

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

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	Yes	
	No	
Type of Entity	Parent Municipality	
	Consolidated Information	
Date linked 1		
Date	M01 July	01-Aug-13

MTREF Ra	2014
	2015
	2016
	2017
	2018
	2019
	2020
	2021
	2022
	2023
	2024
	2025
	2026
	2027
	2028

MTREF Linked:	
MTREF:	10
	2023

Fin Year:

- | | |
|--------|------------------------|
| Date/t | 1 M01 July |
| | 2 M02 August |
| | 3 M03 September |
| | 4 M04 October |
| | 5 M05 November |
| | 6 M06 December |
| | 7 M07 January |
| | 8 M08 February |
| | 9 M09 March |
| | 10 M10 April |
| | 11 M11 May |
| | 12 M12 June |
| | 13 Q1 First Quarter |
| | 14 Q2 Second Quarter |
| | 15 Q3 Third Quarter |
| | 16 Q4 Fourth Quarter |
| | 17 Mid-Year Assessment |

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 - Executive & Council	1 -
Vote 2 - Finance & Administration	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Community & Social Services	1.2 Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Internal Audit	1.3 (Name of sub-vote)	1.3 - (Name of sub-vote)
Vote 5 - Waste Management	1.4 (Name of sub-vote)	1.4 - (Name of sub-vote)
Vote 6 - Waste Water Management	1.5 (Name of sub-vote)	1.5 - (Name of sub-vote)
Vote 7 - Planning and Development	1.6 Security Services	1.6 - Security Services
Vote 8 - Waste Management	1.7 (Name of sub-vote)	1.7 - (Name of sub-vote)
Vote 9 - Road Transport	1.8 (Name of sub-vote)	1.8 - (Name of sub-vote)
Vote 10 - Health	1.9 (Name of sub-vote)	1.9 - (Name of sub-vote)
Vote 11 - Public Safety	1.10 (Name of sub-vote)	1.10 - (Name of sub-vote)
Vote 12 - 0	Vote 2 - Finance & Administration	2 -
Vote 13 - 0	2.1 Asset Management	2.1 - Asset Management
Vote 14 - 0	2.2 Finance	2.2 - Finance
Vote 15 - (NAME OF VOTE 15)	2.3 Property Services	2.3 - Property Services
	2.4 Risk Management	2.4 - Risk Management
	2.5 Supply Chain Management	2.5 - Supply Chain Management
	2.6 (Name of sub-vote)	2.6 - (Name of sub-vote)
	2.7 (Name of sub-vote)	2.7 - (Name of sub-vote)
	2.8 (Name of sub-vote)	2.8 - (Name of sub-vote)
	2.9 (Name of sub-vote)	2.9 - (Name of sub-vote)
	2.10 (Name of sub-vote)	2.10 - (Name of sub-vote)
	Vote 3 - Community & Social Services	3 -
	3.1 Provincial Cultural Matters	3.1 - Provincial Cultural Matters
	3.2 Fleet Management	3.2 - Fleet Management
	3.3 Human Resources	3.3 - Human Resources
	3.4 Information Technology	3.4 - Information Technology
	3.5 Local Services	3.5 - Local Services
	3.6 Administrative and Corporate Support	3.6 - Administrative and Corporate Support
	3.7 (Name of sub-vote)	3.7 - (Name of sub-vote)
	3.8 (Name of sub-vote)	3.8 - (Name of sub-vote)
	3.9 (Name of sub-vote)	3.9 - (Name of sub-vote)
	3.10 (Name of sub-vote)	3.10 - (Name of sub-vote)
	Vote 4 - Governance	4 -
	4.1 Governance Function	4.1 - Governance Function
	4.2 (Name of sub-vote)	4.2 - (Name of sub-vote)
	4.3 (Name of sub-vote)	4.3 - (Name of sub-vote)
	4.4 (Name of sub-vote)	4.4 - (Name of sub-vote)
	4.5 (Name of sub-vote)	4.5 - (Name of sub-vote)
	4.6 (Name of sub-vote)	4.6 - (Name of sub-vote)
	4.7 (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)	4.9 - (Name of sub-vote)
	4.10 (Name of sub-vote)	4.10 - (Name of sub-vote)
	Vote 5 - Waste Management	5 -
	5.1 Community Halls and Facilities	5.1 - Community Halls and Facilities
	5.2 Cultural Matters	5.2 - Cultural Matters
	5.3 Disaster Management	5.3 - Disaster Management
	5.4 Education	5.4 - Education
	5.5 (Name of sub-vote)	5.5 - (Name of sub-vote)
	5.6 (Name of sub-vote)	5.6 - (Name of sub-vote)
	5.7 (Name of sub-vote)	5.7 - (Name of sub-vote)
	5.8 (Name of sub-vote)	5.8 - (Name of sub-vote)
	5.9 (Name of sub-vote)	5.9 - (Name of sub-vote)
	5.10 (Name of sub-vote)	5.10 - (Name of sub-vote)
	Vote 6 - Waste Water Management	6 -
	6.1 (Name of sub-vote)	6.1 - (Name of sub-vote)
	6.2 (Name of sub-vote)	6.2 - (Name of sub-vote)
	6.3 Public Toilets	6.3 - Public Toilets
	6.4 (Name of sub-vote)	6.4 - (Name of sub-vote)
	6.5 (Name of sub-vote)	6.5 - (Name of sub-vote)
	6.6 (Name of sub-vote)	6.6 - (Name of sub-vote)
	6.7 (Name of sub-vote)	6.7 - (Name of sub-vote)
	6.8 (Name of sub-vote)	6.8 - (Name of sub-vote)
	6.9 (Name of sub-vote)	6.9 - (Name of sub-vote)
	6.10 (Name of sub-vote)	6.10 - (Name of sub-vote)
	Vote 7 - Planning and Development	7 -
	7.1 Solid Waste Disposal (Landfill Sites)	7.1 - Solid Waste Disposal (Landfill Sites)
	7.2 Corporate Waste Management Planning (CDPs, LEDDs)	7.2 - Corporate Waste Management Planning (CDPs, LEDDs)
	7.3 Project Management Unit	7.3 - Project Management Unit
	7.4 Town Planning, Building Regulations and Enforcement, and City Engineer	7.4 - Town Planning, Building Regulations and Enforcement, and City Engineer
