

Planning by	Reviewed	Performed by	Final review

Client details

Client name: Vhembe District Municipality
Year end: Sunday, 30 June 2024



Municipal In-year reports and supporting tables
Budget Year: 1900/01
mSCOA Version 6.7

Vhembe District Municipality - Organisational Structure Votes

Abbreviation

Description

Corporate Services

VOTE1

VOTE1.1
VOTE1.2
VOTE1.3
VOTE1.4

Vote 1 - Corporate services

1.1 - Administrative and Corporate support
1.2 - Human Resources
1.3 - Property Services
1.4 - Fleet Management

Office of the Municipal Manager

VOTE2

VOTE2.1
VOTE2.2
VOTE2.3
VOTE2.4
VOTE2.5

Vote 2 - Office the municipal manager

2.1 - Municipal Manager Town Secretary and Chief Executive
2.2 - Governance Function
2.3 - Risk Management
2.4 - Security Services
2.5 - Abattoirs

Council

VOTE3

VOTE3.1

Vote 3 - Council

3.1 - Mayor and Council

Technical Services

VOTE4

VOTE4.1
VOTE4.2
VOTE4.3
VOTE4.4
VOTE4.5

Vote 4 - Technical services

4.1 - Water Distribution
4.2 - Water Treatment
4.3 - Waste Water Treatment
4.4 - Sewerage
4.5 - Laboratory Services

Community Services

VOTE5

VOTE5.1
VOTE5.2
VOTE5.3
VOTE5.4
VOTE5.5
VOTE5.6

Vote 5 - Community Services

5.1 - Health Services
5.2 - Disaster Management
5.3 - Fire Fighting and Protection
5.4 - Development Facilitation
5.5 - Pollution Control
5.6 - Nature Conservation

Planning and Development

VOTE6

VOTE6.1
VOTE6.2
VOTE6.3
VOTE6.4
VOTE6.5
VOTE6.6

Vote 6 - Planning and development

6.1 - Corporate Wide Strategic Planning IDPs LEDs
6.2 - Population Development
6.3 - Economic Development/Planning
6.4 - Tourism
6.5 - Transport and Roads
6.6 - Marketing Customer Relations Publicity and Media Co-ordination
6.7 - Biodiversity and Landscape

Finance

VOTE7

VOTE7.1

Vote 7 - Finance

7.1 - Finance

Vhembe District Municipality - Contact Information

Vhembe District Municipality - Table C1 Monthly Budget Statement Summary - M04 October

Description	Ref	2022/23		Budget year 2023/00						
		Audited outcome	Original budget	Adjusted budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full year forecast
Figures in Rand thousand										
Financial performance										
Service charges		715 520	931 352	-	3 121	14 069	311 069	(297 000)	(95)%	931 352
Transfers and subsidies - Operational		1 312 361	1 397 700	-	5 240	587 715	525 043	62 672	12 %	1 397 700
Other own revenue		113 077	110 067	-	12 405	50 298	32 576	17 722	54 %	110 067
Total revenue - excluding capital transfers and contributions		2 140 958	2 439 119	-	20 766	652 082	868 688	(216 606)	(25)%	2 439 119
Employee costs		704 666	809 598	-	65 518	255 315	266 639	(11 324)	(4)%	809 598
Remuneration of Councillors		14 694	20 818	-	1 264	5 496	6 270	(774)	(12)%	20 818
Depreciation and amortisation		193 469	219 959	-	(395 136)	59 285	70 146	(10 861)	(15)%	219 959
Finance charges		34	100	-	-	1	20	(19)	(95)%	100
Inventory consumed and bulk purchases		119 263	128 802	-	4 102	36 753	42 931	(6 178)	(14)%	128 802
Transfer and subsidies		400	-	-	-	-	-	-	- %	-
Other expenditure		11 417	1 143 134	-	32 445	171 927	157 191	14 736	9 %	1 143 134
Total expenditure		1 043 943	2 322 411	-	(291 807)	528 777	543 197	(14 420)	(3)%	2 322 411
Surplus/(Deficit)		1 097 015	116 708	-	312 573	123 305	325 491	(202 186)	(62)%	116 708
Transfers and subsidies - capital (monetary allocations)		589 684	700 613	-	37 373	114 201	518 146	(403 945)	(78)%	700 613
Transfers and subsidies - capital (in-kind)		955	299	-	328	837	59	778	1 319 %	299
Surplus/(Deficit) for the		1 687 654	817 620	-	350 274	238 343	843 696	(605 353)	(72)%	817 620
Capital expenditure and funds sources										
Capital expenditure		465 896	676 229	-	457 762	129 481	183 201	(53 720)	(29)%	676 229
Transfers recognised - Capital		626 444	607 526	-	50 215	159 540	191 779	(32 239)	(17)%	607 526
Internally generated funds		32 978	288 458	-	12 412	29 226	61 494	(32 268)	(52)%	288 458
Total sources of capital funds		659 422	895 984	-	62 627	188 766	253 273	(64 507)	(25)%	895 984

Financial position

Vhembe District Municipality - Table C1 Monthly Budget Statement Summary - M04 October

Description	Ref	2022/23		Budget Year 2023/00							
		Audited outcome	Original budget	Adjusted budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full year forecast	Full year forecast
Figures in Rand thousand											
Total current assets		1 670 437	2 483 778		-		1 028 442				2 483 778
Total non current assets		5 976 098	5 720 302		-		6 120 845				5 720 302
Total current liabilities		1 613 621	897 746		-		2 189 996				897 746
Total non current liabilities		-	888 470		-		-				888 470
Community wealth/Equity		6 032 914	6 417 862		-		4 959 293				6 417 862
Cash flow											
Net cash from (used) operating		1 934 180	268 353		-	(140 521)	688 605	160 743	(527 862)	(328)%	268 353
Net cash from (used) investing		(728 207)	(977 420)		-	(75 368)	(216 970)	(495 343)	(278 373)	56 %	(977 420)
Net cash from (used) financing		-	(36 000)		-	-	-	(12 000)	(12 000)	100 %	(36 000)
Cash/cash equivalent at the month/ end		1 655 252	(444 205)		-	-	919 709	(45 738)	(965 447)	2 111 %	(1 216 594)

