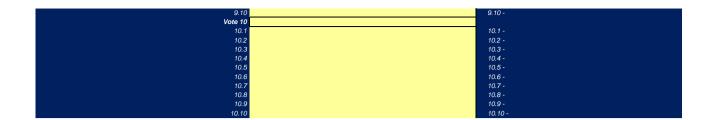




Organisational Structure Votes	Organisational Structure Sub-Votes	Display Sub-Votes
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
Vote 2 - BUDGET AND TREASURY Vote 3 - CORPORATE SERVICES	1.1 COUNCIL GENERAL EXPENSES 1.2 MAYORS OFFICE	1.1 - COUNCIL GENERAL EXPENSES 1.2 - MAYORS OFFICE
Vote 4 - COMMUNITY AND SOCIAL SERVICES	1.3 MUNICIPAL MANAGER	1.3 - MUNICIPAL MANAGER 1.4 - SPEAKERS OFFICE
Vote 5 - ENGINEERING SERVICES Vote 6 - DEVELOPMENT PLANNING	1.4 SPEAKERS OFFICE 1.5	1.4 - SPEAKERS OFFICE 1.5 -
Vote 7 - Vote 8 -	1.6 1.7	1.6 - 1.7 -
Vote 9 -	1.7	1.7 -
Vote 10 - Vote 11 -	1.9 1.10	1.9 - 1.10 -
Vote 12 -	Vote 2 BUDGET AND TREASURY	1.10 -
Vote 13 - Vote 14 -	2.1 BUDGET AND TREASURY OFFICE 2.2	2.1 - BUDGET AND TREASURY OFFICE 2.2 -
Vote 15 -	2.3	2.3 -
	2.4 2.5	2.4 - 2.5 -
	2.6	2.6 -
	2.7 2.8	2.7 - 2.8 -
	2.9 2.10	2.9 - 2.10 -
	Vote 3 CORPORATE SERVICES	2.10 -
	3.1 CORPORATE SERVICES 3.2	3.1 - CORPORATE SERVICES 3.2 -
	3.3	3.3 -
	3.4 3.5	3.4 - 3.5 -
	3.6	3.6 -
	3.7 3.8	3.7 - 3.8 -
	3.9	3.9 -
	3.10 Vote 4 COMMUNITY AND SOCIAL SERVICES	3.10 -
	4.1 COMMUNITY SERVICES	4.1 - COMMUNITY SERVICES
	4.2 REFUSE REMOVAL 4.3	4.2 - REFUSE REMOVAL 4.3 -
	4.4	4.4 -
	4.5 4.6	4.5 - 4.6 -
	4.7	4.7 -
	4.8 4.9	4.8 - 4.9 -
	4.10 Vote 5 ENGINEERING SERVICES	4.10 -
	5.1 ROAD WORKS AND ENGINEERING	5.1 - ROAD WORKS AND ENGINEERING
	5.2 ELECTRICITY 5.3	5.2 - ELECTRICITY 5.3 -
	5.4	5.4 -
	5.5 5.6	5.5 - 5.6 -
	5.7	5.7 -
	5.8 5.9	5.8 - 5.9 -
	5.10	5.10 -
	Vote 6 DEVELOPMENT PLANNING 6.1 DEVELOPMENT PLANNING	6.1 - DEVELOPMENT PLANNING
	6.2	6.2 -
	6.3 6.4	6.3 - 6.4 -
	6.5	6.5 - 6.6 -
	6.6 6.7	6.7 -
	6.8 6.9	6.8 - 6.9 -
	6.10	6.10 -
	Vote 7 7.1	7.1 -
	7.2	7.2 -
	7.3 7.4	7.3 - 7.4 -
	7.5	7.5 -
	7.6 7.7	7.6 - 7.7 -
	7.8	7.8 -
	7.9 7.10	7.9 - 7.10 -
	Vote 8	8.1 -
	8.1 8.2	8.2 -
	8.3 8.4	8.3 - 8.4 -
	8.5	8.5 -
	8.6 8.7	8.6 - 8.7 -
	8.8	8.8 -
	8.9 8.10	8.9 - 8.10 -
	Vote 9	
	9.1 9.2	9.1 - 9.2 -
	9.3	9.3 -
	9.4 9.5	9.4 - 9.5 -
	9.6	9.6 -
	9.7 9.8	9.7 - 9.8 -
	9.9	9.9 -

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Vote 11	
11.1	11.1 -
11.2	11.2 -
11.3	11.3 -
11.4	11.4 -
11.4	11.4 -
11.5	11.5 -
11.6	11.6 -
11.7	11.7 -
11.8	11.8 -
11.9	11.9 -
11.10	11.10 -
Vote 12	11.10-
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 -
73.10 Vote 14	13.10 -
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 -
15.4	15.4 -
15.4 15.5	15.4 - 15.5 -
15.6	15.6 -
15.7	15.7 -
15.8	15.8 -
15.9	15.9 -
15.10	15.10 -
10.10	

