

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 Executive & Council	1.1 - Mayor and Council
Vote 2 - Finance and Admin	2.1 - Mayor and Council	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 3 - Internal Audit	1.2 - Municipal Manager, Town Secretary and Chief Executive	1.3 - Child Care Facilities
Vote 4 - Community and Social Services	1.3 - Child Care Facilities	1.4 - (Name of sub-vote)
Vote 5 - Sport & Recreation	1.4 - (Name of sub-vote)	1.5 - (Name of sub-vote)
Vote 6 - Public Safety	1.5 - (Name of sub-vote)	1.6 - (Name of sub-vote)
Vote 7 - Housing	1.6 - (Name of sub-vote)	1.7 - (Name of sub-vote)
Vote 8 - Health	1.7 - (Name of sub-vote)	1.8 - (Name of sub-vote)
Vote 9 - Planning & Development	1.8 - (Name of sub-vote)	1.9 - (Name of sub-vote)
Vote 10 - Road Transport	1.9 - (Name of sub-vote)	1.10 - (Name of sub-vote)
Vote 11 - Energy Sources	1.10 - (Name of sub-vote)	2.1 - Information Technology
Vote 12 - Waste Water Management	Vote 2 Finance and Admin	2.2 - Finance
Vote 14 - Other	2.1 - Information Technology	2.3 - Fleet Management
Vote 15 - Finance and Admin2	2.2 - Finance	2.4 - Human Resources
	2.3 - Fleet Management	2.5 - Risk Management
	2.4 - Human Resources	2.6 - Supply Chain Management
	2.5 - Risk Management	2.7 - Asset Management
	2.6 - Supply Chain Management	2.8 - Legal Services
	2.7 - Asset Management	2.9 - Administrative and Corporate Support
	2.8 - Legal Services	2.10 - Property Services
	2.9 - Administrative and Corporate Support	
	2.10 - Property Services	
	Vote 3 Internal Audit	
	3.1 - Governance Function	
	3.2 - (Name of sub-vote)	
	3.3 - (Name of sub-vote)	
	3.4 - (Name of sub-vote)	
	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 - (Name of sub-vote)	
	4.2 - Cemeteries, Funeral Parlours and Crematoriums	
	4.3 - Community Halls and Facilities	
	4.4 - Aged Care	
	4.5 - Disaster Management	
	4.6 - Libraries and Archives	
	4.7 - Community Parks (including Nurseries)	
	4.8 - Recycling	
	4.9 - Library Programmes	
	4.10 - Population Development	
	Vote 5 Sport & Recreation	
	5.1 - Sports Grounds and Stadiums	
	5.2 - Recreational Facilities	
	5.3 - (Name of sub-vote)	
	5.4 - Casinos, Racino, Gambling, Waerino	
	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 Public Safety	
	6.1 - Cleansing	
	6.2 - Police Forces, Traffic and Street Parking Control	
	6.3 - (Name of sub-vote)	
	6.4 - (Name of sub-vote)	
	6.5 - Civil Defence	
	6.6 - Fire Fighting and Protection	
	6.7 - Pollution Control	
	6.8 - Licensing and Control of Animals	
	6.9 - (Name of sub-vote)	
	6.10 - (Name of sub-vote)	
	Vote 7 Housing	
	7.1 - Housing	
	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 Health Services	
	8.1 - Health Services	
	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 Planning & Development	
	9.1 - Town Planning, Building Regulations and Enforcement, and City Engineer	
	9.2 - Project Management Unit	
	9.3 - Economic Development/Planning	
	9.4 - Corporate Wide Strategic Planning (IDPs, LEDS)	
	9.5 - (Name of sub-vote)	
	9.6 - Valuation Services	
	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 Road Transport	
	10.1 - Roads	
	10.2 - Roads and Traffic Regulation	
	10.3 - Taxi Ranks	
	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 Energy Sources	
	11.1 - Electricity	
	11.2 - Street Lighting and Signal Systems	
	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 Waste Water Management	
	12.1 - (Name of sub-vote)	
	12.2 - Storm Water Management	
	12.3 - Sewerage	
	12.4 - Water Storage	
	12.5 - Water Distribution	
	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 Waste Management	
	13.1 - Solid Waste Disposal (Landfill Sites)	
	13.2 - Solid Waste Removal	
	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 Other	
	14.1 - (Name of sub-vote)	
	14.2 - Tourism	
	14.3 - Education	
	14.4 - Markets	
	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 Finance and Admin2	
	15.1 - Marketing, Customer Relations, Publicity and Media Co-ordination	
	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)	

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	Choose name from list
Grade	
Province	Set name on 'Instructions' sheet
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Choose name from list - Table C1 Monthly Budget Statement Summary - M01 July

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	114 343	130 555	143 705	6 471	149 555	143 705	5 849	4%	130 555
Service charges	86 669	109 185	109 185	11 095	103 051	109 185	(6 133)	-6%	109 185
Investment revenue	2 318	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	2 318	2 100	2 100	77	1 682	2 100	(418)	-20%	2 100
Other own revenue	284 370	262 375	290 850	5 717	266 293	290 855	(24 562)	-8%	-
Total Revenue (excluding capital transfers and contributions)	490 018	504 215	545 840	23 359	520 581	545 845	(25 264)	-5%	504 215
Employee costs	167 307	179 654	179 654	29 561	174 694	179 655	(4 961)		179 654
Remuneration of Councillors	17 805	17 916	18 358	2 985	18 347	18 358	(10)		17 916
Depreciation and amortisation	85 747	58 139	71 256	5 848	71 263	71 256	7		58 139
Interest	2 312	1 200	10 687	2 467	14 133	10 687	3 446		1 200
Inventory consumed and bulk purchases	142 308	159 764	162 956	17 174	161 513	162 956	(1 443)		159 764
Transfers and subsidies	286	-	-	-	-	-	-		-
Other expenditure	209 231	90 146	223 208	10 964	158 018	223 208	(65 190)	-29%	90 146
Total Expenditure	624 997	506 819	666 119	68 999	597 968	666 119	(68 151)	-10%	506 819
Surplus/(Deficit)	(134 979)	(2 605)	(120 279)	(45 640)	(77 388)	(120 275)	42 887	-36%	(2 605)
Transfers and subsidies - capital (monetary)	46 885	35 780	38 780	168	38 780	38 780	(0)	-0%	35 780
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(88 094)	33 175	(81 499)	(45 472)	(38 608)	(81 495)	42 887	-53%	33 175
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(88 094)	33 175	(81 499)	(45 472)	(38 608)	(81 495)	42 887	-53%	33 175
Capital expenditure & funds sources									
Capital expenditure	45 332	43 761	42 871	574	82 157	42 871	39 286	92%	43 761
Capital transfers recognised	40 391	37 491	27 070	-	27 070	27 070	(0)	-0%	37 491
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	4 941	6 270	15 801	574	14 086	15 801	(1 715)	-11%	6 270
Total sources of capital funds	45 332	43 761	42 871	574	41 156	42 871	(1 716)	-4%	43 761
Financial position									
Total current assets	94 814	233 312	103 898		146 359				233 312
Total non current assets	604 066	626 201	575 681		600 618				626 201
Total current liabilities	318 797	288 967	(388 651)		412 678				288 967
Total non current liabilities	15 441	9 324	8 161		15 441				9 324
Community wealth/Equity	364 326	561 222	361 266		318 859				561 222
Cash flows									
Net cash from (used) operating	(108 686)	51 117	57 384	14 695	(87 901)	90 597	178 497	197%	51 117
Net cash from (used) investing	168 441	(52 285)	(44 305)	(574)	(44 305)	(44 781)	(476)	1%	(52 285)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	59 756	(9 724)	8 207	-	(127 334)	40 944	168 277	411%	-
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	18 992	(134)	4 935	4 637	10 664	(74)	59 236	154 965	253 220
Creditors Age Analysis									
Total Creditors	20 079	13 007	32 513	12 351	13 869	13 327	104 114	104 010	313 269