Vhembe District Municipality - Table C2 Monthly Budget Statement - Financial Performance (Functional Classification) - M04 October

Functional classification description	Ref	2022/23		Budget year 2023/00						
Figures in Rand thousand	1	Audited outcome	Original budget	Adjusted budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full year forecast
Revenue - Functional										
Governance and administration										
Executive and council		12 672	16 418	-	-	7 009	6 237	772	12 %	16 418
Finance and administration		204 516	1 060 348	-	12 696	458 638	379 278	79 360	21 %	1 060 348
Internal audit		12 671	5 776	-	-	2 466	1 980	486	25 %	5 776
		229 859	1 082 542	-	12 696	468 113	387 495	80 618	21 %	1 082 542
Community and public safety										
Community and social services		50 697	61 927	-	-	26 451	21 011	5 440	26 %	61 927
Public safety		292	112	-	11	82	53	29	55 %	112
		50 989	62 039	-	11	26 533	21 064	5 469	26 %	62 039
Economic and environmental services										
Planning and development		856 370	730 517	-	42 735	156 743	545 709	(388 966)	(71)%	730 517
Road transport		2 407	2 416	-	-	535	1 884	(1 349)	(72)%	2 416
Environmental protection		365	342	-	80	233	114	119	104 %	342
		859 142	733 275	-	42 815	157 511	547 707	(390 196)	(71)%	733 275
Trading services										
Water management		1 591 378	1 228 076	-	2 827	114 828	418 217	(303 389)	(73)%	1 228 076
Waste water management		5	27 740	-	-	-	10 088	(10 088)	(100)%	27 740
		1 591 383	1 255 816	-	2 827	114 828	428 305	(313 477)	(73)%	1 255 816
Other	4	225	6 359	-	117	136	2 322	(2 186)	(94)%	6 359
Total Revenue - Functional	2	2 731 598	3 140 031	-	58 466	767 121	1 386 893	(619 772)	(45)%	3 140 031

Vhembe District Municipality - Table C2 Monthly Budget Statement - Financial Performance (Functional Classification) - M04 October

Functional Classification Description	Ref	2022/23		Budget Year 2023/00							
Figures in Rand thousand	1	Audited outcome	Original budget	Adjusted budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full year forecast	Full year forecast
Expenditure - Functional											
Municipal governance and administration											
Executive and council		130 853	143 232	-	10 758	44 805	45 860	(1 055)	(2)%	143 232	
Finance and administration		(83 385)	1 007 988	-	(14 190)	109 669	129 936	(20 267)	(16)%	1 007 988	
Internal audit		1 218	8 624	-	262	315	2 899	(2 584)	(89)%	8 624	
		48 686	1 159 844	-	(3 170)	154 789	178 695	(23 906)	(13)%	1 159 844	
Community and public safety											
Community and social services		133 147	150 251	-	11 718	45 602	48 433	(2 831)	(6)%	150 251	
Health		737	3 168	-	-	206	775	(569)	(73)%	3 168	
		133 884	153 419	-	11 718	45 808	49 208	(3 400)	(7)%	153 419	
Economic and environmental services											
Planning and development		59 262	78 398	-	2 055	17 231	18 978	(1 747)	(9)%	78 398	
Road transport		2 299	4 271	-	329	794	755	39	5 %	4 271	
Environmental protection		383	830	-	15	42	224	(182)	(81)%	830	
		61 944	83 499	-	2 399	18 067	19 957	(1 890)	(9)%	83 499	
Trading services											
Water management		784 481	888 503	-	(307 637)	302 216	283 634	18 582	7 %	888 503	
Waste water management		12 566	30 230	-	4 835	7 382	10 962	(3 580)	(33)%	30 230	
		797 047	918 733	-	(302 802)	309 598	294 596	15 002	5 %	918 733	
Other	4	2 382	6 913	-	48	518	739	(221)	(30)%	6 913	
Total expenditure - Functional	3	1 043 943	2 322 408	-	(291 807)	528 780	543 195	(14 415)	(3)%	2 322 408	
(Deficit)/Surplus for the		1 687 655	817 623	-	350 273	238 341	843 698	(605 357)	72 %	817 623	

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 C4 Financial performance statement (revenue and expenditure).
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in C4 Financial performance statement (revenue and expenditure).
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, 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.

Vhembe District Municipality - Table C2 Monthly Budget Statement - Financial Performance (Functional Classification) - M04 October

Functional classification description	Ref	2022/23	Budget year 2023/00							
Figures in Rand thousand	1	Audited outcome	Original budget	Adjusted budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full year forecast

Vhembe District Municipality - Table C2 Monthly Budget Statement - Financial Performance (Functional Classification) - M04 October

Functional Classification Description	Notes	2022/23		Budget Year 2023/00							
Figures in Rand thousand	1	Audited outcome	Original budget	Adjusted budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full year forecast	Full year forecast
Revenue - Functional											
Municipal governance and administration											
Executive and council											
Mayor and council			12 672	16 418	-	-	7 009	6 237	772	12 %	16 418
Finance and administration											
Administrative and corporate support			36 272	892 080	-	328	381 574	325 171	56 403	17 %	892 080
Finance			122 814	115 036	-	12 368	54 335	36 254	18 081	50 %	115 036
Risk management			45 430	53 232	-	-	22 729	17 853	4 876	27 %	53 232
			204 516	1 060 348	-	12 696	458 638	379 278	79 360	21 %	1 060 348
Internal audit											
Governance function			12 671	5 776	-	-	2 466	1 980	486	25 %	5 776
Total Municipal governance and administration			229 859	1 082 542	-	12 696	468 113	387 495	80 618	21 %	1 082 542
Community and public safety											
Community and social services											
Population development			50 697	61 927	-	-	26 451	21 011	5 440	26 %	61 927
Sport and recreation											
Public safety											
Fire fighting and protection			292	112	-	11	82	53	29	55 %	112
Housing											
Health											
Total Community and public safety			50 989	62 039	-	11	26 533	21 064	5 469	26 %	62 039
Economic and environmental services											
Planning and development											
Corporate wide strategic planning (IDPs, LEDs)			283 343	106 312	-	3 247	44 678	62 605	(17 927)	(29)%	106 312
Economic development/planning			573 027	624 205	-	39 488	112 065	483 104	(371 039)	(77)%	624 205

