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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: DC44 Alfred Nzo ▼

CFO Name: Unathi Mahlasela

Tel: 039 254 5000 Fax: 039 254 0343

E-Mail: mahlaselau@andm.gov.za

Reporting period: M12 June ▼

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

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Dummy Budget Guide

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Organisational Structure Votes

- Vote 1 - EXECUTIVE AND COUNCIL
- Vote 2 - BUDGET AND TREASURY
- Vote 3 - CORPORATE SERVICES
- Vote 4 - COMMUNITY AND SOCIAL SERVICES
- Vote 5 - ENGINEERING SERVICES
- Vote 6 - DEVELOPMENT PLANNING
- Vote 7 -
- Vote 8 -
- Vote 9 -
- Vote 10 -
- Vote 11 -
- Vote 12 -
- Vote 13 -
- Vote 14 -
- Vote 15 -

Organisational Structure Sub-Votes

Vote 1	EXECUTIVE AND COUNCIL
1.1	COUNCIL GENERAL EXPENSES
1.2	MAYORS OFFICE
1.3	MUNICIPAL MANAGER
1.4	SPEAKERS OFFICE
1.5	
1.6	
1.7	
1.8	
1.9	
1.10	
Vote 2	BUDGET AND TREASURY
2.1	BUDGET AND TREASURY OFFICE
2.2	
2.3	
2.4	
2.5	
2.6	
2.7	
2.8	
2.9	
2.10	
Vote 3	CORPORATE SERVICES
3.1	CORPORATE SERVICES
3.2	
3.3	
3.4	
3.5	
3.6	
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3.8	
3.9	
3.10	
Vote 4	COMMUNITY AND SOCIAL SERVICES
4.1	COMMUNITY SERVICES
4.2	REFUSE REMOVAL
4.3	
4.4	
4.5	
4.6	
4.7	
4.8	
4.9	
4.10	
Vote 5	ENGINEERING SERVICES
5.1	ROAD WORKS AND ENGINEERING
5.2	ELECTRICITY
5.3	
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5.7	
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5.10	
Vote 6	DEVELOPMENT PLANNING
6.1	DEVELOPMENT PLANNING
6.2	
6.3	
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Vote 7	
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Vote 8	
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Vote 9	
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Display Sub-Votes

- 1.1 - COUNCIL GENERAL EXPENSES
- 1.2 - MAYORS OFFICE
- 1.3 - MUNICIPAL MANAGER
- 1.4 - SPEAKERS OFFICE
- 1.5 -
- 1.6 -
- 1.7 -
- 1.8 -
- 1.9 -
- 1.10 -
- 2.1 - BUDGET AND TREASURY OFFICE
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- 2.8 -
- 2.9 -
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- 3.10 -
- 4.1 - COMMUNITY SERVICES
- 4.2 - REFUSE REMOVAL
- 4.3 -
- 4.4 -
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- 4.8 -
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- 4.10 -
- 5.1 - ROAD WORKS AND ENGINEERING
- 5.2 - ELECTRICITY
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- 6.1 - DEVELOPMENT PLANNING
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Vote 10		
10.1		10.1 -
10.2		10.2 -
10.3		10.3 -
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Vote 11		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
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11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
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15.10		15.10 -

DC44 Alfred Nzo - Contact Information

A. GENERAL INFORMATION

Municipality	DC44 Alfred Nzo
Grade	2
Province	EC EASTERN CAPE
Web Address	www.andm.gov.za
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	P/Bag x 511
City / Town	Mt Ayliff
Postal Code	4735
Street address	
Building	Erf 14000
Street No. & Name	Ntsizwa Street
City / Town	Mt Ayliff
Postal Code	4735
General Contacts	
Telephone number	039 254 5000
Fax number	039 254 0343

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Mr
Name	S Mehlomekhulu
Telephone number	039 254 5000
Cell number	
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Secretary/PA to the Speaker:	
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Mayor/Executive Mayor:	
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D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
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Secretary/PA to the Municipal Manager:	
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Cell Number	
Fax Number	039 - 254 0343
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ID Number	
Title	
Name	Unathi Mahlasela
Telephone number	039 254 5000
Cell number	
Fax number	039 254 0343
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Secretary/PA to the Chief Financial Officer	
ID Number	
Title	Ms
Name	Nosiphiwo Nxulu
Telephone Number	039 254 5000
Cell Number	0824237478
Fax Number	039 254 0343
E-mail Address	nxulun@andm.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	X Nkume	Name	L Bhitsha
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Cell number	082 455 8814	Cell number	060 606 3287
Fax number	039 - 254 0343	Fax number	039 - 254 0343
E-mail address	nkumex@andm.gov.za	E-mail address	bhitshal@andm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Z Nyangeni	Name	L Mbhobho
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Cell number	083 404 6440	Cell number	081 070 1541
Fax number	039 - 254 0343	Fax number	039 - 254 0343
E-mail address	nyangeniz@andm.gov.za	E-mail address	mbhobhol@andm.gov.za
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ID Number		ID Number	
Title	Ms	Title	
Name	Y Magadla	Name	
Telephone number	039 - 254 5000	Telephone number	
Cell number	064 906 3889	Cell number	
Fax number	039 - 254 0343	Fax number	
E-mail address	magadlay@andm.gov.za	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	
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Fax number		Fax number	
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Telephone number		Telephone number	
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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	

DC44 Alfred Nzo - Table C1 Monthly Budget Statement Summary - M12 June

Description	2021/22	Budget Year 2022/23							
	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	26 413	39 146	42 643	2 919	37 995	42 643	(4 648)	-11%	42 643
Investment revenue	43 411	30 179	65 179	7 516	69 639	65 179	4 460	7%	65 179
Transfers and subsidies	643 121	708 835	738 657	11 449	736 302	738 657	(2 355)	-0%	738 657
Other own revenue	4 550	100 648	112 243	323	2 509	112 243	(109 733)	-98%	112 243
Total Revenue (excluding capital transfers and contributions)	717 495	878 808	958 721	22 208	846 446	958 721	(112 276)	-12%	958 721
Employee costs	267 841	304 627	307 122	25 206	280 094	307 122	(27 028)	-9%	307 122
Remuneration of Councillors	10 499	13 181	14 330	955	11 590	14 330	(2 740)	-19%	14 330
Depreciation & asset impairment	103 261	100 000	110 000	13 315	103 025	110 000	(6 975)	-6%	110 000
Finance charges	406	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	26 658	43 997	49 873	4 502	40 656	49 873	(9 217)	-18%	49 873
Transfers and subsidies	18 011	31 150	47 466	4 918	40 977	47 466	(6 489)	-14%	47 466
Other expenditure	275 770	338 997	356 020	27 806	264 506	356 020	(91 514)	-26%	356 020
Total Expenditure	702 445	831 953	884 810	76 701	740 847	884 810	(143 963)	-16%	884 810
Surplus/(Deficit)	15 050	46 855	73 911	(54 494)	105 599	73 911	31 688	43%	73 911
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	711 206	550 572	577 454	83 916	398 489	577 454	##### ####	-31%	577 454
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	726 256	597 427	651 365	29 422	504 089	651 365	(147 277)	-23%	651 365
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	726 256	597 427	651 365	29 422	504 089	651 365	(147 277)	-23%	651 365
Capital expenditure & funds sources									
Capital expenditure	623 588	592 262	646 056	54 263	469 909	646 056	(176 147)	-27%	646 056
Capital transfers recognised	601 837	521 466	560 466	59 231	432 503	560 466	(127 963)	-23%	560 466
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	13 869	70 796	85 590	(6 713)	37 407	85 590	(48 183)	-56%	85 590
Total sources of capital funds	615 705	592 262	646 056	52 517	469 909	646 056	(176 147)	-27%	646 056
Financial position									
Total current assets	1 125 853	1 061 769	1 066 604		1 299 557				1 066 604
Total non current assets	5 069 031	5 294 529	5 338 322		5 436 619				5 338 322
Total current liabilities	301 199	312 902	315 396		338 093				315 396
Total non current liabilities	10 304	10 387	10 387		10 306				10 387
Community wealth/Equity	5 882 733	6 033 008	6 079 143		6 387 776				6 079 143
Cash flows									
Net cash from (used) operating	1 670 849	718 052	791 144	(27 032)	716 874	791 144	74 269	9%	791 144
Net cash from (used) investing	(618 944)	(592 262)	(646 056)	(62 917)	(545 636)	(636 172)	(90 536)	14%	(646 056)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	1 827 140	938 236	951 477	-	1 138 915	961 361	(177 554)	-18%	1 112 764
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	3 398	3 471	3 139	2 915	2 675	2 805	2 615	156 818	177 836
Creditors Age Analysis									
Total Creditors	12 232	125	-	25	-	-	-	3	12 385

