



Organisational Structure Victor		Complete Votes & Sub Votes	Select Org Structure
Organisational Structure Votes Vote 1 - Executive and Council	Vote-1	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council Vote 2 - Finance and Administration Vote 3 - Planning and Development Vote 4 - Community and Social Services	1.1	Complete votes & sub-votes Exection and Council Mercer and Council Mer	1.1 - Mavor and Council 1.2 - Municipal Manager, Town Secretary and Chief Executi
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Cell number 082 304 4397 Cell number 060 899 0213 Fax number 051 713 0461 Fax number 051 713 0461	Telephone number		Telephone number	051 713 9304
Fax number 051 713 0461 Fax number 051 713 0461	Cell number	082 304 4397		060 899 0213
	Fax number	051 713 0461		051 713 0461
	E-mail address			

Chief Financial Officer		Secretary/PA to the Chief Financial Officer						
D 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	r submitting financial information					
ID Number		ID Number						
Title	Miss	Title	Miss					
Name	Gracious Mmolawa	Name	Lerato Tities					
Telephone number	051 011 2238	Telephone number	051 011 2238					
Cell number	083 977 8266	Cell number	073 016 0249					
Fax number	051 713 0461	Fax number	051 713 0461					
E-mail address	graciousesh2012@gmail.com	E-mail address	lerato.tities@gmail.com					
Official responsible for	submitting financial information	Official responsible for	r submitting financial information					
ID Number		ID Number						
Title		Title						
Name		Name						
Telephone number		Telephone number						
Cell number		Cell number						
Fax number		Fax number						
E-mail address		E-mail address						
	autoritting financial information		e automittin a fin an aial information					
ID Number	submitting financial information	ID Number	r submitting financial information					
Title								
Name		Title Name						
Telephone number		Telephone number						
Cell number		Cell number						
Fax number		Fax number						
E-mail address		E-mail address						
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ID Number		ID Number						
Title		Title						
Name		Name						
Telephone number		Telephone number						
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Official responsible for ID Number	submitting financial information		r submitting financial information					
ID Number Title		ID Number Title						
Name		Name						
Telephone number		Telephone number						
Cell number		Cell number						
Fax number		Fax number						
E-mail address		E-mail address						

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

Choose name from list - Table C1 Monthly Budget Statement Summary - M10 April

	2023/24								
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Financial Performance								70	
Property rates									
Service charges	_	-	-	-	_	-	_		-
0	_ 1,414	_ 950	_ 1,832	- 172	_ 1,304	_ 1,526		-15%	- 950
Investment revenue							(222)		
Transfers and subsidies - Operational	65,720	62,140	62,440	155	53,511	52,033	1,478	3%	62,140
Other own revenue	2,053 69,186	1,078	1,213 65,484	79 406	922 55,738	1,011 54,570	(88) 1,167	-9% 2%	1,078 64,168
Total Revenue (excluding capital transfers and contributions)	09,100	64,168	03,404	400	55,750	54,570	1,107	∠ 70	04,100
Employee costs	47,237	51,023	48,004	4,169	40,909	40,003	905		51,023
Remuneration of Councillors	47,237 5,467	4,892	48,004 5,340	4,109	40,909	40,003	(16)		4,892
				430	4,404		. ,		
Depreciation and amortisation	1,205	500	500	-	-	417	(417)		500
Interest	630	50	50	0	132	42	90		50
Inventory consumed and bulk purchases	-	-	-	-	26	-	26		-
Transfers and subsidies	17	62	62	-	(5)	52	(57)	-110%	62
Other expenditure	45,413	7,386	11,147	459	11,292	9,289	2,003	22%	7,386
Total Expenditure	99,969	63,913	65,103	5,066	56,787	54,253	2,534	5%	63,913
Surplus/(Deficit)	(30,783)	255	381	(4,660)	(1,049)	318	(1,367)	-430%	255
Transfers and subsidies - capital (monetary	23,972	-	44,705	-	389	37,254	(36,865)	-99%	-
Transfers and subsidies - capital (in-kind)	-	_	-	-	-	-	_		-
Surplus/(Deficit) after capital transfers &	(6,811)	255	45,086	(4,660)	(660)	37,572	(38,232)	-102%	255
contributions	,				. ,		,		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(6,811)	255	45,086	(4,660)	(660)	37,572	(38,232)	-102%	255
Capital expenditure & funds sources									
Capital expenditure	201	200	380	_	211	317	(106)	-34%	200
Capital transfers recognised	-		180	_	81	150	(69)	-46%	
Borrowing	_	_	_	_	_	-	-		_
Internally generated funds	106	200	200	_	- 89	167	(77)	-46%	200
Total sources of capital funds	106	200	380	-	171	317	(146)	-46%	200
	100	200	300	-	1/1	317	(140)	-40 /0	200
Financial position									
Total current assets	6,738	716	45,386		47,045				716
Total non current assets	8,457	(300)	(120)		8,668				(300)
Total current liabilities	25,570	161	(180)		66,747				161
Total non current liabilities	2,504	-	-		2,504				-
Community wealth/Equity	(12,878)	255	-		(13,538)				255
Cash flows									
Net cash from (used) operating	207,676	(989)	42,440	21	10,570	44,371	33,800	76%	(989)
Net cash from (used) investing	2,481	(230)	(437)		211	(364)	(575)	158%	(230)
Net cash from (used) financing	2,401	(200)	(407)	_	211	(304)	(070)	150 /0	(200)
	-	- (1 210)	_ 42,003	-	-	_ 44,006	33,259	76%	-
Cash/cash equivalents at the month/year end	210,351	(1,219)	42,003	-	10,748	44,000	-	10%	-
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	71	70	70	59	41	-	9,484	-	9,795
Creditors Age Analysis									
Total Creditors	-	6	-	-	-	946	-	10,622	11,574

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Choose name from fist - Table C2 Monthly D	T	2023/24	Budget Year 2024/25							
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
D (have an de	1	Outcome	Budget	Budget	monthly dottad	rourie dottaur	budget	variance	variance	Forecast
R thousands									%	
Revenue - Functional		54.445	40.400	50.470		40.000	40.470	(007)	40/	40.400
Governance and administration		54,415	49,160	52,172	299	43,080	43,476	(397)	-1%	49,160
Executive and council		14,469	12,544	13,603	-	12,747	11,336	1,411	12%	12,544
Finance and administration		39,945	36,616	38,569	299	30,332	32,141	(1,808)	-6%	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	107	12,658	48,348	(35,690)	-74%	15,008
Planning and development		14,771	15,008	58,018	107	12,658	48,348	(35,690)	-74%	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	406	56,127	91,825	(35,698)	-39%	64,168
Evenenditure Eurotional										
Expenditure - Functional		57.405	10 554	54.440	4.040	44 500	10.010	4.044	40/	40.554
Governance and administration		57,485	48,551	51,142	4,049	44,532	42,618	1,914	4%	48,551
Executive and council		16,890	14,064	14,437	1,087	13,105	12,031	1,074	9%	14,064
Finance and administration		40,596	34,487	36,705	2,962	31,427	30,587	840	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	1,015	12,246	11,635	611	5%	15,362
Planning and development		26,027	15,362	13,961	1,015	12,246	11,635	611	5%	15,362
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		16,457	-	-	2	9	-	9	#DIV/0!	
Energy sources		16,457	-	-	2	9	-	9	#DIV/0!	-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	_	_	-	-		-
Other		-	_	-	_	_	_	_		_
Total Expenditure - Functional	3	99,969	63,913	65,103	5,066	56,787	54,253	2,534	5%	63,913
Surplus/ (Deficit) for the year		(6,811)	255	45,086	(4,660)		37,572	(38,232)		255

References

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

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

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

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

Description	Ref	2023/24 Audited	Original	Adjusted	Monthly actual	-	ear 2024/25 YearTD budget	YTD variance	YTD variance	Full Yea
housands	1	Outcome	Budget	Budget					%	Forecas
venue - Functional	<u> </u>								,,,	
Municipal governance and administration		54,415	49,160	52,172	299	43,080	43,476	(397)	-1%	49,
Executive and council		14,469	12,544	13,603	-	12,747	11,336	1,411	0	12
Mayor and Council		6,183	5,859	5,612	-	5,447	4,677	771	0	5
Municipal Manager, Town Secretary and Chief			0.005	7.004		7.000	0.050			
Executive		8,286	6,685	7,991	-	7,300	6,659	641	0	6
Finance and administration		39,945	36,616	38,569	299	30,332	32,141	(1,808)	(0)	36
Administrative and Corporate Support		20,666	19,749	22,853	15	16,836	19,044	(2,208)	(0)	19
Asset Management		-	-	-	-	-	-	-		
Finance		19,280	16,867	15,716	284	13,497	13,097	400	0	16
Fleet Management		-	-	-	-	-	-	-		1
Human Resources Information Technology		-	-	-	-	-	-	-		1
		-	-	-	-	-	-	-		1
Legal Services		-	-	-	-	-	-	-		
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		1
Property Services		-	-	-	-	-	-	-		1
Risk Management		-	-	-	-	-	-	-		1
Security Services		_	-	-	_	-	_	-		1
Supply Chain Management		_	_	_	_	_	-	-		
Valuation Service		_	_	_	_	_	_	-		
Internal audit		-	-	-	-	-	-	-		
Governance Function		-	_	-	_	_	_	_		
Community and public safety		-	-	-	-	-	-	-		
Community and social services		-	-	-	-	-	-	-		<u> </u>
Aged Care		-	-	-	-	-	-	_		
Agricultural		_	_	_	_	_	_	_		1
Animal Care and Diseases		_		_	-	_	_	_		1
Cemeteries, Funeral Parlours and		_	_	_	_	_	_	_		1
Child Care Facilities		_	_	_	-		_	_		1
Community Halls and Facilities		-	-	-	-	-	-	-		1
Consumer Protection		-	-	-	-	-	-	-		1
Cultural Matters		-	-	-	-	-	-	-		
Disaster Management		-	-	-	-	-	-	-		1
		-	-	-	-	-	-	-		1
Education Indigenous and Customary Law		-	-	-	-	-	-	-		1
		-	-	-	-	-	-	-		1
Industrial Promotion		-	-	-	-	-	-	-		
Language Policy		-	-	-	-	-	-	-		1
Libraries and Archives		-	-	-	-	-	-	-		1
Literacy Programmes		-	-	-	-	-	-	-		1
Media Services		-	-	-	-	-	-	-		1
Museums and Art Galleries		-	-	-	-	-	-	-		1
Population Development		-	-	-	-	-	-	-		1
Provincial Cultural Matters		-	-	-	-	-	-	-		1
Theatres		-	-	-	-	-	-	-		1
Zoo's		-	-	-	-	-	-	-		
Sport and recreation		-	-	-	-	-	-	-		
Beaches and Jetties		-	-	-	-	-	-	-		1
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		-	-	-	-	-	-	- 1		
Fire Fighting and Protection		-	-	-	-	-	-	-		
Licensing and Control of Animals		-	-	-	-	-	-	- 1		
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-		
Pounds		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Informal Settlements		-	_	_	-	_	_	-		
Health		-	-	-	-	-	-	-		
Ambulance		-	-	-	-	-	-	-		
Health Services		_	_	_	-	_	_	-		
Laboratory Services		_	_	_	-	_	_	-		
Food Control				_	_	_	_	-		
Health Surveillance and Prevention of										
Communicable Diseases including		-	-	-	-	-	-	-		
Vector Control		-	-	-	-	-	-	-		
Chemical Safety		-	-	-	-	-	-	-		
Economic and environmental services		14,771	15,008	58,018	107	12,658	48,348	(35,690)	(0)	15
Planning and development		14,771	15,008	58,018	107	12,658	48,348	(35,690)	(0)	
Billboards		-	-	-	-	-	-	- í		
Corporate Wide Strategic Planning (IDPs,		_	_	_	-	_	_	-		
Central City Improvement District		_	_	_	-	_	-	-		
	1							1	1	1