Vhembe District Municipality - Table C2 Monthly Budget Statement - Financial Performance (Functional Classification) - M04 October

Functional Classification Description	Notes	2022/23	Budget Year 2023/00								
Figures in Rand thousand	1	Audited outcome	Original budget	Adjusted budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full year forecast	Full year forecast
			856 370	730 517	-	42 735	156 743	545 709	(388 966)	(71)%	730 517
Road transport											
Roads			2 407	2 416	-	-	535	1 884	(1 349)	(72)%	2 416
Environmental protection											
Nature conservation			365	342	-	80	233	114	119	104 %	342
Total Economic and environmental services			859 142	733 275	-	42 815	157 511	547 707	(390 196)	(71)%	733 275
Trading services											
Energy sources											
Water management											
Water treatment			(98)	1 152	-	109	522	391	131	34 %	1 152
Water distribution			1 591 476	1 226 924	-	2 718	114 306	417 826	(303 520)	(73)%	1 226 924
			1 591 378	1 228 076	-	2 827	114 828	418 217	(303 389)	(73)%	1 228 076
Waste water management											
Sewerage			-	302	-	-	-	109	(109)	(100)%	302
Waste water treatment			5	27 438	-	-	-	9 979	(9 979)	(100)%	27 438
			5	27 740	-	-	-	10 088	(10 088)	(100)%	27 740
Waste management											
Total Trading services			1 591 383	1 255 816	-	2 827	114 828	428 305	(313 477)	(73)%	1 255 816
Other											
Markets			225	265	-	117	136	106	30	28 %	265
Tourism			-	6 094	-	-	-	2 216	(2 216)	(100)%	6 094
Total Other			225	6 359	-	117	136	2 322	(2 186)	(94)%	6 359
Total Revenue - Functional	2		2 731 598	3 140 031	-	58 466	767 121	1 386 893	(619 772)	(45)%	3 140 031

Vhembe District Municipality - Table C2 Monthly Budget Statement - Financial Performance (Functional Classification) - M04 October

Functional Classification Description	Notes	2022/23	Budget Year 2023/00									
			Original budget	Adjusted budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full year forecast	Full year forecast	
Figures in Rand thousand	1	Audited outcome										
Expenditure - Functional												
Municipal governance and administration												
Executive and council												
Mayor and council			40 528	48 575	-	3 805	14 412	14 685	(273)	(2)%	48 575	
Municipal Manager, Town Secretary and Chief Executive			90 325	94 657	-	6 953	30 393	31 175	(782)	(3)%	94 657	
			130 853	143 232	-	10 758	44 805	45 860	(1 055)	(2)%	143 232	
Finance and administration												
Administrative and corporate support			133 679	157 600	-	7 623	46 345	57 939	(11 594)	(20)%	157 600	
Finance			(265 239)	724 842	-	7 394	27 548	32 502	(4 954)	(15)%	724 842	
Fleet management			36 250	42 762	-	(11 216)	19 292	12 796	6 496	51 %	42 762	
Human resources			52	87	-	-	-	-	-	- %	87	
Marketing, customer relations, publicity and media co-ordination			133	187	-	-	-	7	(7)	(100)%	187	
Property services			11 391	57 889	-	(20 342)	11 665	19 005	(7 340)	(39)%	57 889	
Risk management			320	700	-	79	79	25	54	216 %	700	
Security services			29	23 921	-	2 272	4 740	7 662	(2 922)	(38)%	23 921	
			(83 385)	1 007 988	-	(14 190)	109 669	129 936	(20 267)	(16)%	1 007 988	
Internal audit												
Governance function			1 218	8 624	-	262	315	2 899	(2 584)	(89)%	8 624	
Total municipal governance and administration			48 686	1 159 844	-	(3 170)	154 789	178 695	(23 906)	(13)%	1 159 844	
Community and public safety												
Community and social services												
Disaster management			675	5 019	-	-	4	943	(939)	(100)%	5 019	
Population development			132 472	145 232	-	11 718	45 598	47 490	(1 892)	(4)%	145 232	
			133 147	150 251	-	11 718	45 602	48 433	(2 831)	(6)%	150 251	

Vhembe District Municipality - Table C2 Monthly Budget Statement - Financial Performance (Functional Classification) - M04 October

Functional Classification Description	Notes	2022/23	Budget Year 2023/00									
			Original budget	Adjusted budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full year forecast	Full year forecast	
Figures in Rand thousand	1	Audited outcome										
Sport and recreation												
Public safety												
Housing												
Health												
Health services			737	3 168	-	-	206	775	(569)	(73)%	3 168	
Total community and public safety			133 884	153 419	-	11 718	45 808	49 208	(3 400)	(7)%	153 419	
Economic and environmental services												
Planning and development												
Corporate wide strategic planning (IDPs, LEDs)			21 071	32 868	-	2 008	7 222	10 727	(3 505)	(33)%	32 868	
Development facilitation			1 091	1 975	-	-	89	75	14	19 %	1 975	
Economic development/planning			36 787	43 242	-	47	9 920	8 131	1 789	22 %	43 242	
Regional planning and development			313	313	-	-	-	45	(45)	(100)%	313	
			59 262	78 398	-	2 055	17 231	18 978	(1 747)	(9)%	78 398	
Road transport												
Public transport			206	2 170	-	64	64	10	54	540 %	2 170	
Roads			2 093	2 101	-	265	730	745	(15)	(2)%	2 101	
			2 299	4 271	-	329	794	755	39	5 %	4 271	
Environmental protection												
Biodiversity and landscape			376	569	-	15	42	224	(182)	(81)%	569	
Pollution control			7	261	-	-	-	-	-	- %	261	
			383	830	-	15	42	224	(182)	(81)%	830	
Total economic and environmental services			61 944	83 499	-	2 399	18 067	19 957	(1 890)	(9)%	83 499	
Trading services												
Energy sources												
Water management												
Water treatment			4 408	6 957	-	1 641	3 230	2 848	382	13 %	6 957	