DC44 Alfred Nzo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	Budget Year 2022/23								
		2021/22 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		680 037	827 905	882 099	11 115	772 947	882 099	(109 152)	-12%	882 099
Executive and council		4 638	-	3 050	681	1 219	3 050	(1 831)	-60%	3 050
Finance and administration		675 398	827 905	879 049	10 434	771 728	879 049	(107 321)	-12%	879 049
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	16 626	6 848	27 442	16 626	10 816	65%	16 626
Community and social services		-	-	16 626	6 848	27 442	16 626	10 816	65%	16 626
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		86 993	2 450	0	-	-	0	(0)	-100%	0
Planning and development		85 158	-	-	-	-	-	-	-	-
Road transport		1 836	2 450	0	-	-	0	(0)	-100%	0
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		661 671	599 025	637 450	88 162	444 546	637 450	(192 904)	-30%	637 450
Energy sources		2 437	2 420	2 420	-	1 204	2 420	(1 216)	-50%	2 420
Water management		677 803	593 006	628 850	87 948	439 272	628 850	(189 578)	-30%	628 850
Waste water management		(18 568)	3 599	6 181	214	4 071	6 181	(2 110)	-34%	6 181
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 428 701	1 429 380	1 536 175	106 124	1 244 935	1 536 175	(291 240)	-19%	1 536 175
Expenditure - Functional										
Governance and administration		276 261	433 292	465 055	40 876	360 016	465 055	(105 040)	-23%	465 055
Executive and council		65 168	76 296	91 938	8 648	67 887	91 938	(24 052)	-26%	91 938
Finance and administration		202 962	346 150	356 327	31 713	279 157	356 327	(77 170)	-22%	356 327
Internal audit		8 131	10 846	16 789	515	12 972	16 789	(3 818)	-23%	16 789
Community and public safety		63 602	90 303	102 317	13 544	93 882	102 317	(8 435)	-8%	102 317
Community and social services		21 199	29 665	41 676	7 427	36 227	41 676	(5 449)	-13%	41 676
Sport and recreation		2 012	3 084	4 644	590	3 634	4 644	(1 009)	-22%	4 644
Public safety		22 737	31 320	29 152	2 743	27 394	29 152	(1 758)	-6%	29 152
Housing		-	-	-	-	-	-	-	-	-
Health		17 654	26 235	26 846	2 784	26 626	26 846	(219)	-1%	26 846
Economic and environmental services		78 343	98 362	102 789	5 948	93 352	102 789	(9 437)	-9%	102 789
Planning and development		78 343	98 362	102 789	5 948	93 352	102 789	(9 437)	-9%	102 789
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		284 239	209 996	214 649	16 334	193 597	214 649	(21 052)	-10%	214 649
Energy sources		28 294	-	1 770	1 593	1 593	1 770	(177)	-10%	1 770
Water management		248 795	203 496	204 379	14 412	186 014	204 379	(18 365)	-9%	204 379
Waste water management		7 150	6 500	8 500	328	5 989	8 500	(2 511)	-30%	8 500
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	702 445	831 953	884 810	76 701	740 847	884 810	(143 963)	-16%	884 810
Surplus/ (Deficit) for the year		726 256	597 427	651 365	29 422	504 089	651 365	(147 277)	-23%	651 365

References

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

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

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

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

DC44 Alfred Nzo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		680 037	827 905	882 099	11 115	772 947	882 099	(109 152)	-12%	882 099
Executive and council		4 638	-	3 050	681	1 219	3 050	(1 831)	(0)	3 050
Mayor and Council		2 058	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		2 580	-	3 050	681	1 219	3 050	(1 831)	(0)	3 050
Finance and administration		675 398	827 905	879 049	10 434	771 728	879 049	(107 321)	(0)	879 049
Administrative and Corporate Support		1 970	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		669 649	822 405	873 549	9 256	766 641	873 549	(106 909)	(0)	873 549
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		3 779	5 500	5 500	1 178	5 088	5 500	(412)	(0)	5 500
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	16 626	6 848	27 442	16 626	10 816	0	16 626
Community and social services		-	-	16 626	6 848	27 442	16 626	10 816	0	16 626
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	16 626	6 848	27 442	16 626	10 816	0	16 626
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		86 993	2 450	0	-	-	0	(0)	(0)	0
Planning and development		85 158	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	-	-	-	-	-	-	-	-
<i>Project Management Unit</i>		85 158	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		1 836	2 450	0	-	-	0	(0)	(0)	0
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		1 836	2 450	0	-	-	0	(0)	(0)	0
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		661 671	599 025	637 450	88 162	444 546	637 450	(192 904)	(0)	637 450
Energy sources		2 437	2 420	2 420	-	1 204	2 420	(1 216)	(0)	2 420
<i>Electricity</i>		2 437	2 420	2 420	-	1 204	2 420	(1 216)	(0)	2 420
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		677 803	593 006	628 850	87 948	439 272	628 850	(189 578)	(0)	628 850
<i>Water Treatment</i>		1 407	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		676 396	593 006	628 850	87 948	439 272	628 850	(189 578)	(0)	628 850
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		(18 568)	3 599	6 181	214	4 071	6 181	(2 110)	(0)	6 181
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		2 466	3 599	860	-	0	860	(860)	(0)	860
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		(21 035)	-	5 320	214	4 071	5 320	(1 250)	(0)	5 320
Waste management		-	-	-	-	-	-	-	-	-
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 428 701	1 429 380	1 536 175	106 124	1 244 935	1 536 175	(291 240)	(0)	1 536 175
Expenditure - Functional										
Municipal governance and administration		276 261	433 292	465 055	40 876	360 016	465 055	(105 040)	(0)	465 055
Executive and council		65 168	76 296	91 938	8 648	67 887	91 938	(24 052)	(0)	91 938
<i>Mayor and Council</i>		15 366	17 202	21 164	1 800	18 221	21 164	(2 943)	(0)	21 164
<i>Municipal Manager, Town Secretary and Chief Executive</i>		49 802	59 094	70 775	6 848	49 666	70 775	(21 108)	(0)	70 775
Finance and administration		202 962	346 150	356 327	31 713	279 157	356 327	(77 170)	(0)	356 327
<i>Administrative and Corporate Support</i>		49 059	47 471	46 351	3 829	41 088	46 351	(5 263)	(0)	46 351
<i>Asset Management</i>		11 181	107 100	117 833	13 720	108 008	117 833	(9 825)	(0)	117 833
<i>Finance</i>		74 427	107 930	102 374	4 772	57 012	102 374	(45 362)	(0)	102 374
<i>Fleet Management</i>		1 168	8 444	8 444	1 455	6 198	8 444	(2 245)	(0)	8 444
<i>Human Resources</i>		25 024	28 693	31 908	3 414	26 354	31 908	(5 554)	(0)	31 908
<i>Information Technology</i>		22 291	32 556	31 136	2 776	27 169	31 136	(3 967)	(0)	31 136
<i>Legal Services</i>		4 731	3 000	6 704	461	4 928	6 704	(1 776)	(0)	6 704
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		14 150	7 153	7 426	1 057	6 099	7 426	(1 327)	(0)	7 426
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		932	3 303	3 652	223	2 268	3 652	(1 384)	(0)	3 652
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		-	500	500	7	33	500	(467)	(0)	500
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
Internal audit		8 131	10 846	16 789	515	12 972	16 789	(3 818)	(0)	16 789
<i>Governance Function</i>		8 131	10 846	16 789	515	12 972	16 789	(3 818)	(0)	16 789
Community and public safety		63 602	90 303	102 317	13 544	93 882	102 317	(8 435)	(0)	102 317
Community and social services		21 199	29 665	41 676	7 427	36 227	41 676	(5 449)	(0)	41 676
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		2 217	1 110	961	209	768	961	(193)	(0)	961
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		936	2 341	2 451	225	1 439	2 451	(1 012)	(0)	2 451
<i>Disaster Management</i>		11 792	14 295	29 114	6 121	25 862	29 114	(3 252)	(0)	29 114
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		217	160	228	30	218	228	(10)	(0)	228
<i>Population Development</i>		6 037	11 758	8 921	843	7 941	8 921	(981)	(0)	8 921
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		2 012	3 084	4 644	590	3 634	4 644	(1 009)	(0)	4 644
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		285	290	482	199	325	482	(158)	(0)	482
<i>Sports Grounds and Stadiums</i>		1 728	2 794	4 161	391	3 309	4 161	(852)	(0)	4 161
Public safety		22 737	31 320	29 152	2 743	27 394	29 152	(1 758)	(0)	29 152
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		22 732	31 320	29 152	2 743	27 394	29 152	(1 758)	(0)	29 152
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		5	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		17 654	26 235	26 846	2 784	26 626	26 846	(219)	(0)	26 846
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		17 654	26 235	26 846	2 784	26 626	26 846	(219)	(0)	26 846
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		78 343	98 362	102 789	5 948	93 352	102 789	(9 437)	(0)	102 789
Planning and development		78 343	98 362	102 789	5 948	93 352	102 789	(9 437)	(0)	102 789
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		875	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	50	20	-	20	20	(0)	(0)	20
<i>Economic Development/Planning</i>		56 293	78 994	78 409	3 764	69 002	78 409	(9 407)	(0)	78 409
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	-	-	-	-	-	-	-	-
<i>Project Management Unit</i>		21 175	19 318	24 360	2 184	24 330	24 360	(29)	(0)	24 360
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		284 239	209 996	214 649	16 334	193 597	214 649	(21 052)	(0)	214 649
Energy sources		28 294	-	1 770	1 593	1 593	1 770	(177)	(0)	1 770
<i>Electricity</i>		28 294	-	1 770	1 593	1 593	1 770	(177)	(0)	1 770