Economic Development/Planning	1	14,771	15,008	13,313	107	12,658	11,094	1,564	0	15,008
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and		_	_	_	_	_	_	_		_
Enforcement. and Citv Engineer Project Management Unit		_	_	_	_	_	-	-		_
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	44,705	-	-	37,254	(37,254)	(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								_		-
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	1	-	-	-	-	-	-	-		-
Nonelectric Energy	1	_	-	-	-	-	-	-		_
Water management	1	-	-	-	-	-	-	-		-
Water Treatment	1	-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage	1	-	-	-	-	-	-	-		-
Waste water management	1	-	-	-	-	-	-	-		-
Public Toilets	1	-	-	-	-	-	-	-		-
Sewerage	1	-	-	-	-	-	-	-		-
Storm Water Management Waste Water Treatment	1	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Waste management Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	_	-	-	-		-
Solid Waste Removal		_	-	-	-	_	_	_		-
Street Cleaning								_		
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	_	_	-	-		_
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		_	_	_	_	-	-	-		
			-							-
Markets		-	-	-	-	-	-	-		_
		-	-	-	-	-	-	-		-
Markets	2	- 	64,168	- _ 110,189	- _ 406	- 	- 	- - (35,698)	(0)	64,168
Markets Tourism	2	93,158	-	 110,189	-	- 56,127	- 91,825	-	(0)	64,168
Markels Tourism Total Revenue - Functional <u>Expenditure - Functional</u> <i>Municipal governance and administration</i>	2	57,485	- 64,168 48,551	51,142	- 	44,532	42,618	_ (35,698) 1,914	0	48,551
Markels Tourism Total Revenue - Functional <u>Expenditure - Functional</u> <i>Municipal governance and administration</i> Executive and council	2	57,485 16,890	- - 64,168 	51,142 14,437	- 406 4,049 1,087	44,532 13,105	42,618 12,031	- (35,698) 1,914 1,074	0	48,551 14,064
Markets Tourism Total Revenue - Functional <u>Expenditure - Functional</u> <i>Municipal governance and administration</i> Executive and council <i>Mayor and Council</i>	2	57,485	- 64,168 48,551	51,142	- 	44,532	42,618	_ (35,698) 1,914	0	48,551
Markels Tourism Total Revenue - Functional <u>Expenditure - Functional</u> <i>Municipal governance and administration</i> Executive and council	2	57,485 16,890	- - 64,168 	51,142 14,437	- 406 4,049 1,087	44,532 13,105	42,618 12,031	- (35,698) 1,914 1,074	0	48,551 14,064
Markels Tourism Total Revenue - Functional <u>Expenditure - Functional</u> <i>Municipal governance and administration</i> Executive and council <i>Mayor and Council</i> <i>Municipal Manager, Town Secretary and Chief</i>	2	57,485 16,890 6,336	- - 64,168 48,551 14,064 5,669	51,142 14,437 6,189	- 406 4,049 1,087 469	44,532 13,105 5,069	42,618 12,031 5,158		0 0 (0)	48,551 14,064 5,669
Markels Tourism Total Revenue - Functional <u>Expenditure - Functional</u> Municipal governance and administration Executive and council Maryor and Council Municipal Manager, Town Secretary and Chief Evacrithica Finance and administration Administrative and Corporate Support	2	57,485 16,890 6,336 10,554	- 	51,142 14,437 6,189 8,248	406 4,049 1,087 469 619	44,532 13,105 5,069 8,035	42,618 12,031 5,158 6,873		0 0 (0) 0	48,551 14,064 5,669 8,395
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Even unitae Finance and administration Administrative and Corporate Support Asset Management	2	57,485 16,890 6,336 10,554 40,596 23,889 –	- - 64,168 48,551 14,064 5,669 8,395 34,487 20,965 -	51,142 14,437 6,189 8,248 36,705 23,166 -		44,532 13,105 5,069 8,035 31,427 19,582 -	42,618 12,031 5,158 6,873 30,587 19,305 –		0 (0) 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 -
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Eventitive Finance and administration Administrative and Corporate Support Asset Management Finance	2	57,485 16,890 6,336 10,554 40,596		51,142 14,437 6,189 8,248 36,705	406 4,049 1,087 469 619 2,962	44,532 13,105 5,069 8,035 31,427	42,618 12,031 5,158 6,873 30,587		0 0 (0) 0 0	48,551 14,064 5,669 8,395 34,487
Markels Tourism Total Revenue - Functional <u>Expenditure - Functional</u> Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Eventime Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	57,485 16,890 6,336 10,554 40,596 23,889 - 15,029 -	 64,168 48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - 12,332 -	51,142 14,437 6,189 8,248 36,705 23,166 - 12,385 -		44,532 13,105 5,069 8,035 31,427 19,582 - 10,764 -	42,618 12,031 5,158 6,873 30,587 19,305 - 10,321 -		0 0 (0) 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 -
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Eventive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	57,485 16,890 6,336 10,554 40,596 23,889 –	- - 64,168 48,551 14,064 5,669 8,395 34,487 20,965 -	51,142 14,437 6,189 8,248 36,705 23,166 -		44,532 13,105 5,069 8,035 31,427 19,582 -	42,618 12,031 5,158 6,873 30,587 19,305 –		0 (0) 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 –
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Finance and administrative and Corporate Support Asset Management Flore Management Human Resources Information Technology	2	57,485 16,890 6,336 10,554 40,596 23,889 - 15,029 - 1,678 -	- 	51,142 14,437 6,189 8,248 36,705 23,166 - 12,385 - 12,385 - 1,154 -	- - 406 4.049 6.19 6.19 2.962 1.999 - - 854 854 109 - - 109 -	44,532 13,105 5,069 8,035 31,427 19,582 - 10,764 - 10,764 - 1,081 -	42,618 12,031 5,158 6,873 30,587 19,305 - 10,321 - 962 -	- (35,698) 1,914 1,074 (88) 1,162 840 277 - 443 - 120 - 120 -	0 0 (0) 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 -
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Eventification Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services	2	57,485 16,890 6,336 10,554 40,596 23,889 - 15,029 -	 64,168 48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 - 12,332 -	51,142 14,437 6,189 8,248 36,705 23,166 - 12,385 -		44,532 13,105 5,069 8,035 31,427 19,582 - 10,764 -	42,618 12,031 5,158 6,873 30,587 19,305 - 10,321 -		0 0 (0) 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 -
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacutiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination	2	57,485 16,890 6,336 10,554 40,596 23,889 - 15,029 - 1,678 -	- 	51,142 14,437 6,189 8,248 36,705 23,166 - 12,385 - 12,385 - 1,154 -	- - 406 4.049 6.19 6.19 2.962 1.999 - - 854 854 109 - - 109 -	44,532 13,105 5,069 8,035 31,427 19,582 - 10,764 - 10,764 - 1,081 -	42,618 12,031 5,158 6,873 30,587 19,305 - 10,321 - 962 -	- (35,698) 1,914 1,074 (88) 1,162 840 277 - 443 - 120 - 120 -	0 0 (0) 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 -
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Eventitive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	2	57,485 16,890 6,336 10,554 40,596 23,889 - 15,029 - 1,678 -	- 	51,142 14,437 6,189 8,248 36,705 23,166 - 12,385 - 12,385 - 1,154 -	- - 406 4.049 6.19 6.19 2.962 1.999 - - 854 854 109 - - 109 -	44,532 13,105 5,069 8,035 31,427 19,582 - 10,764 - 10,764 - 1,081 -	42,618 12,031 5,158 6,873 30,587 19,305 - 10,321 - 962 -	- (35,698) 1,914 1,074 (88) 1,162 840 277 - 443 - 120 - 120 -	0 0 (0) 0 0 0	48,551 14,064 5,669 8,395 34,487 20,965 - 12,332 -
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evan-thia Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	2	57,485 16,890 6,336 10,554 40,596 23,889 - 15,029 - 1,678 -	- - - - - - - - - - - - - - - - - - -	51,142 14,437 6,189 8,248 36,705 23,166 - 12,385 - 12,385 - 1,154 -		44,532 13,105 5,069 8,035 31,427 19,582 - 10,764 - 1,081 - - - - - - - -	42,618 12,031 5,158 6,873 30,587 19,305 - 10,321 - 962 -	- (35,698) - 1,914 1,074 (88) 1,162 840 277 - - - 443 - - 120 - - - - - - - - - - - - - - - -	0 0 (0) 0 0 0	48,551 14,064 5,669 8,395 - 12,332 - 1,190 - - - - - - - - - - - - - - - - - -
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evenutive and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	2	57,485 16,890 6,336 10,554 40,596 23,889 - - 1,678 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	51,142 14,437 6,189 8,248 36,705 23,166 - 12,385 - - 1,154 - - - - - - - - - - - - - - - - - - -	- 406 409 1.087 469 619 2.962 1.999 - - - - - - - - - - - - - - - - - -	44,532 13,105 5,069 8,035 31,427 19,582 - 1,081 - - - - - - - - - - - - - - - -	42,618 12,031 5,158 6,873 30,587 19,305 - 10,321 - - - - - - - - - - - - -	- (35,698) 1,914 1,074 (88) 1,162 840 277 - 443 - 120 - - - - - - - - - - - - - -	0 0 (0) 0 0 0	48,551 14,064 5,669 8,395 - 12,335 - 1,190 - - - - - - - - - - - - - - - - - - -
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Eventhine Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Marketing, Customer Relations, Publicity and Marketing, Customer Relations, Publicity and Marketing, Customer Relations, Publicity and Marketing, Customer Relations, Suppire Services Risk Management Security Services Supply Chain Management	2	57,485 16,890 6,336 10,554 40,556 23,889 - 15,029 - 1,678 - - - - - - - -	- - - - - - - - - - - - - - - - - - -	51,142 14,437 6,189 8,248 36,705 23,166 - 12,385 - 12,385 - 1,154 -		44,532 13,105 5,069 8,035 31,427 19,582 - 10,764 - 1,081 - - - - - - - -	42,618 12,031 5,158 6,873 90,587 19,305 - 10,321 - - 962 - - - - - - - - - - -	- (35,698) - 1,914 1,074 (88) 1,162 840 277 - - - 443 - - 120 - - - - - - - - - - - - - - - -	0 0 (0) 0 0 0	48,551 14,064 5,669 8,395 - 12,335 - 12,335 - 12,335 - 1,190 - - - - - - - - - - - - - -
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evantikina Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service	2	57,485 16,890 6,336 10,554 40,556 23,889 - 15,029 - 1,678 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	51,142 14,437 6,189 8,248 36,705 23,166 - 12,365 - 1,154 - - - - - - - - - - - - - - - - - - -		44,532 13,105 5,069 8,035 31,427 19,582 - 10,764 - 1,081 - - - - - - - - - - - - - - - - -	42,618 12,031 5,158 6,873 30,687 19,305 - - - - - - - - - - - - -	- (35,698) - 1,1914 1,074 (88) 1,162 277 - - 443 - - 120 - - - - - - - - - - - - - - - - - - -	0 0 (0) 0 0 0	48,551 14,064 5,669 8,395 20,965 - 12,332 - 1,190 - - - - - - - - - - - - - - - - - - -
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive and Corporate Support Administrative and Corporate Support Asset Management Finance Fielet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	2	57,485 16,890 6,336 10,554 40,596 23,889 - - 1,678 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	51,142 14,437 6,189 8,248 36,705 23,166 - 12,385 - - 1,154 - - - - - - - - - - - - - - - - - - -	- 406 409 1.087 469 619 2.962 1.999 - - - - - - - - - - - - - - - - - -	44,532 13,105 5,069 8,035 31,427 19,582 - 1,081 - - - - - - - - - - - - - - - -	42,618 12,031 5,158 6,873 30,587 19,305 - 10,321 - - - - - - - - - - - - -	- (35,698) (1,914 (88) 1,102 840 277 - 443 - 120 2	0 0 (0) 0 0 0	48,551 14,064 5,669 8,395 12,335 - 12,335 - 1,190 - - - - - - - - - - - - - - - - - - -
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Eventification Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	2	57,485 16,890 6,336 10,554 6 23,889 - 15,029 - 1,678 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	51,142 14,437 6,189 8,248 36,705 23,166 - 12,335 - 1,154 - - - - - - - - - - - - - - - - - - -		44,532 13,105 5,069 8,035 31,427 19,582 - 10,764 - 10,764 - - - - - - - - - - - - - - - - - - -	42,618 12,031 5,158 6,873 19,305 - 10,321 - - - - - - - - - - - - -	- (35,698) 1,074 1,074 (88) 1,162 840 277 - 443 - 120	0 0 (0) 0 0 0	48,551 14,064 5,669 8,335 20,965 - 12,332 - 12,332 - 1,190 - - - - - - - - - - - - - - - - - - -
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Eventime Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	2	57.485 16.890 6.336 10.554 40.596 23.889 - 15.029 - 1.678 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	51,142 14,437 6,189 8,248 36,705 23,166 - 12,385 - 12,385 - 1,154 - - 1,154 - - - - - - - - - - - - - - - - - - -		44,532 13,105 5,069 8,035 31,427 19,582 - 10,764 - - - - - - - - - - - - - - - - - - -	42,618 12,031 5,158 6,873 30,657 19,305 - 10,321 - 962 - - - - - - - - - - - - -	- (35,698) (1,914 (88) 1,102 840 277 - 443 - 120 2	0 0 (0) 0 0 0	48,551 14,064 5,669 8,895 34,487 20,965 - 12,332 - 1,190 - 1,190 - - - - - - - - - - - - - - - - - - -
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Eventification Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	2	57,485 16,890 6,336 10,554 6 23,889 - 15,029 - 1,678 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	51,142 14,437 6,189 8,248 36,705 23,166 - 12,335 - 1,154 - - - - - - - - - - - - - - - - - - -		44,532 13,105 5,069 8,035 31,427 19,582 - 10,764 - 10,764 - - - - - - - - - - - - - - - - - - -	42,618 12,031 5,158 6,873 19,305 - 10,321 - - - - - - - - - - - - -		0 0 (0) 0 0 0	48,551 14,064 5,669 8,335 20,965 - 12,332 - 12,332 - 1,190 - - - - - - - - - - - - - - - - - - -
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive and Corporate Support Administrative and Corporate Support Elect Management Human Resources Information Technology Legal Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety	2	57.485 16.890 6.336 10.554 40.596 23.889 - 15.029 - 1.678 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	51,142 14,437 6,189 8,248 36,705 23,166 - - 12,365 - - 1,154 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	44,532 13,105 5,069 8,035 31,427 19,582 - 10,764 - - - - - - - - - - - - - - - - - - -	42,618 12,031 5,158 6,873 0,0,587 19,305 - - - - - - - - - - - - -	- (35,698) (38) 1,162 840 277 - 443 - 1200	0 0 (0) 0 0 0	48,551 14,064 5,669 8,395 - 12,322 - 1,190 - - - - - - - - - - - - - - - - - - -
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Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Eventification Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Agricultural	2	57,485 16,890 6,336 10,554 40,556 23,889 - 15,029 - 1,678 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	51,142 14,437 6,189 8,248 36,705 23,166 - 12,335 - 12,335 - 1,1,154 - - - - - - - - - - - - - - - - - - -		44,532 13,105 5,069 8,035 31,427 19,582 10,764 - - - - - - - - - - - - - - - - -	42,618 12,031 5,158 6,873 30,557 19,305 - - 10,321 - - - - - - - - - - - - -	- (35,698) (1,1914 (38) (38) (3,1162 (34) (34) (34) (34) (34) (34) (34) (34)	0 0 (0) 0 0 0	48,551 14,064 5,669 8,395 12,332 - 12,332 - 1,1190
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Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Eventification Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Marketing, Customer Relations, Publicity and Community and scale services Community Halls and Facilities Consumer/ Protection	2	57,485 16,890 6,336 10,554 40,0566 23,889 - - 1,678 - - - - - - - - - - - - -		51,142 14,437 6,189 8,248 36,705 - - 11,154 -		44,532 13,105 5,069 8,035 31,427 19,582 - 10,764 - 10,764 - - - - - - - - - - - - - - - - - - -	42,618 12,031 5,158 6,873 30,557 19,305 - 10,321 - - - - - - - - - - - - -	- (35,698) 1,914 1,074 (88) 1,162 840 277 - 443 - 120 - - - - - - - - - - - - - - - - - - -	0 0 (0) 0 0 0	48,551 14,064 5,669 8,335 - 12,332 - 12,332 - 1,1190 1,1190
Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Evacutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemtetries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters	2	57,485 16,890 6,336 10,554 40,0566 23,889 - - 1,678 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	51,142 14,437 6,189 8,248 36,705 - - 11,154 -		44,532 13,105 5,069 8,035 31,427 19,582 - 10,764 - 10,764 - - - - - - - - - - - - - - - - - - -	42,618 12,031 5,158 6,873 30,557 19,305 - 10,321 - - - - - - - - - - - - -	- (35,698) 1,914 1,074 (88) 1,162 840 277 - 443 - 120 - - - - - - - - - - - - - - - - - - -	0 0 (0) 0 0 0	48,551 14,064 5,669 8,335 34,487 20,965 12,332 - 12,332 1,1190
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Libraries and Archives		
Media Services		-
Museums and Art Galleries - <td></td> <td>-</td>		-
Population Development -		-
Provincial Cultural Matters		-
Theatres		-
		-
700's		-
		-
Sport and recreation		-
Beaches and Jetties		-
Casinos, Racing, Gambling, Wagering		-
Community Parks (including Nurseries)		-
Recreational Facilities		-
Sports Grounds and Stadiums		-
Public safety – – – – – – –		-
Civil Defence		-
Cleansing		-
Control of Public Nuisances		-
Fencing and Fences		-
Fire Fighting and Protection		-
Licensing and Control of Animals		-
Police Forces, Traffic and Street Parking		-
Pounds		-
Housing		-
Housing		-
Informal Settlements		_
Health		-
Ambulance		-
Health Services		_
Laboratory Services		_
Food Control		_
Health Surveillance and Prevention of		
Communicable Diseases including		-
Vector Control		-
Chemical Safety		-
Economic and environmental services 26,027 15,362 13,961 1,015 12,246 11,635 611	0	15,362
Planning and development 26,027 15,362 13,961 1,015 12,246 11,635 611	0	15,362
Billboards – – – – – –		-
Corporate Wide Strategic Planning (IDPs, 9,386 10,250 8,293 750 7,535 6,911 625	0	10,250
Central City Improvement District		-
Development Facilitation 11,691 – – – – – –		-
Economic Development/Planning 4,950 5,112 5,669 265 4,710 4,724 (14)	(0)	5,112
Regional Planning and Development		-
Town Planning, Building Regulations and		
Enforcement, and City Engineer		-
Project Management Unit – – – – – – – – – – –		-
Provincial Planning -	//D h //01	-
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Road transport		
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Waste management		-	-	-	-	-	-	-		-
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		-	-	-	-	-	-	-		-
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	99,969	63,913	65,103	5,066	56,787	54,253	2,534	0	63,913
Surplus/ (Deficit) for the year		(6,811)	255	45,086	(4,660)	(660)	37,572	(38,232)	(0)	255