Vhembe District Municipality - Table C2 Monthly Budget Statement - Financial Performance (Functional Classification) - M04 October

Functional Classification Description	Notes	2022/23	Budget Year 2023/00									
			Original budget	Adjusted budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full year forecast	Full year forecast	
Figures in Rand thousand	1	Audited outcome										
Water distribution			780 073	881 546	-	(309 278)	298 986	280 786	18 200	6 %	881 546	
			784 481	888 503	-	(307 637)	302 216	283 634	18 582	7 %	888 503	
Waste water management												
Waste water treatment			12 566	30 230	-	4 835	7 382	10 962	(3 580)	(33)%	30 230	
Waste management												
Total trading services			797 047	918 733	-	(302 802)	309 598	294 596	15 002	5 %	918 733	
Other												
Abattoirs			149	1 230	-	8	8	-	8	- %	1 230	
Air transport			-	50	-	-	-	-	-	- %	50	
Markets			221	2 693	-	-	326	579	(253)	(44)%	2 693	
Tourism			2 012	2 940	-	40	184	160	24	15 %	2 940	
			2 382	6 913	-	48	518	739	(221)	(30)%	6 913	
Total Expenditure - Functional	3		1 043 943	2 322 408	-	(291 807)	528 780	543 195	(14 415)	(3)%	2 322 408	
(Deficit)/Surplus for the			1 687 655	817 623	-	350 273	238 341	843 698	(605 357)	(72)%	817 623	

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison.
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in C4 Financial performance statement (revenue and expenditure).
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in C4 Financial performance statement (revenue and expenditure).
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, 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.

Vhembe District Municipality - Table C3 Monthly Budget Statement - Financial Performance (Revenue and Expenditure by Municipal Vote) - M04 October

Vote description	Ref	2022/23		Budget year 2023/00						
		Audited outcome	Original budget	Adjusted budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full year forecast
Figures in Rand thousand										
Revenue by vote										
Vote 1 - Corporate services		36 272	892 080	-	328	381 574	325 171	56 403		892 080
Vote 2 - Office the municipal manager		58 101	59 008	-	-	25 195	19 833	5 362		59 008
Vote 3 - Council		12 672	16 418	-	-	7 009	6 237	772		16 418
Vote 4 - Technical services		1 591 383	1 255 816	-	2 827	114 828	428 305	(313 477)		1 255 816
Vote 5 - Community Services		657	454	-	91	315	167	148		454
Vote 6 - Planning and development		909 699	801 219	-	42 852	183 865	570 926	(387 061)		801 219
Vote 7 - Finance		122 814	115 036	-	12 368	54 335	36 254	18 081		115 036
Total Revenue by vote	1&2	2 731 598	3 140 031	-	58 466	767 121	1 386 893	(619 772)	45	3 140 031
Expenditure by vote										
Vote 1 - Corporate services		181 372	258 338	-	(23 935)	77 302	89 740	(12 438)		258 338
Vote 2 - Office the municipal manager		92 041	129 132	-	9 574	35 535	41 761	(6 226)		129 132
Vote 3 - Council		40 528	48 575	-	3 805	14 412	14 685	(273)		48 575
Vote 4 - Technical services		797 047	918 733	-	(302 802)	309 598	294 596	15 002		918 733
Vote 5 - Community Services		2 510	10 423	-	-	299	1 793	(1 494)		10 423
Vote 6 - Planning and development		195 684	232 366	-	14 157	64 086	68 118	(4 032)		232 366
Vote 7 - Finance		(265 239)	724 842	-	7 394	27 548	32 502	(4 954)		724 842
Total Expenditure by vote	1&2	1 043 943	2 322 409	-	(291 807)	528 780	543 195	(14 415)	3	2 322 409
(Deficit)/Surplus for the	2	1 687 655	817 622	-	350 273	238 341	843 698	(605 357)	72	817 622

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure.
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure').
3. Assign share in 'associate' to relevant Vote.

Vhembe District Municipality - Table C3 Monthly Budget Statement - Financial Performance (Revenue and Expenditure by Municipal Vote) - M04 October

Vote description	Ref	2022/23				Budget year 2023/00				
Figures in Rand thousand		Audited outcome	Original budget	Adjusted budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full year forecast

Vhembe District Municipality - Table C3 Monthly Budget Statement - Financial Performance (Revenue and Expenditure by Municipal Vote) - M04 October