	7.5 Economic Development/Planning	7.5 - Economic Development/Planning
	7.6 (Name of sub-vote)	7.6 - (Name of sub-vote)
	7.7 (Name of sub-vote)	7.7 - (Name of sub-vote)
	7.8 (Name of sub-vote)	7.8 - (Name of sub-vote)
	7.9 (Name of sub-vote)	7.9 - (Name of sub-vote)
	7.10 (Name of sub-vote)	7.10 - (Name of sub-vote)
	Vote 8 - Waste Management	8 -
	8.1 (Name of sub-vote)	8.1 - (Name of sub-vote)
	8.2 (Name of sub-vote)	8.2 - (Name of sub-vote)
	8.3 Pollution Control	8.3 - Pollution Control
	8.4 (Name of sub-vote)	8.4 - (Name of sub-vote)
	8.5 (Name of sub-vote)	8.5 - (Name of sub-vote)
	8.6 (Name of sub-vote)	8.6 - (Name of sub-vote)
	8.7 (Name of sub-vote)	8.7 - (Name of sub-vote)
	8.8 (Name of sub-vote)	8.8 - (Name of sub-vote)
	8.9 (Name of sub-vote)	8.9 - (Name of sub-vote)
	8.10 (Name of sub-vote)	8.10 - (Name of sub-vote)
	Vote 9 - Road Transport	9 -
	9.1 (Name of sub-vote)	9.1 - (Name of sub-vote)
	9.2 Fire Fighting and Protection	9.2 - Fire Fighting and Protection
	9.3 (Name of sub-vote)	9.3 - (Name of sub-vote)
	9.4 (Name of sub-vote)	9.4 - (Name of sub-vote)
	9.5 (Name of sub-vote)	9.5 - (Name of sub-vote)
	9.6 (Name of sub-vote)	9.6 - (Name of sub-vote)
	9.7 (Name of sub-vote)	9.7 - (Name of sub-vote)
	9.8 (Name of sub-vote)	9.8 - (Name of sub-vote)
	9.9 (Name of sub-vote)	9.9 - (Name of sub-vote)
	9.10 (Name of sub-vote)	9.10 - (Name of sub-vote)
	Vote 10 - Health	10 -
	10.1 (Name of sub-vote)	10.1 - (Name of sub-vote)
	10.2 Sports Grounds and Stadiums	10.2 - Sports Grounds and Stadiums
	10.3 (Name of sub-vote)	10.3 - (Name of sub-vote)
	10.4 (Name of sub-vote)	10.4 - (Name of sub-vote)
	10.5 (Name of sub-vote)	10.5 - (Name of sub-vote)
	10.6 (Name of sub-vote)	10.6 - (Name of sub-vote)
	10.7 (Name of sub-vote)	10.7 - (Name of sub-vote)
	10.8 (Name of sub-vote)	10.8 - (Name of sub-vote)
	10.9 (Name of sub-vote)	10.9 - (Name of sub-vote)
	10.10 (Name of sub-vote)	10.10 - (Name of sub-vote)
	Vote 11 - Public Safety	11 -
	11.1 Water Distribution	11.1 - Water Distribution
	11.2 Water Storage	11.2 - Water Storage
	11.3 Water Treatment	11.3 - Water Treatment
	11.4 (Name of sub-vote)	11.4 - (Name of sub-vote)
	11.5 (Name of sub-vote)	11.5 - (Name of sub-vote)
	11.6 (Name of sub-vote)	11.6 - (Name of sub-vote)
	11.7 (Name of sub-vote)	11.7 - (Name of sub-vote)
	11.8 (Name of sub-vote)	11.8 - (Name of sub-vote)
	11.9 (Name of sub-vote)	11.9 - (Name of sub-vote)
	11.10 (Name of sub-vote)	11.10 - (Name of sub-vote)
	Vote 12 - 0	12 -
	12.1 Sewerage	12.1 - Sewerage
	12.2 Waste Water Treatment	12.2 - Waste Water Treatment
	12.3 (Name of sub-vote)	12.3 - (Name of sub-vote)
	12.4 (Name of sub-vote)	12.4 - (Name of sub-vote)
	12.5 (Name of sub-vote)	12.5 - (Name of sub-vote)
	12.6 (Name of sub-vote)	12.6 - (Name of sub-vote)
	12.7 (Name of sub-vote)	12.7 - (Name of sub-vote)
	12.8 (Name of sub-vote)	12.8 - (Name of sub-vote)
	12.9 (Name of sub-vote)	12.9 - (Name of sub-vote)
	12.10 (Name of sub-vote)	12.10 - (Name of sub-vote)
	Vote 13 - 0	13 -
	13.1 Development Facilitation	13.1 - Development Facilitation
	13.2 (Name of sub-vote)	13.2 - (Name of sub-vote)
	13.3 Population Development	13.3 - Population Development
	13.4 (Name of sub-vote)	13.4 - (Name of sub-vote)
	13.5 (Name of sub-vote)	13.5 - (Name of sub-vote)
	13.6 (Name of sub-vote)	13.6 - (Name of sub-vote)
	13.7 (Name of sub-vote)	13.7 - (Name of sub-vote)
	13.8 (Name of sub-vote)	13.8 - (Name of sub-vote)
	13.9 (Name of sub-vote)	13.9 - (Name of sub-vote)
	13.10 (Name of sub-vote)	13.10 - (Name of sub-vote)
	Vote 14 - 0	14 -
	14.1 (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 Cemeteries, Funeral Parlours and Crematoriums	14.2 - Cemeteries, Funeral Parlours and Crematoriums
	14.3 (Name of sub-vote)	14.3 - (Name of sub-vote)
	14.4 Tourism	14.4 - Tourism
	14.5 Regional Planning and Development	14.5 - Regional Planning and Development
	14.6 (Name of sub-vote)	14.6 - (Name of sub-vote)
	14.7 (Name of sub-vote)	14.7 - (Name of sub-vote)
	14.8 (Name of sub-vote)	14.8 - (Name of sub-vote)
	14.9 (Name of sub-vote)	14.9 - (Name of sub-vote)
	14.10 (Name of sub-vote)	14.10 - (Name of sub-vote)
	Vote 15 - (NAME OF VOTE 15)	15 -
	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	15.2 - (Name of sub-vote)
	15.3 (Name of sub-vote)	15.3 - (Name of sub-vote)
	15.4 (Name of sub-vote)	15.4 - (Name of sub-vote)
	15.5 (Name of sub-vote)	15.5 - (Name of sub-vote)
	15.6 (Name of sub-vote)	15.6 - (Name of sub-vote)
	15.7 (Name of sub-vote)	15.7 - (Name of sub-vote)
	15.8 (Name of sub-vote)	15.8 - (Name of sub-vote)
	15.9 (Name of sub-vote)	15.9 - (Name of sub-vote)
	15.10 (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	