References

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

check oprev balance check opexp balance

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description		2023/24				Budget Year 2	024/25			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive and Council		14,469	12,544	13,603	-	12,747	11,336	1,411	12.5%	12,544
Vote 2 - Finance and Administration		39,945	36,616	38,569	299	30,332	32,141	(1,808)	-5.6%	36,616
Vote 3 - Planning and Development		14,771	15,008	13,313	107	12,658	11,094	1,564	14.1%	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	406	55,738	54,570	1,167	2.1%	64,168
Expenditure by Vote	1									
Vote 1 - Executive and Council		16,890	14,064	14,437	1,087	13,105	12,031	1,074	8.9%	14,064
Vote 2 - Finance and Administration		40,596	34,487	36,705	2,962	31,427	30,587	840	2.7%	34,487
Vote 3 - Planning and Development		26,027	15,362	13,961	1,014	12,246	11,635	611	5.3%	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	5,063	56,778	54,253	2,525	4.7%	63,913
Surplus/ (Deficit) for the year	2	(14,326)	255	381	(4,658)	(1,040)	318	(1,358)	-427.4%	255

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

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

Choose name from list .	 Table C3 Monthly Budget Statemer 	t - Financial Performance	(revenue and expenditure h	v municinal vote) - Δ - M10 Δnril
onoose nume nom nat	- Tuble of monthly budget of the	it - i munolui i criormunoc	(revenue una expenditure b	

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1		40.511	40.000		40-1-	44.000			4
Vote 1 - Executive and Council		14,469 6,183	12,544 5,859	13,603 5,612	-	12,747	11,336	1,411 771	12% 16%	12,5 5,8
 1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief 	 Executi		5,659 6,685	7,991	_	5,447 7,300	4,677 6,659	641	10%	5,6
1.3 - [Name of sub-vote]		- 0,200	0,000	-	_		- 0,000	-	1070	0,0
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]		-	-	-	-	-	-	-	001	
Vote 2 - Finance and Administration		39,945	36,616	38,569	299	30,332	32,141	(1,808)	-6%	36,6
2.1 - Administrative and Corporate Support 2.2 - Finance		20,666 19,280	19,749	22,853 15,716	15 284	16,836 13,497	19,044 13,097	(2,208) 400	-12% 3%	19,7 16,8
2.2 - Finance 2.3 - Human Resources		19,200	16,867	15,710	204	13,497	13,097	400	3%	10,0
2.4 - [Name of sub-vote]		_	_		_	_	_	_		
2.5 - [Name of sub-vote]		_	_		_	_	_	_		
2.6 - [Name of sub-vote]		_	_	_	_	_	_	_		
2.7 - [Name of sub-vote]		-	-	_	-	-	-	-		
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-		
2.9 - [Name of sub-vote]	1	-	-	-	-	-	-	-		
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-		
Vote 3 - Planning and Development		14,771	15,008	13,313	107	12,658	11,094	1,564	14%	15,0
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs	5)	-	-	-	-	-	-	-		
3.2 - Development Facilitation		-	-	-	-	-	-	-		
3.3 - Economic Development/Planning		14,771	15,008	13,313	107	12,658	11,094	1,564	14%	15,0
3.4 - Billboards		-	-	-	-	-	-	-		
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-		
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-		
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-		
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-		
3.9 - [Name of sub-vote]		-	-	1	_	_	-	-		
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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7.2. Name disolved -<	Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-		-
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7.5. Proof aboving -<										
7.8. Proceed should be build be										
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84 - Nore f showed) -										
8.5 - Name of Law only - <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>										
8.6 - Nume d sub-volg - <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>										
8.7. Num of sko-volg) - <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>										
8.8 - Name d subvel)										
83-Piner dub/veig - - - - - - - Veto # NAME OF VOTE 91 - <										
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9.1 - Nume of sub-volej										
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9.3 - Name of sub-vole) <th></th>										
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9.8 - Nume of sub-vole) <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>										
99-Pinner of subvolg										
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11.3. [Name of sub-vote] - </th <th></th>										
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11.7 · Name of sub-vote] 11.8 · Name of sub-vote] 11.9 · Name of sub-vote] 11.0 · Name of sub-vote] 12.1 · Name of sub-vote] 12.1 · Name of sub-vote] <th></th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th></th> <th></th>		-	-	-	-	-	-	-		
11.8. Name of sub-vote)		-	-	-	-	-	-	-		-
11.9 · [Name of sub-vote] -<			-	-		-				
11.10 - [Name of sub-vote] - - - - - - - Vote 12 - [NAME OF VOTE 12] -		-	-	_	_	_	-	-		
Vote 12 - [NAME OF VOTE 12] Image of sub-vote] Image of sub-vote] <tht< th=""><th></th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th></th><th></th></tht<>		-	-	-	-	-	-	-		
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
12.3 · [Name of sub-vote] -<	12.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
124 - [Name of sub-vote] 12.5 12.6 12.6 12.6 12.7 Name of sub-vote] 12.7 Name of sub-vote] 12.7 Name of sub-vote] 12.7 Name of sub-vote] 12.7 Name of sub-vote] 12.7 Name of sub-vote] 12.7 Name of sub-vote] 13.7 Name of sub-vote]		-	-	-	-	-	-	-		-
12.5 - [Name of sub-vote] 12.1 Name of sub-vote]		-	-	-	-	-	-	-		-
12.6 · [Name of sub-vote] -<			-	-	-	-	-			
$12.7 \cdot [Name of sub-vote]$ $ -$ - $ -$		-	-	-	-	-	-	-		-
$12.8 \cdot [Name of sub-vote]$ $ -$ - $ -$			-	-	-	-				
12.9 - [Name of sub-vote] -<		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13] <										
13.1 - [Name of sub-vote] -<										
132 - [Name of sub-vote] - </th <th></th>										
13.3 - [Name of sub-vote] -<										
13.4 - [Name of sub-vote] -<										
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13.7 - [Name of sub-vote] - - - - - - 13.8 - [Name of sub-vote] - - - - - - 13.9 - [Name of sub-vote] - - - - - -										
13.8 - [Name of sub-vote] - - - - - - 13.9 - [Name of sub-vote] - - - - - -										
13.9 - [Name of sub-vote]										
	13.10 - [Ivarne 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]			_	- I I I I I I I I I I I I I I I I I I I				_		
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	406	55,738	54,570	1,167	2%	64,168
Expenditure by Vote	1							-	001	
Vote 1 - Executive and Council		16,890	14,064	14,437	1,087	13,105	12,031	1,074	9%	14,064
1.1 - Mayor and Council 1.2 Municipal Managor Town Secretary and Chief E	1	6,336	5,669 8 305	6,189 8 248	469 619	5,069	5,158	(88)	-2%	5,669
1.2 - Municipal Manager, Town Secretary and Chief E 1.3 - [Name of sub-vote]		10,554	8,395 –	8,248	619 -	8,035	6,873	1,162 -	17%	8,395
1.3 - [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	2,962	31,427	30,587	840	3%	34,487
2.1 - Administrative and Corporate Support		23,889	20,965	23,166	1,999	19,582	19,305	277 443	1% 4%	20,965
2.2 - Finance 2.3 - Human Resources		15,029 1,678	12,332 1,190	12,385 1,154	854 109	10,764 1,081	10,321 962	443 120	4% 12%	12,332 1,190
2.4 - [Name of sub-vote]		1,010	-	-	-	-	- 502	-	12/0	1,150
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	1,014	12,246	11,635	611	5%	15,362
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 3.2 - Development Facilitation		9,386 11,691	10,250	8,293	750 -	7,535	6,911	625	9%	10,250
3.3 - Economic Development/Planning		4,950	5,112	5,669		4,710	4,724	(14)	0%	5,112
3.4 - Billboards		-	-	-	-	-		-	0,0	-
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		-	-	-	-	-	-	-		-
4.1 - 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]		-	-		-		-	-		_
5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]		_	_	_	_	_		-		_
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Vote 6 - [NAME OF VOTE 6]			-	-	-	-	-		-
6.1 - [Name of sub-vote]			-	-	-	-	-		-
6.2 - [Name of sub-vote]			-	-	-	-	-		-
6.3 - [Name of sub-vote]			-	-	-	-	-		-
6.4 - [Name of sub-vote]			-	-	-	-	-		-
6.5 - [Name of sub-vote]			-	-	-	-	-		-
6.6 - [Name of sub-vote]			-	-	-	-	-		-
6.7 - [Name of sub-vote]			-	-	-	-	-		-
6.8 - [Name of sub-vote]			-	-	-	-	-		-
6.9 - [Name of sub-vote]			-	-	-	-	-		-
6.10 - [Name of sub-vote]			-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]			-	-	-	-	-		-
7.1 - [Name of sub-vote]			-	-	-	-	-		-
7.2 - [Name of sub-vote]			-	-	-	-	-		-
7.3 - [Name of sub-vote]			-	-	-	-	-		-
7.4 - [Name of sub-vote]			-	-	-	-	-		-
7.5 - [Name of sub-vote]			-	-	-	-	-		-
7.6 - [Name of sub-vote]			-	-	-	-	-		-
7.7 - [Name of sub-vote]			-	-	-	-	-		-
7.8 - [Name of sub-vote]			-	-	-	-	-		-
7.9 - [Name of sub-vote]			-	-	-	-	-		-
7.10 - [Name of sub-vote]			-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-		-
8.1 - [Name of sub-vote]			-	-	-	-	-		-
8.2 - [Name of sub-vote]			-	-	-	-	-		-
8.3 - [Name of sub-vote]			-	-	-	-	-		-
8.4 - [Name of sub-vote]			-	-	-	-	-		-
8.5 - [Name of sub-vote]			-	-	-	-	-		-
8.6 - [Name of sub-vote]			-	-	-	-	-		-
8.7 - [Name of sub-vote]			-	-	-	-	-		-
8.8 - [Name of sub-vote]			-	-	-	-	-		-
8.9 - [Name of sub-vote]			-	-	-	-	-		-
8.10 - [Name of sub-vote]			-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-		-
9.1 - [Name of sub-vote]			-	-	-	-	-		-
9.2 - [Name of sub-vote]			-	-	-	-	-		-
9.3 - [Name of sub-vote]			-	-	-	-	-		-
9.4 - [Name of sub-vote]			-	-	-	-	-		-
9.5 - [Name of sub-vote]			-	-	-	-	-		-
9.6 - [Name of sub-vote]			-	-	-	-	-		-
9.7 - [Name of sub-vote]			-	-	-	-	-		-
9.8 - [Name of sub-vote]			1 1		-	-	-		-
9.9 - [Name of sub-vote]					-	-	-		-
9.10 - [Name of sub-vote] Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-		-
10.1 - [Name of sub-vote]			-	-	-	-	_		
10.2 - [Name of sub-vote]		2 2	_	_			-		_
10.3 - [Name of sub-vote]		2 2	_	_	_		_		
10.4 - [Name of sub-vote]			-	-	-	_	-		-
10.5 - [Name of sub-vote]			-	-	-	_	-		-
10.6 - [Name of sub-vote]			-	-	-	-	-		-
10.7 - [Name of sub-vote]			_	-	-	_	-		-
10.8 - [Name of sub-vote]			-	-	-	-	-		-
10.9 - [Name of sub-vote]			-	-	-	-	-		_
10.10 - [Name of sub-vote]			-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-		-
11.1 - [Name of sub-vote]			-	-	-	-	-		-
11.2 - [Name of sub-vote]			-	-	-	-	-		-
11.3 - [Name of sub-vote]			-	-	-	_			-
11.4 - [Name of sub-vote]			-	-	-	-	-		-
11.5 - [Name of sub-vote]			-	-	-	-	-		-
11.6 - [Name of sub-vote]			-	-	-	-	-		-
11.7 - [Name of sub-vote]			-	-	-	-	-		-
11.8 - [Name of sub-vote]			-	-	-	-	-		-
11.9 - [Name of sub-vote]			-	-	-	-	-		-
11.10 - [Name of sub-vote]			-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-		-
12.1 - [Name of sub-vote]			-	-	-	-	-		-
12.2 - [Name of sub-vote]			-	-	-	-	-		-
12.3 - [Name of sub-vote]			-	-	-	-	-		-
12.4 - [Name of sub-vote]			-	-	-	-	-		-
12.5 - [Name of sub-vote]			-	-	-	-	-		-
12.6 - [Name of sub-vote]			-	-	-	-	-		-
12.7 - [Name of sub-vote]			-	-	-	-	-		-
12.8 - [Name of sub-vote]			-	-	-	-	-		-
12.9 - [Name of sub-vote]			-	-	-	-	-		-
12.10 - [Name of sub-vote]			-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]	I	- -		-	- 1	-	-		- 1