Vote Description	Ref	2022/23		Budget Year 2023/00							
Figures in Rand thousand		Audited outcome	Original budget	Adjusted budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full year forecast	Full year forecast
Revenue by vote											
Vote 1 - Corporate services											
1.1 - Administrative and Corporate support		36 272	892 080	-	328	381 574	325 171	56 403			892 080
Vote 2 - Office the municipal manager											
2.2 - Governance Function		12 671	5 776	-	-	2 466	1 980	486			5 776
2.3 - Risk Management		45 430	53 232	-	-	22 729	17 853	4 876			53 232
		58 101	59 008	-	-	25 195	19 833	5 362		(27)	59 008
Vote 3 - Council											
3.1 - Mayor and Council		12 672	16 418	-	-	7 009	6 237	772			16 418
Vote 4 - Technical services											
4.1 - Water Distribution		1 591 476	1 226 924	-	2 718	114 306	417 826	(303 520)			1 226 924
4.2 - Water Treatment		(98)	1 152	-	109	522	391	131			1 152
4.3 - Waste Water Treatment		5	27 438	-	-	-	9 979	(9 979)			27 438
4.4 - Sewerage		-	302	-	-	-	109	(109)			302
		1 591 383	1 255 816	-	2 827	114 828	428 305	(313 477)		73	1 255 816
Vote 5 - Community Services											
5.3 - Fire Fighting and Protection		292	112	-	11	82	53	29			112
5.6 - Nature Conservation		365	342	-	80	233	114	119			342
		657	454	-	91	315	167	148		(89)	454
Vote 6 - Planning and development											
6.1 - Corporate Wide Strategic Planning IDPs LEDs		283 343	106 312	-	3 247	44 678	62 605	(17 927)			106 312
6.2 - Population Development		50 697	61 927	-	-	26 451	21 011	5 440			61 927
6.3 - Economic Development/Planning		573 027	624 205	-	39 488	112 065	483 104	(371 039)			624 205
6.4 - Tourism		-	6 094	-	-	-	2 216	(2 216)			6 094
6.5 - Transport and Roads		2 407	2 416	-	-	535	1 884	(1 349)			2 416
6.6 - Marketing Customer Relations Publicity and Media Co-ordination		225	265	-	117	136	106	30			265
		909 699	801 219	-	42 852	183 865	570 926	(387 061)		68	801 219

Vhembe District Municipality - Table C3 Monthly Budget Statement - Financial Performance (Revenue and Expenditure by Municipal Vote) - M04 October

Vote Description	Ref	2022/23		Budget Year 2023/00							
Figures in Rand thousand		Audited outcome	Original budget	Adjusted budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full year forecast	Full year forecast
Vote 7 - Finance											
7.1 - Finance			122 814	115 036	-	12 368	54 335	36 254	18 081		115 036
Total Revenue by vote	1&2		2 731 598	3 140 031	-	58 466	767 121	1 386 893	(619 772)	45	3 140 031

Vhembe District Municipality - Table C3 Monthly Budget Statement - Financial Performance (Revenue and Expenditure by Municipal Vote) - M04 October

Vote Description	Ref	2022/23		Budget Year 2023/00							
Figures in Rand thousand		Audited outcome	Original budget	Adjusted budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full year forecast	Full year forecast
Expenditure by vote											
Vote 1 - Corporate services											
1.1 - Administrative and Corporate support		133 679	157 600	-	7 623	46 345	57 939	(11 594)		157 600	
1.2 - Human Resources		52	87	-	-	-	-	-		87	
1.3 - Property Services		11 391	57 889	-	(20 342)	11 665	19 005	(7 340)		57 889	
1.4 - Fleet Management		36 250	42 762	-	(11 216)	19 292	12 796	6 496		42 762	
		181 372	258 338	-	(23 935)	77 302	89 740	(12 438)		14	258 338
Vote 2 - Office the municipal manager											
2.1 - Municipal Manager Town Secretary and Chief Executive		90 325	94 657	-	6 953	30 393	31 175	(782)		94 657	
2.2 - Governance Function		1 218	8 624	-	262	315	2 899	(2 584)		8 624	
2.3 - Risk Management		320	700	-	79	79	25	54		700	
2.4 - Security Services		29	23 921	-	2 272	4 740	7 662	(2 922)		23 921	
2.5 - Abattoirs		149	1 230	-	8	8	-	8		1 230	
		92 041	129 132	-	9 574	35 535	41 761	(6 226)		15	129 132
Vote 3 - Council											
3.1 - Mayor and Council		40 528	48 575	-	3 805	14 412	14 685	(273)		48 575	
Vote 4 - Technical services											
4.1 - Water Distribution		780 073	881 546	-	(309 278)	298 986	280 786	18 200		881 546	
4.2 - Water Treatment		4 408	6 957	-	1 641	3 230	2 848	382		6 957	
4.3 - Waste Water Treatment		12 566	30 230	-	4 835	7 382	10 962	(3 580)		30 230	
		797 047	918 733	-	(302 802)	309 598	294 596	15 002		(5)	918 733
Vote 5 - Community Services											
5.1 - Health Services		737	3 168	-	-	206	775	(569)		3 168	
5.2 - Disaster Management		675	5 019	-	-	4	943	(939)		5 019	
5.4 - Development Facilitation		1 091	1 975	-	-	89	75	14		1 975	
5.5 - Pollution Control		7	261	-	-	-	-	-		261	
		2 510	10 423	-	-	299	1 793	(1 494)		83	10 423

Vhembe District Municipality - Table C3 Monthly Budget Statement - Financial Performance (Revenue and Expenditure by Municipal Vote) - M04 October

Vote Description	Ref	2022/23		Budget Year 2023/00							
		Audited outcome	Original budget	Adjusted budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full year forecast	Full year forecast
Figures in Rand thousand											
Vote 6 - Planning and development											
6.1 - Corporate Wide Strategic Planning IDPs LEDs		21 071	32 868	-	2 008	7 222	10 727	(3 505)			32 868
6.2 - Population Development		132 785	145 545	-	11 718	45 598	47 535	(1 937)			145 545
6.3 - Economic Development/Planning		36 787	43 242	-	47	9 920	8 131	1 789			43 242
6.4 - Tourism		2 012	2 940	-	40	184	160	24			2 940
6.5 - Transport and Roads		2 299	4 321	-	329	794	755	39			4 321
6.6 - Marketing Customer Relations Publicity and Media Co-ordination		354	2 881	-	-	326	586	(260)			2 881
6.7 - Biodiversity and Landscape		376	569	-	15	42	224	(182)			569
		195 684	232 366	-	14 157	64 086	68 118	(4 032)		6	232 366
Vote 7 - Finance											
7.1 - Finance		(265 239)	724 842	-	7 394	27 548	32 502	(4 954)			724 842
Total Expenditure by vote	1&2	1 043 943	2 322 409	-	(291 807)	528 780	543 195	(14 415)		3	2 322 409
(Deficit)/Surplus for the	2	1 687 655	817 622	-	350 273	238 341	843 698	(605 357)		72	817 622

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure.
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure').
3. Assign share in 'associate' to relevant Vote.

