - 457	50 - - 50 -	1,450 - - 1,450	- - - - -	998 - -	967 - - 967 - - -	(31) - - (31) - -	-3.2%	50 - -
Building Plan Offices Workshops Yards Stores Laboratories	- 457 - -	50 - - 50 - -	1,450 - - 1,450 - - -	- - - - -	998 - -	967 - - 967 - -	(31) - - (31) -	-3.2%	50 - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres	- 457 - - - - -	50 - - 50 - - - -	1,450 - - 1,450 - - - -	-	998 - - 998 - - - -	967 - - 967 - - - -	(31) - (31) - - - -	-3.2%	50 - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	- 457 - -	50 - - 50 - -	1,450 - - 1,450 - - -	- - - - -	998 - -	967 - - 967 - - -	(31) - - (31) - - - -	-3.2%	50 - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	- 457 - - - - -	50 - - 50 - - - -	1,450 - - 1,450 - - - -	-	998 - - 998 - - - -	967 - - 967 - - - -	(31) - (31) - - - -	-3.2%	50 - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	- - 457 - - - - -	50 - - 50 - - - -	1,450 - - 1,450 - - - - -	-	998 - - 998 - - - - -	967 - - 967 - - - -	(31) - - (31) - - - -	-3.2%	50 50
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	- 457 - - - - - - -	50 - - 50 - - - - -	1,450 - 1,450 - - - - -		998 - - 998 - - - - - -	967 - - 967 - - - - -	(31) - - (31) - - - - -	-3.2%	50
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	- 457 - - - - - - - -	50 - - 50 - - - - - -	1,450 - 1,450 - - - - - - -	1	998 - - 998 - - - - - - -	967 - - 967 - - - - - -	(31) - - (31) - - - - - -	-3.2%	50
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	- 457 - - - - - - - -	50 - - 50 - - - - - - -	1,450 - - 1,450 - - - - - -	-	998 - - 998 - - - - - - -	967 - - 967 - - - - - - -	(31)	-3.2%	50
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- 457 - - - - - - - - -	50 - - 50 - - - - - - - -	1,450 - 1,450 - - - - - - - -	-	998 998	967 - 967 - - - - - - -	(31) - - (31) - - - - - - -	-3.2%	50 50
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- - - - - - - - - - - - - - - - - - -	50 - - 50 - - - - - - - - -	1,450 - 1,450 - - - - - - - - - -		998998	967 - - 967 - - - - - - -	(31) - - (31) - - - - - - - -	-3.2%	50 50
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	- 457 - - - - - - - - - - - - -	50 - - 50 - - - - - - - - - -	1,450 - 1,450 - - - - - - - - - -	-	998 - - 998 - - - - - - - - - -	967 - 967 - - - - - - - - -	(31) - (31) - - - - - - - -	-3.2%	50
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- - - - - - - - - - - - - - - - - - -	50 - - 50 - - - - - - - - -	1,450 - 1,450 - - - - - - - - - -		998998	967 - - 967 - - - - - - -	(31) - - (31) - - - - - - - -	-3.2%	50 50
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	- 457 - - - - - - - - - - - - -	50 - - 50 - - - - - - - - - -	1,450 - 1,450 - - - - - - - - - -	-	998 - - 998 - - - - - - - - - -	967 - 967 - - - - - - - - -	(31) - (31) - - - - - - - -	-3.2%	50
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	- 457 - - - - - - - - - - - - - - - - - - -	50 - - 50 - - - - - - - - - - - -	1,450 - 1,450 - - - - - - - - - - - -		998998	967 967	(31)	-3.2%	5(
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Servitudes	- 457 - - - - - - - - - - - - - - - - - - -	50 - - 50 - - - - - - - - - - -	1,450 - 1,450 - - - - - - - - - - - - - - - - - - -		998 998	967 967	(31) - (31) - - - - - - - - - -	-3.2%	50
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights		50 - - 50 - - - - - - - - - - - - - - -	1,450 - 1,450 - - - - - - - - - - - - - - - - - - -		998	967 - 967 - - - - - - - - - - - - - -	(31)	-3.2%	5(5(
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		50	1,450 - 1,450 - - - - - - - - - - - - - - - - - - -		998	967	(31) - - (31) - - - - - - - - - - - - - - - - - - -	-3.2%	5(
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licances and Rights Water Rights Effluent Licenses		50 - - 50 - - - - - - - - - - - - - - -	1,450 - 1,450 - - - - - - - - - - - - - - - - - - -		998	967	(31)	-3.2%	50
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	- 457 - - - - - - - - - - - - - - - - - - -	50 - - 50 - - - - - - - - - - - - -	1,450 - 1,450 - - - - - - - - - - - - - - - - - - -		998	967	(31)	-3.2%	50
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	- 457 - - - - - - - - - - - - - - - - - - -	50 	1,450 - 1,450		998	967	(31)	-3.2%	50
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	- 457 - - - - - - - - - - - - - - - - - - -	50 - - 50 - - - - - - - - - - - - -	1,450 - 1,450 - - - - - - - - - - - - - - - - - - -		998	967	(31)	-3.2%	50