1										
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	5,063	56,778	54,253	2,525	0	63,913
Surplus/ (Deficit) for the year	2	(14,326)	255	381	(4,658)	(1,040)	318	(1,358)	(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

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

		2023/24		-		Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			-	-					%	
<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		79	48	72	8	80	60	20	34%	48
Agency services		-	-	-	-	-	-	-		-
Interest		- 1 095	-	- 11	- 1	- 7	- 9	-	000/	-
Interest earned from Receivables Interest from Current and Non Current Assets		1,085 1,414	5 950	1,832	172	1,304	9 1,526	(2)	-23%	5 950
Dividends		-	-	1,052	-	1,304	-	_		- 550
Rent on Land		_	_	_	_	_	_	_		
Rental from Fixed Assets		696	755	831	61	601	692	(92)	-13%	755
Licence and permits		-	-	-	-	-	-	(02)	1070	-
Operational Revenue		148	_	_	_	_	_	_		-
Non-Exchange Revenue		-	_	_	-	_	_	-		_
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	_	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licence and permits		44	270	300	9	235	250	(15)		270
Transfers and subsidies - Operational		65,720	62,140	62,440	155	53,511	52,033	1,478		62,140
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		- 69,186		65,484	406	55,738	54,570	1,167	2%	64,168
Total Revenue (excluding capital transfers and contributions)		09,100	04,100	05,404	400	55,750	54,570	1,107	∠ 70	04,100
Expenditure By Type										
Employee related costs		47,237	51,023	48,004	4,169	40,909	40,003	905	2%	51,023
Remuneration of councillors		5,467	4,892	5,340	438	4,434	4,450	(16)	0%	4,892
Bulk purchases - electricity		_	í _	·	_	_		_		
Inventory consumed		_	_	_	_	26	_	26		_
Debt impairment		1,859	_	_	_		_	_		_
Depreciation and amortisation		1,205	500	500			417	(417)	-100%	500
		630			-	- 120			217%	500
Interest			50	50	0	132	42	90		
Contracted services		34,753	4,188	7,049	184	6,037	5,874	163	3%	4,188
Transfers and subsidies		17	62	62	-	(5)	52	(57)	-110%	62
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		8,800	3,198	4,098	275	5,254	3,415	1,840	54%	3,198
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		99,969	63,913	65,103	5,066	56,787	54,253	2,534	5%	63,913
Surplus/(Deficit)		(30,783)	255	381	(4,660)	(1,049)		(1,367)	(0)	255
Transfers and subsidies - capital (monetary allocations)		23,972	-	44,705	-	389	37,254	(36,865)	(0)	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(6,811)	255	45,086	(4,660)	(660)				255
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		(6,811)	255	45,086	(4,660)	(660)	37,572			255
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	(4,660)	(660)	37,572			255
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		_	-	-	-	-	_			-
Surplus/ (Deficit) for the year		(6,811)	255	45,086	(4,660)	(660)	37,572			255
References		, <i>i</i> – L	-		, , , ,	, 1	,			-
1. Material variances to be explained on Table SC1										

Total Revenue (excluding capital transfers and contributions) including cap	93,158	64,168	110,189	406	56,127	91,825	64,168

Choose name from list	 Table C5 Monthly Budget Statement 	 Capital Expenditure (munic) 	cipal vote, functional classification and funding) ·	• M10 April

Vote Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
Vote Description	i ter	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	outcomo	Duugot				Duugot	rananoo	%	. 0.0000
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		-	-	30	-	49	25	24	94%	
Vote 2 - Finance and Administration		201	200	270	-	151	225	(74)	-33%	2
Vote 3 - Planning and Development		-	-	80	-	11	67	(56)	-83%	
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		
Vote 5 - Environmental Protection		-	-	-	_	-	-	-		
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	_		
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_		
Vote 8 - [NAME OF VOTE 8]		_			_		_			
		-	-	-	-	-	-	_		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		
Total Capital single-year expenditure	4	201	200	380	-	211	317	(106)	-34%	2
Fotal Capital Expenditure		201	200	380	-	211	317	(106)	-34%	2
Capital Expenditure - Functional Classification										
		004				400		(54)	000/	
Governance and administration		201	200	300	-	199	250	(51)	-20%	2
Executive and council		-	-	30	-	49	25	24	94%	
Finance and administration		201	200	270	-	151	225	(74)	-33%	2
Internal audit		-	-	-	-	-	-	-		
Community and public safety		-	-	-	-	-	-	-		
Community and social services		-	-	-	-	-	-	-		
Sport and recreation		-	-	-	-	-	-	-		
Public safety		-	-	_	_	-	-	-		
Housing		_	_	_	_	_	_	-		
Health		_	_	_	_	_	_	-		
Economic and environmental services		_	_	80	-	11	67	(56)	-83%	
Planning and development		_	-	80	_	11	67	(56)	-83%	
•		_			_			(00)	-0370	
Road transport		-	-	-	-	-	-			
Environmental protection		-	-	-	-	-	-	-		
Trading services		-	-	-	-	-	-	-		
Energy sources		-	-	-	-	-	-	-		
Water management		-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-		
Waste management		-	-	_	-	-	-	-		
Other		_	_	_	_	_	_	-		
Total Capital Expenditure - Functional Classification	3	201	200	380	-	211	317	(106)	-34%	:
	Ť						•11	(
Funded by:										
National Government		-	-	-	-	-	-	-		
Provincial Government		-	-	180	-	81	150	(69)	-46%	
District Municipality		_	_	_	-	-	_	-		
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		
Transfers recognised - capital		-	-	180	-	81	150	(69)	-46%	
					1			(•)		
	6	_	_	-		_		-		
Borrowing Internally generated funds	6	- 106	- 200	- 200	-	- 89	- 167	- (77)	-46%	:

Total Capital Funding References

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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

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	1									
Expenditure of multi-year capital appropriation Vote 1 - Executive and Council	1	_	-	_	_	-	-	-		
1.1 - Mayor and Council								-		
1.2 - Municipal Manager, Town Secretary and Chief Exe	ecutive							-		
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]								-		
2.6 - [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		-	-	-	-	-	-	-		
4.1 - 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]	1	1	l I	I	I	I		I	. I
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote] 7.2 - [Name of sub-vote]								-	
7.3 - [Name of sub-vote]								_	
7.4 - [Name of sub-vote]								-	
7.5 - [Name of sub-vote]								_	
7.6 - [Name of sub-vote]								_	
7.7 - [Name of sub-vote]								_	
								-	
7.8 - [Name of sub-vote]								-	
7.9 - [Name of sub-vote]								-	
7.10 - [Name of sub-vote]								-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]								-	
8.2 - [Name of sub-vote]								-	
8.3 - [Name of sub-vote]								-	
8.4 - [Name of sub-vote]								-	
8.5 - [Name of sub-vote]								-	
8.6 - [Name of sub-vote]								-	
8.7 - [Name of sub-vote]								-	
8.8 - [Name of sub-vote]								-	
8.9 - [Name of sub-vote]								-	
8.10 - [Name of sub-vote]								-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]								-	
9.2 - [Name of sub-vote]								-	
9.3 - [Name of sub-vote]								-	
9.4 - [Name of sub-vote]								-	
9.5 - [Name of sub-vote]								-	
9.6 - [Name of sub-vote]								-	
9.7 - [Name of sub-vote]								-	
9.8 - [Name of sub-vote]								-	
9.9 - [Name of sub-vote]								-	
9.10 - [Name of sub-vote]								-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]								-	
10.2 - [Name of sub-vote]								-	
10.3 - [Name of sub-vote]								-	
10.4 - [Name of sub-vote]								-	
10.5 - [Name of sub-vote]								-	
10.6 - [Name of sub-vote]								-	
10.7 - [Name of sub-vote]								-	
10.8 - [Name of sub-vote]								-	
10.9 - [Name of sub-vote]								-	
10.10 - [Name of sub-vote]								-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	_	-
11.1 - [Name of sub-vote]		_		_	_	_	_	_	_
11.2 - [Name of sub-vote]								_	
11.3 - [Name of sub-vote]								_	
11.4 - [Name of sub-vote]								_	
11.5 - [Name of sub-vote]								_	
								-	
11.6 - [Name of sub-vote]								-	
11.7 - [Name of sub-vote]								-	
11.8 - [Name of sub-vote]								-	
11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]								-	
Vote 12 - [NAME OF VOTE 12]									
		-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]									
12.2 - [Name of sub-vote]								-	
12.3 - [Name of sub-vote]								-	
12.4 - [Name of sub-vote]									
12.5 - [Name of sub-vote]								-	
12.6 - [Name of sub-vote]								-	
12.7 - [Name of sub-vote]								-	
12.8 - [Name of sub-vote]								-	
12.9 - [Name of sub-vote]								-	
12.10 - [Name of sub-vote]								-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								-	
13.2 - [Name of sub-vote]								-	
13.3 - [Name of sub-vote]								-	
13.4 - [Name of sub-vote]								-	
13.5 - [Name of sub-vote]								-	
13.6 - [Name of sub-vote]								-	
13.7 - [Name of sub-vote]								-	
13.8 - [Name of sub-vote]								-	
13.9 - [Name of sub-vote]								-	
13.10 - [Name of sub-vote]								-	