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DC44 Alfred Nzo - Cont	act Information		
A. GENERAL INFORMATION			
Municipality	DC44 Alfred Nzo	Set name on 'Instructions'	'sheet
Grade		2 1 Grade in terms of the Remund	eration of Public Office Bearers Act.
Province	EC EASTERN CAPE		
Web Address	www.andm.gov.za		
e-mail Address			
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:		Secretary/PA to the Spe	aker:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	S Mehlomekhulu	Name	Siphokazi Ndamase
Telephone number	039 254 5000	Telephone Number	039 254 5000
Cell number		Cell Number	
Fax number	039 254 0343	Fax Number	039 254 0343
E-mail address	mehlomakhulus@andm.gov.za	E-mail Address	ndamases@andm.gov.za
Mayor/Executive Mayor:			
		Secretary/PA to the May	/or/Executive Mayor:
ID Number	690906 5099 085	Secretary/PA to the May ID Number	/or/Executive Mayor: 820820 1080 083
	690906 5099 085 Mr		
ID Number Title Name		ID Number	820820 1080 083
ID Number Title	Mr	ID Number Title	820820 1080 083 Ms
ID Number Title Name	Mr V Mhlelembana	ID Number Title Name	820820 1080 083 Ms Nwabisa Chiliza
ID Number Title Name Telephone number	Mr V Mhlelembana 392 545 000	ID Number Title Name Telephone Number	820820 1080 083 Ms Nwabisa Chiliza 392 545 000
ID Number Title Name Telephone number Cell number	Mr V Mhlelembana 392 545 000 078 151 3074	ID Number Title Name Telephone Number Cell Number	820820 1080 083 Ms Nwabisa Chiliza 392 545 000 082 428 6395
ID Number Title Name Telephone number Cell number Fax number	Mr V Mhlelembana 392 545 000 078 151 3074 392 540 343 MhlelembanaV@andm.gov.za	ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address	820820 1080 083 Ms Nwabisa Chiliza 392 545 000 082 428 6395 392 540 343
ID Number Title Name Telephone number Cell number Fax number E-mail address	Mr V Mhlelembana 392 545 000 078 151 3074 392 540 343 MhlelembanaV@andm.gov.za	ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address	820820 1080 083 Ms Nwabisa Chiliza 392 545 000 082 428 6395 392 540 343 ChilizaN@andm.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M	Mr V Mhlelembana 392 545 000 078 151 3074 392 540 343 MhlelembanaV@andm.gov.za layor: 700830 0843 089 Ms	ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Dep ID Number Title	820820 1080 083 Ms Nwabisa Chiliza 392 545 000 082 428 6395 392 540 343 ChilizaN@andm.gov.za puty Mayor/Executive Mayor: 900713 5874 085 Mr
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name	Mr V Mhlelembana 392 545 000 078 151 3074 392 540 343 MhlelembanaV@andm.gov.za layor: 700830 0843 089 Ms N Nomasomi	ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Dep ID Number Title Name	820820 1080 083 Ms Nwabisa Chiliza 392 545 000 082 428 6395 392 540 343 ChilizaN@andm.gov.za puty Mayor/Executive Mayor: 900713 5874 085 Mr Onesimo Odwa Mabovula
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number	Mr V Mhlelembana 392 545 000 078 151 3074 392 540 343 MhlelembanaV@andm.gov.za layor: 700830 0843 089 Ms N Nomasomi 392 545 000	ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Dep ID Number Title Name Telephone Number	820820 1080 083 Ms Nwabisa Chiliza 392 545 000 082 428 6395 392 540 343 ChilizaN@andm.gov.za puty Mayor/Executive Mayor: 900713 5874 085 Mr Onesimo Odwa Mabovula 392 545 000
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number	Mr V Mhlelembana 392 545 000 078 151 3074 392 540 343 MhlelembanaV@andm.gov.za layor: 700830 0843 089 Ms N Nomasomi 392 545 000 082 448 2568	ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Dep ID Number Title Name Telephone Number Cell Number	820820 1080 083 Ms Nwabisa Chiliza 392 545 000 082 428 6395 392 540 343 ChilizaN@andm.gov.za suty Mayor/Executive Mayor: 900713 5874 085 Mr Onesimo Odwa Mabovula 392 545 000 078 852 7195
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number	Mr V Mhlelembana 392 545 000 078 151 3074 392 540 343 MhlelembanaV@andm.gov.za layor: 700830 0843 089 Ms N Nomasomi 392 545 000 082 448 2568 392 540 343	ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Dep ID Number Title Name Telephone Number Cell Number Fax Number Fax Number	820820 1080 083 Ms Nwabisa Chiliza 392 545 000 082 428 6395 392 540 343 ChilizaN@andm.gov.za buty Mayor/Executive Mayor: 900713 5874 085 Mr Onesimo Odwa Mabovula 392 545 000 078 852 7195 392 540 343
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number	Mr V Mhlelembana 392 545 000 078 151 3074 392 540 343 MhlelembanaV@andm.gov.za layor: 700830 0843 089 Ms N Nomasomi 392 545 000 082 448 2568	ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Dep ID Number Title Name Telephone Number Cell Number	820820 1080 083 Ms Nwabisa Chiliza 392 545 000 082 428 6395 392 540 343 ChilizaN@andm.gov.za suty Mayor/Executive Mayor: 900713 5874 085 Mr Onesimo Odwa Mabovula 392 545 000 078 852 7195
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number	Mr V Mhlelembana 392 545 000 078 151 3074 392 540 343 MhlelembanaV@andm.gov.za layor: 700830 0843 089 Ms N Nomasomi 392 545 000 082 448 2568 392 540 343 nmshuqwana@andm.gov.za	ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Dep ID Number Title Name Telephone Number Cell Number Fax Number Fax Number	820820 1080 083 Ms Nwabisa Chiliza 392 545 000 082 428 6395 392 540 343 ChilizaN@andm.gov.za buty Mayor/Executive Mayor: 900713 5874 085 Mr Onesimo Odwa Mabovula 392 545 000 078 852 7195 392 540 343
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address	Mr V Mhlelembana 392 545 000 078 151 3074 392 540 343 MhlelembanaV@andm.gov.za layor: 700830 0843 089 Ms N Nomasomi 392 545 000 082 448 2568 392 540 343 nmshuqwana@andm.gov.za	ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Dep ID Number Title Name Telephone Number Cell Number Fax Number Fax Number	820820 1080 083 Ms Nwabisa Chiliza 392 545 000 082 428 6395 392 540 343 ChilizaN@andm.gov.za puty Mayor/Executive Mayor: 900713 5874 085 Mr Onesimo Odwa Mabovula 392 545 000 078 852 7195 392 540 343 MabovulaO@andm.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS	Mr V Mhlelembana 392 545 000 078 151 3074 392 540 343 MhlelembanaV@andm.gov.za layor: 700830 0843 089 Ms N Nomasomi 392 545 000 082 448 2568 392 540 343 nmshuqwana@andm.gov.za	ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Dep ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Munipulation of the Munipula	820820 1080 083 Ms Nwabisa Chiliza 392 545 000 082 428 6395 392 540 343 ChilizaN@andm.gov.za puty Mayor/Executive Mayor: 900713 5874 085 Mr Onesimo Odwa Mabovula 392 545 000 078 852 7195 392 540 343 MabovulaO@andm.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title	Mr V Mhlelembana 392 545 000 078 151 3074 392 540 343 MhlelembanaV@andm.gov.za layor: 700830 0843 089 Ms N Nomasomi 392 545 000 082 448 2568 392 540 343 nmshuqwana@andm.gov.za	ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Dep ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Mur ID Number Title	820820 1080 083 Ms Nwabisa Chiliza 392 545 000 082 428 6395 392 540 343 ChilizaN@andm.gov.za outy Mayor/Executive Mayor: 900713 5874 085 Mr Onesimo Odwa Mabovula 392 545 000 078 852 7195 392 540 343 MabovulaO@andm.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name	Mr V Mhlelembana 392 545 000 078 151 3074 392 540 343 MhlelembanaV@andm.gov.za layor: 700830 0843 089 Ms N Nomasomi 392 545 000 082 448 2568 392 540 343 nmshuqwana@andm.gov.za HIP Mr ZH Sikhundla	ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Dep ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Munipur Address	820820 1080 083 Ms Nwabisa Chiliza 392 545 000 082 428 6395 392 540 343 ChilizaN@andm.gov.za outy Mayor/Executive Mayor: 900713 5874 085 Mr Onesimo Odwa Mabovula 392 545 000 078 852 7195 392 540 343 MabovulaO@andm.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number	Mr V Mhlelembana 392 545 000 078 151 3074 392 540 343 MhlelembanaV@andm.gov.za layor: 700830 0843 089 Ms N Nomasomi 392 545 000 082 448 2568 392 540 343 nmshuqwana@andm.gov.za HIP Mr ZH Sikhundla 039 - 254 5000	ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Dep ID Number Title Name Telephone Number Cell Number E-mail Address Secretary/PA to the Dep ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Mur ID Number Title Name Telephone Number	820820 1080 083 Ms Nwabisa Chiliza 392 545 000 082 428 6395 392 540 343 ChilizaN@andm.gov.za outy Mayor/Executive Mayor: 900713 5874 085 Mr Onesimo Odwa Mabovula 392 545 000 078 852 7195 392 540 343 MabovulaO@andm.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number	Mr V Mhlelembana 392 545 000 078 151 3074 392 540 343 MhlelembanaV@andm.gov.za layor: 700830 0843 089 Ms N Nomasomi 392 545 000 082 448 2568 392 540 343 nmshuqwana@andm.gov.za HIP Mr ZH Sikhundla 039 - 254 5000 060 996 1349	ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Dep ID Number Title Name Telephone Number Cell Number E-mail Address Secretary/PA to the Mur ID Number Title Name Telephone Number Cell Number	820820 1080 083 Ms Nwabisa Chiliza 392 545 000 082 428 6395 392 540 343 ChilizaN@andm.gov.za suty Mayor/Executive Mayor: 900713 5874 085 Mr Onesimo Odwa Mabovula 392 545 000 078 852 7195 392 540 343 MabovulaO@andm.gov.za micipal Manager: Ms A. Mijila 039 - 254 5000
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number	Mr V Mhlelembana 392 545 000 078 151 3074 392 540 343 MhlelembanaV@andm.gov.za layor: 700830 0843 089 Ms N Nomasomi 392 545 000 082 448 2568 392 540 343 nmshuqwana@andm.gov.za HIP Mr ZH Sikhundla 039 - 254 5000 060 996 1349 039 - 254 0343	ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Dep ID Number Title Name Telephone Number Cell Number E-mail Address Secretary/PA to the Dep ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Mur ID Number Title Name Telephone Number	820820 1080 083 Ms Nwabisa Chiliza 392 545 000 082 428 6395 392 540 343 ChilizaN@andm.gov.za buty Mayor/Executive Mayor: 900713 5874 085 Mr Onesimo Odwa Mabovula 392 545 000 078 852 7195 392 540 343 MabovulaO@andm.gov.za micipal Manager: Ms A. Mjila 039 - 254 5000 039 - 254 0343
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address	Mr V Mhlelembana 392 545 000 078 151 3074 392 540 343 MhlelembanaV@andm.gov.za layor: 700830 0843 089 Ms N Nomasomi 392 545 000 082 448 2568 392 540 343 nmshuqwana@andm.gov.za HIP Mr ZH Sikhundla 039 - 254 5000 060 996 1349	ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Dep ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Mun ID Number Title Name Telephone Number Cell Number E-mail Address	820820 1080 083 Ms Nwabisa Chiliza 392 545 000 082 428 6395 392 540 343 ChilizaN@andm.gov.za puty Mayor/Executive Mayor: 900713 5874 085 Mr Onesimo Odwa Mabovula 392 545 000 078 852 7195 392 540 343 MabovulaO@andm.gov.za micipal Manager: Ms A. Mjila 039 - 254 5000 039 - 254 0343 mjilaa@andm.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Cell number Fax number Telephone number Cell number Fax number Fax number Fax number E-mail address Chief Financial Officer	Mr V Mhlelembana 392 545 000 078 151 3074 392 540 343 MhlelembanaV@andm.gov.za layor: 700830 0843 089 Ms N Nomasomi 392 545 000 082 448 2568 392 540 343 nmshuqwana@andm.gov.za HIP Mr ZH Sikhundla 039 - 254 5000 060 996 1349 039 - 254 0343	ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Dep ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Mun ID Number Title Name Telephone Number Cell Number E-mail Address Secretary/PA to the Mun ID Number Title Name Telephone Number Cell Number E-mail Address Secretary/PA to the Chid	820820 1080 083 Ms Nwabisa Chiliza 392 545 000 082 428 6395 392 540 343 ChilizaN@andm.gov.za puty Mayor/Executive Mayor: 900713 5874 085 Mr Onesimo Odwa Mabovula 392 545 000 078 852 7195 392 540 343 MabovulaO@andm.gov.za micipal Manager: Ms A. Mjila 039 - 254 5000 039 - 254 0343 mjilaa@andm.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Cell number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number	Mr V Mhlelembana 392 545 000 078 151 3074 392 540 343 MhlelembanaV@andm.gov.za layor: 700830 0843 089 Ms N Nomasomi 392 545 000 082 448 2568 392 540 343 nmshuqwana@andm.gov.za HIP Mr ZH Sikhundla 039 - 254 5000 060 996 1349 039 - 254 0343	ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Dep ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Mur ID Number Title Name Telephone Number E-mail Address	820820 1080 083 Ms Nwabisa Chiliza 392 545 000 082 428 6395 392 540 343 ChilizaN@andm.gov.za outy Mayor/Executive Mayor: 900713 5874 085 Mr Onesimo Odwa Mabovula 392 545 000 078 852 7195 392 540 343 MabovulaO@andm.gov.za nicipal Manager: Ms A. Mjila 039 - 254 5000 039 - 254 0343 mjilaa@andm.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Cell number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title	Mr V Mhlelembana 392 545 000 078 151 3074 392 540 343 MhlelembanaV@andm.gov.za layor: 700830 0843 089 Ms N Nomasomi 392 545 000 082 448 2568 392 540 343 nmshuqwana@andm.gov.za HIP Mr ZH Sikhundla 039 - 254 5000 060 996 1349 039 - 254 0343 sikhundlaz@andm.gov.za	ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Dep ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Mur ID Number Title Name Telephone Number Cell Number E-mail Address Secretary/PA to the Mur ID Number Title Name Telephone Number Cell Number E-mail Address Secretary/PA to the Mur ID Number Title Name Telephone Number Cell Number Fax Number Fax Number E-mail Address Secretary/PA to the Chic	820820 1080 083 Ms Nwabisa Chiliza 392 545 000 082 428 6395 392 540 343 ChilizaN@andm.gov.za outy Mayor/Executive Mayor: 900713 5874 085 Mr Onesimo Odwa Mabovula 392 545 000 078 852 7195 392 540 343 MabovulaO@andm.gov.za nicipal Manager: Ms A. Mjila 039 - 254 5000 039 - 254 5000 039 - 254 0343 mjilaa@andm.gov.za ef Financial Officer
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Cell number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name	Mr V Mhlelembana 392 545 000 078 151 3074 392 540 343 MhlelembanaV@andm.gov.za layor: 700830 0843 089 Ms N Nomasomi 392 545 000 082 448 2568 392 540 343 nmshuqwana@andm.gov.za HIP Mr ZH Sikhundla 039 - 254 5000 060 996 1349 039 - 254 0343 sikhundlaz@andm.gov.za	ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Dep ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Mur ID Number Title Name Telephone Number Cell Number E-mail Address Secretary/PA to the Mur ID Number Title Name Telephone Number Cell Number E-mail Address Secretary/PA to the Chin ID Number Title Number Fax Number E-mail Address Secretary/PA to the Chin ID Number Title Name	820820 1080 083 Ms Nwabisa Chiliza 392 545 000 082 428 6395 392 540 343 ChilizaN@andm.gov.za outy Mayor/Executive Mayor: 900713 5874 085 Mr Onesimo Odwa Mabovula 392 545 000 078 852 7195 392 540 343 MabovulaO@andm.gov.za micipal Manager: Ms A. Mjila 039 - 254 5000 039 - 254 5000 039 - 254 0343 mjilaa@andm.gov.za ef Financial Officer Ms Nosiphiwo Nxulu
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Official responsible for submi	itting financial information	Official responsible for submi	itting financial information
ID Number		ID Number	
Title	Ms	Title	Mr
Name	X Nkume	Name	L Bhitsha
Telephone number	039 - 254 5000	Telephone number	039 - 254 5000
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 submi		Official responsible for submi	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Z Nyangeni	Name	L Mbhobhio
Telephone number	039 - 254 5000	Telephone number	039 - 254 5000
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
Official responsible for subm		Official responsible for submi	
ID Number	itting imancial imormation	ID Number	itting illiancial illiorillation
Title	Ms	Title	
Name	Y Magadla	Name	
	039 - 254 5000		
Telephone number	039 - 254 5000 064 906 3889	Telephone number	
Cell number Fax number	039 - 254 0343	Cell number	
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E-mail address	magadlay@andm.gov.za	E-mail address	Win of the control of the form of the control of th
Official responsible for submi	itting financial information	Official responsible for submi	itting financial information
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submi	itting financial information	Official responsible for submi	itting financial information
ID Number		ID Number	
Title		Title	
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DC44 Alfred Nzo - Table C1 Monthly Budget Statement Summary - M10 April