1	1 1	li li	li li		I	i	İ	ı	İ	1
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		124	50	100	8	82	67	(15)	-22.7%	50
Furniture and Office Equipment		124	50	100	8	82	67	(15)	-22.7%	50
Machinery and Equipment		17	40	90	_	92	60	(32)	-53.1%	40
Machinery and Equipment		17	40	90	-	92	60	(32)	-53.1%	40
Transport Assets		35	-	35	1	36	23	(13)	-54.3%	_
Transport Assets		35	-	35	1	36	23	(13)	-54.3%	-
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	1,675	8	1,207	1,117	(91)	-8.1%	140

DC16 Xhariep - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2023/24 Audited	Original	Adjusted	1	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	Buuget	Duugei			buuget	variance	%	roiecasi
Depreciation by Asset Class/Sub-class										
nfrastructure_		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		_	_	_	-	_	-	-		_
Electrical Infrastructure		-	-	-	-	-	-	_		-
Power Plants		_	_	_	_	-	_	_		_
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	_	_	_		_
		_			_			_		_
HV Transmission Conductors		_	-	-	_	-	-	_		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		_	-	-	-	-	-	_		-
Dams and Weirs		_	_	_	_	_	_	_		_
Boreholes		_	_	_	_	_	_	_		_
Reservoirs		_	_	_	_	_	_	_		_
		_								_
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		_	_	_	_	_	_	_		_
PRV Stations		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
Sanitation Infrastructure										
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	_	-	-	-		-
Capital Spares		_	_	_	_	_	_	_		_
Solid Waste Infrastructure		_	_	_	_	_	-	_		_
Landfill Sites		_	_	_	_	_	_	_		_
Waste Transfer Stations		_	_	_	_	_		_		
		_	_	_	_		_	_		
Waste Processing Facilities		_			_	-				-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-	l	-
Capital Spares		-	-	-	-	-	-	-	l	-
Rail Infrastructure		-	-	-	-	-	-	_		-
Rail Lines		_	_	_	_	_	_	_		_
Rail Structures		_	_	_	_	_	_	_		_
Rail Furniture								_		
		_	_		_			_	l	
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-	l	-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-	l	
Capital Spares		_	_	_	_	_	_	_		
Coastal Infrastructure		_	_	_	-	-	_	_		
Sand Pumps		_	_	_	_	_	_	_	l	
-										
Piers		-	-	-	-	-	-	-	l	-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-	l	-
Capital Spares		_	-	-	-	-	-	_		
Information and Communication Infrastructure		_	_	_	-	_	-	_	l	
Data Centres		_	_	_	_	_	_	_		
								_		
Core Layers		-	-	-	-	-	-		l	-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares	1	_	_	_	_	_	_	_	I	-