Vhembe District Municipality - Table C4 Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - M04 October

Description	Ref	2022/23		Budget year 2023/00						
		Audited outcome	Original budget	Adjusted budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full year forecast
Figures in Rand thousand										
Revenue										
Exchange revenue										
Service charges - Water		715 212	903 773	-	3 093	13 926	301 040	(287 114)	(95)%	903 773
Service charges - Waste water management		25	27 431	-	-	2	9 976	(9 974)	(100)%	27 431
Service charges - Waste management		283	148	-	28	141	53	88	166 %	148
Sale of goods and rendering of services		961	850	-	109	389	360	29	8 %	850
Interest		28 591	24 308	-	3 558	15 865	7 188	8 677	121 %	24 308
Interest earned from receivables		83 200	78 349	-	8 621	33 908	22 620	11 288	50 %	78 349
Rental from fixed assets		1	2	-	-	-	1	(1)	(100)%	2
Operational revenue		53	126	-	-	-	43	(43)	(100)%	126
		828 326	1 034 987	-	15 409	64 231	341 281	(277 050)	(81)%	1 034 987
Non-exchange revenue										
Licences or permits		271	6 432	-	117	136	2 364	(2 228)	(94)%	6 432
Transfer and subsidies - Operational		1 312 361	1 397 700	-	5 240	587 715	525 043	62 672	12 %	1 397 700
		1 312 632	1 404 132	-	5 357	587 851	527 407	60 444	11 %	1 404 132
Total exchange revenue excluding capital transfers and contributions)		2 140 958	2 439 119	-	20 766	652 082	868 688	(216 606)	(25)%	2 439 119
Expenditure										
Employee related costs		704 666	809 598	-	65 518	255 315	266 639	(11 324)	(4)%	809 598
Remuneration of councillors		14 694	20 818	-	1 264	5 496	6 270	(774)	(12)%	20 818
Inventory consumed		119 263	128 802	-	4 102	36 753	42 931	(6 178)	(14)%	128 802
Debt impairment		(338 998)	620 000	-	-	-	-	-	- %	620 000
Depreciation and asset impairment		193 469	219 959	-	(395 136)	59 285	70 146	(10 861)	(15)%	219 959
Interest		34	100	-	-	1	20	(19)	(95)%	100
Contracted services		190 254	305 286	-	20 683	110 538	96 733	13 805	14 %	305 286
Transfer and subsidies		400	-	-	-	-	-	-	- %	-
Operational costs		160 161	217 848	-	11 762	61 389	60 458	931	2 %	217 848
Total expenditure		1 043 943	2 322 411	-	(291 807)	528 777	543 197	(14 420)	(3)%	2 322 411
(Deficit)/Surplus		1 097 015	116 708	-	312 573	123 305	325 491	(202 186)	(62)%	116 708

Vhembe District Municipality - Table C4 Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - M04 October

Description	Ref	Budget Year 2023/00									
		2022/23	Original budget	Adjusted budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full year forecast	Full year forecast
Figures in Rand thousand		Audited outcome									
Transfers and subsidies - capital (monetary allocations)		589 684	700 613	-	37 373	114 201	518 146	(403 945)	(78)%	700 613	
Transfers and subsidies - capital (in-kind)		955	299	-	328	837	59	778	1 319 %	299	
Surplus/(Deficit) for the		1 687 654	817 620	-	350 274	238 343	843 696			817 620	

References

1. Material variances to be explained on Table SC1.

Vhembe District Municipality - Table C5 Monthly Budget Statement - Capital Expenditure by Vote, Functional Classification and Funding - M04 October

Vote description	Ref	2022/23		Budget year 2023/00						
Figures in Rand thousand		Audited outcome	Original budget	Adjusted budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full year forecast
Capital expenditure - Vote										
Multi-year expenditure to be appropriated										
Vote 1 - Corporate services		-	870	-	-	-	-	-	- %	870
Single-year expenditure to be appropriated										
Vote 1 - Corporate services		(7 978)	25 217	-	40 403	(15 814)	(16 461)	647	(4)%	25 217
Total capital expenditure - Vote	2	(7 978)	26 087	-	40 403	(15 814)	(16 461)	647	(4)%	26 087
Capital expenditure - Functional										
Governance and administration										
Executive and council		-	117	-	-	-	117	(117)	(100)%	117
Finance and administration		(7 982)	26 160	-	40 402	(15 815)	(16 387)	572	(3)%	26 160
Internal audit		-	48	-	-	-	48	(48)	(100)%	48
		(7 982)	26 325	-	40 402	(15 815)	(16 222)	407	(3)%	26 325
Community and public safety										
Community and social services		-	1 478	-	82	178	174	4	2 %	1 478
Health		2 727	-	-	-	-	-	-	- %	-
		2 727	1 478	-	82	178	174	4	2 %	1 478
Economic and environmental services										
Planning and development		402 859	558 018	-	56 589	159 258	178 761	(19 503)	(11)%	558 018
Environmental protection		-	59	-	-	-	-	-	- %	59
		402 859	558 077	-	56 589	159 258	178 761	(19 503)	(11)%	558 077
Trading services										
Water management		66 908	22 341	-	360 689	(21 875)	758	(22 633)	(2 986)%	22 341
Waste water management		-	66 704	-	-	7 735	19 730	(11 995)	(61)%	66 704
		66 908	89 045	-	360 689	(14 140)	20 488	(34 628)	(169)%	89 045
Other		1 384	1 304	-	-	-	-	-	- %	1 304
Total Capital expenditure - Functional	3	465 896	676 229	-	457 762	129 481	183 201	(53 720)	(29)%	676 229