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		450 467	166 173	378 047	9 931	427 658	378 050	49 608	13%	166 173
Executive and council		-	-	-	698	1 085	-	1 085	#DIV/0!	-
Finance and administration		450 467	166 173	378 047	9 232	426 573	378 050	48 523	13%	166 173
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3 779	223 745	5 293	969	3 910	5 295	(1 385)	-26%	223 745
Community and social services		2 120	2 219	2 294	850	2 196	2 294	(98)	-4%	2 219
Sport and recreation		-	218 026	-	-	-	-	-	-	218 026
Public safety		1 659	3 500	2 999	119	1 713	3 001	(1 287)	-43%	3 500
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		11 459	35 959	87 118	3 066	45 065	87 118	(42 053)	-48%	35 959
Planning and development		11 459	35 959	81 613	229	39 560	81 613	(42 053)	-52%	35 959
Road transport		-	-	5 506	2 837	5 505	5 506	(1)	0%	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		71 198	114 119	114 162	9 561	82 728	114 162	(31 434)	-28%	114 119
Energy sources		61 109	102 601	102 644	8 706	70 134	102 644	(32 510)	-32%	102 601
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10 089	11 517	11 517	855	12 594	11 517	1 077	9%	11 517
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	536 903	539 995	584 620	23 527	559 361	584 625	(25 264)	-4%	539 995
Expenditure - Functional										
Governance and administration		207 214	170 580	224 762	26 615	195 184	224 783	(29 599)	-13%	170 580
Executive and council		28 289	45 691	47 697	4 409	31 383	47 718	(16 335)	-34%	45 691
Finance and administration		175 403	124 404	176 574	21 267	158 499	176 574	(18 075)	-10%	124 404
Internal audit		3 522	485	491	939	5 302	491	4 812	981%	485
Community and public safety		108 145	102 283	103 474	13 645	94 148	103 474	(9 326)	-9%	102 283
Community and social services		36 608	46 862	50 205	5 047	35 011	50 205	(15 195)	-30%	46 862
Sport and recreation		19 230	8 533	8 045	33	2 842	8 045	(5 203)	-65%	8 533
Public safety		52 137	46 421	45 172	8 564	56 277	45 172	11 104	25%	46 421
Housing		72	441	26	-	19	26	(7)	-27%	441
Health		98	26	26	-	-	26	(26)	-100%	26
Economic and environmental services		63 774	40 280	134 708	5 820	102 254	134 708	(32 453)	-24%	40 280
Planning and development		26 355	28 109	94 056	3 097	44 134	94 056	(49 922)	-53%	28 109
Road transport		36 892	11 901	39 991	2 709	57 399	39 991	17 408	44%	11 901
Environmental protection		527	270	661	13	722	661	60	9%	270
Trading services		245 817	189 563	199 878	22 919	206 198	203 860	2 338	1%	189 563
Energy sources		235 367	182 792	185 612	21 644	192 380	189 594	2 786	1%	182 792
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10 450	6 770	14 265	1 275	13 817	14 265	(448)	-3%	6 770
Other		47	4 113	297	-	184	297	(113)	-38%	4 113
Total Expenditure - Functional	3	624 997	506 819	663 119	68 999	597 968	667 122	(69 153)	-10%	506 819
Surplus/ (Deficit) for the year		(88 094)	33 175	(78 499)	(45 472)	(38 608)	(82 497)	43 890	-53%	33 175

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 Abattoirs, 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

Waste management		10 450	6 770	14 265	1 275	13 817	14 265	(448)	(0)	6 770
Recycling		596	4	4	-	-	4	(4)	(0)	4
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		9 854	6 766	14 261	1 275	13 817	14 261	(444)	(0)	6 766
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		47	4 113	297	-	184	297	(113)	(0)	4 113
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		42	113	113	-	-	113	(113)	(0)	113
Tourism		5	4 000	184	-	184	184	0	0	4 000
Total Expenditure - Functional	3	624 997	506 819	663 119	68 999	597 968	667 122	(69 153)	(0)	506 819
Surplus/ (Deficit) for the year		(88 094)	33 175	(78 499)	(45 472)	(38 608)	(82 497)	43 890	(0)	33 175

References

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

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	-	-	-3 000 000	-	-	1 002 325	-1 002 325	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	Budget Year 2023/24								
		2022/23 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 & Council		-	-	-	698	1 085	-	1 085	#DIV/0!	-
Vote 2 - Finance and Admin		450 467	166 173	378 047	9 232	426 573	378 050	48 523	12.8%	166 173
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		2 120	2 219	2 294	850	2 196	2 294	(98)	-4.3%	2 219
Vote 5 - Sport & Recreation		-	218 026	-	-	-	-	-	-	218 026
Vote 6 - Public Safety		1 659	3 500	2 999	119	1 713	3 001	(1 287)	-42.9%	3 500
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		11 459	35 959	81 613	229	39 560	81 613	(42 053)	-51.5%	35 959
Vote 10 - Road Transport		-	-	5 506	2 837	5 505	5 506	(1)	0.0%	-
Vote 11 - Energy Sources		61 109	102 601	102 644	8 706	70 134	102 644	(32 510)	-31.7%	102 601
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		10 089	11 517	11 517	855	12 594	11 517	1 077	9.3%	11 517
Vote 14 - Other		-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	536 903	539 995	584 620	23 527	559 361	584 625	(25 264)	-4.3%	539 995
Expenditure by Vote	1									
Vote 1 - Executive & Council		28 289	45 691	47 697	4 409	31 383	47 718	(16 335)	-34.2%	45 691
Vote 2 - Finance and Admin		163 542	116 782	173 509	20 399	149 681	173 509	(23 829)	-13.7%	116 782
Vote 3 - Internal Audit		3 522	485	491	939	5 302	491	4 812	980.8%	485
Vote 4 - Community and Social Services		36 474	46 058	49 060	5 038	33 871	49 060	(15 189)	-31.0%	46 058
Vote 5 - Sport & Recreation		18 606	8 067	7 470	33	2 431	7 470	(5 040)	-67.5%	8 067
Vote 6 - Public Safety		52 664	46 691	45 833	8 578	56 998	45 833	11 165	24.4%	46 691
Vote 7 - Housing		72	441	26	-	19	26	(7)	-27.0%	441
Vote 8 - Health		98	26	26	-	-	26	(26)	-100.0%	26
Vote 9 - Planning & Development		26 365	28 240	94 056	3 097	44 134	94 056	(49 922)	-53.1%	28 240
Vote 10 - Road Transport		36 892	11 901	39 991	2 709	57 399	39 991	17 408	43.5%	11 901
Vote 11 - Energy Sources		235 367	182 792	185 612	21 644	192 380	189 594	2 786	1.5%	182 792
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		9 843	6 809	14 405	1 275	13 961	14 405	(444)	-3.1%	6 809
Vote 14 - Other		1 413	5 345	1 877	9	1 591	1 877	(286)	-15.2%	5 345
Vote 15 - Finance and Admin2		11 851	7 491	3 065	868	8 818	3 065	5 753	187.7%	7 491
Total Expenditure by Vote	2	624 997	506 819	663 119	68 999	597 968	667 122	(69 153)	-10.4%	506 819
Surplus/ (Deficit) for the year	2	(88 094)	33 175	(78 499)	(45 472)	(38 608)	(82 497)	43 890	-53.2%	33 175