_	2021/22				Budget Year 2	2022/23			
Description	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	41 268	3 321	31 852	33 954	(2 102)	-6%	41 268
Investment revenue	43 411	30 179	55 179	7 715	54 523	40 149	14 374	36%	55 179
Transfers and subsidies	643 121	708 835	729 606	399	721 823	724 454	(2 632)	-0%	729 606
Other own revenue	4 550	100 648	112 055	32	2 123	90 764	(88 641)	-98%	112 055
Total Revenue (excluding capital transfers and	717 495	878 808	938 107	11 468	810 320	889 321	(79 001)	-90 % -9%	938 107
contributions)	111 400	0.000	000 101	11 400	0.0020	300 021	(10001)	0,0	000 101
Employee costs	267 841	304 627	295 567	23 362	232 176	247 500	(15 325)	-6%	295 567
Remuneration of Councillors	10 499	13 181	14 330	980	9 686	11 674	(1 988)	-17%	14 330
Depreciation & asset impairment	103 261	100 000	110 000	4 448	78 135	89 333	(11 199)	-13%	110 000
Finance charges	406	_	_	_	_	_			_
Inventory consumed and bulk purchases	26 718	43 997	56 674	3 823	30 658	44 302	(13 644)	-31%	56 674
Transfers and subsidies	18 011	31 150	47 526	6 234	34 422	38 255	(3 833)	-10%	47 526
Other expenditure	276 358	338 997	346 164	28 355	215 498	286 562	(71 064)	-25%	346 164
Total Expenditure	703 093	831 953	870 261	67 201	600 575	717 627	(117 052)	-16%	870 261
Surplus/(Deficit)	14 402	46 855	67 846	(55 733)	209 746	171 694	38 052	22%	67 846
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	711 206	550 572	583 122	-	304 837	572 853	##### ####	-47%	583 122
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,									
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) &									
Transfers and subsidies - capital (in-kind - all)									
	- 725 608	- 597 427	650 968	(55 733)	514 583	744 547	(229 964)	-31%	650 968
Surplus/(Deficit) after capital transfers & contributions	120 000	001 421	000 000	(00 100)	014 000	744 641	(220 001)	01,0	000 000
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	725 608	597 427	650 968	(55 733)	514 583	744 547	(229 964)	-31%	650 968
Capital expenditure & funds sources									
Capital expenditure	625 729	592 262	649 532	8 958	354 205	535 091	(180 886)	-34%	649 532
Capital transfers recognised	603 977	521 466	561 466	7 564	318 716	464 705	(145 989)	-31%	561 466
Borrowing	_	-	-	-	_	_	-		_
Internally generated funds	13 869	70 796	88 066	1 393	35 489	70 386	(34 897)	-50%	88 066
Total sources of capital funds	617 846	592 262	649 532	8 958	354 205	535 091	(180 886)	-34%	649 532
Financial position									
Total current assets	1 126 276	1 061 769	1 067 705		1 514 237				1 067 705
Total non current assets	5 071 171	5 294 529	5 341 799		5 347 591				5 341 799
Total current liabilities	304 491	312 902	312 568		453 893				312 568
Total non current liabilities	10 304	10 387	10 387		10 304				10 387
Community wealth/Equity	5 882 653	6 033 008	6 086 549		6 397 632				6 086 549
Cash flows									
Net cash from (used) operating	1 674 585	718 052	789 099	(44 173)	776 705	762 718	(13 988)	-2%	789 099
Net cash from (used) investing	(618 944)	(592 262)	(649 532)	(12 123)		(525 208)	(106 430)	20%	(649 532)
Net cash from (used) financing				, ,	′		· –		
Cash/cash equivalents at the month/year end	1 830 785	938 236	952 013	ľ	1 325 471	1 049 957	(275 514)	-26%	1 107 110
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	3 640	3 503	3 001	2 866	2 647	2 853	12 045	143 239	173 794
Creditors Age Analysis									
Total Creditors	2 754	35		_	_	i l	_	(2)	2 787

DC44 Alfred Nzo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

		2021/22				Budget Year 20	22/23		,	
Description	Ref	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	868 529	8 249	752 836	831 194	(78 358)	-9%	868 529
Executive and council		4 638	-	2 450	-	538	1 470	(932)	-63%	2 450
Finance and administration		675 398	827 905	866 079	8 249	752 298	829 724	(77 427)	-9%	866 079
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	-	16 626	-	19 507	12 469	7 038	56%	16 626
Community and social services		-	-	16 626	-	19 507	12 469	7 038	56%	16 626
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	_	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		86 993	2 450	0	-	_	980	(980)	-100%	C
Planning and development		85 158	-	_	-	-	-	-		-
Road transport		1 836	2 450	0	-	-	980	(980)	-100%	0
Environmental protection		-	-	_	-	-	-	-		-
Trading services		661 671	599 025	636 075	3 218	342 815	617 530	(274 716)	-44%	636 075
Energy sources		2 437	2 420	2 420	-	1 204	2 420	(1 216)	-50%	2 420
Water management		677 803	593 006	628 574	2 901	338 110	611 222	(273 112)	-45%	628 574
Waste water management		(18 568)	3 599	5 081	317	3 501	3 888	(388)	-10%	5 081
Waste management		-	-	_	_	-	_	-		_
Other	4	_	-	_	-	_	-	-		_
Total Revenue - Functional	2	1 428 701	1 429 380	1 521 229	11 468	1 115 157	1 462 174	(347 017)	-24%	1 521 229
Expenditure - Functional										
Governance and administration		275 276	433 292	450 248	26 169	287 312	371 388	(84 076)	-23%	450 248
Executive and council		65 104	76 296	80 005	4 769	53 316	66 536	(13 220)	-20%	80 005
Finance and administration		202 041	346 150	353 454	20 739	222 262	292 248	(69 987)	-24%	353 454
Internal audit		8 131	10 846	16 789	661	11 734	12 604	(870)	-7%	16 789
Community and public safety		63 602	90 303	104 229	7 226	72 327	86 154	(13 827)	-16%	104 229
Community and social services		21 199	29 665	42 410	2 321	26 013	34 860	(8 847)	-25%	42 410
Sport and recreation		2 012	3 084	4 563	315	2 632	3 466	(834)	-24%	4 563
Public safety		22 737	31 320	30 302	2 119	21 952	25 489	(3 537)	-14%	30 302
Housing		_	_	_		_	_			_
Health		17 654	26 235	26 954	2 471	21 730	22 338	(609)	-3%	26 954
Economic and environmental services		78 324	98 362	100 843	11 197	82 106	82 265	(159)	0%	100 843
Planning and development		78 324	98 362	100 843	11 197	82 106	82 265	(159)	0%	100 843
Road transport		-	-	-	-	-	-	(.00)	0,0	_
Environmental protection		_	_	_	_	_	_	_		_
Trading services		285 891	209 996	214 941	22 609	158 830	177 820	(18 990)	-11%	214 941
Energy sources		28 294	-			-		(10 000)	1170	
Water management		250 294	203 496	206 441	22 609	153 681	171 204	(17 522)	-10%	206 441
Waste water management		7 303	6 500	8 500	-	5 149	6 617	(1 468)	-22%	8 500
Waste management		1 303	0 300	0 300	_	3 143	0017	(1400)	-22/0	0 300
Waste management Other		_	-	_	_		_	Ī .		
Total Expenditure - Functional	3	703 093	831 953	870 261	67 201	600 575	717 627	(117 052)	-16%	870 26
Surplus/ (Deficit) for the year	"	705 093	597 427	650 968	(55 733)	514 583	744 547	(229 964)	-31%	650 968