Secretary/PA to the 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	

Secretary/PA to the 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 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	–	–	–	–	–	–	–		–
Service charges	487 382	619 549	619 549	43 549	302 755	361 403	(58 648)	-16%	619 549
Investment revenue	34 566	–	–	–	–	–	–		–
Transfers and subsidies - Operational	34 566	25 713	25 713	3 009	21 485	14 999	6 486	43%	25 713
Other own revenue	809 031	851 384	857 116	8 646	648 200	498 825	149 374	30%	–
Total Revenue (excluding capital transfers and contributions)	1 365 545	1 496 646	1 502 378	55 204	972 439	875 228	97 212	11%	1 496 646
Employee costs	312 776	365 584	365 835	30 907	207 913	213 404	(5 490)		365 584
Remuneration of Councillors	16 377	16 484	16 484	1 313	9 699	9 616	83		16 484
Depreciation and amortisation	90 700	60 943	60 943	5 111	35 596	35 550	45		60 943
Interest	16 859	15 921	15 921	1 316	9 191	9 287	(96)		15 921
Inventory consumed and bulk purchases	203 736	296 339	261 884	18 325	143 397	152 766	(9 368)		296 339
Transfers and subsidies	12 037	12 900	12 900	–	12 700	7 525	5 175	69%	12 900
Other expenditure	757 358	617 865	619 176	37 382	463 841	364 053	99 788	27%	617 865
Total Expenditure	1 409 844	1 386 036	1 353 142	94 355	882 337	792 200	90 137	11%	1 386 036
Surplus/(Deficit)	(44 298)	110 610	149 235	(39 151)	90 102	83 027	7 075	9%	110 610
Transfers and subsidies - capital (monetary)	196 895	196 255	190 691	14 141	115 405	111 237	4 168	4%	196 255
Transfers and subsidies - capital (in-kind)	3 339	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	155 936	306 865	339 926	(25 010)	205 507	194 264	11 243	6%	306 865
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	155 936	306 865	339 926	(25 010)	205 507	194 264	11 243	6%	306 865
Capital expenditure & funds sources									
Capital expenditure	(205 023)	184 096	157 943	9 697	78 508	92 708	(14 201)	-15%	184 096
Capital transfers recognised	(229 715)	170 657	143 504	8 050	73 791	83 710	(9 920)	-12%	170 657
Borrowing	(0)	–	–	–	–	–	–		–
Internally generated funds	25 060	13 439	14 439	1 647	4 717	8 998	(4 281)	-48%	13 439
Total sources of capital funds	(204 655)	184 096	157 943	9 697	78 508	92 708	(14 201)	-15%	184 096
Financial position									
Total current assets	279 024	1 069 862	1 122 551		669 495				1 069 862
Total non current assets	2 664 371	2 789 537	2 763 384		2 723 917				2 789 537
Total current liabilities	229 216	606 198	(600 369)		456 982				606 198
Total non current liabilities	195 028	177 792	177 792		195 017				177 792
Community wealth/Equity	2 519 151	3 075 577	2 767 848		2 741 413				3 075 577
Cash flows									
Net cash from (used) operating	(1 929 489)	380 821	370 465	(98 144)	959 253	(63 406)	#####	1613%	380 821
Net cash from (used) investing	201 810	(211 903)	(181 634)	(9 697)	78 508	(105 953)	(184 461)	174%	(211 903)
Net cash from (used) financing	13 678	(15 160)	(15 160)	7 739	(15 161)	(8 844)	6 317	-71%	–
Cash/cash equivalents at the month/year end	(1 480 848)	(146 052)	(126 139)	–	1 022 603	(478 012)	#####	314%	–
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	67 683	45 927	41 668	39 542	38 331	39 045	198 212	973 897	1 444 305
Creditors Age Analysis									
Total Creditors	3 043	22	2	–	–	–	30	63	3 159

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		769 315	776 621	777 821	4 380	593 948	453 729	140 219	31%	776 621
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		769 315	776 621	777 821	4 380	593 948	453 729	140 219	31%	776 621
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3 147	2 304	2 304	138	1 124	860	264	31%	2 304
Community and social services		2 794	1 889	1 889	151	1 124	1 102	22	2%	1 889
Sport and recreation		-	415	415	-	-	(242)	242	-100%	415
Public safety		546	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		(192)	-	-	(12)	-	-	-	-	-
Economic and environmental services		6 161	3 269	3 419	47	1 362	1 319	43	3%	3 269
Planning and development		2 918	-	-	-	-	-	-	-	-
Road transport		2 718	2 840	2 840	-	1 177	1 657	(479)	-29%	2 840
Environmental protection		525	429	579	47	185	(338)	522	-155%	429
Trading services		787 157	910 708	909 526	64 781	491 411	530 557	(39 146)	-7%	910 708
Energy sources		-	-	-	-	-	-	-	-	-
Water management		708 657	837 074	835 863	59 572	451 535	487 587	(36 051)	-7%	837 074
Waste water management		78 500	73 634	73 662	5 208	39 875	42 970	(3 094)	-7%	73 634
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 565 780	1 692 901	1 693 069	69 345	1 087 844	986 464	101 380	10%	1 692 901
Expenditure - Functional										
Governance and administration		215 213	291 990	290 816	22 031	162 444	171 872	(9 428)	-5%	291 990
Executive and council		84 342	90 933	90 083	7 849	50 514	52 941	(2 427)	-5%	90 933
Finance and administration		129 508	200 156	199 833	14 183	111 848	118 405	(6 557)	-6%	200 156
Internal audit		1 364	901	901	-	82	525	(444)	-84%	901
Community and public safety		121 485	136 838	137 502	11 248	76 586	80 648	(4 062)	-5%	136 838
Community and social services		115 772	44 853	45 481	10 774	73 050	27 152	45 898	169%	44 853
Sport and recreation		-	361	361	-	-	211	(211)	-100%	361
Public safety		5 713	91 625	91 660	474	3 536	53 286	(49 750)	-93%	91 625
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		32 786	40 314	39 844	1 508	24 053	23 246	807	3%	40 314
Planning and development		29 662	37 109	36 359	1 324	22 662	21 213	1 449	7%	37 109
Road transport		2 363	2 470	2 470	132	1 156	1 441	(285)	-20%	2 470
Environmental protection		761	735	1 015	51	235	592	(357)	-60%	735
Trading services		1 040 359	916 894	884 981	59 568	619 254	516 434	102 820	20%	916 894
Energy sources		-	-	-	-	-	-	-	-	-
Water management		908 570	809 794	776 863	57 603	561 127	453 366	107 761	24%	809 794
Waste water management		131 790	107 100	108 118	1 965	58 127	63 069	(4 942)	-8%	107 100
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 409 844	1 386 036	1 353 142	94 355	882 337	792 200	90 137	11%	1 386 036
Surplus/ (Deficit) for the year		155 936	306 865	339 926	(25 010)	205 507	194 264	11 243	6%	306 865

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- 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

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - 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										
Revenue by Vote										
Vote 1 - Executive & Council	1	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		768 572	776 621	776 621	4 380	593 530	453 029	140 502	31.0%	776 621
Vote 3 - Community & Social Services		743	-	1 200	-	418	700	(282)	-40.3%	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		2 918	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		525	429	579	47	185	(338)	522	-154.7%	429
Vote 9 - Road Transport		546	-	-	-	-	-	-	-	-
Vote 10 - Health		-	415	415	-	-	(242)	242	-100.0%	415
Vote 11 - Public Safety		711 375	839 914	838 703	59 572	452 713	489 244	(36 531)	-7.5%	839 914
Vote 12 - 0		78 308	73 634	73 662	5 196	39 875	42 970	(3 094)	-7.2%	73 634
Vote 13 - 0		2 794	1 889	1 889	151	1 124	1 102	22	2.0%	1 889
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 565 780	1 692 901	1 693 069	69 345	1 087 844	986 464	101 380	10.3%	1 692 901
Expenditure by Vote										
Vote 1 - Executive & Council	1	86 019	90 933	90 083	5 155	50 514	52 941	(2 427)	-4.6%	90 933
Vote 2 - Finance & Administration		53 914	110 702	110 701	10 463	73 691	64 590	9 101	14.1%	110 702
Vote 3 - Community & Social Services		74 159	89 304	89 132	6 414	38 157	53 816	(15 659)	-29.1%	89 304
Vote 4 - Internal audit		1 364	901	901	-	82	525	(444)	-84.4%	901
Vote 5 - Water Management		91 694	20 776	21 535	9 573	58 938	12 615	46 322	367.2%	20 776
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		29 634	37 081	36 331	1 324	22 662	21 197	1 465	6.9%	37 081
Vote 8 - Waste Management		761	735	1 015	51	235	592	(357)	-60.2%	735
Vote 9 - Road Transport		5 713	91 625	91 660	474	3 536	53 286	(49 750)	-93.4%	91 625
Vote 10 - Health		-	361	361	-	-	211	(211)	-100.0%	361
Vote 11 - Public Safety		910 933	812 264	779 332	57 735	562 283	454 806	107 477	23.6%	812 264
Vote 12 - 0		131 790	107 100	108 118	1 965	58 127	63 069	(4 942)	-7.8%	107 100
Vote 13 - 0		22 957	23 802	23 652	1 201	14 107	14 363	(256)	-1.8%	23 802
Vote 14 - 0		860	300	300	-	-	175	(175)	-100.0%	300
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 409 797	1 385 883	1 353 120	94 355	882 332	792 185	90 147	11.4%	1 385 883
Surplus/ (Deficit) for the year	2	155 982	307 018	339 949	(25 010)	205 512	194 279	11 233	5.8%	307 018