DC44 Alfred Nzo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		248 795	203 496	204 379	14 412	186 014	204 379	(18 365)	(0)	204 379
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		248 795	203 496	204 379	14 412	186 014	204 379	(18 365)	(0)	204 379
Water Storage		-	-	-	-	-	-	-		-
Waste water management		7 150	6 500	8 500	328	5 989	8 500	(2 511)	(0)	8 500
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		3 054	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		4 096	6 500	8 500	328	5 989	8 500	(2 511)	(0)	8 500
Waste management		-	-	-	-	-	-	-		-
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		-	-	-	-	-	-	-		-
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	702 445	831 953	884 810	76 701	740 847	884 810	(143 963)	(0)	884 810
Surplus/ (Deficit) for the year		726 256	597 427	651 365	29 422	504 089	651 365	(147 277)	(0)	651 365

References

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

check oprev balance	819 057 726	821 205 660	904 906 875	30 337 880	704 326 395	999 477 492	#REF!	904 906 875
check opexp balance	119 540 978	281 549 980	304 931 611	25 348 933	361 060 101	458 684 487	-97 624 386	304 931 611

DC44 Alfred Nzo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2021/22 Audited Outcome	Budget Year							
			Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		6 608	-	3 050	681	1 219	3 050	(1 831)	-60.0%	3 050
Vote 2 - BUDGET AND TREASURY		669 649	822 405	873 549	9 256	766 641	873 549	(106 909)	-12.2%	873 549
Vote 3 - CORPORATE SERVICES		3 779	5 500	5 500	1 178	5 088	5 500	(412)	-7.5%	5 500
Vote 4 - COMMUNITY AND SOCIAL SERVICES		659 235	596 605	651 656	95 009	470 784	651 656	(180 872)	-27.8%	651 656
Vote 5 - ENGINEERING SERVICES		89 430	4 870	2 420	-	1 204	2 420	(1 216)	-50.2%	2 420
Vote 6 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 428 701	1 429 380	1 536 175	106 124	1 244 935	1 536 175	(291 240)	-19.0%	1 536 175
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		128 021	140 916	165 435	13 675	129 142	165 435	(36 292)	-21.9%	165 435
Vote 2 - BUDGET AND TREASURY		86 776	223 973	229 150	19 954	171 251	229 150	(57 899)	-25.3%	229 150
Vote 3 - CORPORATE SERVICES		47 315	61 250	63 044	6 190	53 523	63 044	(9 521)	-15.1%	63 044
Vote 4 - COMMUNITY AND SOCIAL SERVICES		333 668	306 877	322 063	29 305	291 727	322 063	(30 336)	-9.4%	322 063
Vote 5 - ENGINEERING SERVICES		49 469	19 318	26 130	3 777	25 924	26 130	(206)	-0.8%	26 130
Vote 6 - DEVELOPMENT PLANNING		57 168	78 994	78 409	3 764	69 002	78 409	(9 407)	-12.0%	78 409
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	702 416	831 327	884 230	76 665	740 569	884 230	(143 662)	-16.2%	884 230
Surplus/ (Deficit) for the year	2	726 285	598 053	651 945	29 459	504 367	651 945	(147 578)	-22.6%	651 945

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)

DC44 Alfred Nzo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	6 608	-	3 050	681	1 219	3 050	(1 831)	-60%	3 050
1.1 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
1.2 - MAYORS OFFICE		2 058	-	-	-	-	-	-	-	-
1.3 - MUNICIPAL MANAGER		4 551	-	3 050	681	1 219	3 050	(1 831)	-60%	3 050
1.4 - SPEAKERS OFFICE		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		669 649	822 405	873 549	9 256	766 641	873 549	(106 909)	-12%	873 549
2.1 - BUDGET AND TREASURY OFFICE		669 649	822 405	873 549	9 256	766 641	873 549	(106 909)	-12%	873 549
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		3 779	5 500	5 500	1 178	5 088	5 500	(412)	-7%	5 500
3.1 - CORPORATE SERVICES		3 779	5 500	5 500	1 178	5 088	5 500	(412)	-7%	5 500
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND SOCIAL SERVICES		659 235	596 605	651 656	95 009	470 784	651 656	(180 872)	-28%	651 656
4.1 - COMMUNITY SERVICES		677 803	593 006	645 476	94 795	466 713	645 476	(178 762)	-28%	645 476
4.2 - REFUSE REMOVAL		(18 568)	3 599	6 181	214	4 071	6 181	(2 110)	-34%	6 181
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING SERVICES		89 430	4 870	2 420	-	1 204	2 420	(1 216)	-50%	2 420
5.1 - ROAD WORKS AND ENGINEERING		86 993	2 450	0	-	-	0	(0)	-100%	0
5.2 - ELECTRICITY		2 437	2 420	2 420	-	1 204	2 420	(1 216)	-50%	2 420
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-
6.1 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 428 701	1 429 380	1 536 175	106 124	1 244 935	1 536 175	(291 240)	-19%	1 536 175
Expenditure by Vote	1									

DC44 Alfred Nzo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Vote 1 - EXECUTIVE AND COUNCIL		128 021	140 916	165 435	13 675	129 142	165 435	(36 292)	-22%	165 435
1.1 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
1.2 - MAYORS OFFICE		15 334	19 442	22 338	1 895	18 751	22 338	(3 587)	-16%	22 338
1.3 - MUNICIPAL MANAGER		112 439	121 434	142 919	11 746	110 232	142 919	(32 687)	-23%	142 919
1.4 - SPEAKERS OFFICE		248	40	178	34	159	178	(18)	-10%	178
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		86 776	223 973	229 150	19 954	171 251	229 150	(57 899)	-25%	229 150
2.1 - BUDGET AND TREASURY OFFICE		86 776	223 973	229 150	19 954	171 251	229 150	(57 899)	-25%	229 150
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		47 315	61 250	63 044	6 190	53 523	63 044	(9 521)	-15%	63 044
3.1 - CORPORATE SERVICES		47 315	61 250	63 044	6 190	53 523	63 044	(9 521)	-15%	63 044
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND SOCIAL SERVICES		333 668	306 877	322 063	29 305	291 727	322 063	(30 336)	-9%	322 063
4.1 - COMMUNITY SERVICES		326 518	300 377	313 563	28 977	285 738	313 563	(27 825)	-9%	313 563
4.2 - REFUSE REMOVAL		7 150	6 500	8 500	328	5 989	8 500	(2 511)	-30%	8 500
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING SERVICES		49 469	19 318	26 130	3 777	25 924	26 130	(206)	-1%	26 130
5.1 - ROAD WORKS AND ENGINEERING		21 175	19 318	24 360	2 184	24 330	24 360	(29)	0%	24 360
5.2 - ELECTRICITY		28 294	-	1 770	1 593	1 593	1 770	(177)	-10%	1 770
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		57 168	78 994	78 409	3 764	69 002	78 409	(9 407)	-12%	78 409
6.1 - DEVELOPMENT PLANNING		57 168	78 994	78 409	3 764	69 002	78 409	(9 407)	-12%	78 409
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	702 416	831 327	884 230	76 665	740 569	884 230	(143 662)	(0)	884 230
Surplus/ (Deficit) for the year	2	726 285	598 053	651 945	29 459	504 367	651 945	(147 578)	(0)	651 945