References

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

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

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

Marchanish Processor Pro	Description	Pof	2021/22	ļ	A-21 / 1	1	Budget Ye	ear 2022/23	1		F. "Y
Name	Description	Ref	Audited	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Material Profession	thousands	1	Outcome		Duaget					%	rorecast
Manufact provinces and administration Executive and countries Ex		H									
408			680 037	827 905	868 529	8 249	752 836	831 194	(78 358)	-9%	868 529
All									, ,		2 450
Annexical Advances - Conversion and Chief Processin desiration (Control Services - Conversion Annexical Control Services - Conversion Annexical Conversion Annexical Control						_				(-)	_
Peace and internistation	Municipal Manager, Town Secretary and Chief										
Advancements and Corporate Support Asses Menogement Finance Fi			2 580	-	2 450	-	538	1 470	(932)	(0)	2 450
Asset Management Fishers Fishe	Finance and administration		675 398	827 905	866 079	8 249	752 298	829 724	(77 427)	(0)	866 079
Piston Company Pist	Administrative and Corporate Support		1 970	-	-	-	-	-	-		-
Fine Management Annan Recovere Information Technology Legis Services Materiang, Costomer Relations, Publishy and Makes Co-Scriptions Materiang, Costomer Relations, Publishy and Makes Costomer Relations Makes Costome	Asset Management		-	-	-	-	-	-	-		-
Alexandron Resources	Finance		669 649	822 405	860 579	8 249	749 188	824 224	(75 036)	(0)	860 579
Indigenous Contrological Control (Control Control Cont	Fleet Management		-	-	_	-	-	-	_		_
Logal Services	Human Resources		3 779	5 500	5 500	_	3 109	5 500	(2 391)	(0)	5 500
Medical Control Relations, Publicity and Medical Control Relations, Publicity and Medical Control Relations (Property Services)	Information Technology		_	_	_	_		_	` '	, ,	_
Media Co-ordination	Legal Services		_	_	_	_	_	_	_		_
Media Co-ordination	Marketing, Customer Relations, Publicity and										
Rise Management Supply Chain Management Violations Services United and att Government Function Community and public safety Community Intelligence Community Intel			-	-	-	-	-	-	-		-
Security Services	Property Services		-	-	-	-	-	-	-		-
Supply Chain Management	Risk Management		-	-	-	-	-	-	-		_
Valuation Service	Security Services		-	-	_	-	-	-	-		_
Internal aut	Supply Chain Management		_	-	_	_	_	_	_		_
Gormanuly and social sarkings Community and social sarkings Aged Care Agrocultural Aminal Care and Diseases Comeletions, Funeral Parlous and Crematoriums Child Care Facilities Community Intelligency Communi	Valuation Service		_	_	_	_	_	_	-		_
	Internal audit		_	-	_	_	-	-	-		_
Community and public safety											-
- 16 626 19 507 12 469 7 038 0									7 038	n	16 62
Agricultural Animal Came and Diseases Cemeteries, Funeral Parkous and Crematoriums Child Care Facilities Community Halts and Customary Law Indigenous and Customary Law Indigenous and Customary Law Indigenous and Customary Law Indigenous and Actives Literate and Archives Literate A											16 626
Agricultural Animal Care and Developes Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Community Halas and Facilities Consumer Protection Cultural Meters Dissister Management Education Indigenous and Culturary Law Indiastrial Promotion Language Policy Libraries and Archives Libra	•				-			12 405		"	10 02
Animal Care and Diseases Cemeteries, Finerial Parkous and Crematoriums Child Care Facilities Community Halls and Anthers Community Promotion Language Policy Librates and Anthers Libraty Programmes Libraty Regrammes Libraty Programmes											
Civil Care Facilities			_	_	_	_	_	_	_		_
Child Care Facilities			_	-	_	_	_	_	_		-
Community Halls and Facilities Consumer Protection Cultural Matters Dissister Management Education Indigenous and Custemary Law Indicative Promotion Language Policy Libraries and Archives Lateracy Programmes Media Services Massurus and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jettles Coasinos, Rading, Gambing, Wagering Community Parks (including Nurseries) Recreation Facilities Sports of coronds and Statiliums Polici safely Control of Public Nutsances Frior Eginal Articles Frior Eginal Articles Frior Eginal Statiliums Polici safely Control of Public Nutsances Frior Eginal and Protection Licensing and Control of Animals Policies Frior Eginal Statiliums Policies Frior Eginal Statiliums Frior Egi	Cernetenes, Funeral Fanouis and Crematoniums		_	_	_	_	_	_	_		_
Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Prumotion Language Policy Libraries and Archives Libr	Child Care Facilities		_	_	_	_	_	_	_		_
Consumer Protection Cultural Materiars Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries L	Community Halls and Facilities		_	_	_	_	_	_	_		_
Cultural Matters			_	_	_	_	_	_	_		_
Disaster Management			_	_	_	_	_	_	_		_
Education Indigenous and Customary Law Industrial Promotion			_		16 626	_				١	16 626
Industrial Promotion Language Policy Libraries and Archives Libraries Programmes Metile Services Museums and Art Galleries Propulation Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parts (including Nuseries) Recreational Facilities Sports Grounds and Stadiums Public Salety Cultural Matters			_	-	10 020	_	19 507	12 409	7 036	0	10 020
Industrial Promotion			_	-	_	_	_	_	-		_
Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatrees Zoo's Sport and resellon Beaches and Jetties Casinos, Racing, Gambing, Wagering Community Parks (including Nurseries) Recreational Facilities Sports of Counter Stations Recreational Facilities Qord Sport and Stations Public safely Civil Defence Cleansing Control of Public Nuisances 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 Services Food Control Health Surveiliance and Prevention of Communicable Diseases including immunizations Vector Control			_	-	_		_	_	_		-
Librarios and Archives Librarios programmes Media Services Museums and Art Galleries Projubition Development Provincial Cultural Matters Theatres Zoo's Sport and receiton Beaches and Jettites Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public salely Civil Defence Cleansing Control of Public Nuisances Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Ambulance Health Survices Licontrol Services Fiood Control Health Survices Licontrol Services Fiod Control Health Survices Including immunizations Vector Control			-	-	-	-	-	-	-		-
Literacy Programmes			-	-	-	-	-	-	-		-
Media Services			-	-	-	-	-	-	-		-
Museums and Art Galleries			-	-	-	-	-	-	-		-
Population Development Provincial Cultural Matters			-	-	-	-	-	-	-		-
Provincial Cultural Matters			-	-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-	-		-
Sopt and recreation	Provincial Cultural Matters		-	-	-	-	-	-	-		-
Sport and recreation Beaches and Jetties	Theatres		-	-	-	-	-	-	-		-
Beaches and Jetties	Zoo's		-	-	_	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	Sport and recreation		-	-	-	-	-	-	-		-
Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Sports Grounds Sports Grounds Groun	Beaches and Jetties		-	-	-	-	-	-	-		-
Recreational Facilities	Casinos, Racing, Gambling, Wagering		_	-	_	_	_	_	_		_
Recreational Facilities	Community Parks (including Nurseries)		_	_	_	_	_	_	-		_
			_	_	_	_	_	_	_		_
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				_	_		_				_
Fencing and Fences				_	_		_		_		_
Fire Fighting and Protection			_	_	_	_	_	_	_		_
Licensing and Control of Animals			-	-	-	-	_	-	_		_
Police Forces, Traffic and Street Parking Control			_	-	-		_	-	_		-
Pounds	-		_	-	-	-	_	-	_		-
Housing	Folice Folices, Trailic and Street Parking Control								_		_
Housing	Pounds										
Housing											
Informal Settlements			_					_			_
Health			_					_			_
Ambulance -			-					-			-
Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations Vector Control								-			-
Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations Vector Control			-	-	-	-	-	-	-		-
Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations Vector Control			-	-	-	-	-	-	-		_
Health Surveillance and Prevention of Communicable Diseases including immunizations Vector Control			-	-	-	-	-	-	-		-
Communicable Diseases including immunizations			-	-	-	-	-	-	-		-
Vector Control											
	Communicable Diseases including immunizations								_		
	Vector Control			_	_		_		_		_
			_	-	_	_	_	_			
Enamely and any insurantal against	•		-							(6)	-
Economic and environmental services 86 993 2 450 0 - - 980 (980) (0) Planning and development 85 158 -										(0)	(

Description	Ref	2021/22	ļ .	A al!4 !		Budget Ye	ear 2022/23			Euli V
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_	_	_	_		_
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		_	_		_	_	_	_		_
Project Management Unit		85 158		_	_			_		
Provincial Planning		03 130	_	_				_		_
Support to Local Municipalities		_	_	_	_	_	_	_		_
Road transport		1 836	2 450	0	_	-	980	(980)	(0)	0
Public Transport		-	-	_	_	_	-	- (***)	(-,	_
Road and Traffic Regulation		_	_	_	_	_	_	_		_
Roads		1 836	2 450	0	-	_	980	(980)	(0)	0
Taxi Ranks		-	-	_	-	_	-	-		_
Environmental protection		_	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		_	-	-	-	-	-	-		-
Trading services		661 671	599 025	636 075	3 218	342 815	617 530	(274 716)	(0)	636 075
Energy sources		2 437	2 420	2 420	-	1 204	2 420	(1 216)	(0)	2 420
Electricity Street Lighting and Signal Systems		2 437	2 420	2 420	-	1 204	2 420	(1 216)	(0)	2 420
Nonelectric Energy		_	-		-	_	-	_		-
		677 803	593 006	628 574	2 901	338 110	611 222	(273 112)	(0)	628 574
Water management Water Treatment		1 407	593 000	020 3/4	2 90 1	330 110	011222	(273 112)	(0)	020 374
Water Distribution		676 396	593 006	628 574	2 901	338 110	611 222	(273 112)	(0)	628 574
Water Storage		070 030	333 000	020 374	2 301	- 330 110	011222	(273 112)	(0)	020 374
Waste water management		(18 568)	3 599	5 081	317	3 501	3 888	(388)	(0)	5 081
Public Toilets		- (10 000)	-	_	-	_	-	-	(0)	_
Sewerage		2 466	3 599	5 081	_	0	3 888	(3 888)	(0)	5 081
Storm Water Management		_	_	_	_		_	_	(*/	_
Waste Water Treatment		(21 035)	-	_	317	3 500	_	3 500	#DIV/0!	_
Waste management		_	-	-	-	-	-	-		-
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		-	-	-	-	-	-	-		-
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-		(4)	-
Total Revenue - Functional	2	1 428 701	1 429 380	1 521 229	11 468	1 115 157	1 462 174	(347 017)	(0)	1 521 229
Expenditure - Functional										
Expenditure - Functional Municipal governance and administration		275 276	433 292	450 248	26 169	287 312	371 388	(84 076)	(0)	450 248
Executive and council		65 104	76 296	80 005	4 769	53 316	66 536	(13 220)	(0)	80 005
Mayor and Council		15 349	17 202	20 446	1 586	14 786	16 323	(15 220)	(0)	20 446
Municipal Manager, Town Secretary and Chief								, ,		
Executive		49 755	59 094	59 559	3 183	38 530	50 213	(11 683)	(0)	59 559
Finance and administration		202 041	346 150	353 454	20 739	222 262	292 248	(69 987)	(0)	353 454
Administrative and Corporate Support Asset Management		49 030	47 471	46 614	3 631	33 627	38 919	(5 292)	(0)	46 614
Finance		11 164 73 781	107 100 107 930	117 833 101 895	4 656 5 615	82 391 46 143	95 690 86 084	(13 299) (39 941)	(0)	117 833 101 895
Fleet Management		1 168	107 930 8 444	8 444	455	46 143 4 285	7 036	(39 941)	(0) (0)	101 895 8 444
Human Resources		24 848	28 693	30 933	2 094	22 750	25 276	(2 526)	(0)	30 933
Information Technology		22 292	32 556	31 590	2 673	22 175	26 385	(4 210)	(0)	31 590
Legal Services		4 731	3 000	4 969	946	4 504	3 673	831	0	4 969
Marketing, Customer Relations, Publicity and			3 000		0.5		0 0.0	551		. 000
Media Co-ordination		14 095	7 153	7 393	393	4 667	6 024	(1 357)	(0)	7 393
Property Services		-	-	-	-	-	-	-		-
Risk Management		932	3 303	3 282	270	1 701	2 745	(1 044)	(0)	3 282
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	500	500	7	20	417	(397)	(0)	500
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		8 131	10 846	16 789	661	11 734	12 604	(870)	(0)	16 789
Governance Function		8 131	10 846	16 789	661	11 734	12 604	(870)	(0)	16 789
Community and public safety	1	63 602	90 303	104 229	7 226	72 327	86 154	(13 827)	(0)	104 229
Community and public safety Community and social services		21 199	29 665	42 410	2 321	26 013	34 860	(8 847)	(0)	42 410