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 - Waste Water Management	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.3 - Public Toilets	-	-	-	-	-	-	-	-	-
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 - Planning and Development	29 634	37 081	36 331	1 324	22 662	21 197	1 465	7%	37 081
7.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
7.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	11 519	18 883	18 883	1 297	9 269	11 015	(1 746)	-16%	18 883
7.3 - Project Management Unit	-	-	-	-	-	-	-	-	-
7.4 - Town Planning, Building Regulations and Enforcement	122	315	315	27	100	184	(84)	-46%	315
7.5 - Economic Development/Planning	17 992	17 883	17 133	(0)	13 293	9 998	3 295	33%	17 883
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 - Waste Management	761	735	1 015	51	235	592	(357)	-60%	735
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.2 - Nature Conservation	-	-	-	-	-	-	-	-	-
8.3 - Pollution Control	761	735	1 015	51	235	592	(357)	-60%	735
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 - Road Transport	5 713	91 625	91 660	474	3 536	53 286	(49 750)	-93%	91 625
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.2 - Fire Fighting and Protection	5 713	91 625	91 660	474	3 536	53 286	(49 750)	-93%	91 625
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 - Health	-	361	361	-	-	211	(211)	-100%	361
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums	-	361	361	-	-	211	(211)	-100%	361
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 - Public Safety	910 933	812 264	779 332	57 735	562 283	454 806	107 477	24%	812 264
11.1 - Water Distribution	910 933	812 264	779 332	57 735	562 283	454 806	107 477	24%	812 264
11.2 - Water Storage	-	-	-	-	-	-	-	-	-
11.3 - Water Treatment	-	-	-	-	-	-	-	-	-
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 - 0	131 790	107 100	108 118	1 965	58 127	63 069	(4 942)	-8%	107 100
12.1 - Sewerage	131 790	107 100	108 118	1 965	58 127	63 069	(4 942)	-8%	107 100
12.2 - Waste Water Treatment	-	-	-	-	-	-	-	-	-
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 - 0	22 957	23 802	23 652	1 201	14 107	14 363	(256)	-2%	23 802

13.1 - Development Facilitation		28	28	28	-	-	16	(16)	-100%	28
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - Population Development		22 929	23 774	23 624	1 201	14 107	14 346	(239)	-2%	23 774
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 - 0		860	300	300	-	-	175	(175)	-100%	300
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - Cemeteries, Funeral Parlours and Crematoriums		860	300	300	-	-	175	(175)	-100%	300
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - Tourism		-	-	-	-	-	-	-	-	-
14.5 - Regional Planning and Development		-	-	-	-	-	-	-	-	-
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	1 409 797	1 385 883	1 353 120	94 355	882 332	792 185	90 147	0	1 385 883
Surplus/ (Deficit) for the year	2	155 982	307 018	339 949	(25 010)	205 512	194 279	11 233	0	307 018

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	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										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		434 052	556 913	556 913	38 341	266 259	324 866	(58 607)	-18%	556 913
Service charges - Waste Water Management		53 330	62 635	62 635	5 208	36 496	36 537	(41)	0%	62 635
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		334	-	-	(50)	15	-	15	#DIV/0!	-
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		89 200	73 959	73 959	8 450	59 459	43 143	16 316	38%	73 959
Interest from Current and Non Current Assets		34 566	25 713	25 713	3 009	21 485	14 999	-	-	25 713
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-
Licence and permits		-	429	429	85	85	(250)	335	-134%	429
Operational Revenue		135	-	-	-	-	-	-	-	-
Non-Exchange Revenue										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		382 742	416 545	422 277	162	588 641	245 669	342 972	-	416 545
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		353 805	360 452	360 452	-	-	210 264	(210 264)	-100%	360 452
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		17 382	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 365 545	1 496 646	1 502 378	55 204	972 439	875 228	97 212	11%	1 496 646
Expenditure By Type										
Employee related costs		312 776	365 584	365 835	30 907	207 913	213 404	(5 490)	-3%	365 584
Remuneration of councillors		16 377	16 484	16 484	1 313	9 699	9 616	83	1%	16 484
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		203 736	296 339	261 884	18 325	143 397	152 766	(9 368)	-	296 339
Debt impairment		363 797	167 840	167 840	-	199 143	97 907	101 236	103%	167 840
Depreciation and amortisation		90 700	60 943	60 943	5 111	35 596	35 550	45	0%	60 943
Interest		16 859	15 921	15 921	1 316	9 191	9 287	(96)	-1%	15 921
Contracted services		252 235	244 121	243 892	21 641	144 603	143 340	1 263	1%	244 121
Transfers and subsidies		12 037	12 900	12 900	-	12 700	7 525	5 175	69%	12 900
Irrecoverable debts written off		8 291	-	-	242	242	-	242	-	-
Operational costs		84 061	100 078	101 617	5 509	47 480	61 075	(13 594)	-22%	100 078
Losses on Disposal of Assets		54	-	-	120	120	-	120	#DIV/0!	-
Other Losses		48 920	105 826	105 826	9 870	72 254	61 732	10 522	-	105 826
Total Expenditure		1 409 844	1 386 036	1 353 142	94 355	882 337	792 200	90 137	11%	1 386 036
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		196 895	196 255	190 691	14 141	115 405	111 237	4 168	0	196 255
Transfers and subsidies - capital (in-kind)		3 339	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		155 936	306 865	339 926	(25 010)	205 507	194 264			306 865
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		155 936	306 865	339 926	(25 010)	205 507	194 264			306 865
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		155 936	306 865	339 926	(25 010)	205 507	194 264			306 865
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		155 936	306 865	339 926	(25 010)	205 507	194 264			306 865

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca **1 565 780** **1 692 901** **1 693 069** **69 345** **1 087 844** **986 464** **1 692 901**

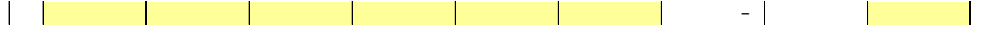
Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