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]								-		
14.2 - [Name of sub-vote]								-		
14.3 - [Name of sub-vote]								-		
14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote]								_		
14.6 - [Name of sub-vote]								_		
14.7 - [Name of sub-vote]								-		
14.8 - [Name of sub-vote]								-		
14.9 - [Name of sub-vote]								-		
14.10 - [Name of sub-vote]								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
15.2 - [Name of sub-vote]								-		
15.3 - [Name of sub-vote]								-		
15.4 - [Name of sub-vote]								-		
15.5 - [Name of sub-vote]								-		
15.6 - [Name of sub-vote]								-		
15.7 - [Name of sub-vote]								-		
15.8 - [Name of sub-vote]								-		
15.9 - [Name of sub-vote]								-		
15.10 - [Name of sub-vote]										
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1			_			_	-	a	
Vote 1 - Executive and Council		-	-	30	-	49	25	24	94%	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	0.40/	-
1.2 - Municipal Manager, Town Secretary and Chief Exer	utive		-	30	-	49	25	24	94%	-
1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote]		_	_	_	_	_	-	-		_
1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]		-	_	_	_	_	_	_		_
1.6 - [Name of sub-vote]		_	_	_	_	_	_	-		_
1.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.8 - [Name of sub-vote]		_	_	_	_	_	_	-		-
1.9 - [Name of sub-vote]		-	_	_	_	_	_	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		201	200	270	-	151	225	(74)	-33%	200
2.1 - Administrative and Corporate Support		95	-	70	-	59	58	0	0%	-
2.2 - Finance		106	200	200	-	92	167	(74)	-45%	200
2.3 - Human Resources		-	-	-	-	-	-	-		-
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.10 - [Name of sub-vote]		-	-	- 80	-	- 11	- 67	-	-83%	-
Vote 3 - Planning and Development 3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	00	-	-	-	(56)	-03%	-
3.2 - Development Facilitation		_		_			_	_		
3.3 - Economic Development/Planning		_	_	80		11	67	(56)	-83%	
3.4 - Billboards		_	_	-	_	_	-	(00)	0070	_
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]		-	_	-	_	-	-	-		
4.8 - [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]								_		Ξ.
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]	-	- 1	- 1	- 1	-	- 1	- 1		-
6.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-		-
7.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.2 - [Name of sub-vote]	_	_	-	_	_	_	-		_
7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]		_	_		_		_		_
7.5 - [Name of sub-vote]		_					_		_
7.6 - [Name of sub-vote]	-	_	-	_	-	-	-		_
7.7 - [Name of sub-vote]	-	_	-	-	-	-	-		_
7.8 - [Name of sub-vote]	_	_	_	_	_	-	-		_
7.9 - [Name of sub-vote]	_	_	-	-	-	-	-		_
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote]	-	-	-	-	-	-			-
8.10 - [Name of sub-vote]	_	-	-	_	_	-	-		-
Vote 9 - [NAME OF VOTE 9]	_	_	-	-	-	-	_		_
9.1 - [Name of sub-vote]	-	_	-		-	-	_		-
9.2 - [Name of sub-vote]	-	_	_	_	_	_	-		_
9.3 - [Name of sub-vote]	_	_	_	_	-	-	-		-
9.4 - [Name of sub-vote]	-	_	-	-	-	-	-		-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.4 - [Name of sub-vote]	_	-	-	-	-	-	-		_
10.6 - [Name of sub-vote]	_	_	_		_	_	_		_
10.7 - [Name of sub-vote]	-	_	-	_	-	-	-		-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote]	Ξ.	-	_	-	_	_	-		-
11.0 - [Name of sub-vote]	_	_	_	-	_	_	-		_
11.8 - [Name of sub-vote]	_	_	_	_	_	_	-		_
11.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
11.10 - [Name of sub-vote]	-	_	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	I I	-

Vote 13 - [NAME OF VOTE 13]	I	_	_	- 1	- 1	- 1	- 1	_		- 1
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.2 - [Name of sub-vote]		-	_	_	-	-	_	-		_
13.3 - [Name of sub-vote]		_	_	_	-	-	_	-		-
13.4 - [Name of sub-vote]		_	_	_	-	-	_	-		-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-		_
13.6 - [Name of sub-vote]		-	_	_	-	-	_	-		_
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-		_
13.8 - [Name of sub-vote]		-	_	_	-	-	_	-		_
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		_
13.10 - [Name of sub-vote]		-	_	_	-	-	_	-		_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Total single-year capital expenditure		201	200	380	-	211	317	(106)	(0)	200
Total Capital Expenditure		201	200	380	-	211	317	(106)	(0)	200

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

		2023/24			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	44,650	(269)
Trade and other receivables from exchange transactions		7,082	5	11	3,300	5
Receivables from non-exchange transactions		-	-	-	-	-
Current portion of non-current receivables		-	-	-	-	-
Inventory		-	-	-	-	-
VAT		(651)	980	1,541	(904)	980
Other current assets		-	-	-	-	-
Total current assets		6,738	716	45,386	47,045	716
Non current assets						
Investments		-	-	-	-	-
Investment property		-	_	_	_	-
Property, plant and equipment		8,456	(300)	(120)	8,666	(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)	8,668	(300
TOTAL ASSETS		15,195	416	45,266	55,712	416
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		(0)	-	-	(0)	-
Consumer deposits		-	-	-	-	-
Trade and other payables from exchange transactions		21,037	-	-	17,467	-
Trade and other payables from non-exchange transactions		7,989	-	-	53,013	-
Provision		492	-	-	492	-
VAT		(3,949)	161	(180)	(4,225)	161
Other current liabilities		-	-	-	-	-
Total current liabilities		25,570	161	(180)	66,747	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)	69,251	161
NET ASSETS	2	(12,878)	255	45,447	(13,538)	255
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(12,878)	255	-	(13,538)	255
Reserves and funds		-	-	-	-	-
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	(12,878)	255	-	(13,538)	255
References						

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M10 April

<u>References</u>

1. Material variances to be explained in Table SC1

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

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M10 April

		2023/24		-		Budget Year	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		_	_					%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-		-
Service charges		-	-	-	-	-	-	-		-
Other revenue		-	1,234	1,383	-	-	1,152	(1,152)	-100%	1,234
Transfers and Subsidies - Operational		71,159	62,140	62,440	-	21,173	52,033	(30,860)	-59%	62,140
Transfers and Subsidies - Capital		-	-	44,705	-	-	37,254	(37,254)	-100%	-
Interest		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		136,517	(64,251)	(65,976)	21	(10,603)	(46,079)	(35,477)	77%	(64,251)
Finance charges		-	(50)	(50)	-	-	(42)	(42)	100%	(50)
Transfers and Subsidies		-	(62)	(62)	-	-	52	52	100%	(62)
NET CASH FROM/(USED) OPERATING ACTIVITIES		207,676	(989)	42,440	21	10,570	44,371	33,800	76%	(989)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	_	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	_	-	-	-	-		-
Payments										
Capital assets		2,481	(230)	(437)	-	211	(364)	(575)	158%	(230)
NET CASH FROM/(USED) INVESTING ACTIVITIES		2,481	(230)	(437)	-	211	(364)	(575)	158%	(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	21	10,781	44,006			-
Cash/cash equivalents at beginning:		195	-	-	-	(33)	-			(33)
Cash/cash equivalents at month/year end:		210,351	(1,219)	42,003		10,748	44,006			-

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

Choose name from list - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
2	Expenditure By Type			
3	Capital Expenditure			
	Financial Desition			
4	Financial Position			
5	Cash Flow			
5	Casil Tiow			
6	Measureable performance			
7	Municipal Entities			
Poforo				

<u>References</u>

1. Revenue for each source, vote and standard classification

2. Expenditure for each type, vote and standard classification

3. Capital expenditure for each vote and standard classification

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

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

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

Choose name from list - Supporting	Table SC2 Monthly Budget S	Statement - performance indicators	- M10 April

	Deals of coloriation	D .(2023/24	.		ear 2024/25	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.6%	0.9%	0.8%	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%	-520.6%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	26.4%	444.6%	-25163.0%	70.5%	444.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.2%	-167.4%	-24302.6%	66.9%	-167.4%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Payment Level %)							
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%	73.4%	79.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.9%	0.2%	2.6%	2.2%	0.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.7%	0.9%	0.8%	0.2%	7.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure						

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

2. Material variances to be explained.

O-leuletiere						
Calculations						
Financial liabilities		15 105		45.000	55 740	
Total Assets		15,195	416	45,266	55,712	416
Employee related costs		47,237	51,023	48,004	40,909	51,023
Repairs & Maintenance		633	140	1,675	1,239	140
Interest (finance charges)		630	50	50	132	50
Principal paid						
Depreciation		1,205	500	500		4,892
Operating expenditure		99,969	63,913	65,103	56,787	63,913
Total Capital Expenditure		201	200	380		211
Borrowed funding for capital						
Debt		29,026			70,479	
Equity		(12,878)	255		(13,538)	255
Reserves and funds						
Borrowing						
Current assets		6,738	716	45,386	47,045	716
Current liabilities		25,570	161	(180)	66,747	161
Monetary assets		308	(269)	43,835	44,650	(269)
Total Revenue (excluding capital transfers and o	contributions)	69,186	64,168	65,484	55,738	64,168
Transfers and subsidies - Operational		65,720				
Transfers and subsidies - capital (monetary allo	cations)	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	44,650	(269)
Fixed operational expend. (monthly)	-		. /			. ,
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description		Budget Year 2024/25											
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		Total over 90 days		Impairment - Bad Debts i.t.o Council Policy
R thousands												againer Destere	counter entry
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	71	70	70	59	41	-	9,244		9,555	9,344	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	240	-	240	240	-	-
Total By Income Source	2000	71	70	70	59	41	-	9,484	-	9,795	9,584	-	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	71	70	70	59	41	-	9,244		9,555	9,344	-	-
Commercial	2300									-	-	-	-
Households	2400									-	-	-	-
Other	2500				-			240		240	240	-	-
Total By Customer Group	2600	71	70	70	59	41	-	9,484	-	9,795	9,584	-	-

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

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT				Bu	udget Year 2024	/25				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same 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	-	6	-	-	-	946	-	10,622	11,574	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900									-	
Total By Customer Type	1000	-	6	-	-	-	946	-	10,622	11,574	-

<u>Notes</u>

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

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
ABSA- 9309672913		9	Call Account	Yes	Variable	6.2	No	N/A	N/A	27	0	-		28
ABSA - 9358190966		5	Call Account	Yes	Variable	8	No	N/A	N/A	211	1			213
NEDBANK - 7662022528		7	Call Account	Yes	Variable	7.45	No	N/A	N/A	122	1	-	-	123
ABSA - 9384564278		1	Call Account	Yes	Variable	8.05	No	N/A	N/A	25,349	166	(2,950)	-	22,565
														- -
Municipality sub-total										25,710		(2,950)	-	22,928
Entities														
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									25,710		(2,950)	-	22,928

References 2. List investments in expiry date order

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

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2	024/25 YearTD	YTD	YTD	Full Year
Description	iter	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		55,799	57,748	57,748	-	49,628	37,221	12,407	33.3%	57,748
EPWP Incentive	-	921	1,241	1,241	-	1,241	931	310	33.3%	1,241
Finance Management	-	1,720	1,700	1,700	-	1,700	1,275	425	33.3%	1,700
Local Government Equitable Share	-	50,851	52,396	52,396	-	44,276	33,207	11,069	33.3%	52,396
Rural Road Asset Management Systems Grant	-	2,307	2,411	2,411	-	2,411	1,808	603	33.3%	2,411
	-									
	3							-		
								-		
								-		
								-		
Other have for and much for a the side in the l								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
Free State_Capacity Building and Other_Specify (Add grant description	-	-		-	-	-		-		
	4									
	7							_		
Other transfers and grants [insert description]								_		
District Municipality:		-	_	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	55,799	57,748	57,748	-	49,628	37,221	12,407	33.3%	57,748
Capital Transfers and Grants										
National Government:		35,240	44,705	-	44,705	44,705	(37,254)	81,959	-220.0%	-
Municipal Infrastructure Grant (MIG)	_	35,240	44,705	-	44,705	44,705	(37,254)	81,959	-220.0%	-
Integrated National Electrification Programme Grant	_	-	-	-	-		-			-
Rural Transport Services and Infrastructure	-		-	-	-		-			-
								-		
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-		-	-	-		-	-		-
								_		
		-	-	-	-	-	-	-		-
District Municipality:				-		_		-		
District Municipality:		-								
District Municipality: [insert description]		_						-		
[insert description]		-		_	-	_				_
[insert description] Other grant providers:				-	-	-	-	-		_
[insert description]				_	_	_	-	-		-
[insert description] Other grant providers:				_	_	-	-	-		_
[insert description] Other grant providers:				_	-	_	_	-		-
[insert description] Other grant providers:				-			-	-		-
[insert description] Other grant providers:				-	_	_	_	-		-
[insert description] Other grant providers:	5			-	- 44,705	- 44,705	- (37,254)	-	-220.0%	-