References

DC44 Alfred Nzo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										

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

DC44 Alfred Nzo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Vote Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		22 893	35 547	36 463	2 503	33 089	36 463	(3 374)	-9%	36 463
Service charges - sanitation revenue		3 520	3 599	6 181	416	4 906	6 181	(1 274)	-21%	6 181
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2	-	103	(88)	15	103	(88)	-86%	103
Interest earned - external investments		43 411	30 179	65 179	7 516	69 639	65 179	4 460	7%	65 179
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 268	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		643 121	708 835	738 657	11 449	736 302	738 657	(2 355)	0%	738 657
Other revenue		1 279	100 648	112 139	411	2 494	112 139	(109 645)	-98%	112 139
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		717 495	878 808	958 721	22 208	846 446	958 721	(112 276)	-12%	958 721
Expenditure By Type										
Employee related costs		267 841	304 627	307 122	25 206	280 094	307 122	(27 028)	-9%	307 122
Remuneration of councillors		10 499	13 181	14 330	955	11 590	14 330	(2 740)	-19%	14 330
Debt impairment		6 490	24 539	21 742	-	-	21 742	(21 742)	-100%	21 742
Depreciation & asset impairment		103 261	100 000	110 000	13 315	103 025	110 000	(6 975)	-6%	110 000
Finance charges		406	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		26 658	43 997	49 873	4 502	40 656	49 873	(9 217)	-18%	49 873
Contracted services		166 083	199 394	202 356	16 173	159 119	202 356	(43 238)	-21%	202 356
Transfers and subsidies		18 011	31 150	47 466	4 918	40 977	47 466	(6 489)	-14%	47 466
Other expenditure		102 556	115 065	131 921	11 632	105 387	131 921	(26 534)	-20%	131 921
Losses		642	-	-	-	-	-	-	-	-
Total Expenditure		702 445	831 953	884 810	76 701	740 847	884 810	(143 963)	-16%	884 810
Surplus/(Deficit)		15 050	46 855	73 911	(54 494)	105 599	73 911	31 688	0	73 911
Transfers and subsidies - capital (monetary allocations) (national / Provincial and District)		711 206	550 572	577 454	83 916	398 489	577 454	(178 965)	(0)	577 454
Transfers and subsidies - capital (monetary allocations) (national / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		726 256	597 427	651 365	29 422	504 089	651 365			651 365
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		726 256	597 427	651 365	29 422	504 089	651 365			651 365
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		726 256	597 427	651 365	29 422	504 089	651 365			651 365
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		726 256	597 427	651 365	29 422	504 089	651 365			651 365

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capit 1 428 701 1 429 380 1 536 175 106 124 1 244 935 1 536 175 1 536 175

DC44 Alfred Nzo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2021/22	Budget Year 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 AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND SOCIAL SERVICES		41 152	84 754	46 354	8 653	40 006	46 354	(6 347)	-14%	46 354
Vote 5 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	41 152	84 754	46 354	8 653	40 006	46 354	(6 347)	-14%	46 354
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	1 500	1 200	-	30	1 200	(1 170)	-98%	1 200
Vote 2 - BUDGET AND TREASURY		7 077	8 800	19 691	4 946	9 601	19 691	(10 090)	-51%	19 691
Vote 3 - CORPORATE SERVICES		2 969	4 700	7 010	1 578	3 421	7 010	(3 589)	-51%	7 010
Vote 4 - COMMUNITY AND SOCIAL SERVICES		564 999	492 008	567 363	38 611	414 378	567 363	(152 985)	-27%	567 363
Vote 5 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		7 392	500	4 439	475	2 473	4 439	(1 966)	-44%	4 439
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	582 437	507 508	599 702	45 610	429 903	599 702	(169 799)	-28%	599 702
Total Capital Expenditure		623 588	592 262	646 056	54 263	469 909	646 056	(176 147)	-27%	646 056
Capital Expenditure - Functional Classification										
Governance and administration		10 046	16 500	29 535	6 548	13 130	29 535	(16 405)	-56%	29 535
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		10 046	16 500	29 535	6 548	13 130	29 535	(16 405)	-56%	29 535
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		272	6 380	5 900	1 888	1 888	5 900	(4 012)	-68%	5 900
Community and social services		272	2 880	800	-	-	800	(800)	-100%	800
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	1 000	3 000	-	-	3 000	(3 000)	-100%	3 000
Housing		-	-	-	-	-	-	-	-	-
Health		-	2 500	2 100	1 888	1 888	2 100	(212)	-10%	2 100
Economic and environmental services		7 392	500	4 439	475	2 473	4 439	(1 966)	-44%	4 439
Planning and development		7 392	500	4 439	475	2 473	4 439	(1 966)	-44%	4 439
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		605 878	568 882	606 182	45 353	452 418	606 182	(153 764)	-25%	606 182
Energy sources		-	-	-	-	-	-	-	-	-
Water management		576 375	552 882	596 274	45 353	449 404	596 274	(146 870)	-25%	596 274
Waste water management		29 503	16 000	9 908	-	3 014	9 908	(6 893)	-70%	9 908
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	623 588	592 262	646 056	54 263	469 909	646 056	(176 147)	-27%	646 056
Funded by:										
National Government		601 837	521 466	560 466	59 231	432 503	560 466	(127 963)	-23%	560 466
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		601 837	521 466	560 466	59 231	432 503	560 466	(127 963)	-23%	560 466
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		13 869	70 796	85 590	(6 713)	37 407	85 590	(48 183)	-56%	85 590
Total Capital Funding		615 705	592 262	646 056	52 517	469 909	646 056	(176 147)	-27%	646 056

References

DC44 Alfred Nzo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

		check balance	7 882 887.0	-	-	1 746 000.0	-	-	-	-
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DC44 Alfred Nzo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
1.1 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
1.2 - MAYORS OFFICE		-	-	-	-	-	-	-	-	-
1.3 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.4 - SPEAKERS OFFICE		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
2.1 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND SOCIAL SERVICES		41 152	84 754	46 354	8 653	40 006	46 354	(6 347)	-14%	46 354
4.1 - COMMUNITY SERVICES		41 152	84 754	46 354	8 653	40 006	46 354	(6 347)	-14%	46 354
4.2 - REFUSE REMOVAL		-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
5.1 - ROAD WORKS AND ENGINEERING		-	-	-	-	-	-	-	-	-
5.2 - ELECTRICITY		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-
6.1 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		41 152	84 754	46 354	8 653	40 006	46 354	(6 347)	-14%	46 354
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									

DC44 Alfred Nzo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	1 500	1 200	-	30	1 200	(1 170)	-98%	1 200
1.1 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
1.2 - MAYORS OFFICE		-	-	-	-	-	-	-	-	-
1.3 - MUNICIPAL MANAGER		-	1 500	1 200	-	30	1 200	(1 170)	-98%	1 200
1.4 - SPEAKERS OFFICE		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		7 077	8 800	19 691	4 946	9 601	19 691	(10 090)	-51%	19 691
2.1 - BUDGET AND TREASURY OFFICE		7 077	8 800	19 691	4 946	9 601	19 691	(10 090)	-51%	19 691
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		2 969	4 700	7 010	1 578	3 421	7 010	(3 589)	-51%	7 010
3.1 - CORPORATE SERVICES		2 969	4 700	7 010	1 578	3 421	7 010	(3 589)	-51%	7 010
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND SOCIAL SERVICES		564 999	492 008	567 363	38 611	414 378	567 363	(152 985)	-27%	567 363
4.1 - COMMUNITY SERVICES		535 496	476 008	557 455	38 611	411 363	557 455	(146 092)	-26%	557 455
4.2 - REFUSE REMOVAL		29 503	16 000	9 908	-	3 014	9 908	(6 893)	-70%	9 908
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
5.1 - ROAD WORKS AND ENGINEERING		-	-	-	-	-	-	-	-	-
5.2 - ELECTRICITY		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		7 392	500	4 439	475	2 473	4 439	(1 966)	-44%	4 439
6.1 - DEVELOPMENT PLANNING		7 392	500	4 439	475	2 473	4 439	(1 966)	-44%	4 439
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		582 437	507 508	599 702	45 610	429 903	599 702	(169 799)	(0)	599 702
Total Capital Expenditure		623 588	592 262	646 056	54 263	469 909	646 056	(176 147)	(0)	646 056