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	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 10 - Health		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		30	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		936	5 000	3 915	-	2 878	2 350	528	22%	5 000
Vote 3 - Community & Social Services		2 395	4 639	4 639	1 647	1 719	3 006	(1 287)	-43%	4 639
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		(166)	2 500	2 500	-	60	1 667	(1 606)	-96%	2 500
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		342	-	1 000	-	-	583	(583)	-100%	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		1 266	-	-	-	37	-	37	#DIV/0!	-
Vote 10 - Health		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		(209 827)	171 957	145 889	8 050	73 813	85 102	(11 289)	-13%	171 957
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	(205 023)	184 096	157 943	9 697	78 508	92 708	(14 201)	-15%	184 096
Total Capital Expenditure		(205 023)	184 096	157 943	9 697	78 508	92 708	(14 201)	-15%	184 096
Capital Expenditure - Functional Classification										
Governance and administration		3 362	9 639	8 554	1 647	4 598	5 357	(759)	-14%	9 639
Executive and council		30	-	-	-	-	-	-	-	-
Finance and administration		3 332	9 639	8 554	1 647	4 598	5 357	(759)	-14%	9 639
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 100	2 500	2 500	-	97	1 667	(1 570)	-94%	2 500
Community and social services		(166)	2 500	2 500	-	60	1 667	(1 606)	-96%	2 500
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 266	-	-	-	37	-	37	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		342	-	1 000	-	-	583	(583)	-100%	-
Planning and development		342	-	1 000	-	-	583	(583)	-100%	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		(209 827)	171 957	145 889	8 050	73 813	85 102	(11 289)	-13%	171 957
Energy sources		-	-	-	-	-	-	-	-	-
Water management		(209 827)	171 957	145 889	8 050	73 813	85 102	(11 289)	-13%	171 957
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	(205 023)	184 096	157 943	9 697	78 508	92 708	(14 201)	-15%	184 096
Funded by:										
National Government		(221 019)	170 657	143 504	8 050	73 791	83 710	(9 920)	-12%	170 657
Provincial Government		(8 696)	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(229 715)	170 657	143 504	8 050	73 791	83 710	(9 920)	-12%	170 657
Borrowing	6	(0)	-	-	-	-	-	-	-	-
Internally generated funds		25 060	13 439	14 439	1 647	4 717	8 998	(4 281)	-48%	13 439
Total Capital Funding		(204 655)	184 096	157 943	9 697	78 508	92 708	(14 201)	-15%	184 096

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

| 6.10 - [Name of sub-vote]



13.9 - [Name of sub-vote]
13.10 - [Name of sub-vote]

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Vote 13 - 0	-	-	-	-	-	-	-	-	-
13.1 - Development Facilitation	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.3 - Population Development	-	-	-	-	-	-	-	-	-
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 - 0	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - Tourism	-	-	-	-	-	-	-	-	-
14.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
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	(205 023)	184 096	157 943	9 697	78 508	92 708	(14 201)	(0)	184 096
Total Capital Expenditure	(205 023)	184 096	157 943	9 697	78 508	92 708	(14 201)	(0)	184 096

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		227 311	453 564	473 478	343 270	453 564
Trade and other receivables from exchange transactions		45 194	454 950	454 950	56 323	454 950
Receivables from non-exchange transactions		-	-	-	1 001	-
Current portion of non-current receivables		-	-	-	-	-
Inventory		8 317	3 923	4 980	257 761	3 923
VAT		(5 734)	154 069	185 788	5 038	154 069
Other current assets		3 936	3 355	3 355	6 103	3 355
Total current assets		279 024	1 069 862	1 122 551	669 495	1 069 862
Non current assets						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		2 664 332	2 788 374	2 762 221	2 723 454	2 788 374
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		4	4	4	4	4
Intangible assets		35	1 160	1 160	458	1 160
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		2 664 371	2 789 537	2 763 384	2 723 917	2 789 537
TOTAL ASSETS		2 943 395	3 859 400	3 885 935	3 393 412	3 859 400
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		15 161	16 942	(16 942)	-	16 942
Consumer deposits		7 533	7 233	(7 233)	7 739	7 233
Trade and other payables from exchange transactions		130 278	457 985	(452 155)	334 009	457 985
Trade and other payables from non-exchange transactions		21 264	16 350	(16 350)	12 946	16 350
Provision		4 722	12 338	(12 338)	4 722	12 338
VAT		50 259	95 351	(95 351)	97 566	95 351
Other current liabilities		-	-	-	-	-
Total current liabilities		229 216	606 198	(600 369)	456 982	606 198
Non current liabilities						
Financial liabilities		134 381	117 440	117 440	134 381	117 440
Provision		60 647	60 352	60 352	60 647	60 352
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	(11)	-
Total non current liabilities		195 028	177 792	177 792	195 017	177 792
TOTAL LIABILITIES		424 244	783 990	(422 577)	651 999	783 990
NET ASSETS	2	2 519 151	3 075 410	4 308 512	2 741 413	3 075 410
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 468 631	3 023 874	2 716 312	2 674 140	3 023 874
Reserves and funds		50 520	51 704	51 536	67 273	51 704
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 519 151	3 075 577	2 767 848	2 741 413	3 075 577

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		-	-	-	-	-	-	-		-
Service charges		(17 851)	379 877	379 877	3 205	15 197	221 595	(206 398)	-93%	379 877
Other revenue		468	360 945	360 945	34	100	210 551	(210 452)	-100%	360 945
Transfers and Subsidies - Operational		18 330	416 545	422 277	-	14 456	246 328	(231 872)	-94%	416 545
Transfers and Subsidies - Capital		(159 881)	196 255	190 691	-	118 474	111 237	7 237	7%	196 255
Interest		123 766	25 713	25 713	11 459	80 944	14 999	65 945	440%	25 713
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1 876 918)	(982 593)	(993 117)	(105 041)	746 004	(858 829)	(1 604 832)	187%	(982 593)
Finance charges		(17 404)	(15 921)	(15 921)	(7 801)	(15 921)	(9 287)	6 634	-71%	(15 921)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 929 489)	380 821	370 465	(98 144)	959 253	(63 406)	(1 022 659)	1613%	380 821
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		201 810	(211 903)	(181 634)	(9 697)	78 508	(105 953)	(184 461)	174%	(211 903)
NET CASH FROM/(USED) INVESTING ACTIVITIES		201 810	(211 903)	(181 634)	(9 697)	78 508	(105 953)	(184 461)	174%	(211 903)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		13 678	(15 160)	(15 160)	7 739	(15 161)	(8 844)	6 317	-71%	(15 160)
NET CASH FROM/(USED) FINANCING ACTIVITIES		13 678	(15 160)	(15 160)	7 739	(15 161)	(8 844)	6 317	-71%	-
NET INCREASE/ (DECREASE) IN CASH HELD		(1 714 001)	153 757	173 670	(100 102)	1 022 600	(178 203)			-
Cash/cash equivalents at beginning:		233 153	(299 809)	(299 809)	10	3	(299 809)			3
Cash/cash equivalents at month/year end:		(1 480 848)	(146 052)	(126 139)		1 022 603	(478 012)			-