Description	Ref	2021/22		A 20 1 1	ı	Budget Ye	ear 2022/23			F 2234
Description	Ret	Audited	Original Budget	Adjusted	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye
nousands	1	Outcome		Budget	_				%	Foreca
Agricultural	Ė	_	_	_	_	-	_	_	,,	
Animal Care and Diseases		_	_	_	_	_	_	_		
Cemeteries, Funeral Parlours and Crematoriums										
,		_	-	_	_	_	-	_		
Child Care Facilities		_	_	_	_	_	_	_		
Community Halls and Facilities		2 217	1 110	1 051	(3)	525	926	(401)	(0)	1
Consumer Protection				1031					(0)	
		-	-		-	-	_	-		
Cultural Matters		936	2 341	2 385	28	1 218	2 041	(824)	(0)	
Disaster Management		11 792	14 295	29 894	1 774	17 447	23 766	(6 318)	(0)	2
Education		-	-	-	-	-	-	-		
Indigenous and Customary Law		_	-	_	_	_	-	-		
Industrial Promotion		_	_	_	_	_	_	_		
Language Policy		_	_	_	_	_	_	_		
Libraries and Archives			_	_	_			_		
		_				_	_			
Literacy Programmes		-	-	-	-	-	-	-		
Media Services		-	-	-	-	-	-	-		
Museums and Art Galleries		217	160	228	14	188	166	22	0	
Population Development		6 037	11 758	8 852	508	6 636	7 961	(1 326)	(0)	
Provincial Cultural Matters		_			_	_		- ((-/	
Theatres			_	_		_	_			
		-	-	-	-	-	-	-		
Zoo's		-	-	-	-	-	-	-		
Sport and recreation		2 012	3 084	4 563	315	2 632	3 466	(834)	(0)	
Beaches and Jetties		-	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_		
Community Parks (including Nurseries)		_	_	_	_	_	_	_		
Recreational Facilities										
		285	290	386	-	126	299	(174)	(0)	
Sports Grounds and Stadiums		1 728	2 794	4 177	315	2 506	3 166	(660)	(0)	
Public safety		22 737	31 320	30 302	2 119	21 952	25 489	(3 537)	(0)	;
Civil Defence		_	-	_	_	_	_	_		
Cleansing		_	_	_	_	_	_	_		
Control of Public Nuisances					_					
		_	-	_	_	_	_	_		
Fencing and Fences		-	-	-	-	-	-	-		
Fire Fighting and Protection		22 732	31 320	30 302	2 119	21 952	25 489	(3 537)	(0)	
Licensing and Control of Animals		_	-	_	_	_	_	-		
Police Forces, Traffic and Street Parking Control										
·		5	-	_	_	_	-	-		
Pounds		_	_	_	_	_	_	_		
Housing		-	_		_	_	_	_		
Housing										
_		-	-	-	-	-	-	-		
Informal Settlements		-	-	-	-	-	-	-		
Health		17 654	26 235	26 954	2 471	21 730	22 338	(609)	(0)	- 2
Ambulance		_	-	_	-	-	-	-		
Health Services		17 654	26 235	26 954	2 471	21 730	22 338	(609)	(0)	2
Laboratory Services			20 200	20 00 .	2	21.00	22 000	, ,	(0)	
Food Control		_	-	_	_	_	_	-		
		-	-	-	-	-	-	-		
Health Surveillance and Prevention of										
Communicable Diseases including immunizations		-	-	-	-	-	-	-		
Vector Control		-	-	-	-	-	-	-		
Chemical Safety		_	-	_	_	_	_	_		
Conomic and environmental services		78 324	98 362	100 843	11 197	82 106	82 265	(159)	(0)	10
Planning and development		78 324	98 362	100 843	11 197	82 106	82 265	(159)	(0)	10
Billboards		-	-	-	-	-	-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)										
		875	-	-	-	-	-	-		
Central City Improvement District		-	-	-	-	-	-	-		
Development Facilitation		_	50	20	_	20	19	1	0	
Economic Development/Planning		56 274	78 994	80 206	8 933	62 263	66 098	(3 835)	(0)	
Regional Planning and Development		50 214	. 3 337	-	0 333	02 203	50 050	(5 055)	(0)	
Town Planning, Building Regulations and		_	_	_	_	_	_	_		
Enforcement, and City Engineer		_	_	_		_	_	_		
Project Management Unit					0.000					,
· · · · · · · · · · · · · · · · · · ·		21 175	19 318	20 618	2 263	19 823	16 148	3 675	0	:
Provincial Planning		-	-	-	-	-	-	-		
Support to Local Municipalities		-	-	-	-	-	-	-		
Road transport		-	-	-	-	-	-	-		
Public Transport		_	_	_	_	_	_	_		
Road and Traffic Regulation			_		_			_		
Roads		_		_		_	_			
		-	-	-	-	-	-	-		
Taxi Ranks		-	-	-	-	-	-	-		
Environmental protection		-	-	-	-	-	-	-		
Biodiversity and Landscape		_	_	_	_	_	_	_		
Coastal Protection		_	_	_	_		_	_		
		_	_	_	_	_				
Indigenous Forests		-	-	-	-	-	-	-		
Nature Conservation		-	-	-	-	-	-	-		
Pollution Control		-	-	-	_	-	-	-		
, challen control								_		
Soil Conservation		-	-			_				
Soil Conservation		285 804		214 044	22 600	158 820	177 820		(0)	2.
		285 891 28 294	209 996	214 941	22 609	158 830	177 820	(18 990)	(0)	21

DC44 Alfred Nzo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

		2021/22				Budget Ye	ear 2022/23			
Description	Ref	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		250 294	203 496	206 441	22 609	153 681	171 204	(17 522)	(0)	206 441
Water Treatment		_	_	-	-	-	-	_		_
Water Distribution		250 294	203 496	206 441	22 609	153 681	171 204	(17 522)	(0)	206 441
Water Storage		_	-	_	-	_	-	_		-
Waste water management		7 303	6 500	8 500	_	5 149	6 617	(1 468)	(0)	8 500
Public Toilets		-	-	-	-	-	-	-		_
Sewerage		3 054	_	_	_	_	-	_		_
Storm Water Management		_	_	_	_	_	-	_		_
Waste Water Treatment		4 248	6 500	8 500	_	5 149	6 617	(1 468)	(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	703 093	831 953	870 261	67 201	600 575	717 627	(117 052)	(0)	870 261
Surplus/ (Deficit) for the year		725 608	597 427	650 968	(55 733)	514 583	744 547	(229 964)	(0)	650 968

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

check oprev balance	819 057 726	821 205 660	889 960 762	-64 318 234	574 548 522	925 476 067	#REF!	889 960 762
chack oneyn halance	120 188 058	281 5/0 080	200 382 646	15 8/8 110	220 788 120	201 501 585	-70 713 455	200 382 646

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

^{2.} Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

Vote Description	Ref	2021/22	Budget Year		·		<u> </u>			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		6 608	-	2 450	-	538	1 470	(932)	-63.4%	2 450
Vote 2 - BUDGET AND TREASURY		669 649	822 405	860 579	8 249	749 188	824 224	(75 036)	-9.1%	860 579
Vote 3 - CORPORATE SERVICES		3 779	5 500	5 500	_	3 109	5 500	(2 391)	-43.5%	5 500
Vote 4 - COMMUNITY AND SOCIAL SERVICES		659 235	596 605	650 280	3 218	361 118	627 580	(266 462)	-42.5%	650 280
Vote 5 - ENGINEERING SERVICES		89 430	4 870	2 420	_	1 204	3 400	(2 196)	-64.6%	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	1 521 229	11 468	1 115 157	1 462 174	(347 017)	-23.7%	1 521 229
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		127 928	140 916	151 660	10 277	104 882	124 476	(19 595)	-15.7%	151 660
Vote 2 - BUDGET AND TREASURY		86 113	223 973	228 671	10 733	132 839	189 227	(56 388)	-29.8%	228 671
Vote 3 - CORPORATE SERVICES		47 140	61 250	62 524	4 766	44 924	51 661	(6 737)	-13.0%	62 524
Vote 4 - COMMUNITY AND SOCIAL SERVICES		335 265	306 877	326 003	30 201	235 591	269 555	(33 964)	-12.6%	326 003
Vote 5 - ENGINEERING SERVICES		49 469	19 318	20 618	2 263	19 823	16 148	3 675	22.8%	20 618
Vote 6 - DEVELOPMENT PLANNING		57 149	78 994	80 206	8 933	62 263	66 098	(3 835)	-5.8%	80 206
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		_	_	_	_	-	_	_		_
Vote 9 -		_	-	-	_	-	_	-		-
Vote 10 -		_	-	-	-	-	_	-		_
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	_	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	703 064	831 327	869 682	67 174	600 322	717 165	(116 844)	-16.3%	869 682
Surplus/ (Deficit) for the year	2	725 637	598 053	651 548	(55 706)	514 836	745 009	(230 173)	-30.9%	651 548