References

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

DC44 Alfred Nzo - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		666 972	908 057	886 298	1 115 371	886 298
Call investment deposits		300 704	30 179	65 179	(4 228)	65 179
Consumer debtors		52 766	34 098	33 561	78 838	33 561
Other debtors		85 632	71 669	72 758	83 130	72 758
Current portion of long-term receivables		(652)	-	-	(780)	-
Inventory		20 431	17 766	8 808	27 226	8 808
Total current assets		1 125 853	1 061 769	1 066 604	1 299 557	1 066 604
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		9 431	9 884	9 884	10 135	9 884
Investment property		(1 803)	-	-	(1 803)	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		5 060 509	5 282 540	5 326 275	5 427 812	5 326 275
Biological		-	-	-	-	-
Intangible		763	1 973	2 033	344	2 033
Other non-current assets		131	131	131	131	131
Total non current assets		5 069 031	5 294 529	5 338 322	5 436 619	5 338 322
TOTAL ASSETS		6 194 884	6 356 297	6 404 926	6 736 175	6 404 926
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables		301 199	282 754	285 248	338 093	285 248
Provisions		-	30 148	30 148	-	30 148
Total current liabilities		301 199	312 902	315 396	338 093	315 396
Non current liabilities						
Borrowing		224	-	-	226	-
Provisions		10 080	10 387	10 387	10 080	10 387
Total non current liabilities		10 304	10 387	10 387	10 306	10 387
TOTAL LIABILITIES		311 503	323 289	325 783	348 399	325 783
NET ASSETS	2	5 883 381	6 033 008	6 079 143	6 387 776	6 079 143
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		5 882 700	6 033 008	6 079 143	6 387 743	6 079 143
Reserves		32	-	-	32	-
TOTAL COMMUNITY WEALTH/EQUITY	2	5 882 733	6 033 008	6 079 143	6 387 776	6 079 143

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance 647 980 -0 -0 -0

DC44 Alfred Nzo - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	Budget Year 2022/23								
		2021/22 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		29 604	35 231	40 974	1 372	16 123	40 974	(24 851)	-61%	40 974
Other revenue		709 037	100 648	112 243	536	1 705	112 243	(110 538)	-98%	112 243
Transfers and Subsidies - Operational		643 325	708 835	738 657	285	729 748	738 657	(8 909)	-1%	738 657
Transfers and Subsidies - Capital		629 746	550 572	577 454	-	571 058	577 454	(6 396)	-1%	577 454
Interest		704	30 179	65 179	7 458	51 537	65 179	(13 642)	-21%	65 179
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(341 567)	(707 414)	(743 363)	(36 684)	(653 295)	(743 363)	(90 067)	12%	(743 363)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 670 849	718 052	791 144	(27 032)	716 874	791 144	74 269	9%	791 144
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	(295)	(704)	9 884	(10 587)	-107%	-
Payments										
Capital assets		(618 944)	(592 262)	(646 056)	(62 622)	(544 932)	(646 056)	(101 124)	16%	(646 056)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(618 944)	(592 262)	(646 056)	(62 917)	(545 636)	(636 172)	(90 536)	14%	(646 056)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		775 235	812 446	806 389		967 676	806 389			967 676
Cash/cash equivalents at month/year end:		1 827 140	938 236	951 477		1 138 915	961 361			1 112 764

References

1. Material variances to be explained in Table SC1

DC44 Alfred Nzo - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			

DC44 Alfred Nzo - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	12.0%	12.4%	0.0%	1.6%
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		5.1%	4.7%	4.7%	5.3%	4.7%
Gearing	Long Term Borrowing/ Funds & Reserves		689.0%	0.0%	0.0%	696.7%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	373.8%	339.3%	338.2%	384.4%	338.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		321.3%	299.8%	301.7%	328.6%	301.7%
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		19.2%	12.0%	11.1%	19.0%	11.1%
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		37.3%	34.7%	32.0%	33.1%	32.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.4%	11.4%	11.5%	0.0%	1.5%
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						

DC44 Alfred Nzo - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2022/23										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	2 993	3 067	2 746	2 526	2 291	2 424	2 236	133 187	151 471	142 665	-	-	
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	405	404	394	388	384	381	379	22 297	25 031	23 829	-	-	
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	-	-	-	-	-	-	-	1 334	1 334	1 334	-	-	
Total By Income Source	2000	3 398	3 471	3 139	2 915	2 675	2 805	2 615	156 818	177 836	167 828	-	-	
2022/23 - totals only		-	-	-	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2200	1 459	1 687	1 328	1 065	933	1 073	1 145	25 108	33 799	29 325	-	-	
Commercial	2300	832	690	665	711	736	630	548	40 640	45 451	43 264	-	-	
Households	2400	1 106	1 094	1 146	1 139	1 006	1 102	922	91 071	98 586	95 240	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	3 398	3 471	3 139	2 915	2 675	2 805	2 615	156 818	177 836	167 828	-	-	

DC44 Alfred Nzo - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2022/23								Total
		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	
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	12 232	125	-	25	-	-	-	3	12 385
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	12 232	125	-	25	-	-	-	3	12 385

DC44 Alfred Nzo - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months								
R thousands										
Municipality										
62474364553		Deposits - Bank	Yes	Variable	5%	222 871	25 243	(456 521)	603 139	394 732
62425228732		Deposits - Bank	Yes	Variable	5%	119 978	8 340		34 233	162 550
62454657720		Deposits - Bank	Yes	Variable	5%	4 716	426	(8 153)	3 050	40
62027459371		Deposits - Bank	Yes	Variable	4.80%	1 812	2 088	(39 885)	36 041	55
62058637110		Deposits - Bank	Yes	Variable	4.80%	18	192	(9 486)	9 337	62
62033034597		Deposits - Bank	Yes	Variable	3.90%	3	63	(2 011)	1 950	5
62033034448		Deposits - Bank	Yes	Variable	3.90%	40 368	1 666	(143 089)	101 365	309
62065368328		Deposits - Bank	Yes	Variable	4.80%	66 636	5 697	(591 315)	519 955	974
62027455808		Deposits - Bank	Yes	Variable	3.90%	5	56	(1 928)	2 420	553
62025448855		Deposits - Bank	Yes	Variable	3.90%	170 959	21 914	(332 655)	554 701	414 918
62093560136		Deposits - Bank	Yes	Variable	3.90%	12	141	(5 439)	5 306	19
03/7881111046/000002		Long -Investment	Yes	Fixed	14.07%	10 135	704			10 838
03/7881111046/000011		Short -Investment	Yes	Variable	5.00%	300 000		(300 000)		-
62856884731		Deposits - Bank	Yes	Variable	3.90%	27 847	1 599	(32 765)	35 761	32 442
Municipality sub-total						965 359	68 128	(1 923 246)	1 907 257	1 017 497
Entities										
-										
-										
-										
-										
-										
-										
-										
Entities sub-total						-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST						965 359	68 128	(1 923 246)	1 907 257	1 017 497

References

- List investments in expiry date order
- If 'variable' is selected in column F, input interest rate range
- Withdrawals to be entered as negative

DC44 Alfred Nzo - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		12 063	46 100	60 539	–	60 539	60 539	–		60 539
Expanded Public Works Programme Integrated Grant		7 682	9 337	9 337		9 337	9 337	–		9 337
Infrastructure Skills Development Grant		1 895	5 500	5 500		5 500	5 500	–		5 500
Local Government Financial Management Grant		418	1 950	1 950		1 950	1 950	–		1 950
Municipal Infrastructure Grant		–	21 656	21 656		21 656	21 656	–		21 656
Municipal Emergency Housing Grant		–	–	16 626		16 626	16 626	–		16 626
Municipal Systems Improvement Grant		–	2 787	–		–	–	–		–
Energy Efficiency and Demand Side Management Grant		1 563	2 420	2 420		2 420	2 420	–		2 420
Rural Road Asset Management Systems Grant		504	2 450	3 050		3 050	3 050	–		3 050
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	4 258	(542)	(756)	4 258	(5 014)	-117.8%	4 258
Total Operating Transfers and Grants	5	12 063	46 100	64 797	(542)	59 783	64 797	(5 014)	-7.7%	64 797
Capital Transfers and Grants										
National Government:		122 290	526 466	561 466	–	544 860	561 749	(16 889)	-3.0%	561 749
Municipal Infrastructure Grant		57 705	411 466	411 466		411 466	411 749	(283)	-0.1%	411 749
Regional Bulk Infrastructure Grant		14 588	15 000	50 000		33 394	50 000	(16 606)	-33.2%	50 000
Water Services Infrastructure Grant		49 997	100 000	100 000		100 000	100 000	–		100 000
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–	0.0%	–
Other grant providers:		–	–	161	(39)	(39)	161	(200)	-124.0%	161
Total Capital Transfers and Grants	5	122 290	526 466	561 627	(39)	544 821	561 910	(17 089)	-3.0%	561 910
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	134 352	572 566	626 424	(581)	604 604	626 707	(22 103)	-3.5%	626 707