References

1. Material variances to be explained in Table SC1

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

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

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		2.2%	5.5%	5.7%	1.0%	2.3%
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		12.0%	19.8%	-13.3%	17.6%	19.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	121.7%	176.5%	-187.0%	146.5%	176.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		99.2%	74.8%	-78.9%	75.1%	74.8%
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		3.6%	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		22.9%	24.4%	24.4%	21.4%	24.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.6%	1.5%	1.6%	2.5%	1.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.9%	5.1%	5.1%	0.9%	2.2%
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		134 381	117 440	117 440	134 381
Total Assets		2 943 395	3 859 400	3 885 935	3 393 412
Employee related costs		312 776	365 584	365 835	207 913
Repairs & Maintenance		21 175	22 814	24 222	24 090
Interest (finance charges)		16 859	15 921	15 921	9 191
Principal paid		(13 678)	15 160	15 160	15 161
Depreciation		90 700	60 943	60 943	16 484
Operating expenditure		1 409 844	1 386 036	1 353 142	882 337
Total Capital Expenditure		(205 023)	184 096	157 943	9 697
Borrowed funding for capital			()		
Debt		301 084	608 716	(368 007)	481 325
Equity		2 519 151	3 075 577	2 767 848	2 741 413
Reserves and funds					
Borrowing		134 381	117 440	117 440	134 381
Current assets		279 024	1 069 862	1 122 551	669 495
Current liabilities		229 216	606 198	(600 369)	456 982
Monetary assets		227 311	453 564	473 478	343 270
Total Revenue (excluding capital transfers and contributions)		1 365 545	1 496 646	1 502 378	972 439
Transfers and subsidies - Operational		382 742	360 452	360 452	360 452
Transfers and subsidies - capital (monetary allocations)		196 895	196 255	190 691	115 405
Debt service payments		137 444	10 552	10 552	(31 082)
Outstanding debtors (receivables)		49 130			(31 081)
Annual services revenue		487 382	619 549	619 549	43 549
Cash + investments	Including LT investments	227 311	453 564	473 478	343 270
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										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	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	51 560	31 975	27 834	26 040	24 973	26 133	128 011	669 310	985 835	874 467	-	-
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	6 107	3 934	4 482	3 749	3 375	3 509	20 702	80 297	126 154	111 632	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	(0)	(102)	(102)	(102)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	(320)	(320)	(320)	-	-
Interest on Arrear Debtor Accounts	1810	10 056	10 034	9 389	9 768	9 117	9 305	49 198	221 238	328 106	298 626	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(39)	(16)	(37)	(15)	865	98	301	3 474	4 631	4 724	-	-
Total By Income Source	2000	67 683	45 927	41 668	39 542	38 331	39 045	198 212	973 897	1 444 305	1 289 026	-	-
2022/23 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	4 964	2 717	1 215	1 052	1 447	2 411	11 860	28 985	54 651	45 755	-	-
Commercial	2300	11 557	2 966	762	1 464	1 863	1 559	4 530	16 156	40 857	25 572	-	-
Households	2400	43 412	33 384	33 419	31 510	29 295	29 429	156 178	818 049	1 174 675	1 064 461	-	-
Other	2500	7 750	6 860	6 273	5 516	5 726	5 645	25 644	110 708	174 121	153 239	-	-
Total By Customer Group	2600	67 683	45 927	41 668	39 542	38 331	39 045	198 212	973 897	1 444 305	1 289 026	-	-

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	NT Code	Budget Year 2023/24									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	Total		
R thousands												
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	1 493	-	-	-	-	-	7	63	1 562	1 562	
Auditor General	0800	169	-	-	-	-	-	-	-	169	169	
Other	0900	1 381	22	2	-	-	-	24	-	1 428	1 428	
Total By Customer Type	1000	3 043	22	2	-	-	-	30	63	3 159	3 159	

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 ³	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:		18 415	414 241	-	-	576 737	244 196	328 782	134.6%	414 241
Local Government Equitable Share	-	-	389 256	-	-	562 281	227 066	335 215	147.6%	389 256
EPWP Incentive	-	2 287	-	-	-	1 322	-	-	-	-
Water Services Operating Subsidy	-	-	9 946	-	-	9 946	8 341	-	-	9 946
Rural Road Asset Management Systems Grant	-	2 707	2 840	-	-	1 988	1 657	-	-	2 840
Finance Management	-	1 200	1 200	-	-	1 200	700	-	-	1 200
Municipal Infrastructure Grant	-	12 221	10 999	-	-	-	6 433	(6 433)	-100.0%	10 999
Other transfers and grants [insert description]										
Provincial Government:		10 000	-	-	-	-	-	-	-	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	10 000	-	-	-	-	-	-	-	-
	4									
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	28 415	414 241	-	-	576 737	244 196	328 782	134.6%	414 241
Capital Transfers and Grants										
National Government:		306 320	198 144	-	-	118 474	112 339	17 175	15.3%	198 144
Municipal Infrastructure Grant (MIG)	-	173 620	106 201	-	-	78 420	61 245	17 175	28.0%	106 201
Integrated National Electrification Programme Grant	-	-	1 889	-	-	-	1 102	-	-	1 889
Municipal Disaster Recovery Grant	-	10 100	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant	-	122 600	90 054	-	-	40 054	49 992	-	-	90 054
Other capital transfers [insert description]										
Provincial Government:		(10 000)	415	-	-	-	242	(242)	-100.0%	415
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant des	-	-	415	-	-	-	242	(242)	-100.0%	415
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Recei	-	(10 000)	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	296 320	198 559	-	-	118 474	112 581	16 933	15.0%	198 559
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	324 735	612 800	-	-	695 211	356 777	345 716	96.9%	612 800

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:		18 415	24 985	-	162	25 842	17 130	8 712	50.9%	24 985
Expanded Public Works Programme Integrated Grant	-	2 287	-	-	151	1 124	-	1 124	#DIV/0!	-
Water Services Infrastructure Grant	-	-	9 946	-	-	19 838	8 341	11 497	137.8%	9 946
Rural Road Asset Management Systems Grant	-	2 707	2 840	-	-	1 177	1 657	(479)	-28.9%	2 840
Local Government Financial Management Grant	-	1 200	1 200	-	11	324	700	(376)	-53.7%	1 200
Municipal Infrastructure Grant	-	12 221	10 999	-	-	3 379	6 433	(3 053)	-47.5%	10 999
Municipal Infrastructure Grant	-									
Other transfers and grants [insert description]										
Provincial Government:		10 000	-	-	-	-	-	-	-	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS										
KwaZulu-Natal	-	10 000	-	-	-	-	-	-	-	-
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:		28 415	24 985	-	162	25 842	17 130	8 712	50.9%	24 985
Capital expenditure of Transfers and Grants										
National Government:		302 140	198 144	-	14 141	115 405	112 339	3 066	2.7%	198 144
Integrated National Electrification Programme Grant	-	-	1 889	-	-	-	1 102	(1 102)	-100.0%	1 889
Municipal Disaster Recovery Grant	-	5 920	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	173 620	106 201	-	110	80 254	61 245	19 010	31.0%	106 201
Water Services Infrastructure Grant	-	122 600	90 054	-	14 031	35 151	49 992	(14 841)	-29.7%	90 054
Other capital transfers [insert description]										
Provincial Government:		9 988	-	-	-	-	-	-	-	-
KwaZulu-Natal		9 988	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		312 127	198 144	-	14 141	115 405	112 339	3 066	2.7%	198 144
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		340 542	223 129	-	14 303	141 247	129 469	11 778	9.1%	223 129