References

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

Vote 6 - Public Safety	52 664	46 691	45 833	8 578	56 998	45 833	11 165	24%	46 691
6.1 - Cleansing	6 823	21 978	22 016	1 333	6 228	22 016	(15 788)	-72%	21 978
6.2 - Police Forces, Traffic and Street Parking Control	-	1 556	2 177	-	1 074	2 177	(1 104)	-51%	1 556
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - Civil Defence	43 733	8 578	7 964	7 107	46 847	7 964	38 883	488%	8 578
6.6 - Fire Fighting and Protection	168	12 570	11 477	-	859	11 477	(10 618)	-93%	12 570
6.7 - Pollution Control	527	270	661	13	722	661	60	9%	270
6.8 - Licensing and Control of Animals	1 413	1 739	1 538	125	1 269	1 538	(269)	-17%	1 739
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	72	441	26	-	19	26	(7)	-27%	441
7.1 - Housing	72	441	26	-	19	26	(7)	-27%	441
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 - Health	98	26	26	-	-	26	(26)	-100%	26
8.1 - Health Services	98	26	26	-	-	26	(26)	-100%	26
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 - Planning & Development	26 365	28 240	94 056	3 097	44 134	94 056	(49 922)	-53%	28 240
9.1 - Town Planning, Building Regulations and Enforcement	7 500	12 707	75 763	970	26 173	75 763	(49 590)	-65%	12 707
9.2 - Project Management Unit	-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning	10 477	12 421	12 837	1 796	11 748	12 837	(1 089)	-8%	12 421
9.4 - Corporate Wide Strategic Planning (IDPs, LEDs)	8 378	2 982	5 456	332	6 213	5 456	757	14%	2 982
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - Valuation Service	10	130	-	-	-	-	-	-	130
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 - Road Transport	36 892	11 901	39 991	2 709	57 399	39 991	17 408	44%	11 901
10.1 - Roads	36 885	11 884	39 988	2 709	57 397	39 988	17 409	44%	11 884
10.2 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
10.3 - Taxi Ranks	7	17	2	-	1	2	(1)	-42%	17
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 - Energy Sources	235 367	182 792	185 612	21 644	192 380	189 594	2 786	1%	182 792
11.1 - Electricity	235 367	182 792	185 612	21 644	192 380	189 594	2 786	1%	182 792
11.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
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 - Waste Water Management	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.2 - Storm Water Management	-	-	-	-	-	-	-	-	-
12.3 - Sewerage	-	-	-	-	-	-	-	-	-
12.4 - Water Storage	-	-	-	-	-	-	-	-	-
12.5 - Water Distribution	-	-	-	-	-	-	-	-	-
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 - Waste Management	9 843	6 809	14 405	1 275	13 961	14 405	(444)	-3%	6 809

13.1 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
13.2 - Solid Waste Removal		9 843	6 809	14 405	1 275	13 961	14 405	(444)	-3%	6 809
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 - Other		1 413	5 345	1 877	9	1 591	1 877	(286)	-15%	5 345
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - Tourism		5	4 000	184	-	184	184	0	0%	4 000
14.3 - Education		1 365	1 231	1 580	9	1 407	1 580	(173)	-11%	1 231
14.4 - Markets		42	113	113	-	-	113	(113)	-100%	113
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 - Finance and Admin2		11 851	7 491	3 065	868	8 818	3 065	5 753	188%	7 491
15.1 - Marketing, Customer Relations, Publicity and Media C		11 851	7 491	3 065	868	8 818	3 065	5 753	188%	7 491
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	624 997	506 819	663 119	68 999	597 968	667 122	(69 153)	(0)	506 819
Surplus/ (Deficit) for the year	2	(88 094)	33 175	(78 499)	(45 472)	(38 608)	(82 497)	43 890	(0)	33 175