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

DC44 Alfred Nzo - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		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:		12 063	46 100	60 539	8 621	36 601	60 539	(23 938)	-39.5%	60 539
Expanded Public Works Programme Integrated Grant		7 682	9 337	9 337	1 259	9 337	9 337	-		9 337
Infrastructure Skills Development Grant		1 895	5 500	5 500	881	5 500	5 500	-		5 500
Local Government Financial Management Grant		418	1 950	1 950	207	1 950	1 950	-		1 950
Municipal Infrastructure Grant		-	21 656	21 656	-	-	21 656	(21 656)	-100.0%	21 656
Municipal Emergency Housing Grant		-	-	16 626	5 635	16 451	16 626	(175)	-1.1%	16 626
Municipal Systems Improvement Grant		-	2 787	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		1 563	2 420	2 420	640	2 160	2 420	(260)	-10.8%	2 420
Rural Road Asset Management Systems Grant		504	2 450	3 050	-	1 204	3 050	(1 846)	-60.5%	3 050
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	7 041	-	-	7 041	(7 041)	-100.0%	7 041
Total operating expenditure of Transfers and Grants:		12 063	46 100	67 580	8 621	36 601	67 580	(30 979)	-45.8%	67 580
Capital expenditure of Transfers and Grants										
National Government:		211 023	528 916	561 466	70 500	525 777	561 466	(35 689)	-6.4%	561 466
Municipal Infrastructure Grant		146 438	411 466	411 466	65 830	419 436	411 466	7 970	1.9%	411 466
Regional Bulk Infrastructure Grant		14 588	15 000	50 000	-	24 049	50 000	(25 951)	-51.9%	50 000
Water Services Infrastructure Grant		49 997	100 000	100 000	4 670	82 292	100 000	(17 708)	-17.7%	100 000
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	189	413	-	-	413	(413)	-100.0%	413
Total capital expenditure of Transfers and Grants		211 023	529 105	561 878	70 500	525 777	561 878	(36 101)	-6.4%	561 878
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		223 085	575 205	629 459	79 121	562 378	629 459	(67 080)	-10.7%	629 459

References

DC44 Alfred Nzo - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly Actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Transfers and Grants:		-	-	-	-	
	0					
<u>Capital expenditure of Transfers and Grants</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Transfers and Grants		-	-	-	-	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	

DC44 Alfred Nzo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5 925	6 309	7 012	570	6 840	7 012	(172)	-2%	7 012
Pension and UIF Contributions		787	639	1 045	79	850	1 045	(194)	-19%	1 045
Medical Aid Contributions		211	222	275	14	268	275	(8)	-3%	275
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		688	1 270	1 420	66	603	1 420	(817)	-58%	1 420
Housing Allowances		1 923	2 941	2 394	186	2 201	2 394	(193)	-8%	2 394
Other benefits and allowances		967	1 800	2 183	39	827	2 183	(1 356)	-62%	2 183
Sub Total - Councillors		10 499	13 181	14 330	955	11 590	14 330	(2 740)	-19%	14 330
% increase	4		25.5%	36.5%						36.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 379	31 702	31 461	355	16 767	31 461	(14 694)	-47%	31 461
Pension and UIF Contributions		291	1 416	708	29	275	708	(433)	-61%	708
Medical Aid Contributions		349	2 859	2 992	38	1 317	2 992	(1 675)	-56%	2 992
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		262	443	443	152	187	443	(256)	-58%	443
Motor Vehicle Allowance		812	1 323	1 323	77	961	1 323	(363)	-27%	1 323
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		199	359	353	28	277	353	(76)	-21%	353
Other benefits and allowances		234	701	703	14	222	703	(480)	-68%	703
Payments in lieu of leave		289	500	84	-	48	84	(36)	-43%	84
Long service awards		(1 658)	60	21	-	21	21	(0)	0%	21
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 156	39 365	38 088	693	20 075	38 088	(18 013)	-47%	38 088
% increase	4		847.1%	816.4%						816.4%
Other Municipal Staff										
Basic Salaries and Wages		179 917	164 638	165 776	16 130	168 669	165 776	2 892	2%	165 776
Pension and UIF Contributions		21 861	29 620	27 859	2 215	25 772	27 859	(2 087)	-7%	27 859
Medical Aid Contributions		11 419	14 225	15 560	1 198	12 889	15 560	(2 671)	-17%	15 560
Overtime		8 128	6 654	10 625	1 156	9 770	10 625	(856)	-8%	10 625
Performance Bonus		11 572	13 937	14 479	923	12 218	14 479	(2 261)	-16%	14 479
Motor Vehicle Allowance		16 855	20 632	20 724	1 830	20 177	20 724	(547)	-3%	20 724
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		5 825	8 253	7 266	471	5 243	7 266	(2 022)	-28%	7 266
Other benefits and allowances		4 205	4 604	3 858	278	2 946	3 858	(911)	-24%	3 858
Payments in lieu of leave		1 366	1 980	1 927	201	1 435	1 927	(493)	-26%	1 927
Long service awards		2 535	719	960	110	900	960	(60)	-6%	960
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		263 684	265 262	269 034	24 513	260 019	269 034	(9 015)	-3%	269 034
% increase	4		0.6%	2.0%						2.0%
Total Parent Municipality		278 340	317 808	321 452	26 161	291 683	321 452	(29 768)	-9%	321 452
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		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% 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		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
% 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		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		278 340	317 808	321 452	26 161	291 683	321 452	(29 768)	-9%	321 452
% increase	4		14.2%	15.5%						15.5%
TOTAL MANAGERS AND STAFF		267 841	304 627	307 122	25 206	280 094	307 122	(27 028)	-9%	307 122

#REF!

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. B/A, C/A, D/A

Column Definitions:

A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original budget approved by council for the 2006/07 budget year.

C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

DC44 Alfred Nzo - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2022/23												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Outcome	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1															
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		813	2 325	1 009	2 071	524	991	433	1 780	1 776	466	1 059	1 075	31 992	33 449	35 006
Service charges - sanitation revenue		135	154	142	134	137	104	142	151	158	118	130	297	3 239	3 382	3 534
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2	2	2	2	2	2	2	2	-	2	0	-	-	-	-
Interest earned - external investments		-	-	-	-	4 677	6 000	6 293	5 956	5 956	7 658	7 541	7 458	30 179	31 507	32 925
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		272 997	14 841	261	243	-	232 976	248	5 370	202 127	399	-	285	708 835	742 452	790 854
Other revenue		169	78	82	135	60	12	27	142	174	83	189	536	100 648	94 569	98 825
Cash Receipts by Source		274 116	17 401	1 496	2 586	5 400	240 084	7 144	13 399	210 190	8 725	8 919	9 652	874 894	905 359	961 143
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		104 656	29 910	1 708	467	28 787	237 422	-	1 048	164 700	984	1 376	-	550 572	615 050	647 704
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational 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		-	-	-	-	(58)	(60)	(60)	(54)	(60)	(58)	(60)	(295)	-	-	-
Total Cash Receipts by Source		378 772	47 310	3 204	3 053	34 129	477 446	7 084	14 394	374 830	9 651	10 235	9 357	1 425 466	1 520 409	1 608 847
Cash Payments by Type																
Employee related costs		(54)	(3 666)	(3 805)	3 028	3 747	(907)	2 538	(2 661)	307	317	460	(9 698)	317 808	331 864	346 868
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		25	-	-	-	-	-	-	-	-	-	-	5 068	-	-	-
Acquisitions - water & other inventory		57	1 507	696	1 931	2 763	5 197	3 864	3 606	3 786	3 700	4 539	3 349	43 997	45 933	48 000
Contracted services		-	-	-	-	1 843	17 489	5 665	10 194	7 565	14 419	12 782	9 159	199 394	190 888	199 337
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		167 041	72 049	36 473	48 694	35 752	19 401	21 664	25 845	28 005	35 446	25 313	28 806	146 215	188 674	197 341
Cash Payments by Type		167 069	69 889	33 364	53 653	44 104	41 180	33 730	36 984	39 663	53 882	43 094	36 684	707 414	757 359	791 546
Other Cash Flows/Payments by Type																

DC44 Alfred Nzo - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2022/23												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Outcome	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1															
Capital assets		18 089	14 735	24 972	41 645	80 922	107 500	11 144	41 545	65 811	12 066	63 881	62 622	592 262	663 821	698 621
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments																
Total Cash Payments by Type		185 158	84 624	58 336	95 298	125 026	148 680	44 874	78 528	105 474	65 948	106 975	99 306	1 299 676	1 421 180	1 490 167
NET INCREASE/(DECREASE) IN CASH HELD		193 614	(37 314)	(55 132)	(92 245)	(90 897)	328 767	(37 790)	(64 135)	269 356	(56 297)	(96 740)	(89 949)	125 790	99 230	118 680
Cash/cash equivalents at the month/year beginning:		967 676	1 161 290	1 123 976	1 068 844	976 599	885 702	1 214 469	1 176 679	1 112 544	1 381 900	1 325 604	1 228 864	812 446	938 236	1 037 466
Cash/cash equivalents at the month/year end:		1 161 290	1 123 976	1 068 844	976 599	885 702	1 214 469	1 176 679	1 112 544	1 381 900	1 325 604	1 228 864	1 138 915	938 236	1 037 466	1 156 146

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)

33 364	53 653	44 104	41 180	33 730	36 984	39 663	53 882		36 684	707 414	757 359
(55 132)	(92 245)	(90 897)	328 767	(37 790)	(64 135)	269 356	(56 297)	(96 740)	(89 949)	125 790	99 230

DC44 Alfred Nzo - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>Revenue By Municipal Entity</u>										
		-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!
<u>Expenditure By Municipal Entity</u>										
		-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!
Surplus/(Deficit) after taxation		-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!
<u>Capital Expenditure By Municipal Entity</u>										
		-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!