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:		-	-	-	-	
Local Government Equitable Share					-	
EPWP Incentive					-	
Water Services Operating Subsidy					-	
Rural Road Asset Management Systems Grant					-	
Finance Management					-	
Municipal Infrastructure Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
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 R thousands	Ref	Budget Year 2023/24							Full Year Forecast	
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
	1	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 156	12 670	12 670	997	7 257	7 391	(134)	-2%	12 670
Pension and UIF Contributions		381	458	458	36	276	267	9	3%	458
Medical Aid Contributions		236	281	281	29	185	164	21	13%	281
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		1 009	1 013	1 013	80	552	591	(39)	-7%	1 013
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		2 595	2 062	2 062	172	1 428	1 203	226	19%	2 062
Sub Total - Councillors		16 377	16 484	16 484	1 313	9 699	9 616	83	1%	16 484
% Increase	4		0.6%	0.6%						0.6%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 671	5 982	5 982	561	3 081	3 489	(409)	-12%	5 982
Pension and UIF Contributions		8	13	13	1	5	7	(2)	-26%	13
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		89	90	90	–	289	52	236	453%	90
Motor Vehicle Allowance		596	1 080	1 080	76	440	630	(190)	-30%	1 080
Cellphone Allowance		59	130	130	4	34	76	(41)	-58%	130
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		0	1	1	0	0	0	0	0%	1
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		135	–	–	–	43	–	43	#DIV/0!	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		4 559	7 294	7 294	642	3 892	4 255	(363)	-9%	7 294
% Increase	4		60.0%	60.0%						60.0%
Other Municipal Staff										
Basic Salaries and Wages		174 794	208 504	208 755	16 492	114 925	121 774	(6 848)	-6%	208 504
Pension and UIF Contributions		42 696	48 227	48 227	3 760	26 143	28 132	(1 990)	-7%	48 227
Medical Aid Contributions		15 139	22 176	22 176	1 460	9 644	12 936	(3 292)	-25%	22 176
Overtime		8 279	7 677	7 677	1 519	7 264	4 478	2 786	62%	7 677
Performance Bonus		13 675	16 637	16 637	–	15 154	9 705	5 449	56%	16 637
Motor Vehicle Allowance		13 265	14 678	14 678	1 163	8 144	8 562	(418)	-5%	14 678
Cellphone Allowance		228	–	–	37	255	–	255	#DIV/0!	–
Housing Allowances		1 259	1 295	1 295	105	742	755	(13)	-2%	1 295
Other benefits and allowances		23 544	23 863	23 863	3 380	16 361	13 920	2 441	18%	23 863
Payments in lieu of leave		4 282	–	–	–	–	–	–	–	–
Long service awards		3 916	2 800	2 800	1 971	3 054	1 633	1 420	87%	2 800
Post-retirement benefit obligations		5 340	10 192	10 192	–	–	5 945	(5 945)	-100%	10 192
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		1 800	2 241	2 241	378	2 335	1 308	1 028	79%	2 241
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		398 217	358 290	358 541	30 265	204 021	209 149	(5 127)	-2%	358 290
% Increase	4		16.2%	16.3%						16.2%
Total Parent Municipality		329 154	382 068	382 319	32 220	217 612	223 019	(5 407)	-2%	382 068
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		329 154	382 068	382 319	32 220	217 612	223 019	(5 407)	-2%	382 068
% Increase	4		16.1%	16.2%						16.1%
TOTAL MANAGERS AND STAFF		312 776	365 584	365 835	30 907	207 913	213 404	(5 490)	-3%	365 584

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. s17 of the Systems Act

4. SA, 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		(1 305)	(1 396)	(2 289)	(1 898)	(1 604)	(1 597)	(2 822)	-	-	-	-	355 331	342 421	692 318	723 472	
Service charges - Waste Water Management		(809)	(856)	(1 072)	(1 581)	(765)	(628)	(1 150)	-	-	-	-	44 316	37 456	75 344	78 734	
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	25 713	25 713	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	85	-	-	-	-	408	493	516	539	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		(6 712)	10 372	9 946	-	850	-	-	-	-	-	-	402 089	416 545	440 808	487 510	-
Other revenue		16	7	11	16	9	6	(50)	-	-	-	-	360 437	360 452	374 669	390 824	-
Cash Receipts by Source		(8 810)	8 127	6 596	(3 462)	(1 510)	(2 219)	(3 937)	-	-	-	-	1 162 582	1 183 080	1 583 654	1 681 080	-
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(294 704)	383 304	(9 946)	20 000	-	19 820	-	-	-	-	-	77 781	196 255	203 340	180 884	-
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		(303 514)	391 432	(3 350)	16 538	(1 510)	17 601	(3 937)	-	-	-	-	1 240 363	1 379 335	1 786 994	1 861 963	-
Cash Payments by Type																	
Employee related costs		218 140	(263 186)	(24 368)	(24 512)	(39 466)	(24 385)	(26 337)	-	-	-	-	546 310	362 197	377 445	394 431	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	13 684	13 684	14 313	14 957	-
Finance charges		9 284	(17 404)	-	-	-	-	(7 801)	-	-	-	-	31 842	15 921	14 140	12 255	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	203 399	203 399	214 696	245 740	-
Contracted services		178 008	(178 008)	-	-	-	-	-	-	-	-	-	493 342	493 342	504 178	504 021	-
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 405 926	(1 582 655)	(80 440)	(45 647)	(124 092)	(116 125)	(88 525)	(1 714)	-	-	-	755 148	121 875	110 701	113 635	-
Cash Payments by Type		1 811 357	(2 041 252)	(104 808)	(70 159)	(163 558)	(140 510)	(122 663)	(1 714)	-	-	-	2 043 724	1 210 417	1 235 474	1 285 039	-
Other Cash Flows/Payments by Type																	
Capital assets		49 608	(49 608)	-	-	-	(967)	-	-	-	-	-	212 870	211 903	(211 018)	(197 675)	-
Repayment of borrowing		6 257	(13 678)	-	-	-	-	(7 739)	-	-	-	-	0	(15 160)	16 941	18 826	-
Other Cash Flows/Payments		-	-	-	-	-	(9 714)	-	-	-	-	-	9 714	-	-	-	-
Total Cash Payments by Type		1 867 222	(2 104 538)	(104 808)	(70 159)	(163 558)	(151 191)	(130 402)	(1 714)	-	-	-	2 266 309	1 407 160	1 041 397	1 106 191	-
NET INCREASE/(DECREASE) IN CASH HELD		(2 170 736)	2 495 969	101 459	86 697	162 048	168 792	126 465	1 714	-	-	-	(1 025 945)	(27 825)	745 597	755 773	-
Cash/cash equivalents at the month/year beginning:		(10 566)	(2 181 302)	314 667	416 126	502 823	664 871	833 662	960 127	961 841	961 841	961 841	961 841	(10 566)	(38 391)	707 206	707 206
Cash/cash equivalents at the month/year end:		(2 181 302)	314 667	416 126	502 823	664 871	833 662	960 127	961 841	961 841	961 841	961 841	(64 104)	(38 391)	707 206	1 462 979	1 462 979