Vhembe District Municipality

Municipal In-year reports and supporting tables for the interim period ended

Vhembe District Municipality - Table C5 Monthly Budget Statement - Capital Expenditure by Vote, Functional Classification and Funding - M04 October

Vote Description	Ref	2022/23		Budget Year 2023/00							
		Audited outcome	Original budget	Adjusted budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full year forecast	Full year forecast
Funded by:											
National government			626 444	607 526	-	50 215	159 540	191 779	(32 239)	(17)%	607 526
Internally generated funds			32 978	288 458	-	12 412	29 226	61 494	(32 268)	(52)%	288 458
Total capital funding	7		659 422	895 984	-	62 627	188 766	253 273	(64 507)	(25)%	895 984

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
3. Capital expenditure by functional classification must reconcile to the appropriations by vote.
4. Include expenditure on investment property, intangible and biological assets.
- 5.
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17.
7. Total Capital Funding must balance with Total Capital Expenditure.
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget.

Vhembe District Municipality - Table C5 Monthly Budget Statement - Capital Expenditure by Vote, Functional Classification and Funding - M04 October

Vote description	Ref	2022/23		Budget year 2023/00						
Figures in Rand thousand		Audited outcome	Original budget	Adjusted budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full year forecast
Capital expenditure - Municipal vote										
Multi-year expenditure appropriation										
Vote 1 - Corporate services										
1.3 - Property Services		-	870	-	-	-	-	-	- %	870
Single-year expenditure appropriation										
Corporate services										
1.1 - Administrative and Corporate support		(17 422)	6 839	-	4 677	(2 214)	(2 126)	(88)	4 %	6 839
1.3 - Property Services		1 686	(13 222)	-	20 924	(8 947)	(11 091)	2 144	(19)%	(13 222)
1.4 - Fleet Management		7 758	31 600	-	14 802	(4 653)	(3 244)	(1 409)	43 %	31 600
		(7 978)	25 217	-	40 403	(15 814)	(16 461)	647	(4)%	25 217
Total capital expenditure		(7 978)	26 087	-	40 403	(15 814)	(16 461)	647	(4)%	26 087

References

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

Vhembe District Municipality - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2022/23	Budget year 2023/00			
Figures in Rand thousand		Audited outcome	Original budget	Adjusted budget	YearTD actual	Full year forecast
Assets						
Current assets						
Cash and cash equivalents		124 669	635 558	-	221 202	635 558
Trade and other receivables from exchange transactions	1	878 660	1 449 557	-	45 623	1 449 557
Receivables from non-exchange transactions	1	28	-	-	48	-
Inventory	2	27 916	162 846	-	34 002	162 846
VAT		634 658	235 817	-	716 478	235 817
Other current assets		4 506	-	-	11 089	-
Total current assets		1 670 437	2 483 778	-	1 028 442	2 483 778
Non current assets						
Investment property		-	163	-	-	163
Property, plant and equipment	3	5 969 570	5 406 211	-	6 113 649	5 406 211
Heritage assets		1 180	3 101	-	2 017	3 101
Intangible assets		5 348	5 439	-	5 179	5 439
Trade and other receivables from exchange transactions		-	305 388	-	-	305 388
Total non current assets		5 976 098	5 720 302	-	6 120 845	5 720 302
Total assets		7 646 535	8 204 080	-	7 149 287	8 204 080

Vhembe District Municipality - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2022/23	Budget year 2023/00								
Figures in Rand thousand		Audited outcome	Original budget	Adjusted budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full year forecast	Full year forecast
Liabilities											
Current liabilities											
Financial liabilities						4	2 086	198 194	-	2 086	198 194
Consumer deposits							17 424	4 419	-	15 946	4 419
Trade and other payables from exchange transactions						4	1 102 696	641 000	-	1 546 339	641 000
Trade and other payables from non-exchange transactions						4	41 429	-	-	171 996	-
Provisions							77 081	54 133	-	78 267	54 133
VAT							372 905	-	-	375 362	-
Total current liabilities							1 613 621	897 746	-	2 189 996	897 746
Non current liabilities											
Financial liabilities							-	633 665	-	-	633 665
Other non-current liabilities							-	254 805	-	-	254 805
Total non current liabilities							-	888 470	-	-	888 470
Total liabilities							1 613 621	1 786 216	-	2 189 996	1 786 216
Net assets						5	6 032 914	6 417 864	-	4 959 291	6 417 864
Community wealth/Equity											
Accumulated Surplus/(Deficit)							6 032 914	6 417 862	-	4 959 293	6 417 862

References

1. Detail to be provided in Table SA3C.
2. Include completed low cost housing to be transferred to beneficiaries within 12 months.
3. Include 'Construction-work-in-progress' (disclosed separately in municipal in-year reports and supporting tables).
4. Detail to be provided in Table SA3C. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity.