[|] Surplust (Deficit) for the year | 2 | 123 031 | 350 030 |
| References | 1. Insert "Vote"; e.g. Department, if different to standard classification structure | 2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
ousands		Outcome		Dauget					%	Torecas
nue by Vote	1									
ote 1 - EXECUTIVE AND COUNCIL		6 608	-	2 450	-	538	1 470	(932)	-63%	2
1 - COUNCIL GENERAL EXPENSES		- 0.050	-	-	-	-	-	-		
2 - MAYORS OFFICE 3 - MUNICIPAL MANAGER		2 058 4 551	-	2 450	-	538	1 470	(022)	-63%	
4 - SPEAKERS OFFICE		4 33 1	_	2 430	_	-	1 470	(932)	-03%	
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te 2 - BUDGET AND TREASURY		669 649	822 405	860 579	8 249	749 188	824 224	(75 036)	-9%	86
- BUDGET AND TREASURY OFFICE		669 649	822 405	860 579	8 249	749 188	824 224	(75 036)	-9%	86
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te 3 - CORPORATE SERVICES		3 779	5 500	5 500	-	3 109	5 500	(2 391)	-43% 43%	
- CORPORATE SERVICES		3 779	5 500	5 500	-	3 109	5 500	(2 391)	-43%	
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ote 4 - COMMUNITY AND SOCIAL SERVICES		659 235	596 605	650 280	3 218	361 118	627 580	(266 462)	-42%	65
- COMMUNITY SERVICES		677 803	593 006	645 200	2 901	357 617	623 692	(266 075)	-43%	64
2 - REFUSE REMOVAL		(18 568)	3 599	5 081	317	3 501	3 888	(388)	-10%	04
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ote 5 - ENGINEERING SERVICES		89 430	4 870	2 420	-	1 204	3 400	(2 196)	-65%	
1 - ROAD WORKS AND ENGINEERING		86 993	2 450	0	-	-	980	(980)	-100%	
2 - ELECTRICITY		2 437	2 420	2 420	-	1 204	2 420	(1 216)	-50%	
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Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
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nousands		Outcome		Budget					%	Forecas
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Revenue by Vote	2	1 428 701	1 429 380	1 521 229	11 468	1 115 157	1 462 174	(347 017)	-24%	1 52

Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
ousands			440.046		40.077	404 000	404.476	(40.505)	% -16%	
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - COUNCIL GENERAL EXPENSES		127 928	140 916	151 660	10 277	104 882	124 476	(19 595)	-10%	151
1.2 - MAYORS OFFICE		15 317	19 442	22 139	1 563	15 226	17 827	(2 601)	-15%	22
.3 - MUNICIPAL MANAGER		112 363	121 434	129 343	8 691	89 535	106 526	(16 991)	-16%	129
.4 - SPEAKERS OFFICE		248	40	178	23	120	124	(3)	-3%	
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te 2 - BUDGET AND TREASURY		86 113	223 973	228 671	10 733	132 839	189 227	(56 388)	-30%	22
1 - BUDGET AND TREASURY OFFICE		86 113	223 973	228 671	10 733	132 839	189 227	(56 388)	-30%	22
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te 3 - CORPORATE SERVICES		47 140	61 250	62 524	4 766	44 924	51 661	(6 737)	-13%	6
- CORPORATE SERVICES		47 140	61 250	62 524	4 766	44 924	51 661	(6 737)	-13%	6
- CORFORATE SERVICES		47 140	- 01 230	02 324	4 700	44 924	51001	(0 131)	1570	· ·
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te 4 - COMMUNITY AND SOCIAL SERVICES		335 265	306 877	326 003	30 201	235 591	269 555	(33 964)	-13%	32
- COMMUNITY SERVICES		327 963	300 377	317 503	30 201	230 442	262 939	(32 496)	-12%	31
- REFUSE REMOVAL		7 303	6 500	8 500	-	5 149	6 617	(1 468)	-22%	
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te 5 - ENGINEERING SERVICES		49 469	19 318	20 618	2 263	19 823	16 148	3 675	23%	2
- ROAD WORKS AND ENGINEERING		21 175	19 318	20 618	2 263	19 823	16 148	3 675	23%	2
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te 6 - DEVELOPMENT PLANNING		57 149	78 994	80 206	8 933	62 263	66 098	(3 835)	-6%	8
- DEVELOPMENT PLANNING		57 149	78 994	80 206	8 933	62 263	66 098	(3 835)	-6%	8
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DC44 Alfred Nzo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
housands		Outcome		Duuget					%	1 Olecast
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Vote 9 -		-	-	-	-	-	-	-		-
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9.2 - 9.3 -		-	-	-	-	-	-	-		-
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9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 - 9.10 -		-	-	-	-	-	-	-		-
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Vote 11 -		-	-	-	-	-	-	-		
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Vote 12 -		-	-	-	-	-	-	-		-
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l Expenditure by Vote	2	703 064	831 327	869 682	67 174	600 322	717 165	(116 844)	(0)	869
	2	725 637	598 053	651 548	(55 706)	514 836	745 009	(230 173)	(0)	651 5

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

check revenue check expenditure

^{1.} Insert Voles; 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

		2021/22				Budget Year 2				
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D the constant		Outcome	Budget	Budget	Actual		budget	variance	variance	Forecast
R thousands Revenue By Source									%	
Property rates		_	_	_	_	_	_	_		_
Service charges - electricity revenue						_				
		22 893	35 547	36 187	2 960	27 758	30 066	(2 308)	-8%	36 187
Service charges - water revenue		3 520	3 599	5 081	361	4 094	3 888	(2 306)	5%	5 081
Service charges - sanitation revenue		3 520	3 399	5 00 1	301	4 094	3 000	200	5%	5 00 1
Service charges - refuse revenue		2	_	-	_	103	_	103	#DIV/0!	_
Rental of facilities and equipment		- 1	20 170	- - 170	7 715	54 523	40 149	14 374	#DIV/0! 36%	- FF 170
Interest earned - external investments		43 411	30 179	55 179	7 715	54 523	40 149	14 3/4	30%	55 179
Interest earned - outstanding debtors		-	-	-	_	_	_	_		_
Dividends received		2.000	_	-	_	_	_	_		_
Fines, penalties and forfeits		3 268	_	-	_	_	_	-		-
Licences and permits		-	_	-	-	-	-	-		-
Agency services		-	-	-	-	-		-	•••	-
Transfers and subsidies		643 121	708 835	729 606	399	721 823	724 454	(2 632)	0%	729 606
Other revenue		1 279	100 648	112 055	32	2 019	90 764	(88 744)	-98%	112 055
Gains		-	-	-	-	-	-	-		-
Total Davanus (avaluding agriful francism and agriful vitage)		717 495	878 808	938 107	11 468	810 320	889 321	(79 001)	-9%	938 107
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		267 841	304 627	295 567	23 362	232 176	247 500	(15 325)	-6%	295 567
Remuneration of councillors		10 499	13 181	14 330	980	9 686	11 674	(1 988)	-17%	14 330
Debt impairment		6 490	24 539	21 742	-	-	18 876	(18 876)	-100%	21 742
Depreciation & asset impairment		103 261	100 000	110 000	4 448	78 135	89 333	(11 199)	-13%	110 000
Finance charges		406	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		26 718	43 997	56 674	3 823	30 658	44 302	(13 644)	-31%	56 674
Contracted services		166 931	199 394	199 338	18 970	127 596	165 995	(38 399)	-23%	199 338
Transfers and subsidies		18 011	31 150	47 526	6 234	34 422	38 255	(3 833)	-10%	47 526
Other expenditure		102 295	115 065	125 085	9 385	87 903	101 691	(13 788)	-14%	125 085
Losses		642	-	-	-	-	-	-		-
Total Expenditure		703 093	831 953	870 261	67 201	600 575	717 627	(117 052)	-16%	870 261
Surplus/(Deficit) I ransters and subsidies - capital (monetary allocations) (National		14 402	46 855	67 846	(55 733)	209 746	171 694	38 052	0	67 846
/ Provincial and District) - ransers and subsures - capital (monetary and additions) (National - Provincial Departmental Agencies, Households, Non-profit - Institutions, Private Enterprises, Public Corporations, Higher		711 206	550 572	583 122	-	304 837	572 853	(268 016)	(0)	583 122
Educational Institutions)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions		725 608	597 427	650 968	(55 733)	514 583	744 547			650 968
Taxation		_	_	_	_	_	_	-		_
Surplus/(Deficit) after taxation		725 608	597 427	650 968	(55 733)	514 583	744 547			650 968
Attributable to minorities		. 23 000	JJ1 421		(55 155)	317 303	. 77 071			330 300
Surplus/(Deficit) attributable to municipality		725 608	597 427	650 968	(55 733)	514 583	744 547			650 968
Share of surplus/ (deficit) of associate		120 000	001 7E1	-	(00 700)	314 300	177 071			300 300
Surplus/ (Deficit) for the year		725 608	597 427	650 968	(55 733)	514 583	744 547			650 968
References		123 000	J31 4Z1	030 300	(33 /33)	314 303	144 341			030 300

References

Total Revenue (excluding capital transfers and contributions) including capit 1 428 701 1 429 380 1 521 229 11 468 1 115 157 1 462 174 1 521 229