References

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

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

		2023/24		J		Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4,948	5,352	5,352	141	4,644	4,014	1,338	33.3%	5,352
Expanded Public Works Programme Integrated Grant	_	921	1,241	1,241	107	916	931	310	33.3%	1,241
Local Government Financial Management Grant	_	1,720	1,700	1,700	34	1,486	1,275	425	33.3%	1,700
Rural Road Asset Management Systems Grant	_	2,307	2,411	2,411	-	2,242	1,808	603	33.3%	2,411
Municipal Infrastructure Grant	_							-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
Free State_Capacity Building and Other_Specify (Add grant description	n)_Re	ceipts						-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	I	-		-
Other Transfers Public Corporations	-	-						-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		4,948	5,352	5,352	141	4,644	4,014	1,338	33.3%	5,352
Capital expenditure of Transfers and Grants										
National Government:		35,240	44,705	44,705	44,705	21,464	33,529	11,176	33.3%	44,705
Integrated National Electrification Programme Grant		-	-	_	-		-	-		-
Municipal Infrastructure Grant	-	35,240	44,705	44,705	44,705	21,464	33,529	11,176	33.3%	44,705
	-		,	,	,		,	_		,
	-							_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		-	-	-	_	-	-	_		-
								_		
								_		
District Municipality:		-	-	-	_	-	-	_		-
· · · · · · · · · · · · · · · · · · ·								-		
								_		
Other grant providers:		-	-	-	-	-	-	_		-
•								_		
								_		
Total capital expenditure of Transfers and Grants		35,240	44,705	44,705	44,705	21,464	33,529	11,176	33.3%	44,705
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		40.188	50,057	50,057	44,846	26,108	37,543	12,514	33.3%	50,057
References		40,100	00,001	00,001	,040	20,100	01,040	12,017		00,001

References

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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

<u>References</u>

Choose name from list - Supporting Table SC8 Mont Summary of Employee and Councillor remuneration	Ref	2023/24				Budget Year 2	2024/25	V70	VTO	P. 211
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budaet	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye Foreca
R thousands	1		В	c					%	D
Councillors (Political Office Bearers plus Other)	1	A	В	U U						D
Basic Salaries and Wages		4,467	4,259	4,461	368	3,796	3,717	78	2%	4
Pension and UIF Contributions		46	44	79	8	64	66	(2)	-3%	
Medical Aid Contributions Motor Vehicle Allowance		138	114	212	12	116	177	(60)	-34%	
Celphone Allowance		817	475	497	43	388	414	(26)	-6%	
Housing Allowances		-	-	-	-	-	-	-		
Other benefits and allowances		-	-	91	7	70	76	(6)	-8%	
ub Total - Councillors % increase	4	5,467	4,892 -10.5%	5,340 -2.3%	438	4,434	4,450	(16)	0%	-10.5
			-10.376	-2.376						-10.3
enior Managers of the Municipality Basic Salaries and Wages	3	2.804	5,008	4,257	286	2.630	3,547	(917)	-26%	
Pension and UIF Contributions		428	-	4,237	37	396	3,547	396	#DIV/0!	
Medical Aid Contributions		84	313	313	18	101	261	(160)	-61%	
Overtime		-	-	-	-	-	-	-		
Performance Bonus Motor Vehicle Allowance		- 362	-	1	- 45	- 343	-	- 343	#D(V/0!	
Cellohone Allowance		12	-	-	12	24		24	#DIV/0:	
Housing Allowances		-	-	-	-	-	-	-		
Other benefits and allowances		0	-	-	0	0	-	0	#DIV/0!	
Payments in lieu of leave Long service awards		-	-	1	-	-	-	-		
Post-retirement benefit obligations	2	_	-	-	-	-	-	-		
Entertainment	~	-	-	-	-	-	-	-		
Scaroity		-	-	-	-	-	-	-		
Acting and post related allowance		-	-	-	-	-	-	-		
In kind benefits	1	-	-	-	-	-	-	-		
ub Total - Senior Managers of Municipality % increase	4	3,691	5,321 44.2%	4,570 23.8%	396	3,495	3,809	(314)	-8%	44.2
	1				1					
ther Municipal Staff Basic Salaries and Wages	1	29.206	32.567	30,195	2.580	24.648	25.162	(515)	-2%	3
Pension and UIF Contributions	1	5,145	4,925	4,507	2,560	4,342	3,756	(515) 586	-2%	3
Medical Aid Contributions	1	2,313	1,968	1,968	190	1,965	1,640	325	20%	
Overtime	1	-	-	-	-	-	-	-		
Performance Bonus Motor Vehicle Allowance	1	2,144	2,200	2,155	130	1,898	1,796	102	6% 10%	
Motor Vehicle Allowance Celiphone Allowance	1	3,048 382	3,394 303	3,234 303	249 15	2,429 256	2,695 252	(266)	-10% 1%	
Celphone Allowance Housing Allowances	1	382	303	303	15	256 321	252	53	20%	
Other benefits and allowances	1	10	11	11	1	9	9	(1)	-9%	
Payments in lieu of leave	1	575	-	450	70	793	375	418	111%	
Long service awards Post-retirement benefit obligations	2	92	-	40 	15	210	33	176	529%	
Post-retirement benefit obligations Entertainment	2	-	-	-	-		-			
Scaroity	1		-							
Acting and post related allowance		297	-	248	40	544	207	337	163%	
In kind benefits		-	-	-	-	-	-	-		
ub Total - Other Municipal Staff	4	43,546	45,702 5.0%	43,434 -0.3%	3,772	37,414	36,195	1,219	3%	4 5.09
% increase otal Parent Municipality	4	52,704	55,915	53,344	4,606	45,343	44,454	889	2%	5.0
npaid salary, allowances & benefits in arrears:										• **
	-									
pard Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions										
Medical Aid Contributions								_		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances Other benefits and allowances								_		
Board Fees								_		
Payments in lieu of leave								-		
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				[
enior Managers of Entities	1									
Basic Salaries and Wages	1							-		
Pension and UIF Contributions Medical Aid Contributions	1							-		
Overtime	1							-		
Performance Bonus	1							-		
Motor Vehicle Allowance	1							-		
Celphone Allowance	1							-		
Housing Allowances Other benefits and allowances	1							-		
Payments in lieu of leave	1							_		
Long service awards	1							-		
Post-retirement benefit obligations	2							-		
Entertainment	1									
Scarcity Acting and post related allowance	1									
Acting and post related allowance In kind benefits	1									
ub Total - Senior Managers of Entities	1	-	-	-	-	-	-	-		
% increase	4				[
	1									
her Staff of Entities	1							-		
her Staff of Entitles Basic Salaries and Wages								-		
her Staff of Entities Basic Salaries and Wages Pension and UIF Contributions								-		
h <u>er Staff of Entities</u> Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions								_		
her Staff of Entities Basic Salaries and Wages Pension and UIF Contributions								-		
her Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime								-		
her Staff of Entities Basic Satiries and Wages Persion and UE Contributions Medical AI Contributions Overtime Performance Bonus Motor Vehicle Alowance Calphone Alowance										
her Staff of Entities Davis Calaries and Weges Persion and UE Controlutions Medical Al Combutions Overtime Performance Bonus Mator Vehicle Alvance Calybore Alovance Housing Allowances								-		
her Staff of Entities Basic Staffers and Wages Persion and UE Controbutions Overtime Performance Bonus Motor Vehick Altwance Calphone Altwance Housing Altwances Housing Altwances								-		
her Staff of Entities Base Ganies and Weges Persion and UE Controlutions Metical AG Controlutions Overtime Performance Bonus Kotor Vehick Alwance Colyhone Alwance Housing Alwances Other benefits and alwances Paymetin In iso of leave								-		
her Staff of Entities Basic Salaries and Wages Persion and UE Contributions Overtime Performance Bonus Matter Vetols Alvanace Celphone Alowance Houang Alowances Houang Alowances Payments in fau of leave Long service awards										
her Staff of Entities Basic Salaries and Wages Persion and UE Controbutions Medical Ad Contributions Overtime Performance Bonus Mator Vehick Alvanance Calphone Alvanance Housing Albuances Housing Albuances Paymetis In Bu of Isave Long service aexist Post-etimement benefit oblgations Entidiationed								-		
her Staff de Stellites Basic Salenies and Weges Persion and UE Contributions Medical AI Contributions Overtime Performance Bonus Michar Velteck Alvance Calghore Alvanance Housing Alvances Other benefits and alovances Payments in like of leave Long service awards Post-teriment benefit dogatons Entraforment Entraforment								-		
her Staff of Entities Basic Staffes of Hotpes Persion and UE Contributions Medical AI Contributions Overrime Performance Bonus Motor Vehicle Alwance Calphone Alwance Calphone Alwance Ditter benefits and alwances Ofter benefits and alwances Ofter benefits and alwances Paymetis Is lead I kerne Long service awards Post-etimenet benefit dolgafons Entertainment Scarchy Acting and point related alwances								-		
her Staff de Stellies Basic Saleries and Weges Person and UP: Contributions Medical AI Contributions Overtime Performance Bonus Michar Velice Alvance Calghore Alvance Housing Alvances Housing Alvances Other benefits and alovances Peyments in lice of leave Long service awards Post-teriment benefit datatoms Entertainment Sacreby Acting and post related alovances h lucd service										
her Staff de Stellies Basic Saleries and Weges Person and UP: Contributions Medical AI Contributions Overtime Performance Bonus Michar Velice Alvance Calghore Alvance Housing Alvances Housing Alvances Other benefits and alovances Peyments in lice of leave Long service awards Post-teriment benefit datatoms Entertainment Sacreby Acting and post related alovances h lucd service	4	-	-	-	-	-	-	-		
her Staff of Entities Basic Staties and Wages Persion and UE Contributions Medical AI Contributions Overtime Performance Borus Medical AI Contributions Orbit Intends and allowances Calphone Allowance Long services awards Post-settiment benefit obligations Extratamenta Sacrity Acting and port related allowances In back partials Sacrity Total - Other Staff of Entities % Increase I Manipal Allowances I Manipal Allowances I Manipal Allowances I Manipal Allowances I Sacrity I	4	-	-	-	-	-	-			
ther Staff of Entities Basic Staff of Entities Medica Al Contributions Overtime Performance Bonus Motri Velick Alvance Calphone Alvance Calphone Alvance Housing Alvances Other benefits and alvances Other benefits and alvances Departed in site (deave Long encice swords Post-reforment benefit odigations Entrataciment Scarchy Alvang and post-failed alsaences in land benefits	4								2%	5

 TOTAL MANAGERS AND STAFF
 47.207
 51.922
 45.804
 4.189
 49.809

 Endemenza 1. Picular Lorans and advances! where applicable if any migoritable amounts until phased compliance with 1616 of MFAR achieved 2. Picentilis in their encycled (e.g. provision of hierg quarterin) the full market value must be aboven as the cost to the municipality 3. stor of the Systems Act 4. Stor. (A) AC
 4.189
 4.189

 4. Stor. (A) AC
 Associated framework and the system Act 4. Stor. (A) AC
 Associated framework and the system Act 4. Stor. (A) AC
 Associated framework and the system Act 4. Activity adjust 2050% (subled framework alterments). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited 8. The original budget approved by coursel for the 20500D budget year.
 Column Default Activity and the full amounts and amounts and amounts and amounts and amounts and amounts and and amounts and amounts and amounts and amounts and amounts and amounts and any adjust of yound in charter of mail actual amounts (pre audit of yound for the 20500D budget year and adjust of yound in charter of mail actual amounts (pre audit or 20060D budget year) at the time of preparing the budget for the 2007/18 budget year. This may differ from C.
Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