Vhembe District Municipality - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2022/23		Budget year 2023/00						
Figures in Rand thousand		Audited outcome	Original budget	Adjusted budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full year forecast
Cash flow from operating activities										
Receipts										
Service charges		17 680	117 756	-	3 703	23 299	40 057	(16 758)	(42)%	117 756
Other revenue		(2 137)	8 606	-	240	1 984	2 525	(541)	(21)%	8 606
Transfers and Subsidies - Operational	1	1 737 416	1 407 059	-	349	794 419	529 407	265 012	50 %	1 407 059
Transfers and subsidies - Capital	1	1 005 699	697 263	-	2 056	41 056	515 912	(474 856)	(92)%	697 263
Interest		28 602	24 308	-	3 558	15 865	7 188	8 677	121 %	24 308
Payments										
Suppliers and employees		(227 840)	(1 250 659)	-	(108 003)	(72 977)	(401 986)	(329 009)	82 %	(1 250 659)
Finance charges		-	(85)	-	-	-	(17)	(17)	100 %	(85)
Transfers and subsidies	1	(625 240)	(735 895)	-	(42 424)	(115 041)	(532 343)	(417 302)	78 %	(735 895)
Net cash from/(used) operating activities		1 934 180	268 353	-	(140 521)	688 605	160 743	(527 862)	(328)%	268 353
Cash flow from investing activities										
Receipts										
Decrease (increase) in non-current receivables		-	(305 388)	-	-	-	(305 388)	305 388	(100)%	(305 388)
Payments										
Capital assets		(728 207)	(672 032)	-	(75 368)	(216 970)	(189 955)	27 015	(14)%	(672 032)
Net cash from/(used) investing activities		(728 207)	(977 420)	-	(75 368)	(216 970)	(495 343)	(278 373)	56 %	(977 420)
Cash flow from financing activities										
Receipts										
Payments										
Repayment of borrowing		-	(36 000)	-	-	-	(12 000)	12 000	(100)%	(36 000)
Net Increase/ (Decrease) in cash held		1 205 973	(745 067)	-	(215 889)	471 635	(346 600)			(745 067)
Cash/cash equivalents at beginning:	2	449 279	300 862	-		448 074	300 862			(471 527)
Cash/cash equivalents at month/ end:	2	1 655 252	(444 205)	-		919 709	(45 738)			(1 216 594)

Vhembe District Municipality - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2022/23			Budget year 2023/00						
Figures in Rand thousand		Audited outcome	Original budget	Adjusted budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full year forecast	Full year forecast

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities.
2. Cash equivalents includes investments with maturities of 3 months or less.
3. The MTREF is populated directly from SC9.

Vhembe District Municipality - Supporting Table SC6 - Monthly Budget Statement - Transfers and Grants Receipts - M04 October

Description	Ref	2022/23		Budget year 2023/00						
		Audited outcome	Original budget	Adjusted budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full year forecast
Receipts:										
Operating transfers and grants										
National government:										
Equitable Share - Allocations In-kind		1 276 805	1 352 295	-	-	577 411	505 267	72 144	14,3 %	1 352 295
Expanded public works programme integrated grant		4 524	6 772	-	3 153	3 607	3 346	261	7,8 %	6 772
Infrastructure Skills Development Grant		-	150	-	94	94	150	(56)	(37,3)%	150
Local Government Financial Management Grant		2 988	3 000	-	189	570	3 000	(2 430)	(81,0)%	3 000
Municipal infrastructure grant		20 511	31 066	-	1 804	5 499	11 396	(5 897)	(51,7)%	31 066
Water services infrastructure grant		5 126	2 000	-	-	-	-	-	- %	2 000
Rural road asset management systems grant		2 407	2 416	-	-	535	1 884	(1 349)	(71,6)%	2 416
	3	1 312 361	1 397 699	-	5 240	587 716	525 043	62 673	11,9 %	1 397 699
Capital transfers and grants										
National government:										
Municipal Infrastructure Grant		549 214	590 263	-	37 373	105 306	470 912	(365 606)	(77,6)%	590 263
Water Services Infrastructure Grant		40 470	107 000	-	-	8 895	45 000	(36 105)	(80,2)%	107 000
Infrastructure Skills Development Grant		-	3 350	-	-	-	2 233	(2 233)	(100,0)%	3 350
		589 684	700 613	-	37 373	114 201	518 145	(403 944)	(78,0)%	700 613
Other grant providers:										
Departmental agencies and accounts		955	299	-	328	837	59	778	1 318,6 %	299
Total capital transfers and grants	5	590 639	700 912	-	37 701	115 038	518 204	(403 166)	(77,8)%	700 912
Total receipts of transfer and grants	5	1 903 000	2 098 611	-	42 941	702 754	1 043 247	(340 493)	(32,6)%	2 098 611

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or entity, donor or other organisation.
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred).
3. Replacement of RSC levies.
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the entity.
5. Total transfers and grants must reconcile to Budgeted Cash Flows.
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts).

Vhembe District Municipality - Supporting Table SC7(1) - Monthly Budget Statement - Expenditure on Transfers and Grant Programme - M04 October

Description	Ref	2022/23		Budget year 2023/00						
		Audited outcome	Original budget	Adjusted budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full year forecast
Expenditure:										
Operating expenditure of transfers and grants										
National government:										
Local government equitable share		987 743	1 179 479	-	88 252	352 492	382 995	(30 503)	(8,0)%	1 179 479
Expanded Public Works Programme Integrated Grant		(230)	-	-	3 153	1 684	-	1 684	- %	-
Infrastructure Skills Development Grant		-	-	-	94	(1 906)	-	(1 906)	- %	-
Local Government Financial Management Grant		(12)	-	-	189	(2 430)	-	(2 430)	- %	-
Municipal Infrastructure Grant		(164 691)	-	-	39 177	(261 587)	-	(261 587)	- %	-
Water Services Infrastructure Grant		45 596	-	-	-	54 491	-	54 491	- %	-
Rural Road Asset Management Systems Grant		-	-	-	-	(1 156)	-	(1 156)	- %	-
		868 406	1 179 479	-	130 865	141 588	382 995	(241 407)	(63,0)%	1 179 479
Capital expenditure of transfers and grants										
National government:										
Municipal Infrastructure Grant		141 174	-	-	-	141 174	-	141 174	- %	-
Water Services Infrastructure Grant		(63 265)	-	-	-	(102 265)	-	(102 265)	- %	-
		77 909	-	-	-	38 909	-	38 909	- %	-
Total expenditure of transfers and grants		946 315	1 179 479	-	130 865	180 497	382 995	(202 498)	(52,9)%	1 179 479