^{1.} Material variances to be explained on Table SC1

DC44 Alfred Nzo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

DC44 Alfred Nzo - Table C5 Monthly Budget Stater	Helli	2021/22	anulure (IIIU)	incipai vote,	iuncuonai Ci		<u> </u>	- IVI IU API	11	
Vote Description	Ref		Original	Adjusted	Monthly	Budget Year 2	022/23 YearTD	YTD	YTD	Full Year
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation Vote 1 - EXECUTIVE AND COUNCIL	2	_	_					_		
Vote 2 - BUDGET AND TREASURY		_	_	_	_	_	_	_		
Vote 3 - CORPORATE SERVICES		_	_	_	_	_	_	_		_
Vote 4 - COMMUNITY AND SOCIAL SERVICES		41 152	84 754	52 354	2 883	27 916	50 663	(22 748)	-45%	52 354
Vote 5 - ENGINEERING SERVICES		41 132	04 754	52 554 -	2 003	2/ 910	50 005	(22 740)	-45/0	32 334
Vote 6 - DEVELOPMENT PLANNING		_	_	_	_	_	_	_		_
Vote 7 -		_	_	_	_	_	_	_		_
		-	_	_	_	_	_	_		_
Vote 8 -		_						_		_
Vote 9 -			-	-	_	-	-			_
Vote 10 -		-	-	_	_	-	_	-		_
Vote 11 -		-	-			-	_	_		_
Vote 12 -		-	-	-	_	-	-	-		_
Vote 13 -		-	-	-	_	-	-	-		_
Vote 14 -		-	-	_	_	-	-	_		_
Vote 15 -	4.7	- 44.450	- 04.754			- 07.040		(00.740)	450/	
Total Capital Multi-year expenditure	4,7	41 152	84 754	52 354	2 883	27 916	50 663	(22 748)	-45%	52 354
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	1 500	1 200	30	95	1 070	(975)	-91%	1 200
Vote 2 - BUDGET AND TREASURY		7 077	8 800	22 397	687	4 525	15 807	(11 281)	-71%	22 397
Vote 3 - CORPORATE SERVICES		2 969	4 700	6 900	196	1 857	5 537	(3 680)	-66%	6 900
Vote 4 - COMMUNITY AND SOCIAL SERVICES		567 139	492 008	563 988	4 682	319 135	459 825	(140 690)	-31%	563 988
Vote 5 - ENGINEERING SERVICES		7 202	- 500	- 0.000	- 400	677	2 100	(1 512)	600/	- 0.000
Vote 6 - DEVELOPMENT PLANNING		7 392	500	2 693	480	677	2 190	(1 513)	-69%	2 693
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 - Vote 9 -		_	-	_	_	-	_	_		_
Vote 10 -		_	_	_	_		_	_		_
Vote 11 -		_	_	_	_	_	_	_		_
Vote 12 -		_	_	_	_	_	_	_		_
Vote 13 -		_	_	_	_	_	_	_		_
Vote 14 -		_	-	_	_	_	_	_		_
Vote 15 -		-	-	_	_	-	_	_		_
Total Capital single-year expenditure	4	584 577	507 508	597 179	6 075	326 290	484 428	(158 139)	-33%	597 179
Total Capital Expenditure		625 729	592 262	649 532	8 958	354 205	535 091	(180 886)	-34%	649 532
Capital Expenditure - Functional Classification										
Governance and administration		10 046	16 500	32 057	913	6 506	23 699	(17 194)	-73%	32 057
Executive and council		-	-	-	-	-	-	- '		-
Finance and administration		10 046	16 500	32 057	913	6 506	23 699	(17 194)	-73%	32 057
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		272	6 380	5 900	-	98	4 984	(4 886)	-98%	5 900
Community and social services		272	2 880	800	-	98	1 152	(1 055)	-92%	800
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	1 000	3 000	-	-	2 033	(2 033)	-100%	3 000
Housing		-	-	-	-	-	-	-		-
Health		-	2 500	2 100	-	-	1 798	(1 798)	-100%	2 100
Economic and environmental services		7 392	500	2 693	480	677	2 190	(1 513)	-69%	2 693
Planning and development		7 392	500	2 693	480	677	2 190	(1 513)	-69%	2 693
Road transport		_	-	-	-	-	-	_		-
Environmental protection Trading services		600.040	EC0 000	600 000	7 564	246 025	E04 242		240/	500 000
Trading services Energy sources		608 018	568 882	608 882	7 564	346 925	504 218	(157 294)	-31%	608 882
Energy sources Water management		578 515	552 882	598 974	7 564	343 910	494 540	(150 630)	-30%	598 974
Waste water management		29 503	16 000	9 908	7 304	3 014	9 678	(6 663)	-69%	9 908
Waste management		_	-	_	_	-	-	(0 000)	3370	-
Other		_	_	_	_	-	_	_		_
Total Capital Expenditure - Functional Classification	3	625 729	592 262	649 532	8 958	354 205	535 091	(180 886)	-34%	649 532
								,		
Funded by: National Government		603 977	521 466	561 466	7 564	318 716	464 705	(145 989)	-31%	561 466
Provincial Government	1	- 003 811	321 400 -	JU1 400 -	7 304	310 / 10	404 700	(145 969)	-31/0	JU1 400
District Municipality	1	_	_		_	_		_		_
2.00.00								_		
Transfers and subsidies - capital (monetary allocations)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,								1	I	
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public										
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	0.40*	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		603 977	- 521 466	- 561 466	7 564	- 318 716	- 464 705	- (145 989)	-31%	561 466
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing	6	603 977 -	-	-	7 564 -	-	-	-		-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	6	603 977	521 466 - 70 796 592 262	- 561 466 - 88 066 649 532	7 564			, ,	-31% -50% -34%	561 466 - 88 066 649 532

Vote Description	Ref	2021/22				Budget Year 2	022/23			
vote bescription	itei	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 - - - - - - -

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
ousands ital expenditure - Municipal Vote	1								%	
enditure of multi-year capital appropriation	1									
ote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		
.1 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-		
.2 - MAYORS OFFICE .3 - MUNICIPAL MANAGER		_	_	_	_		_			
.4 - SPEAKERS OFFICE		_	_	_	_	_	_	_		
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.9 - .10 -			-		-		-	_		
/ote 2 - BUDGET AND TREASURY		_	_	_	_	_	_	_		
.1 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-		
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ote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		
1 - CORPORATE SERVICES		-	-	-	-	-	-	-		
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ote 4 - COMMUNITY AND SOCIAL SERVICES		41 152	84 754	52 354	2 883	27 916	50 663	(22 748)	-45%	52
1 - COMMUNITY SERVICES		41 152	84 754	52 354	2 883	27 916	50 663	(22 748)	-45%	52
2 - REFUSE REMOVAL 3 -		_	_	_	_	_	_			
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ote 5 - ENGINEERING SERVICES		-	-	-	-	-	-	-		
1 - ROAD WORKS AND ENGINEERING 2 - ELECTRICITY		_	_	_	-		_	_		
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3.9 - 3.10 - Vote 9 - 3.11 - 202 - 3.33 - 3.44 - 3.55 - 3.66 - 3.77 - 3.88 - 3.99 - 3.10 - Vote 10 - 10.11 - 10.12 - 10.13 - 10.14 - 10.15 - 10.16 - 10.17 - 10.18 - 10.19 - 10.11 - 11.15 - 11.16 - 11.17 - 11.18 - 11.19 - 11.10 - Vote 12 - 12.17 - 12.28 - 12.29 - 12.21 - 12.29 - 12.31 - 12.29 - 12.31 - 13.32 - 13.34 - 13.35 - 13.36 - 13.37 - 13.37 - 13.38 - 13.39 - 13.31 - 13.39 - 13.31 - 13.39 - 13.31 - 13.39 - 13.31 - 13.39 - 13.31 - 13.39 - 13.31 - 13.39 - 13.31 - 13.39 - 13.31 - 13.39 - 13.31 - 13.39 - 13.31 - 13.39 - 13.31 - 13.39 - 13.31 - 14.41 - 14.42 - 14.41 -									
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5.9 - 5.10 -	-	-	_	_	_	-			
5.10 - I multi-year capital expenditure	-	-	-	-		-	-		
tal expenditure - Municipal Vote	-	-					- - (22 748)	-45%	52

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands Vote 1 - EXECUTIVE AND COUNCIL	1	_	1 500	1 200	30	95	1 070	(975)	% -91%	1 20
1.1 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	`-		-
1.2 - MAYORS OFFICE		-		_	Ξ.	-		-		
1.3 - MUNICIPAL MANAGER		-	1 500	1 200	30	95	1 070	(975)	-91%	1 20
1.4 - SPEAKERS OFFICE 1.5 -		_	_	-		-	_	_		_
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1.10 -		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		7 077	8 800	22 397	687	4 525	15 807	(11 281)	-71%	22 39
2.1 - BUDGET AND TREASURY OFFICE		7 077	8 800	22 397	687	4 525	15 807	(11 281)	-71%	22 39
2.2 -		-	-	_	-	-	-	-		-
2.3 - 2.4 -			-	-	-	-	_	_		-
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2.10 -		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		2 969	4 700	6 900	196	1 857	5 537	(3 680)	-66%	6 90
3.1 - CORPORATE SERVICES		2 969	4 700	6 900	196	1 857	5 537	(3 680)	-66%	6 90
3.2 -		-	-	-	-	-	-	-		-
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3.10 -		_	_	_	_	_	_	_		_
Vote 4 - COMMUNITY AND SOCIAL SERVICES		567 139	492 008	563 988	4 682	319 135	459 825	(140 690)	-31%	563 98
4.1 - COMMUNITY SERVICES		537 636	476 008	554 080	4 682	316 121	450 147	(134 026)	-30%	554 08
4.2 - REFUSE REMOVAL		29 503	16 000	9 908	-	3 014	9 678	(6 663)	-69%	9 90
4.3 -		-	-	-	-	-	-	-		
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Vote 5 - ENGINEERING SERVICES		-	-	-	-	-	-	_		
5.1 - ROAD WORKS AND ENGINEERING		_	_	_	_	_	_	_		
5.2 - ELECTRICITY		_	_	_	_	_	_	_		
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5.9 -		-	-	-	-	-	-	-		
5.10 - Vote 6 - DEVELOPMENT PLANNING		7 392	- 500	2 693	480	677	2 190	(1 512)	-69%	26
6.1 - DEVELOPMENT PLANNING		7 392	500	2 693	480	677	2 190	(1 513) (1 513)	-69%	26
6.2 -		- 1 392	-	2 093	400	-	2 190	(1313)	-00/0	20
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Vote 7 -		-	-	-	-	-	-	-		
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Vote 8 -		-	-	-	-	-	-	-		
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Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands 8.8 -	1	-	-	-	-	-	-	_	%	-
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Vote 9 -		-	-	-	-	-	-	_		-
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Vote 10 -		-	-	-	-	-	-	-		-
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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 -		-	-	-	-	_	-			
				507.470	0.075	326 290	404 420	(158 139)	(0)	507 4
otal single-year capital expenditure		584 577	507 508	597 179	6 075	320 230	484 428	(130 139)	(0)	597 ′

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

DC44 Alfred Nzo - Table C6 Monthly Budget Statement - Financial Position - M10 April