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) - M01 July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		76 580	97 667	97 667	10 240	90 457	97 667	(7 210)	-7%	97 667
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		10 089	11 517	11 517	855	12 594	11 517	1 077	9%	11 517
Sale of Goods and Rendering of Services		542	607	674	61	859	675	184	27%	607
Agency services		1 554	2 500	2 500	98	1 498	2 500	(1 002)	-40%	2 500
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		27	3 137	35	3	31	35	(4)	-13%	3 137
Interest from Current and Non Current Assets		2 318	2 100	2 100	77	1 682	2 100	-	-	2 100
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 129	1 400	1 000	110	1 228	1 000	228	23%	1 400
Licence and permits		152	-	391	26	280	391	(111)	-28%	-
Operational Revenue		182	24 248	5 205	830	1 323	5 208	(3 886)	-75%	24 248
Non-Exchange Revenue										
Property rates		114 343	130 555	143 705	6 471	149 555	143 705	5 849	4%	130 555
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		257	1 000	546	110	906	546	360	-	1 000
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		277 868	229 483	277 382	4 150	234 988	277 382	(42 394)	-	229 483
Interest		2 339	-	3 117	330	3 487	3 117	370	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		2 637	-	-	-	1	-	1	-	-
Other Gains		-	-	-	-	21 692	-	21 692	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		490 018	504 215	545 840	23 359	520 581	545 845	(25 264)	-5%	504 215
Expenditure By Type										
Employee related costs		167 307	179 654	179 654	29 561	174 694	179 655	(4 961)	-3%	179 654
Remuneration of councillors		17 805	17 916	18 358	2 985	18 347	18 358	(10)	0%	17 916
Bulk purchases - electricity		133 592	153 581	153 581	15 246	153 775	153 581	194	-	153 581
Inventory consumed		8 716	6 183	9 375	1 928	7 738	9 375	(1 637)	-	6 183
Debt impairment		22 915	-	25 103	-	-	25 103	(25 103)	-100%	-
Depreciation and amortisation		85 747	58 139	71 256	5 848	71 263	71 256	7	0%	58 139
Interest		2 312	1 200	10 687	2 467	14 133	10 687	3 446	32%	1 200
Contracted services		138 483	43 172	144 488	6 612	104 863	144 488	(39 625)	-27%	43 172
Transfers and subsidies		286	-	-	-	-	-	-	-	-
Irrecoverable debts written off		1 691	(8 507)	1 800	879	1 553	1 800	(247)	-	(8 507)
Operational costs		46 141	55 481	51 817	3 473	51 602	51 817	(215)	0%	55 481
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		624 997	506 819	666 119	68 999	597 968	666 119	(68 151)	-10%	506 819
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		46 885	35 780	38 780	168	38 780	38 780	(0)	(0)	35 780
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(88 094)	33 175	(81 499)	(45 472)	(38 608)	(81 495)			33 175
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(88 094)	33 175	(81 499)	(45 472)	(38 608)	(81 495)			33 175
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(88 094)	33 175	(81 499)	(45 472)	(38 608)	(81 495)			33 175
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(88 094)	33 175	(81 499)	(45 472)	(38 608)	(81 495)			33 175

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap 536 903 539 995 584 620 23 527 559 361 584 625 539 995

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		2 463	642	655	-	735	655	80	12%	642
Vote 2 - Finance and Admin		1 071	2 043	2 609	280	1 005	2 609	(1 604)	-61%	2 043
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		18 056	26 363	24 203	68	35 139	24 203	10 936	45%	26 363
Vote 5 - Sport & Recreation		14 538	5 879	-	-	6 273	-	6 273	#DIV/0!	5 879
Vote 6 - Public Safety		391	-	-	226	452	-	452	#DIV/0!	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		5 186	5 313	2 988	-	34 431	2 988	31 443	1052%	5 313
Vote 11 - Energy Sources		3 625	3 520	12 416	-	4 122	12 416	(8 294)	-67%	3 520
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	45 332	43 761	42 871	574	82 157	42 871	39 286	92%	43 761
Total Capital Expenditure		45 332	43 761	42 871	574	82 157	42 871	39 286	92%	43 761
Capital Expenditure - Functional Classification										
Governance and administration		1 677	2 043	2 609	280	1 005	2 609	(1 604)	-61%	2 043
Executive and council		606	-	-	-	-	-	-	-	-
Finance and administration		1 071	2 043	2 609	280	1 005	2 609	(1 604)	-61%	2 043
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		34 843	32 884	24 858	294	24 910	24 858	52	0%	32 884
Community and social services		19 914	27 005	24 858	68	24 458	24 858	(400)	-2%	27 005
Sport and recreation		14 538	5 879	-	-	-	-	-	-	5 879
Public safety		391	-	-	226	452	-	452	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		5 186	5 313	2 988	-	2 988	2 988	(0)	0%	5 313
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		5 186	5 313	2 988	-	2 988	2 988	(0)	0%	5 313
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		3 625	3 520	12 416	-	12 253	12 416	(163)	-1%	3 520
Energy sources		3 625	3 520	12 416	-	12 253	12 416	(163)	-1%	3 520
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	45 332	43 761	42 871	574	41 156	42 871	(1 715)	-4%	43 761
Funded by:										
National Government		40 391	37 491	27 070	-	27 070	27 070	(0)	0%	37 491
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		40 391	37 491	27 070	-	27 070	27 070	(0)	0%	37 491
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		4 941	6 270	15 801	574	14 086	15 801	(1 715)	-11%	6 270
Total Capital Funding		45 332	43 761	42 871	574	41 156	42 871	(1 716)	-4%	43 761

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure

Vote 13 - Waste Management	-	-	-	-	-	-	-	-	-
13.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
13.2 - Solid Waste Removal	-	-	-	-	-	-	-	-	-
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 - Other	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.2 - Tourism	-	-	-	-	-	-	-	-	-
14.3 - Education	-	-	-	-	-	-	-	-	-
14.4 - Markets	-	-	-	-	-	-	-	-	-
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 - Finance and Admin2	-	-	-	-	-	-	-	-	-
15.1 - Marketing, Customer Relations, Publicity and Media Co	-	-	-	-	-	-	-	-	-
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	45 332	43 761	42 871	574	82 157	42 871	39 286	0	43 761
Total Capital Expenditure	45 332	43 761	42 871	574	82 157	42 871	39 286	0	43 761

References

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

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		4 872	9 489	23 168	(19 741)	9 489
Trade and other receivables from exchange transactions		(312 286)	11 543	4 128	(371 558)	11 543
Receivables from non-exchange transactions		11 017	162 983	32 159	70 084	162 983
Current portion of non-current receivables		323 585	–	–	388 148	–
Inventory		3 448	721	1 396	2 046	721
VAT		64 178	48 577	39 371	77 380	48 577
Other current assets		–	–	3 676	–	–
Total current assets		94 814	233 312	103 898	146 359	233 312
Non current assets						
Investments		–	–	–	–	–
Investment property		16 921	16 921	16 921	38 613	16 921
Property, plant and equipment		587 132	608 820	558 181	561 993	608 820
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		11	11	11	11	11
Intangible assets		3	449	568	1	449
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		604 066	626 201	575 681	600 618	626 201
TOTAL ASSETS		698 880	859 513	679 579	746 977	859 513
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		9 220	2 814	(2 830)	9 354	2 814
Trade and other payables from exchange transactions		252 182	249 495	(294 662)	330 023	249 495
Trade and other payables from non-exchange transactions		87	(46)	(40)	5 592	(46)
Provision		973	16 013	(16 940)	973	16 013
VAT		56 335	20 691	(17 843)	66 736	20 691
Other current liabilities		–	–	(56 335)	–	–
Total current liabilities		318 797	288 967	(388 651)	412 678	288 967
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		15 441	9 324	8 161	15 441	9 324
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		15 441	9 324	8 161	15 441	9 324
TOTAL LIABILITIES		334 239	298 291	(380 490)	428 119	298 291
NET ASSETS	2	364 641	561 222	1 060 069	318 858	561 222
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		241 594	561 222	361 266	196 250	561 222
Reserves and funds		122 732	–	–	122 608	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	364 326	561 222	361 266	318 859	561 222