DC44 Alfred Nzo - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2021/22	Budget Year 2022/23							
	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	12 477	49 355	49 355	3 460	3 460	49 355	45 895	93.0%	1%
August	25 050	49 355	49 355	16 194	19 654	98 710	79 056	80.1%	3%
September	43 578	49 355	49 355	17 504	37 158	148 065	110 907	74.9%	6%
October	58 894	49 355	49 355	36 616	73 774	197 421	123 647	62.6%	12%
November	62 233	49 355	55 336	68 522	142 296	252 757	110 461	43.7%	24%
December	69 429	49 355	55 336	105 463	247 759	308 093	60 334	19.6%	42%
January	27 648	49 355	55 336	4 620	252 380	363 430	111 050	30.6%	43%
February	52 989	49 355	57 221	30 519	282 899	420 650	137 752	32.7%	48%
March	69 766	49 355	57 221	62 349	345 248	477 871	132 623	27.8%	58%
April	29 968	49 355	57 221	8 958	354 205	535 091	180 886	33.8%	60%
May	55 158	49 355	55 482	61 441	415 646	590 574	174 928	29.6%	70%
June	116 399	49 355	55 482	54 263	469 909	646 056	176 147	27.3%	79%
Total Capital expenditure	623 588	592 262	646 056	469 909					

DC44 Alfred Nzo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		406 088	392 466	437 169	36 129	326 894	437 169	110 275	25.2%	437 169
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		387 174	376 466	427 262	36 129	323 880	427 262	103 382	24.2%	427 262
Dams and Weirs		70 614	15 000	50 000	-	20 180	50 000	29 820	59.6%	50 000
Boreholes		94 418	80 000	80 000	2 136	53 673	80 000	26 327	32.9%	80 000
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		160 054	247 466	262 858	26 977	218 408	262 858	44 451	16.9%	262 858
Distribution		27 368	-	-	1 216	1 216	-	(1 216)	#DIV/0!	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		34 719	34 000	34 404	5 799	30 403	34 404	4 000	11.6%	34 404
Sanitation Infrastructure		18 914	16 000	9 908	-	3 014	9 908	6 893	69.6%	9 908
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		18 914	16 000	9 908	-	3 014	9 908	6 893	69.6%	9 908
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	2 680	0	-	-	0	0	100.0%	0
Community Facilities		-	2 500	0	-	-	0	0	100.0%	0
Halls		-	-	-	-	-	-	-	-	-
Centres		-	2 000	0	-	-	0	0	100.0%	0
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	500	0	-	-	0	0	100.0%	0
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	180	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	80	0	-	-	0	0	100.0%	0
<i>Outdoor Facilities</i>		-	100	(0)	-	-	(0)	(0)	100.0%	(0)
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		44	3 000	5 887	614	3 561	5 887	2 327	39.5%	5 887
<i>Operational Buildings</i>		44	3 000	5 887	614	3 561	5 887	2 327	39.5%	5 887
<i>Municipal Offices</i>		-	500	3 000	-	782	3 000	2 218	73.9%	3 000
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		44	2 500	2 887	614	2 779	2 887	109	3.8%	2 887
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		3 025	5 800	8 110	1 578	3 421	8 110	4 689	57.8%	8 110
<i>Computer Equipment</i>		3 025	5 800	8 110	1 578	3 421	8 110	4 689	57.8%	8 110
Furniture and Office Equipment		1 842	2 700	3 435	313	474	3 435	2 961	86.2%	3 435
<i>Furniture and Office Equipment</i>		1 842	2 700	3 435	313	474	3 435	2 961	86.2%	3 435
Machinery and Equipment		168	3 500	5 545	1 888	1 888	5 545	3 657	66.0%	5 545
<i>Machinery and Equipment</i>		168	3 500	5 545	1 888	1 888	5 545	3 657	66.0%	5 545
Transport Assets		1 746	700	9 100	-	2 075	9 100	7 025	77.2%	9 100
<i>Transport Assets</i>		1 746	700	9 100	-	2 075	9 100	7 025	77.2%	9 100
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	412 912	410 846	469 246	40 521	338 313	469 246	130 933	27.9%	469 246

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 (SC13c) must reconcile to total capital expenditure in Table C5

check balance

DC44 Alfred Nzo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		44 861	16 500	20 317	7 056	19 166	20 317	1 151	5.7%	20 317
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		44 861	16 500	20 317	7 056	19 166	20 317	1 151	5.7%	20 317
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		15 094	-	-	5 659	5 659	-	(5 659)	#DIV/0!	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	10 000	10 717	(5 659)	0	10 717	10 717	100.0%	10 717
Bulk Mains		13 706	-	-	6 520	6 520	-	(6 520)	#DIV/0!	-
Distribution		16 061	6 500	9 600	536	6 988	9 600	2 612	27.2%	9 600
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		42	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		42	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	44 903	16 500	20 317	7 056	19 166	20 317	1 151	5.7%	20 317

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

check balance

DC44 Alfred Nzo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		32 407	68 050	65 853	3 545	59 040	65 853	6 813	10.3%	65 853
Roads Infrastructure		1 989	2 450	3 050	550	1 911	3 050	1 139	37.3%	3 050
Roads		1 989	2 450	3 050	550	1 911	3 050	1 139	37.3%	3 050
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		35 894	57 000	57 500	2 995	51 826	57 500	5 674	9.9%	57 500
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		35 894	53 000	57 500	2 995	51 826	57 500	5 674	9.9%	57 500
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	4 000	(0)	-	-	(0)	(0)	100.0%	(0)
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		(5 476)	8 000	5 303	-	5 303	5 303	0	0.0%	5 303
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		(5 476)	8 000	5 303	-	5 303	5 303	0	0.0%	5 303
Information and Communication Infrastructure		-	600	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	600	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		620	2 200	2 800	864	2 388	2 800	412	14.7%	2 800
Operational Buildings		620	2 200	2 800	864	2 388	2 800	412	14.7%	2 800
Municipal Offices		620	2 200	2 800	864	2 388	2 800	412	14.7%	2 800
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		985	600	2 450	138	2 348	2 450	102	4.2%	2 450
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		985	600	2 450	138	2 348	2 450	102	4.2%	2 450
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		985	600	2 450	138	2 348	2 450	102	4.2%	2 450
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1 459	-	-	-	-	-	-	-	-
Computer Equipment		1 459	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Furniture and Office Equipment		762	1 700	2 000	109	620	2 000	1 380	69.0%	2 000
Furniture and Office Equipment		762	1 700	2 000	109	620	2 000	1 380	69.0%	2 000
Machinery and Equipment		31	400	1 000	22	170	1 000	830	83.0%	1 000
Machinery and Equipment		31	400	1 000	22	170	1 000	830	83.0%	1 000
Transport Assets		5 245	-	-	-	0	-	(0)	#DIV/0!	-
Transport Assets		5 245	-	-	-	0	-	(0)	#DIV/0!	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	41 509	72 950	74 103	4 678	64 567	74 103	9 536	12.9%	74 103