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	1	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		13,175	2,000						-				42,201	03,374	02,013	02,755
Employee related costs		2,699	2,502	61	(33)	(54)	48	2,575	2,550	23	21	_	41,118	51,510	50,011	50,691
Remuneration of councillors		2,000	2,002	_	(00)	(01)	-	2,010	2,000		_	_	4,892		5,023	5,023
Finance charges		_	_	_	_	_	_	_	_	_	_	_	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													5,040	0,040	4,075	4,075
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	23	21	-	54,201	64,593	62,816	63,507
Other Cash Flows/Payments by Type		2,033	2,002	01	(00)	(34)	-0	2,010	2,000	25	21		54,201	04,000	02,010	00,007
Capital assets		_	_	_	_	_	_	_	_	_		_	230	230	(230)	(230)
Repayment of borrowing		_	_			_	_	_	_	_	_			- 200	(200)	(200)
Other Cash Flows/Payments	1										_		_			
Total Cash Payments by Type	1	2,699	2,502	61	(33)	(54)	48	2,575	2,550	23	21	-	54,431	64,823	62,586	63,277
NET INCREASE/(DECREASE) IN CASH HELD	1	16,474	(502)	(61)	33	(34)	(48)	(2,575)	(2,550)	(23)	(21)	-	(12,230)		29	(481)
Cash/cash equivalents at the month/year beginning:	1	(33)	(302) 16,441	15,940	15.879	15,912	(46) 15,966	(2 , 373) 15,918	13,342	10,792	10,769	- 10,748	10,748		(1,483)	(1,454)
Cash/cash equivalents at the month/year beginning.	1	16.441	15,940	15,879	15,912	15,912	15,900	13,342	10,792	10,792	10,709	10,748	(1,483)	· · ·	(1,403)	(1,434)
	I	10,441	10,940	10,019	10,912	10,900	10,910	13,342	10,192	10,709	10,740	10,740	[(1,403)	(1,403)	(1,404)	(1,900)

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)

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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

References

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

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands							5		%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								_		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity Insert name of municipal entity										
insen name of municipal entity								_		
								-		
								-		
								_		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		-	-	-	-	-	-	-		-
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

3. YTD = Year to date; FAV - favourable variance or unfavourable variance

4. Material variances to be explained

5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

	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	42	#VALUE!	285	#VALUE!	#VALUE!	#VALUE!
April	207	17	32	-		317	-		
Мау	207	17	32	-		348	-		
June	207	17	32	-		380	-		
Total Capital expenditure	2,481	200	380	211					

	Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly	Budget Year YearTD actual	YearTD	YTD	YTD	Full Year Forecast
R thousands Capital expendit	ture on new assets by Asset Class/Sub-clar	1	outcome	Budget	puddet	actual		budoet	variance	variance %	rorecast
nfrastructure		Ĩ	-	-	-		-		_		_
Roads Inf	frastructure Roads		-	1	1		-	1	1		
F	Road Structures Road Furniture		1	1	1	1	1	1	1		
(Capital Spares		-	-	-	-	-	-	-		-
L	ater Infrastructure Drainage Collection						-	-			
	Storm water Conveyance Attenuation		1	1	1	1	1	1	-		
Electrical	I Infrastructure Power Plants		-	-	-	-	-		- 2		-
,	HV Substations				-		-	-			
,	HV Switching Station HV Transmission Conductors			1	1	1	1	1	-		
	MV Substations MV Switching Stations		-	1	1	-	1	1			-
4	MV Networks		- E	-	-	1	-	-			
(LV Networks Capital Spares		1	1	1	1	1	1	1		
Water Su	upply Infrastructure Dams and Weirs		-	1			-	1			
E	Boreholes			-	-	-	-	-	-		
F	Reservoirs Pump Stations		1		1	1	1	1	- 2		
	Water Treatment Works Bulk Mains			1	1	1	1		-		
L	Distribution		-	-	-	-	-	-	1		
F	Distribution Points PRV Stations			1	1	1	1	1	1		
	Capital Spares n Infrastructure		-	-			-		1		
F	Pump Station Raticulation		1	1	1	1	1	1			
	Waste Water Treatment Works			-	-	-	-		-		
	Outfall Sewers Toilet Facilities		1	1	1	1	1	1	-		
	Capital Spares		-	-	-	-	-	-	1		
L	ste infrastructure Landfill Sites	1	-		-		-	-			
	Waste Transfer Stations Waste Processing Facilities	1	Ē	1	1	1	1	1	1		
	Waste Drop-off Points Waste Separation Facilities	1	-	1	1			1			
Ê	Electricity Generation Facilities	1	1	-	-	-	-	-	-		
Rail Infra		1		-			-				
F	Ral Lines Ral Structures	1	-	1	1	1	1	1	1		
F	Ral Fumiture	1	-	-	-	-	-	-	1		
5	Drainage Collection Storm water Conveyance	1	1	1	1	1	1	1			
4	Attenuation MV Substations	1		1	1	1	1	1	1		
L	LV Natworks Capital Spares	1		-	-	-	-	-	-		
Coastal In	nfrastructure	1	-		-		-	-	- 2		
F	Sand Pumps Piars	1		-	-	1	1	1	1		
F	Revetments Promenades	1		1	1		1		-		
0	Capital Spares		-	-	-	-	-	-	-		
Informatio L	on and Communication Infrastructure Data Centres					1	-	-	1		
0	Core Layers Distribution Layers		1	1	1	1	1	1	1		
	Capital Spares		1				1		-		
ommunity Ass	ets de Casilitae		-	-	-	-	-	-	-		
ŀ	nty Facilities Halls		-	-	-	-	-	-	-		
0	Centres Créches		1	1	1	1	- E	1	1		
	Clinics/Care Centres Fire/Ambulance Stations		1	1	1	1	1	1	1		
1	Testing Stations		1	1	1	-	-	1	1		
	Museums Galleries		1	-	-	1	1	1	-		
	Theatres Libraries		-	1	1	1	1	-	1		
0	Cemeteries/Crematoria								-		
F	Police Puris		1	-	-	-	-	-			
, ,	Public Open Space Nature Reserves		-	-	1	1	1	-	1		
F	Public Ablution Facilities		-	1	-	-	-	1	-		
	Markets Stalls			1	1	1	1	1	1		
	Abattoirs Airoarts		-	-	-	1	1	-	-		
1	Taxi RanksBus Terminals			1	1			1			
Sport and	Capital Spares d Recreation Facilities		-	-					- 2		
A.	Indoor Facilities Outdoor Facilities		1	1	1	1	1	1	-		
6	Capital Spares		-	-	-	-	-	-	1		
eritage assets Monumer	nts		-	-	-	-	-	-	-		
Historic B Works of	Buildings	1			1	1	1				
Conserva	ation Areas	1	-	-	-	-	-	-			-
Other He		1	-	-	-	-	-	-			
Revenue	Generating	1	-	-	-	-	-	-	-		
4	Improved Property Unimproved Property	1	1	1	2	1	1	1			
Non-reve	nue Generating	1	-	-	-	-	-	-	-		
	Improved Property Unimproved Property	1	1	1	1	1	1	1	1		
ther assets	nal Buildings	1			-	-			-		-
4	Municipal Offices	1	-	-	-	-	-	-	1		
5	PayEnquiry Points Building Plan Offices	1	1	1	1	1	1	1	1		
1	Workshops Yands	1	1	1	1	1	1	1	1		
5	Stores	1	-		-	-	-	-	-		
1	Laboratories Training Centres	1	1	1	1	1	1	1	1		
4	Manufacturing Plant Depots	1	1	1	1	1	1	1	1		
0	Depois Capital Spares	1	-	-	-	-	-	-			
Housing §	Staff Housing	1	-	-	-	-	-	-	-		
5	Social Housing Capital Spares	1	1	1	1			1	1		
iological or Cu	itivated Assets	1				_			-		
Biological	i or Cultivated Assets	1	-	-	-	-	-	-	-		
tangible Asset Servitude	5	1	-	-	-	-	-	-	-		
Licences	and Rights Water Rights	1				-	-		1		
E	Effuent Licenses	1	-	-	-	-	-	-	-		
5	Solid Waste Licenses Computer Software and Applications	1	1	1	1	1	1	1	1		
L	Load Settlement Software Applications Unspecified	1	-	1	-	-	-	1	1		
omputer Equip	ament	1	- 95		-		- 40		- (40)	#DIV/0!	
Compute	er Equipment	1	95	-	-	-	40	-	(40)	#DIV/0!	
urniture and Of Furniture	ffice Equipment and Office Equipment	1	-	-	-		-		-		
lachinery and E	Equipment	1				-					
Machiner	ry and Equipment	1	-	-	-	-	-	-	-		
ransport Asset Transport	<u>is</u> 1 Assets	1	-		-	-	-	-	-		
and		1	-	-	-	-	-	-	-		
Land	nd Non-biological Animals	1	-	-	-	-	-		1		
Zoo's, Ma	nd Non-biological Animals arine and Non-biological Animals	1	-	-	-	-	-	-	-		
iving resources Mature	s	1	1		1	1	1		1		
1	Policina and Protection Zoological plants and animals	1	1	1	1	1		1			
inmature g	Policino and Protection	1	-		-	-	-	-			
	Zoological plants and animals penditure on new assets	1	95				- 40		(40)	#DIV/0!	
otal Canital E									(00)		

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

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

	Ì	i	I	I	I	I	1	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	_	-	_	-	_	_	-		-
Abattoirs Airports	_	_	_	_	_	-	_		-
Taxi Ranks/Bus Terminals		_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		
Sport and Recreation Facilities	_	-	-	-	-	-	-		-
Indoor Facilities	_	-	-	-	-	-	-		-
Outdoor Facilities	_	-	-	-	-	-	-		_
Capital Spares	_	-	-	-	-	-	-		_
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		_
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	13	-	-	-	-	-	-		-
Operational Buildings	13	-	-	-	-	-	-		-
Municipal Offices	13	-	-	-	-	-	-		-
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	_		-
Manufacturing Plant	-	-	_	_	-	-	-		-
Depots Capital Sparas	-	_	-	_	_	_	-		_
Capital Spares	-	-	_	-	-	-	_		-
Housing Staff Housing	-	-	-	_	-	_	_		-
Social Housing	_	-	_	_	_		_		_
Capital Spares	_	_	_	_	_	_	-		_
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	-	-	-	-	-	-	-		-
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	1,088	200	380	-	171	317	146	46.1%	200
Computer Equipment	1,088	200	380	-	171	317	146	46.1%	200
Furniture and Office Equipment	33	-	-	-	-	-	-		-
Furniture and Office Equipment	33	-	-	-	-	-	-		-
Machinery and Equipment	_	_	-	_	_	_	- I		-
machinery and Equipment	-	-	-	-	-	-	-		
									-
Machinery and Equipment	-	-	_	_					
	- 1,252 1,252		_	_	-	-	-		-

Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	2,386	200	380	-	171	317	146	46.1%	200

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

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

thousands	1	Outcome	Budget	Budget	-		budget	variance	variance %	Forecast
epairs and maintenance expenditure by Asset Class/Sub	class									
ifrastructure		-	-	-	_	-	-	-		
Roads Infrastructure		-	-	-	_	-	-	-		
Roads		_	_	-	_	_	_	_		
Road Structures		_	-	_	_	_	_	_		
Road Furniture		_	-	_	_	_	_	_		
Capital Spares		_	-	_	_	_	_	_		
Storm water Infrastructure		-	-	-	-	-	-	_		
Drainage Collection		_	_	-	_	_	-	_		
		_	_		_	_		_		
Storm water Conveyance Attenuation		_	_	1		_	1	_		
Electrical Infrastructure		-	-	-	-	_	-	_		
Power Plants		_	-	-	_	-	-	_		
HV Substations		_	_	_	_	_	_	_		
		-								
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Water Supply Infrastructure	1	-	-	-	-	-	-	-		
Dams and Weirs	1	-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		_	_	-	-	-	_	-		
Capital Spares		-	-	_	-	-	_	-		
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	1	-	-	-	-	-	-	-		
Rail Structures	1	-	-	-	-	-	-	-		
Rail Furniture	1	-	-	-	-	-	-	-		
Drainage Collection	1	-	-	-	-	-	-	-		
Storm water Conveyance	1	-	-	-	-	-	-	-		
Attenuation	1	-	-	-	-	-	-	-		
MV Substations	1	-	-	-	-	-	-	-		
LV Networks	1	-	_	_	-	-	_	-		
Capital Spares	1	-	-	-	-	-	-	-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		
Sand Pumps	1	_	_	_	_	_	_	-		
Piers	1	_	_	_	_	_	_	_		
Revetments	1	_	_		_	_		_		
	1			_		_		_		
Promenades Capital Sparse	1	-	-		-		-			
Capital Spares	1	-	-	-	-	-	-	-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		
Data Centres	1	-	-	-	-	-	-	-		
Core Layers	1	-	-	-	-	-	-	-		
Distribution Layers	1	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-		-	-	1	

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April Budget Year 2024/25 Description Ref Adjusted Monthly actual YearTD YTD YTD