References

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 - M01 July

Description	Ref	Budget Year 2023/24								
		2022/23 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		(94 179)	110 972	123 070	4 263	88 606	123 070	(34 464)	-28%	110 972
Service charges		(62 664)	123 259	123 259	7 640	70 886	123 259	(52 372)	-42%	123 259
Other revenue		3 816	30 490	62 867	1 234	6 094	62 869	(56 775)	-90%	30 490
Transfers and Subsidies - Operational		273 731	229 133	277 032	-	232 886	277 032	(44 147)	-16%	229 133
Transfers and Subsidies - Capital		(84 489)	35 780	38 780	-	38 780	38 780	(0)	0%	35 780
Interest		-	1 000	-	-	-	-	-	-	1 000
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(144 899)	(478 316)	(560 424)	1 557	(525 152)	(527 213)	(2 061)	0%	(478 316)
Finance charges		-	(1 200)	(7 200)	-	-	(7 200)	(7 200)	100%	(1 200)
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(108 686)	51 117	57 384	14 695	(87 901)	90 597	178 497	197%	51 117
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		168 441	(52 285)	(44 305)	(574)	(44 305)	(44 781)	(476)	1%	(52 285)
NET CASH FROM/(USED) INVESTING ACTIVITIES		168 441	(52 285)	(44 305)	(574)	(44 305)	(44 781)	(476)	1%	(52 285)
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		59 756	(1 168)	13 079	14 121	(132 206)	45 816			-
Cash/cash equivalents at beginning:		-	(8 557)	(4 872)	-	4 872	(4 872)			4 872
Cash/cash equivalents at month/year end:		59 756	(9 724)	8 207		(127 334)	40 944			-

References

1. Material variances to be explained in Table SC1

Choose name from list - Supporting Table SC1 Material variance explanations - M01 July

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

References

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 Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.4%	11.7%	12.3%	2.4%	3.8%
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		69.2%	44.4%	-81.6%	105.3%	44.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	29.7%	80.7%	-26.7%	35.5%	80.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.5%	3.3%	-6.0%	-4.8%	3.3%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.6%	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		34.1%	35.6%	32.9%	33.6%	35.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.5%	0.5%	5.1%	5.4%	0.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		18.0%	11.8%	15.0%	2.7%	3.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

Calculations					
Financial liabilities					
Total Assets		698 880	859 513	679 579	746 977
Employee related costs		167 307	179 654	179 654	174 694
Repairs & Maintenance		7 370	2 609	27 607	28 359
Interest (finance charges)		2 312	1 200	10 687	14 133
Principal paid					
Depreciation		85 747	58 139	71 256	
Operating expenditure		624 997	506 819	666 119	597 968
Total Capital Expenditure		45 332	43 761	42 871	574
Borrowed funding for capital					
Debt		252 269	249 450	(294 702)	335 616
Equity		364 326	561 222	361 266	318 859
Reserves and funds					
Borrowing					
Current assets		94 814	233 312	103 898	146 359
Current liabilities		318 797	288 967	(388 651)	412 678
Monetary assets		4 872	9 489	23 168	(19 741)
Total Revenue (excluding capital transfers and contributions)		490 018	504 215	545 840	520 581
Transfers and subsidies - Operational		277 868			
Transfers and subsidies - capital (monetary allocations)		46 885	35 780	38 780	38 780
Debt service payments			1 000		(1 200)
Outstanding debtors (receivables)		22 315			
Annual services revenue		201 012	239 740	252 890	17 566
Cash + investments	Including LT investments	4 872	9 489	23 168	(19 741)
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2023/24										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 206	(21)	644	522	1 979	(27)	142	11 239	21 685	13 856	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	9 259	(72)	3 257	2 840	7 024	(24)	55 083	116 314	193 681	181 237	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	1 614	(45)	638	542	999	(25)	2 351	8 855	14 928	12 722	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	151	(1)	28	27	52	(1)	75	342	672	493	-	-	
Interest on Arrear Debtor Accounts	1810	762	6	368	706	608	3	1 586	18 222	22 261	21 125	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	-	-	-	-	1	-	-	(7)	(6)	(6)	-	-	
Total By Income Source	2000	18 992	(134)	4 935	4 637	10 664	(74)	59 236	154 965	253 220	229 427	-	-	
2022/23 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	9 087	(35)	1 591	949	4 826	(27)	30 998	59 357	106 747	96 104	-	-	
Commercial	2300	4 296	(8)	460	521	622	(14)	4 279	17 225	27 380	22 632	-	-	
Households	2400	4 166	(88)	1 938	1 859	3 128	(32)	8 945	24 819	44 734	38 719	-	-	
Other	2500	1 443	(3)	946	1 308	2 088	(2)	15 014	53 564	74 359	71 972	-	-	
Total By Customer Group	2600	18 992	(134)	4 935	4 637	10 664	(74)	59 236	154 965	253 220	229 427	-	-	

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 - M01 July

Description R thousands	NT Code	Budget Year 2023/24									Total	Prior year totals for chart (same period)
		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			
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	20 000	13 085	32 513	12 351	13 869	13 327	104 114	104 010	313 269	313 269	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	79	(79)	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	20 079	13 007	32 513	12 351	13 869	13 327	104 114	104 010	313 269	313 269	

Notes

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 - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

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 - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		12 421	219 676	-	5 506	232 886	214 170	7 354	3.4%	219 676
EIPWP Incentive	-	8 371	-	-	-	2 420	-	2 420	#DIV/0!	-
Finance Management	-	4 050	1 650	-	-	2 000	1 650	-	-	1 650
Local Government Equitable Share	-	-	-	-	-	218 026	218 026	-	-	-
Municipal Drought Relief	-	-	-	-	5 506	5 506	(5 506)	-	-	-
Municipal Infrastructure Grant	-	-	218 026	-	-	-	-	-	-	218 026
Integrated National Electrification Programme Grant	3	-	-	-	-	4 934	-	4 934	#DIV/0!	-
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	4									
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	12 421	219 676	-	5 506	232 886	214 170	7 354	3.4%	219 676
Capital Transfers and Grants										
National Government:		127 377	35 780	-	-	38 780	38 780	(0)	0.0%	38 200
Municipal Infrastructure Grant (MIG)	-	127 377	35 780	-	-	38 780	38 780	(0)	0.0%	35 780
Other capital transfers [insert description]										2 420
Provincial Government:		-	2 103	-	1	(5 505)	(44 497)	38 992	-87.6%	2 103
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr	-	-	2 103	-	1	(5 505)	(44 497)	38 992	-87.6%	2 103
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	127 377	37 883	-	1	33 275	(5 717)	38 992	-682.1%	40 303
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	139 798	257 559	-	5 506	266 161	208 454	46 346	22.2%	259 979