	i	İ	İ	l	ı	ı	1	I	ı	ı
Community Assets		_	-	-	_	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		_	_	-	_	_	-	_		_
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		_
Stalls		_	_	_	_	_	_	_		_
Abattoirs		_	_	_	_	_	_	_		_
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_		_		_
Sport and Recreation Facilities		_	_	_	-	_	_	_		_
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	-	_	_		_
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		_	_	_	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		613	150	150	_	-	100	100	100.0%	150
Operational Buildings		613	150	150	_	_	100	100	100.0%	150
Municipal Offices		613	150	150	_	_	100	100	100.0%	150
Pay/Enquiry Points		-	_	_	_	_	_	-	100.070	100
Building Plan Offices		_	_	_	_	_	_	_		_
				_						_
Workshops		-	-		-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-	1	-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-	1	-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Biological or Cultivated Assets		_	_	_	_	-	-	-	1	-
Biological or Cultivated Assets		_	_	-	-	-	-	-		-
		1	_	_	_	_	_	_		_
Servitudes		_	_	_	_	_	_	-		_
Licences and Rights		1	-	-	-	-	-	_		-
Water Rights		_	-	-	-	_	_	_		-
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses		_	_	_	_	_	_	-		_
Computer Software and Applications		1	_	_	_	_	_	_		_
Load Settlement Software Applications		_	_	_	_	_	_	_		_
Unspecified		_	_	_	_	_	_	_		_
Computer Equipment		161	50	50	_	_	33	33	100.0%	50
Computer Equipment		161	50	50	_	_	33	33	100.0%	50
Furniture and Office Equipment		191	100	100	-	-	67	67	100.0%	100
Furniture and Office Equipment		191	100	100	-	-	67	67	100.0%	100
Machinery and Equipment		-	100	100	_	_	67	67	100.0%	100
Machinery and Equipment		-	100	100	-	-	67	67	100.0%	100
Transport Assets		239	100	100	_	_	67	67	100.0%	100
Transport Assets		239	100	100	_	-	67	67	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	_	-	333	333	100.0%	500

DC16 Xhariep - Supporting Table SC13e Month		2023/24				Budget Year 2	024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
24		Outcome	Budget	Budget	Worthly actual	Teal ID actual	budget	variance	variance	Forecast
R thousands Capital expenditure on upgrading of existing assets by Ass	ot Cla	ee/Sub-clase							%	
	SEL CIA	155/3UD*Cla55								
nfrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		_	-	-	-	-	_	-		-
HV Transmission Conductors		_	-	-	-	-	_	-		-
MV Substations		_	_	-	-	-	_	-		_
MV Switching Stations		_	_	_	-	-	_	-		_
MV Networks		_	_	_	_	_	_	_		
LV Networks		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Water Supply Infrastructure		_	_	-	_	-	-	_		-
Dams and Weirs	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			_	_	_	_		_		
Capital Spares		_	_	_	_		_	_		
Rail Infrastructure			_	_	_	_		_		
Rail Lines		_	_	_	_	_	_	_		
Rail Structures		_	_	_	_	_	_	_		
		_	_	_	_	_	_	-		
Rail Furniture		-	_	-	-	_	_	_		
Drainage Collection	1	-	-	-	-	-	-	-		
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				_	_	_	_	_	l	
- spilar oparoo	1								I	

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

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

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

Month	2023/24	Original Budge	Adjusted Budg	Monthly actual
Jul	207	17	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	54
Mar	207	17	32	15
Apr	207	17	32	_
Mav	207	17	32	_
Jun	207	17	32	_

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

Chart C3 Aged	art 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/	70	62	58	41	-	9,361	-		-
2023/24	-	-	-	-	-	-	-		-

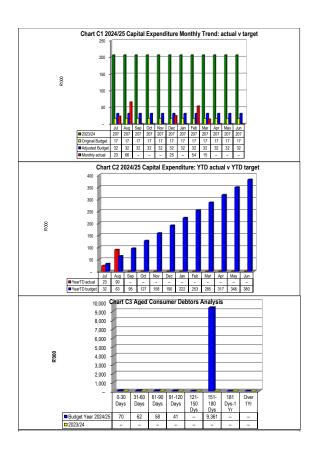


Chart C4 Cons	sumer Debtor	s (total by Debtor	Customer Category)
	2023/24	Budget Year 2024/25	
Organs of State	9,071	9,351	
Commercial	-	-	

	2023/24	Budget Year 2024/25	
Organs of State	9,071	9,351	
Commercial	-	-	
Households	-	-	
Other	233	240	

Chart C5 Aged	Creditors Analys	iis						
	Bulk Electricity Bulk	Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors	Auditor Genera Other
2023/24	-	-	-	-	-	-	-	-
Budget Year 2024	-	-	-	-	-	-	7,756	3,975