Budget

Budget

Outcome

Monthly actual YearTD actual

Full Year

Forecast

variance

budget

variance

Community Assets -
Heats Cartines - - - - - - Cartines - - - - - - - Oritoles Care Centres - - - - - - - Pielo/Inductoro Stations - - - - - - - Galarises - - - - - - - Dianies - - - - - - - Palie - - - - - - - Palie - - - - - - - Palie - -
Cardines -<
Chickles Image: Contrast presentation of Stations Image: Contrast presentations Image: Contrast presentation Image: Contrast presentations
Chickles Image: Contrast presentation of Stations Image: Contrast presentations Image: Contrast presentation Image: Contrast presentations
ClassCan Contes - - - - - - FireAnnotances Stations - - - - - - - Massums - - - - - - - - Massums - - - - - - - - Galioris - - - - - - - - Galioris - - - - - - - - Caraterise Crematoria - </td
Freedmatures - - - - - - - Testing Stations -<
Testing Stations - - - - - - - Moseums -<
Masures - </td
Galarities - - - - - - - Theatres - - - - - - - - Comptories Crematoria -
Galarities - - - - - - - Theatres - - - - - - - - Comptories Crematoria -
Theores I </td
Libraries I
Cententerios/Centratoria - - - - - - Patile -
Police Puls
Putis
Public Open Space -
Nature Reserves Image: serves Image:
Neture Reserves Image: second se
Public Ablution Facilities Image: Solution facilities <th< td=""></th<>
Markets Image: statis Image: statis<
Stalls - - - - - - Abatoirs - - - - - - - Airports - - - - - - - - Task Ranks/Bus Terminals - - - - - - - - Capital Spares - - - - - - - - Notor Facilities - - - - - - - - Outdoor Facilities - - - - - - - - Monuments - - - - - - - - - - Moks of Art -
Abattoirs - - - - - - Airports - - - - - - - Taxi Rank/Blus Terminals - - - - - - - Capital Spares - - - - - - - - Sport and Recreation Facilities - - - - - - - - Indoor Facilities - - - - - - - - - - Abattoirs -
Abattoirs - - - - - - Airports - - - - - - - Taxi Rank/Blus Terminals - - - - - - - Capital Spares - - - - - - - - Sport and Recreation Facilities - - - - - - - - Indoor Facilities - - - - - - - - - - Abattoirs -
Airports - - - - - - Taxi Ranks/Bus Terminals - - - - - - Capital Spares - - - - - - - Sport and Recreation Facilities - - - - - - - Undoor Facilities - - - - - - - - Quitdoor Facilities - - - - - - - Quitdoor Facilities - - - - - - - - Monuments - - - - - - - - Historic Buildings - - - - - - - - - Works of Art - - - - - - - - - - Revenue Generating - - - - - - - - - - <t< td=""></t<>
Tail Ranks/Bus Terminals - </td
Capital Spares - - - - - - Sport and Recreation Facilities - <t< td=""></t<>
Spot and Recreation Facilities - <th< td=""></th<>
Indoor Facilities -
Outdoor Facilities Capital Spares
Outdoor Facilities Capital Spares
Capital Spares Image: Capital Spares
Heritage assets -
Monuments -
Historic Buildings - - - - - - - Works of Art - - - - - - - - Conservation Areas -
Works of Art Conservation Areas - <t< td=""></t<>
Conservation Areas Other Heritage -
Other Heritage
Other Heritage
Investment properties -
Revenue Generating Improved Property -
Revenue Generating Improved Property -
Improved Property Unimproved Property -
Unimproved Property Non-revenue Generating Improved Property -
Non-revenue Generating Improved Property -
Improved Property Unimproved Property -
Unimproved Property -
Other assets 457 50 1,450 - 998 1,208 211 17.4% Operational Buildings 457 50 1,450 - 998 1,208 211 17.4% Municipal Offices - - - 998 1,208 211 17.4% Pay/Enquiry Points - - - - - - - Building Plan Offices 457 50 1,450 - 998 1,208 211 17.4% Workshops - - - - - - - - - - Yards -
Other assets 457 50 1,450 - 998 1,208 211 17.4% Operational Buildings 457 50 1,450 - 998 1,208 211 17.4% Municipal Offices - - - 998 1,208 211 17.4% Pay/Enquiry Points - - - - - - - Building Plan Offices 457 50 1,450 - 998 1,208 211 17.4% Workshops - - - - - - - - - - Yards -
Operational Buildings 457 50 1,450 - 998 1,208 211 17.4% Municipal Offices -
Municipal Offices - - -
Pay/Enquiry Points -
Building Plan Offices 457 50 1,450 - 998 1,208 211 17.4% Workshops -
Workshops -
Yards
Yards
Store
Stores
Laboratories – – – – – –
Training Centres – – – – – – – –
Manufacturing Plant – – – – – – –
Depots
Capital Spares
Housing
Staff Housing – – – – – –
Social Housing – – – – – – – –
Capital Spares – – – – – –
Biological or Cultivated Assets – – – – – – –
Biological or Cultivated Assets – – – – – – –
Internet la Anasta
Intangibe Assets
Servitudes – – – – – –
Licences and Rights
Water Rights – – – – – – –
Water Rights - <t< td=""></t<>
Water Rights - <t< td=""></t<>
Water Rights - - - - - - Effluent Licenses - <
Water Rights - <t< td=""></t<>

Computer Equipment		_	-	_	_	-	-	-		
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		124	50	100	-	87	83	(3)	-3.9%	50
Furniture and Office Equipment		124	50	100	-	87	83	(3)	-3.9%	50
Machinery and Equipment		17	40	90	-	92	75	(17)	-22.5%	40
Machinery and Equipment		17	40	90	-	92	75	(17)	-22.5%	40
Transport Assets		35	-	35	15	63	29	(33)	-114.8%	-
Transport Assets		35	-	35	15	63	29	(33)	-114.8%	-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	I	-	-	-		-
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	15	1,239	1,396	157	11.2%	140

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

Community Assets	1 -	I _	I _	I -	I _	I -	I -	I	I _
Community Facilities		-	_			-	_		
Halls	_	_	_	_	_	_	_		_
Centres	_	_	_	_	_	_	_		_
Crèches		_	_	_			_		
Clinics/Care Centres	_	_	_	_	_	_	_		
Fire/Ambulance Stations	_	_	_	_	_	_	_		_
				_			_		-
Testing Stations Museums	-	-	-	_	-	-	_		-
	-				-				-
Galleries	-	-	-	-	-	-	-		-
Theatres	_	_	-	-	_	-	-		_
Libraries	-	-	-	-	-	-			-
Cemeteries/Crematoria	_	_	_	-	_	_	-		_
Police	-	-	-		-	-			-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	_	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	_	_	-	-	-	_	-		-
Other assets	613	150	150	-	-	125	125	100.0%	150
Operational Buildings	613	150	150	-	-	125	125	100.0%	150
Municipal Offices	613	150	150	-	-	125	125	100.0%	150
Pay/Enquiry Points	_	_	_	-	-	_	_		_
Building Plan Offices	-	-	_	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	_	_	_	_	_	_	-		_
Laboratories	_	_	_	_	-	_	-		_
Training Centres	_	_	_	-	-	-	-		-
Manufacturing Plant	_	_	_	-	-	_	_		_
Depots	_	_	_	-	-	_	_		_
Capital Spares	_	_	_	-	_	_	_		_
Housing	-	-	-	-	-	-	_		-
Staff Housing	_	-	-	-	_	-	_		-
Social Housing Social Housing	_	_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
Capital Spares	-	-	_	-	-	-	-		_

Biological or Cultivated Assets	l	-	-	-	-	-	-	-		- 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	-	-	42	42	100.0%	50
Computer Equipment		161	50	50	-	-	42	42	100.0%	50
Furniture and Office Equipment		191	100	100	-	-	83	83	100.0%	100
Furniture and Office Equipment		191	100	100	-	_	83	83	100.0%	100
									400.00/	
Machinery and Equipment		-	100	100	-	-	83	83	100.0%	100
Machinery and Equipment		-	100	100	-	-	83	83	100.0%	100
Transport Assets		239	100	100	-	-	83	83	100.0%	100
Transport Assets		239	100	100	-	-	83	83	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	1	-	-	-	-	-	-	-		-
Policing and Protection	1	-	-	-	-	-	-	-		-
Zoological plants and animals Total Depreciation	1	1.205	500	- 500	-	-	417	417	100.00/	- 500
Total Depreciation		1,205	500	500	-	-	41/	41/	100.0%	500

Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		_				_		%	
Capital expenditure on upgrading of existing assets by	Asset Cla	ss/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	1	-	-	-	-	-	-			
MV Networks	1	-	-	-	-	-	-	-		
LV Networks	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs	1	-	-	-	-	-	-	-		
Boreholes	1	-	-	-	-	-	-	-		
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 Drop-on Forms Waste Separation Facilities		-	_	_	_	_	-	_		
Electricity Generation Facilities		_	_	_	_	_	-	_		
Capital Spares		_	_			_		_		
Rail Infrastructure	1	_	_	-	_	_	-	_		
Rail Lines	1	-	-	-	-	-	-	_		
Rail Structures	1	_	_	_		_	_	_		
Rail Furniture		_	_	_		_	_	_		
Drainage Collection	1					_	_	_		
Storm water Conveyance	1	_	_	_	_	_	_	_		
Attenuation		_	_	_	_	_	_	_		
MV Substations	1	_	_	_	-	_	-	-		
LV Networks	1	_	_	_	-	_	_	-		
Capital Spares	1	_	_	_	-	_	-	-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		
Sand Pumps	1	-	-	-	-	-	-	-		
Piers	1	_	_	_	-	_	-	-		
Revetments	1	-	-	-	-	-	-	-		
Promenades	1	_	_	_	-	_	-	-		
Capital Spares		_	_	_	-	_	-	-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		
Data Centres	1	_	-	-	-	-	-	-		
Core Layers	1	_	_	_	-	_	-	-		
Distribution Layers	1	_	_	_	-	_	-	-		
Capital Spares	1	_		_	_	_		_		

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

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	_	_	-	-	-	-	-	1	
Works of Art		_	_	_	_	_	_		
						-	-		
Conservation Areas	-	-	-	-	-	-	-		
Other Heritage	-	-	-	-	-	-	-		
							-		
nvestment properties	-	-	-	-	-	-	-		
Revenue Generating	_	_	-	-	-	-	_		
Improved Property	-	-	-	-	-	-	-		
Unimproved Property	-	-	-	-	-	-	-		
Non-revenue Generating	-	-	-	-	-	-	-		
Improved Property	-	-	-	-	-	-	-		
Unimproved Property	_	_	_	-	-	_	-		
Other assets	-	-	-	-	-	-	-		
Operational Buildings	-	-	-	-	-	-	-		
Municipal Offices	-	-	-	-	-	-	-		
Pay/Enquiry Points	-	-	-	-	-	-	-		
Building Plan Offices	_	-	-	-	-	-	-		
Workshops	_	_	_	-	_	_	_		
			_		_		_		
Yards	-			-		-			
Stores	-	-	-	-	-	-	-		
Laboratories	-	-	-	-	-	-	-		
Training Centres	-	_	-	-	-	_	-	1	
Manufacturing Plant	_	_	_	-	-		_	1	
						-	_	1	
Depots	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-	1	
Housing	-	-	-	-	-	-	-	1	
Staff Housing	-	-	-	-	-	-	-		
Social Housing	_	_	-	-	-	_	-		
Capital Spares	-	_	_	-	-	-	_	1	
	_			_	_	_	_	1	
Biological or Cultivated Assets	-	-	-	-	-	-	-		
Biological or Cultivated Assets	_	-	-	-	-	-	_		
-								1	
ntangible Assets	-	-	-	-	-	-	-	<u> </u>	
Servitudes	-	-	-	-	-	-	-		
Licences and Rights	-	-	-	-	-	-	-		
Water Rights	_	_	_	-	_	-	_		
								1	
Effluent Licenses	-	-	-	-	-	-	-	1	
Solid Waste Licenses	-	-	-	-	-	-	-		
Computer Software and Applications	_	-	-	-	-	-	-		
Load Settlement Software Applications	_	_	_	-	-	-	-		
Unspecified	_	_	_	-	_	_	_		
onspecified	_	_	-	_	_	_	-		
Computer Equipment	_	-	-	-	-	-	-		
							_	<u> </u>	
Computer Equipment	-	-	-	-	-	-	-		
Furniture and Office Equipment	-	-	-	-	-	-	-		
Furniture and Office Equipment	_	_	-	-	-	-	-		
	_		_	_	_	_	_	1	
									1
Machinery and Equipment	-	-	-	-	-	-			

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

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



Chart C4 Consumer Debtors (total by Debtor Customer Category) 2023/24 Budget Year 2024/24 Organe of State 9,258 9,555	Chart C4 Consumer Debtors (total by Debtor Customer Category)	
Commercial – – Households – – Other 233 240	9,000	
	2,000	
	Organs of Commercial Households Other State	
	■ 2023/24 9,268 233 ■ Budget Year 2024/25 9,555 240	
Chart C5 Aged Creditors Analysis PAYE deducilo VAT (output les Pensions / Reli Loan repaymer Trade Creditor Auditor Genera Other 20202 Build Betrich Build Water PAYE deducilo VAT (output les Pensions / Reli Loan repaymer Trade Creditor Auditor Genera Other 20202 Build Betrich Build Water 1974 11574 11574	12,000 Chart C5 Aged Creditors Analysis	
Budget Year 2024 11,574	8.000	
	6,000 -	
	ž 4,000 -	
	2,000	
	Buik Buik PAYE VAT Pensional Loan Trade Auditor Other Bectricil Water docurcl (output / response) Decisional General y maker Restance from the Second Contract of the Second Contract o	
	■ 2023/24	