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 - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		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:		23 426	224 656	–	3 126	15 938	12 135	3 803	31.3%	224 656
Expanded Public Works Programme Integrated Grant	–	8 371	–	–	–	2 420	–	2 420	#DIV/0!	–
Integrated National Electrification Programme Grant	–	11 005	4 934	–	289	6 013	4 934	1 079	21.9%	4 934
Integrated Urban Development Grant	–	–	–	–	2 837	5 505	–	5 505	#DIV/0!	–
Local Government Financial Management Grant	–	4 050	1 696	–	–	2 000	1 696	304	17.9%	1 696
Municipal Disaster Relief Grant	–	–	–	–	–	–	5 506	(5 506)	-100.0%	–
Municipal Infrastructure Grant	–	–	218 026	–	–	–	–	–	–	218 026
Other transfers and grants [insert description]	–	–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]	–	–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]	–	–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Other Transfers Public Corporations	–	–	–	–	–	–	–	–	–	–
[insert description]	–	–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		23 426	224 656	–	3 126	15 938	12 135	3 803	31.3%	224 656
Capital expenditure of Transfers and Grants										
National Government:		127 377	38 200	–	168	38 780	41 200	(2 420)	-5.9%	38 200
Integrated National Electrification Programme Grant	–	–	2 420	–	–	–	2 420	(2 420)	-100.0%	2 420
Municipal Infrastructure Grant	–	127 377	35 780	–	168	38 780	38 780	(0)	0.0%	35 780
Other capital transfers [insert description]	–	–	–	–	–	–	–	–	–	–
Provincial Government:		–	2 103	–	1 024	(1 079)	44 497	(45 576)	-102.4%	2 103
KwaZulu-Natal	–	–	2 103	–	1 024	(1 079)	44 497	(45 576)	-102.4%	2 103
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:	–	–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		127 377	40 303	–	1 192	37 701	85 697	(47 996)	-56.0%	40 303
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		150 803	264 959	–	4 318	53 639	97 832	(44 193)	-45.2%	264 959

References

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	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					-	
Municipal Drought Relief					-	
Municipal Infrastructure Grant					-	
Integrated National Electrification Programme Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2022/23				Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 619	5 355	5 797	1 963	11 879	5 797	6 082	105%	5 355
Pension and UIF Contributions		1 310	917	917	-	221	917	(696)	-76%	917
Medical Aid Contributions		802	-	-	-	138	-	138	#DIV/0!	-
Motor Vehicle Allowance		218	225	225	453	2 304	225	2 079	924%	225
Cellphone Allowance		2 158	9 238	9 238	368	2 209	9 238	(7 029)	-76%	9 238
Housing Allowances		-	2 181	2 181	-	-	2 181	(2 181)	-100%	2 181
Other benefits and allowances		3 700	-	-	201	1 597	-	1 597	#DIV/0!	-
Sub Total - Councillors		17 805	17 916	18 358	2 985	18 347	18 358	(10)	0%	17 916
% increase	4		0.6%	3.1%						0.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		598	6 419	6 419	103	618	6 419	(5 801)	-90%	6 419
Pension and UIF Contributions		-	826	826	-	-	826	(826)	-100%	826
Medical Aid Contributions		-	435	435	-	-	435	(435)	-100%	435
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	1 940	1 940	-	-	1 940	(1 940)	-100%	1 940
Motor Vehicle Allowance		172	517	517	30	180	517	(337)	-65%	517
Cellphone Allowance		6	128	128	1	6	128	(122)	-95%	128
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	1 342	1 342	-	125	1 342	(1 218)	-91%	1 342
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	870	870	-	-	870	(870)	-100%	870
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	93	93	-	-	93	(93)	-100%	93
Sub Total - Senior Managers of Municipality		777	12 569	12 569	134	929	12 569	(11 640)	-93%	12 569
% increase	4		1518.7%	1518.7%						1518.7%
Other Municipal Staff										
Basic Salaries and Wages		115 187	94 239	94 239	20 635	120 789	94 239	26 550	28%	94 239
Pension and UIF Contributions		21 570	32 292	32 292	3 789	22 630	32 292	(9 662)	-30%	32 292
Medical Aid Contributions		9 121	11 382	11 382	1 715	9 846	11 382	(1 535)	-13%	11 382
Overtime		563	930	930	107	651	930	(278)	-30%	930
Performance Bonus		7 075	17 699	17 699	1 041	7 600	17 699	(10 099)	-57%	17 699
Motor Vehicle Allowance		8 528	8 528	8 528	1 464	8 496	8 528	(32)	0%	8 528
Cellphone Allowance		437	352	352	76	445	352	93	26%	352
Housing Allowances		286	266	266	47	301	266	35	13%	266
Other benefits and allowances		1 133	319	319	242	1 291	319	972	304%	319
Payments in lieu of leave		2 631	1 079	1 079	310	1 716	1 079	637	59%	1 079
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		166 531	167 085	167 085	29 427	173 765	167 085	6 680	4%	167 085
% increase	4		0.3%	0.3%						0.3%
Total Parent Municipality		185 112	197 570	198 012	32 546	193 041	198 012	(4 971)	-3%	197 570
Unpaid salary, allowances & benefits in arrears:										
Board 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		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers 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		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff 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		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		185 112	197 570	198 012	32 546	193 041	198 012	(4 971)	-3%	197 570
% increase	4		6.7%	7.0%						6.7%
TOTAL MANAGERS AND STAFF		167 307	179 654	179 654	29 561	174 694	179 655	(4 961)	-3%	179 654