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	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										
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	16 817	15 341	13 162	(180 748)		13 162	-		
August	16 817	15 341	13 162	212 913	#VALUE!	26 324	#VALUE!	#VALUE!	#VALUE!
September	16 817	15 341	13 162	5 334	#VALUE!	39 486	#VALUE!	#VALUE!	#VALUE!
October	16 817	15 341	13 162	6 098	#VALUE!	52 648	#VALUE!	#VALUE!	#VALUE!
November	16 817	15 341	13 162	7 428	#VALUE!	65 810	#VALUE!	#VALUE!	#VALUE!
December	16 817	15 341	13 162	17 786	#VALUE!	78 971	#VALUE!	#VALUE!	#VALUE!
January	16 817	15 341	13 162	9 697	#VALUE!	92 133	#VALUE!	#VALUE!	#VALUE!
February	16 817	15 341	13 162	265	#VALUE!	105 295	#VALUE!	#VALUE!	#VALUE!
March	16 817	15 341	13 162	-		118 457	-		
April	16 817	15 341	13 162	-		131 619	-		
May	16 817	15 341	13 162	-		144 781	-		
June	16 817	15 341	13 162	192 440	#VALUE!	157 943	#VALUE!	#VALUE!	#VALUE!
Total Capital expenditure	201 810	184 096	157 943	271 213					

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
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	168	-	-	-	-	-	-	-	-
Operational Buildings	168	-	-	-	-	-	-	-	-
Municipal Offices	168	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	2 929	-	-	-	250	-	(250)	#DIV/0!	-
Computer Equipment	2 929	-	-	-	250	-	(250)	#DIV/0!	-
Furniture and Office Equipment	518	800	800	-	247	533	286	53.7%	800
Furniture and Office Equipment	518	800	800	-	247	533	286	53.7%	800
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	3 000	1 915	-	2 381	1 117	(1 264)	-113.2%	3 000
Transport Assets	-	3 000	1 915	-	2 381	1 117	(1 264)	-113.2%	3 000

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	7 250	3 800	5 626	-	5 457	3 348	(2 108)	-63.0%	3 800

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	406 833 460	-	-	-	-	-	-	-	-
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Computer Equipment	-	103	103	24	63	60	(3)	-4.8%	103	
Computer Equipment	-	103	103	24	63	60	(3)	-4.8%	103	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	71	71	-	2	41	39	95.2%	71	
Machinery and Equipment	-	71	71	-	2	41	39	95.2%	71	
Transport Assets	-	1 049	1 049	1 669	1 669	612	(1 057)	-172.8%	1 049	
Transport Assets	-	1 049	1 049	1 669	1 669	612	(1 057)	-172.8%	1 049	
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 Repairs and Maintenance Expenditure	1	21 175	22 814	24 222	10 813	24 090	14 345	(9 745)	-67.9%	22 814

Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
	1	36	36	17	17	21	4	18.1%	36	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	1	36	36	17	17	21	4	18.1%	36	
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-	
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Computer Software and Applications</i>	1	36	36	17	17	21	4	18.1%	36	
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	
Computer Equipment	1 013	1 058	1 058	115	781	617	(164)	-26.5%	1 058	
Computer Equipment	1 013	1 058	1 058	115	781	617	(164)	-26.5%	1 058	
Furniture and Office Equipment	254	262	262	25	167	153	(14)	-9.5%	262	
Furniture and Office Equipment	254	262	262	25	167	153	(14)	-9.5%	262	
Machinery and Equipment	853	882	882	78	543	514	(29)	-5.6%	882	
Machinery and Equipment	853	882	882	78	543	514	(29)	-5.6%	882	
Transport Assets	414	418	418	53	326	244	(82)	-33.8%	418	
Transport Assets	414	418	418	53	326	244	(82)	-33.8%	418	
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	55 277	60 943	60 943	5 111	35 596	35 550	(45)	-0.1%	60 943

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	92 892	98 550	51 072	-	17 627	29 792	12 165	40.8%	98 550

References

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

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	16 817	15 341	13 162	(160 748)
Aug	16 817	15 341	13 162	212 913
Sep	16 817	15 341	13 162	5 334
Oct	16 817	15 341	13 162	6 098
Nov	16 817	15 341	13 162	7 428
Dec	16 817	15 341	13 162	17 796
Jan	16 817	15 341	13 162	9 697
Feb	16 817	15 341	13 162	265
Mar	16 817	15 341	13 162	-
Apr	16 817	15 341	13 162	-
May	16 817	15 341	13 162	-
Jun	16 817	15 341	13 162	192 443

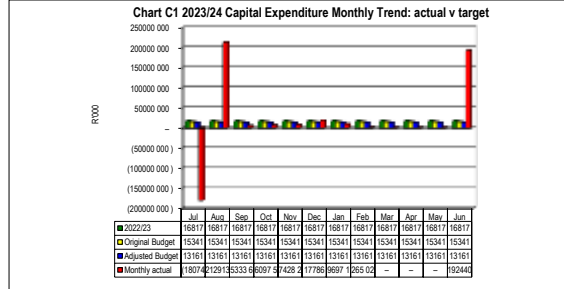


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	13 162	13 162
Aug	#VALUE!	26 324
Sep	#VALUE!	39 486
Oct	#VALUE!	52 648
Nov	#VALUE!	65 810
Dec	#VALUE!	78 972
Jan	#VALUE!	92 133
Feb	#VALUE!	105 295
Mar	#VALUE!	118 457
Apr	#VALUE!	131 619
May	#VALUE!	144 781
Jun	#VALUE!	157 943

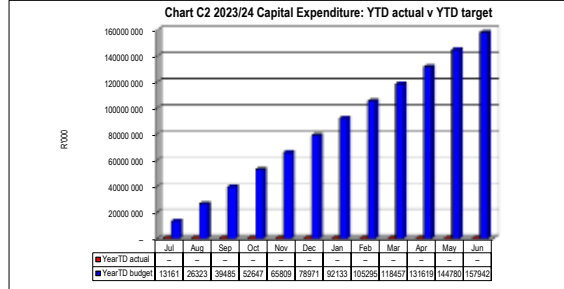


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2023/24	67 683	45 927	41 668	39 542	38 331	30 045	198 212	973 897
2022/23	-	-	-	-	-	-	-	-

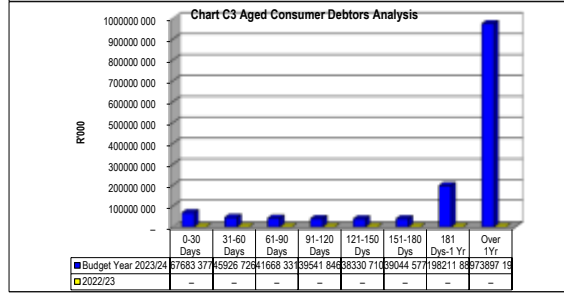


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	53 011	54 051
Commercial	39 632	40 857
Households	1 139 435	1 174 675
Other	168 898	174 121

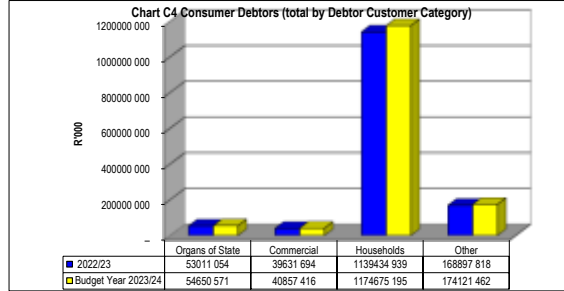


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Others
2022/23	-	-	-	-	-	-	1 562 052	168 845	1 428 402
Budget Year 2023/24	-	-	-	-	-	-	1 562 052	168 845	1 428 402