DC44 Alfred Nzo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		91 483	86 087	96 087	12 145	90 318	96 087	5 768	6.0%	96 087
Roads Infrastructure		-	-	-	382	382	-	(382)	#DIV/0!	-
Roads		-	-	-	373	373	-	(373)	#DIV/0!	-
Road Structures		-	-	-	9	9	-	(9)	#DIV/0!	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	47	47	-	(47)	#DIV/0!	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	47	47	-	(47)	#DIV/0!	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		91 483	86 087	96 087	9 943	88 116	96 087	7 970	8.3%	96 087
Dams and Weirs		-	-	-	882	882	-	(882)	#DIV/0!	-
Boreholes		91 483	86 087	96 087	(58 737)	19 437	96 087	76 650	79.8%	96 087
Reservoirs		(0)	-	-	12 733	12 733	-	(12 733)	#DIV/0!	-
Pump Stations		-	-	-	1 448	1 448	-	(1 448)	#DIV/0!	-
Water Treatment Works		-	-	-	8 266	8 266	-	(8 266)	#DIV/0!	-
Bulk Mains		-	-	-	16 900	16 900	-	(16 900)	#DIV/0!	-
Distribution		-	-	-	28 450	28 450	-	(28 450)	#DIV/0!	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	1 773	1 773	-	(1 773)	#DIV/0!	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	924	924	-	(924)	#DIV/0!	-
Waste Water Treatment Works		-	-	-	849	849	-	(849)	#DIV/0!	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	744	744	-	(744)	#DIV/0!	-
Community Facilities		-	-	-	744	744	-	(744)	#DIV/0!	-

DC44 Alfred Nzo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Halls		-	-	-	47	47	-	(47)	#DIV/0!	-
Centres		-	-	-	697	697	-	(697)	#DIV/0!	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 804	2 350	2 350	(595)	1 059	2 350	1 291	54.9%	2 350
Operational Buildings		1 804	2 350	2 350	(595)	1 059	2 350	1 291	54.9%	2 350
Municipal Offices		1 804	2 350	2 350	(713)	941	2 350	1 409	60.0%	2 350
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	118	118	-	(118)	#DIV/0!	-
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		492	918	918	81	449	918	469	51.1%	918
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		492	918	918	81	449	918	469	51.1%	918
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		492	918	918	81	449	918	469	51.1%	918
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	2 503	2 503	-	(2 503)	#DIV/0!	-
Computer Equipment		-	-	-	2 503	2 503	-	(2 503)	#DIV/0!	-

DC44 Alfred Nzo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Furniture and Office Equipment		-	-	-	1 775	1 775	-	(1 775)	#DIV/0!	-
Furniture and Office Equipment		-	-	-	1 775	1 775	-	(1 775)	#DIV/0!	-
Machinery and Equipment		9 481	10 645	10 645	(9 264)	249	10 645	10 397	97.7%	10 645
Machinery and Equipment		9 481	10 645	10 645	(9 264)	249	10 645	10 397	97.7%	10 645
Transport Assets		-	-	-	5 927	5 927	-	(5 927)	#DIV/0!	-
Transport Assets		-	-	-	5 927	5 927	-	(5 927)	#DIV/0!	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	103 261	100 000	110 000	13 315	103 025	110 000	6 975	6.3%	110 000

DC44 Alfred Nzo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		164 218	163 916	153 099	7 279	111 468	153 099	41 631	27.2%	153 099
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		125 356	163 916	151 908	6 542	110 340	151 908	41 568	27.4%	151 908
Dams and Weirs		-	3 000	1 600	-	1 334	1 600	266	16.6%	1 600
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		99 875	148 500	136 183	4 146	95 769	136 183	40 414	29.7%	136 183
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		25 481	12 416	14 125	2 396	13 237	14 125	888	6.3%	14 125
Sanitation Infrastructure		32 919	-	1 191	737	1 128	1 191	63	5.3%	1 191
Pump Station		(37 245)	-	-	-	-	-	-	-	-
Reticulation		22 329	-	1 191	737	1 128	1 191	63	5.3%	1 191
Waste Water Treatment Works		47 834	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		5 944	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		5 944	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

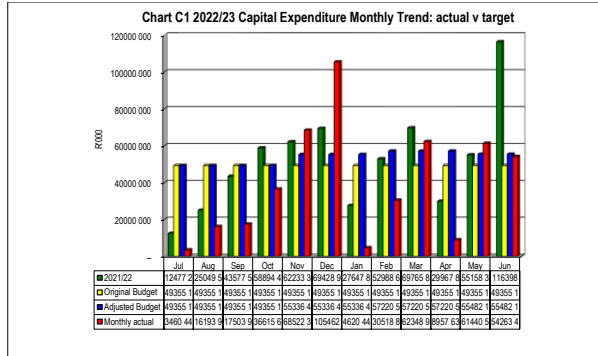
Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution 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		519	-	1 800	(742)	475	1 800	1 325	73.6%	1 800
Operational Buildings		519	-	1 800	(742)	475	1 800	1 325	73.6%	1 800
Municipal Offices		519	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	1 800	(742)	475	1 800	1 325	73.6%	1 800
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	93	-	-	93	93	100.0%	93
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	93	-	-	93	93	100.0%	93
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	93	-	-	93	93	100.0%	93
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	1 000	1 500	149	487	1 500	1 013	67.5%	1 500
Furniture and Office Equipment		-	1 000	1 500	149	487	1 500	1 013	67.5%	1 500
Machinery and Equipment		1 036	-	-	-	-	-	-	-	-
Machinery and Equipment		1 036	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	165 773	164 916	156 492	6 687	112 430	156 492	44 062	28.2%	156 492

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

check balance

Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	12 477	49 355	49 355	3 460
Aug	25 050	49 355	49 355	16 194
Sep	43 578	49 355	49 355	17 504
Oct	58 864	49 355	49 355	36 616
Nov	62 233	49 355	55 336	69 522
Dec	69 429	49 355	55 336	105 463
Jan	27 648	49 355	55 336	4 620
Feb	52 989	49 355	57 221	30 519
Mar	69 766	49 355	57 221	62 349
Apr	29 968	49 355	57 221	8 958
May	55 158	49 355	55 482	61 441
Jun	116 399	49 355	55 482	54 263



Month	YearTD actual	YearTD budget
Jul	3 460	49 355
Aug	19 654	98 710
Sep	37 158	148 065
Oct	73 774	197 421
Nov	142 296	252 757
Dec	247 759	308 093
Jan	252 380	363 430
Feb	282 899	420 650
Mar	345 240	477 871
Apr	354 205	535 091
May	415 646	590 574
Jun	469 909	646 056

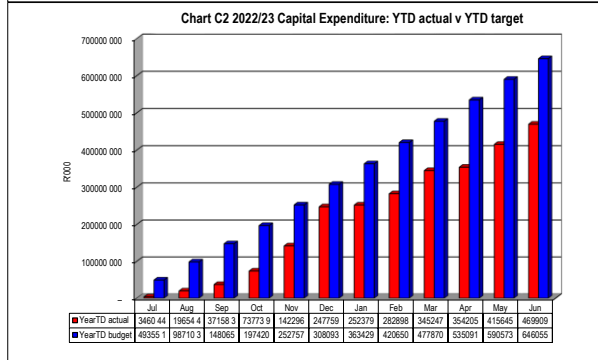
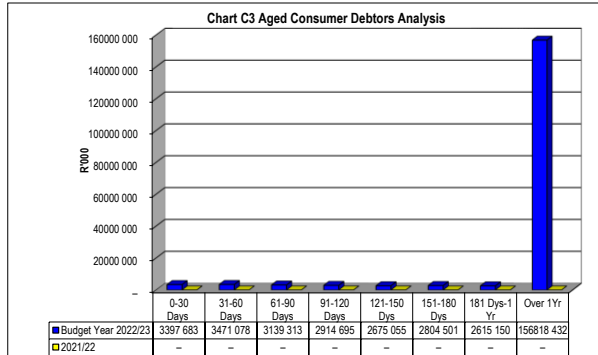


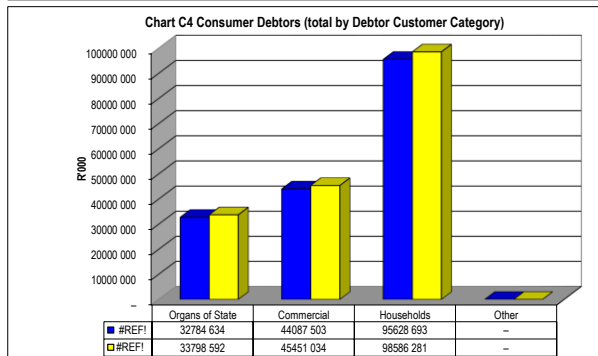
Chart C3 2022/23 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 DYS-1 Yr	Over 1Yr
Budget Year 2022/23	3 398	3 471	3 139	2 915	2 675	2 805	2 615	156 818
2021/22	-	-	-	-	-	-	-	-



#REF!

	#REF!	#REF!
Organs of State	32 785	33 709
Commercial	44 088	45 451
Households	95 629	98 586
Other	-	-



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	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les input)	Pensions / Reti Loan repayment	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	-	-
Budget Year 2022/23	-	-	-	-	-	-	12 385	-