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		(5 568)	(3 593)	(24 034)	(10 317)	(5 218)	(4 705)	(4 465)	(8 667)	(6 559)	(4 697)	(6 520)	195 314	110 972	122 275	127 736
Service charges - Electricity revenue		(5 188)	(3 016)	(5 810)	(4 879)	(5 367)	(3 541)	(6 435)	(5 911)	(4 719)	(4 118)	(4 282)	165 584	112 317	117 484	122 888
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		(1 404)	(505)	(825)	(868)	(1 290)	(781)	(589)	(1 042)	(1 118)	(655)	(901)	20 921	10 942	13 854	14 492
Rental of facilities and equipment		125	61	59	139	64	64	112	115	173	113	93	491	1 610	1 684	1 762
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		19	36	26	34	61	34	74	209	122	65	116	355	1 150	1 203	1 258
Licences and permits		5	(3)	3	10	28	49	56	78	10	4	15	2 620	2 875	3 007	3 146
Agency services		-	-	-	-	-	-	-	-	-	-	-	19 144	19 144	13 340	13 570
Transfers and Subsidies - Operational		79 575	3 278	-	-	-	-	-	-	-	-	-	146 280	229 133	224 863	213 625
Other revenue		247	140	219	217	339	157	328	169	150	188	537	3 020	5 711	2 228	2 330
Cash Receipts by Source		67 687	(3 663)	(30 420)	(15 803)	(11 448)	(8 787)	(11 032)	(15 165)	(12 115)	(9 213)	(11 036)	553 238	493 853	499 938	500 806
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	35 780	35 780	37 390	40 386
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		67 687	(3 663)	(30 420)	(15 803)	(11 448)	(8 787)	(11 032)	(15 165)	(12 115)	(9 213)	(11 036)	589 018	529 633	537 328	541 192
Cash Payments by Type																
Employee related costs		(18 203)	(15 574)	(17 552)	(15 934)	(16 754)	(16 516)	(15 013)	(16 374)	(15 798)	(16 504)	(18 847)	363 244	180 174	188 828	197 514
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	17 916	17 916	18 740	19 602
Finance charges		-	-	-	-	-	-	-	-	-	-	-	1 200	1 200	1 200	1 300
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	168 618	168 618	184 743	168 035
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	4 830	4 830	4 126	4 230
Contracted services		-	-	-	-	-	-	-	-	-	-	-	102 131	102 131	74 744	78 183
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		9 042	13 054	12 442	8 442	13 941	(2 149)	8 097	15 680	(6 042)	14 167	10 460	(40 200)	56 933	56 826	62 833
Cash Payments by Type		(9 162)	(2 521)	(5 111)	(7 492)	(2 812)	(18 665)	(6 916)	(694)	(21 840)	(2 337)	(8 387)	617 738	531 801	529 207	531 698
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	52 285	52 285	(33 733)	(35 285)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		1 210	463	175	-	30	(2 998)	-	-	257	157	(157)	862	-	-	-
Total Cash Payments by Type		(7 951)	(2 057)	(4 935)	(7 492)	(2 782)	(21 663)	(6 916)	(694)	(21 583)	(2 180)	(8 544)	670 885	584 086	495 474	496 413
NET INCREASE/(DECREASE) IN CASH HELD		75 638	(1 606)	(25 485)	(8 311)	(8 665)	12 876	(4 116)	(14 471)	9 468	(7 033)	(2 492)	(81 867)	(54 453)	41 854	44 779
Cash/cash equivalents at the month/year beginning:		-	75 638	74 033	48 548	40 237	31 571	44 447	40 331	25 860	35 328	28 295	25 804	-	(54 453)	(12 599)
Cash/cash equivalents at the month/year end:		75 638	74 033	48 548	40 237	31 571	44 447	40 331	25 860	35 328	28 295	25 804	(56 063)	(54 453)	(12 599)	32 179

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 - M01 July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year 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 - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
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 - M01 July

Month	2022/23	Budget Year 2023/24							
	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	14 037	3 647	3 573	19 970	19 970	3 573	(16 398)	-459.0%	46%
August	14 037	3 647	3 573	7 193	27 163	7 145	(20 018)	-280.2%	62%
September	14 037	3 647	3 573	2 274	29 437	10 718	(18 719)	-174.7%	67%
October	14 037	3 647	3 573	398	29 835	14 290	(15 545)	-108.8%	68%
November	14 037	3 647	3 573	433	30 268	17 863	(12 405)	-69.4%	69%
December	14 037	3 647	3 573	(3 106)		21 436	-		
January	14 037	3 647	3 573	-		25 008	-		
February	14 037	3 647	3 573	1 421	#VALUE!	28 581	#VALUE!	#VALUE!	#VALUE!
March	14 037	3 647	3 573	45 827	#VALUE!	32 153	#VALUE!	#VALUE!	#VALUE!
April	14 037	3 647	3 573	4 361	#VALUE!	35 726	#VALUE!	#VALUE!	#VALUE!
May	14 037	3 647	3 573	2 813	#VALUE!	39 299	#VALUE!	#VALUE!	#VALUE!
June	14 037	3 647	3 573	574	#VALUE!	42 871	#VALUE!	#VALUE!	#VALUE!
Total Capital expenditure	168 441	43 761	42 871	82 157					

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	Budget Year: 2023/24							YTD variance	YTD variance %	Full Year Forecast
		Audited Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance			
£ thousands	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		24 864	4 628	477	--	4 122	477	(3 646)	-765.1%	4 829	
Roads Infrastructure		21 247	4 352	--	--	--	--	--	--	4 352	
Roads		21 247	4 352	--	--	--	--	--	--	4 352	
Road Structures		--	--	--	--	--	--	--	--	--	
Road Furniture		--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	--	
Storm water Conveyance		--	--	--	--	--	--	--	--	--	
Attenuation		--	--	--	--	--	--	--	--	--	
Electrical Infrastructure		3 616	477	477	--	4 122	477	(3 646)	-765.1%	477	
Power Poles		703	--	--	--	--	--	--	--	--	
HV Substations		--	--	--	--	--	--	--	--	--	
HV Switching Station		--	--	--	--	--	--	--	--	--	
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	
MV Substations		--	--	--	--	--	--	--	--	--	
MV Switching Stations		150	--	--	--	--	--	--	--	--	
MV Networks		--	477	477	--	4 122	477	(3 646)	-765.1%	477	
LV Networks		--	--	--	--	--	--	--	--	--	
Capital Spares		2 713	--	--	--	--	--	--	--	--	
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--	
Dams and Weirs		--	--	--	--	--	--	--	--	--	
Boreholes		--	--	--	--	--	--	--	--	--	
Reservoirs		--	--	--	--	--	--	--	--	--	
Pump Stations		--	--	--	--	--	--	--	--	--	
Water Treatment Works		--	--	--	--	--	--	--	--	--	
Bulk Mains		--	--	--	--	--	--	--	--	--	
Distribution		--	--	--	--	--	--	--	--	--	
Distribution Points		--	--	--	--	--	--	--	--	--	
PIV Stations		--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	
Pump Station		--	--	--	--	--	--	--	--	--	
Reti-culation		--	--	--	--	--	--	--	--	--	
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--	
Outfall Sewers		--	--	--	--	--	--	--	--	--	
Toilet Facilities		--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	
Landfill Sites		--	--	--	--	--	--	--	--	--	
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	
Waste Processing Facilities		--	--	--	--	--	--	--	--	--	
Waste Drop-off Points		--	--	--	--	--	--	--	--	--	
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	
Rail Infrastructure		--	--	--	--	--	--	--	--	--	
Rail Lines		--	--	--	--	--	--	--	--	--	
Rail Structures		--	--	--	--	--	--	--	--	--	
Rail Furniture		--	--	--	--	--	--	--	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	--	
Storm water Conveyance		--	--	--	--	--	--	--	--	--	
Attenuation		--	--	--	--	--	--	--	--	--	
MV Substations		--	--	--	--	--	--	--	--	--	
LV Networks		--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	
Sand Pumps		--	--	--	--	--	--	--	--	--	
Piers		--	--	--	--	--	--	--	--	--	
Revetments		--	--	--	--	--	--	--	--	--	
Promenades		--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	
Data Centres		--	--	--	--	--	--	--	--	--	
Core Layers		--	--	--	--	--	--	--	--	--	
Distribution Layers		--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	
Community Assets		126 868	31 656	23 369	--	72 879	23 369	(49 319)	-209.3%	31 656	
Community Facilities		101 887	17 374	18 186	--	27 049	18 186	(8 863)	-48.7%	17 374	
Halls		100 009	18 793	17 631	--	28 314	17 631	(8 184)	-85.1%	18 793	
Centres		--	--	--	--	--	--	--	--	--	
Citichubs		1 858	642	655	--	735	655	(80)	-12.2%	642	
Class/Care Centres		--	--	--	--	--	--	--	--	--	
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	
Testing Stations		--	--	--	--	--	--	--	--	--	
Museums		--	--	--	--	--	--	--	--	--	
Galleries		--	--	--	--	--	--	--	--	--	
Theatres		--	--	--	--	--	--	--	--	--	
Libraries		--	--	--	--	--	--	--	--	--	
Conferences/Crestaurants		--	--	--	--	--	--	--	--	--	
Police		--	--	--	--	--	--	--	--	--	
Parks		--	--	--	--	--	--	--	--	--	
Public Open Space		--	--	--	--	--	--	--	--	--	
Nature Reserves		--	--	--	--	--	--	--	--	--	
Public Ablution Facilities		--	--	--	--	--	--	--	--	--	
Markets		--	--	--	--	--	--	--	--	--	
Shops		--	--	--	--	--	--	--	--	--	
Abattoirs		--	--	--	--	--	--	--	--	--	
Airports		--	--	--	--	--	--	--	--	--	
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	
Sport and Recreation Facilities		24 161	14 282	5 375	--	45 830	5 375	(40 455)	-782.7%	14 282	
Indoor Facilities		12 487	14 282	5 375	--	8 765	5 375	(3 390)	-63.1%	14 282	
Outdoor Facilities		11 664	--	--	--	37 065	--	(37 065)	#DIV/0!	--	
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		--	3 522	3 522	--	--	3 522	3 522	100.0%	3 522	
Operational Buildings		--	3 522	3 522	--	--	3 522	3 522	100.0%	3 522	
Municipal Offices		--	--	--	--	--	--	--	--	--	
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--	
Building Plan Offices		--	--	--	--	--	--	--	--	--	
Workshops		--	--	--	--	--	--	--	--	--	
Yards		--	--	--	--	--	--	--	--	--	
Stores		--	--	--	--	--	--	--	--	--	
Laboratories		--	--	--	--	--	--	--	--	--	
Training Centres		--	--	--	--	--	--	--	--	--	
Manufacturing Plant		--	1 739	1 739	--	--	1 739	1 739	100.0%	1 739	
Depots		--	--	--	--	--	--	--	--	--	
Capital Spares		--	1 783	1 783	--	--	1 783	1 783	100.0%	1 783	
Housing		--	--	--	--	--	--	--	--	--	
Staff Housing		--	--	--	--	--	--	--	--	--	
Social Housing		--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	
Biological or Cultural Assets		--	--	--	--	--	--	--	--	--	
Biological/Cultural Assets		--	--	--	--	--	--	--	--	--	
Intangible Assets		--	--	--	--	--	--	--	--	--	
Services		--	--	--	--	--	--	--	--	--	
Licences and Rights		--	--	--	--	--	--	--	--	--	
Water Rights		--	--	--	--	--	--	--	--	--	
Effluent Licences		--	--	--	--	--	--	--	--	--	
Solid Waste Licences		--	--	--	--	--	--	--	--	--	
Computer Software and Applications		--	--	--	--	--	--	--	--	--	
Local Government Software Applications		--	--	--	--	--	--	--	--	--	
Unspecified		--	--	--	--	--	--	--	--	--	
Computer Equipment		2 828	1 217	1 522	280	1 005	1 522	517	34.0%	1 217	
Computer Equipment		2 828	1 217	1 522	280	1 005	1 522	517	34.0%	1 217	
Furniture and Office Equipment		4 227	--	--	--	--	--	--	--	--	
Furniture and Office Equipment		4 227	--	--	--	--	--	--	--	--	
Machinery and Equipment		2 561	457	9 551	254	520	9 551	9 032	94.6%	457	
Machinery and Equipment		2 561	457	9 551	254	520	9 551	9 032	94.6%	457	
Transport Assets		--	684	684	--	--	684	684	100.0%	684	
Transport Assets		--	684	684	--	--	684	684	100.0%	684	
Land		(1)	--	1	--	--	1	1	100.0%	--	
Land		(1)	--	1	--	--	1	1	100.0%	--	
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	
Living resources		--	--	--	--	--	--	--	--	--	

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	10 532	-	-	-	1 748	-	(1 748)	#DIV/0!

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 C.

check balance	122 913 168	-434 783	-566 651	-	-	-566 652	-434 783
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Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	7 370	2 609	27 607	752	28 359	27 607	(752)	-2.7%	2 609

Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
	1	-	2	0	1	2	0	26.5%	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	1	-	2	0	1	2	0	26.5%	-	
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-	
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Computer Software and Applications</i>	1	-	2	0	1	2	0	26.5%	-	
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	
Computer Equipment	864	915	1 028	90	882	1 028	146	14.2%	915	
Computer Equipment	864	915	1 028	90	882	1 028	146	14.2%	915	
Furniture and Office Equipment	822	589	864	102	327	864	537	62.2%	589	
Furniture and Office Equipment	822	589	864	102	327	864	537	62.2%	589	
Machinery and Equipment	951	-	1 377	170	1 546	1 377	(169)	-12.3%	-	
Machinery and Equipment	951	-	1 377	170	1 546	1 377	(169)	-12.3%	-	
Transport Assets	377	704	419	38	579	419	(160)	-38.3%	704	
Transport Assets	377	704	419	38	579	419	(160)	-38.3%	704	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	85 747	58 139	71 256	5 848	71 263	71 256	(7)	0.0%	58 139

Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	156	961	2 988	-	1 883	2 988	1 105	37.0%	961

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 C

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2022/23	Original Budget	Adjusted Budge	Monthly actual
Jul	14 037	3 647	3 573	19 970
Aug	14 037	3 647	3 573	7 153
Sep	14 037	3 647	3 573	2 274
Oct	14 037	3 647	3 573	398
Nov	14 037	3 647	3 573	433
Dec	14 037	3 647	3 573	(3 100)
Jan	14 037	3 647	3 573	-
Feb	14 037	3 647	3 573	1 421
Mar	14 037	3 647	3 573	45 627
Apr	14 037	3 647	3 573	4 261
May	14 037	3 647	3 573	2 813
Jun	14 037	3 647	3 573	574

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	19 970	3 573
Aug	27 163	7 145
Sep	29 437	10 718
Oct	29 835	14 290
Nov	30 268	17 863
Dec	21 436	25 008
Jan	#VALUE!	28 581
Feb	#VALUE!	32 153
Mar	#VALUE!	35 726
Apr	#VALUE!	39 299
May	#VALUE!	42 871
Jun	#VALUE!	

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/24	18 992	(134)	4 935	4 637	10 664	(74)	59 236	154 965
2022/23	-	-	-	-	-	-	-	-