DC44 Affred Nzo - Table C6 Monthly Budget State	2021/22 Budget Year 2022/23								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1								
<u>ASSETS</u>									
Current assets									
Cash		666 840	908 057	896 834	1 323 974	896 834			
Call investment deposits		300 704	30 179	55 179	(4 228)	55 179			
Consumer debtors		52 766	34 098	37 312	74 796	37 312			
Other debtors		86 135	71 669	72 758	93 315	72 758			
Current portion of long-term receivables		(599)	-	-	(817)	-			
Inventory		20 431	17 766	5 622	27 197	5 622			
Total current assets		1 126 276	1 061 769	1 067 705	1 514 237	1 067 705			
Non current assets									
Long-term receivables		-	-	-	-	-			
Investments		9 431	9 884	9 884	9 780	9 884			
Investment property		(1 803)	-	-	(1 803)	-			
Investments in Associate		-	-	-	-	-			
Property, plant and equipment		5 062 649	5 282 540	5 329 718	5 339 040	5 329 718			
Biological		_	_	_	_	_			
Intangible		763	1 973	2 066	442	2 066			
Other non-current assets		131	131	131	131	131			
Total non current assets		5 071 171	5 294 529	5 341 799	5 347 591	5 341 799			
TOTAL ASSETS		6 197 447	6 356 297	6 409 504	6 861 828	6 409 504			
LIABILITIES									
Current liabilities									
Bank overdraft		-	-	-	-	-			
Borrowing		_	_	_	-	_			
Consumer deposits		_	_	_	_	_			
Trade and other payables		304 491	282 754	282 420	453 893	282 420			
Provisions		_	30 148	30 148	-	30 148			
Total current liabilities		304 491	312 902	312 568	453 893	312 568			
Non current liabilities									
Borrowing		224	-	-	224	-			
Provisions		10 080	10 387	10 387	10 080	10 387			
Total non current liabilities		10 304	10 387	10 387	10 304	10 387			
TOTAL LIABILITIES		314 794	323 289	322 955	464 196	322 955			
NET ASSETS	2	5 882 653	6 033 008	6 086 549	6 397 632	6 086 549			
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)		5 882 620	6 033 008	6 086 549	6 397 599	6 086 549			
Reserves		32	_	_	32	_			
TOTAL COMMUNITY WEALTH/EQUITY	2	5 882 653	6 033 008	6 086 549	6 397 632	6 086 549			

References

check balance - -0 -0 - -0

^{1.} Material variances to be explained in Table SC1

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

DC44 Alfred Nzo - Table C7 Monthly Budget Statement - Cash Flow - M10 April

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-		-
Service charges		29 604	35 231	35 847	584	13 561	29 789	(16 228)	-54%	35 847
Other revenue		709 037	100 648	112 055	85	980	90 764	(89 784)	-99%	112 055
Transfers and Subsidies - Operational		643 325	708 835	729 606	399	729 462	720 757	8 705	1%	729 606
Transfers and Subsidies - Capital		629 746	550 572	583 122	984	569 682	483 590	86 092	18%	583 122
Interest		704	30 179	55 179	7 658	36 538	40 149	(3 611)	-9%	55 179
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(337 830)	(707 414)	(726 710)	(53 882)	(573 518)	(602 331)	(28 813)	5%	(726 710)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 674 585	718 052	789 099	(44 173)	776 705	762 718	(13 988)	-2%	789 099
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		_	_	-	_	-	_	-		-
Decrease (increase) in non-current investments		-	-	-	(58)	(349)	9 884	(10 233)	-104%	-
Payments										
Capital assets		(618 944)	(592 262)	(649 532)	(12 066)	(418 429)	(535 091)	(116 663)	22%	(649 532)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(618 944)	(592 262)	(649 532)	(12 123)	(418 778)	(525 208)	(106 430)	20%	(649 532)
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		1 055 641	125 790	139 567	(56 297)	357 928	237 510			139 567
Cash/cash equivalents at beginning:		775 144	812 446	812 446	,	967 543	812 446			967 543
Cash/cash equivalents at month/year end:		1 830 785	938 236	952 013		1 325 471	1 049 957			1 107 110
Peferences										

References

1. Material variances to be explained in Table SC1

DC44 Alfred Nzo - Supporting Table SC1 Material variance explanations - M10 April

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

DC44 Alfred Nzo - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

DC44 Alfred Nzo - Supporting Table SC Description of financial indicator			2021/22		Budget Y	ear 2022/23	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	12.0%	12.6%	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		5.2%	4.7%	4.6%	7.1%	4.6%
Gearing	Long Term Borrowing/ Funds & Reserves		689.0%	0.0%	0.0%	689.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	369.9%	339.3%	341.6%	333.6%	341.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		317.8%	299.8%	304.6%	290.8%	304.6%
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		19.3%	12.0%	11.7%	20.6%	11.7%
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%	31.5%	28.7%	31.5%
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%	11.7%	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 - M10 April

Description							Budge	t Year 2022/23					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	ITotal	Total over 90 days		Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 220	2 984	2 605	2 476	2 260	2 468	10 167	121 495	147 674	138 865	_	_
Trade and Other Receivables from Exchange Transactions - Water	1300	- 0 220	2 304	2 000	2410	2 200	2 400	10 107	121 430	147 074	100 000	_	
Receivables from Non-exchange Transactions - Property Rates	1400	_	113	_	_		_			113		_	
Receivables from Exchange Transactions - 1 Toperty Nates Receivables from Exchange Transactions - Waste Water Management	1500	421	406	396	390	387	385	1 878	20 391	24 654	23 431		
Receivables from Exchange Transactions - Waste Management	1600	421	-	_	_	307	_	1070	20 331	24 004	20 401		
Receivables from Exchange Transactions - Waste Management	1700	_					_			_		_	
Interest on Arrear Debtor Accounts	1810	_					_						
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	_					_		_	_			
Other	1900	_					_		1 353	1 353	1 353	_	
Total By Income Source	2000	3 640	3 503	3 001	2 866	2 647	2 853	12 045	143 239		163 649		_
2022/23 - totals only		-	-	-	-	-		-	-	-	-	_	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 727	1 502	1 233	1 150	1 192	1 262	4 771	20 626	33 463	29 001	_	_
Commercial	2300	725	846	747	601	520	634	2 335	37 100	43 507		_	-
Households	2400	1 188	1 155	1 021	1 115	934	957	4 939	85 514	96 824	93 459	_	_
Other	2500	_	_	_	_	_	_	_	_	_	_	_	_
Total By Customer Group	2600	3 640	3 503	3 001	2 866	2 647	2 853	12 045	143 239	173 794	163 649	_	_

DC44 Alfred Nzo - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

		, ,		<u> </u>						
Description	NT				Ві	udget Year 2022	/23			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
		30 Days	00 Days	Jo Days	120 Days	100 Days	100 Days	1 1001	rear	
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	2 754	35	-	-	-	-	-	(2)	2 787
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	2 754	35	-	-	-	-	-	(2)	2 787

DC44 Alfred Nzo - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months						•		
Municipality										
624743645		Deposits - Bank	Yes	Variable	5%	222 871	19 811	(362 971)		456 986
624252287	32	Deposits - Bank	Yes	Variable	5%	119 978	6 399		27 682	154 058
624546577	20	Deposits - Bank	Yes	Variable	5%	4 716	328	(298)	3 050	7 797
620274593	<mark>'1</mark>	Deposits - Bank	Yes	Variable	4.80%	1 812	162	(35 114)	35 576	2 436
620586371	0	Deposits - Bank	Yes	Variable	4.80%	18	142	(4 839)	9 337	4 658
620330345	7	Deposits - Bank	Yes	Variable	3.90%	3	52	(911)	1 950	1 095
620330344	8	Deposits - Bank	Yes	Variable	3.90%	40 368	1 087	(81 917)	100 205	59 742
620653683	28	Deposits - Bank	Yes	Variable	4.80%	66 636	4 272	(428 487)	511 334	153 755
620274558	8	Deposits - Bank	Yes	Variable	3.90%	5	41	(1 102)	2 420	1 364
620254488	5 <mark>5</mark>	Deposits - Bank	Yes	Variable	3.90%	170 959	16 589	(264 917)	553 297	475 927
620935601	<mark>6</mark>	Deposits - Bank	Yes	Variable	3.90%	12	102	(1 712)	5 500	3 902
03/7881111046/000002		Long -Investmen	Yes	Fixed	14.07%	10 135	528			10 663
03/7881111046/000011		Short -Investmen	Yes	Variable	5.00%	300 000		(300 000)		-
628568847	81	Deposits - Bank	Yes	Variable	3.90%	27 847	1 274	(23 843)	23 019	28 298
Municipality sub-total						965 359	50 786	(1 506 110)	1 850 645	1 360 680
<u>Entities</u>										
										-
										-
										-
										-
										-
										-
										-
Entities sub-total						1		-	-	-
TOTAL INVESTMENTS AND INTEREST	2					965 359	50 786	(1 506 110)	1 850 645	1 360 680

^{2.} List investments in expiry date order

^{3.} If 'variable' is selected in column F, input interest rate range

^{4.} Withdrawals to be entered as negative

DC44 Alfred Nzo - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		12 063	24 444	38 283	_	28 757	28 475	282	1.0%	38 283
Expanded Public Works Programme Integrated Grant		7 682	9 337	9 337	-	3 524	7 781	(4 256)	-54.7%	9 337
Infrastructure Skills Development Grant		1 895	5 500	5 500	-	2 391	4 583	(2 192)	-47.8%	5 500
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Local Government Financial Management Grant		418	1 950	1 950	-	1 950	1 625	325	20.0%	1 950
Municipal Emergency Housing Grant		-	-	16 626	-	16 626	12 469	4 156	33.3%	16 626
Municipal Systems Improvement Grant		-	2 787	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		1 563	2 420	2 420	-	1 216	2 017	(801)	-39.7%	2 420
Rural Road Asset Management Systems Grant		504	2 450	2 450	_	3 050	_	3 050	#DIV/0!	2 450
Provincial Government:		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		ī
Other grant providers:		1	-	4 258	-	-	3 194	(3 194)	-100.0%	4 258
Total Operating Transfers and Grants	5	12 063	24 444	42 541	-	28 757	31 669	(2 912)	-9.2%	42 541
Capital Transfers and Grants										
National Government:		122 290	550 572	580 398	984	562 085	481 956	80 129	16.6%	580 398
Municipal Infrastructure Grant		57 705	433 122	433 122	-	433 122	360 935	72 187	20.0%	433 122
Regional Bulk Infrastructure Grant		14 588	15 000	50 000	984	28 963	38 750	(9 787)	-25.3%	50 000
Water Services Infrastructure Grant		49 997	100 000	100 000	-	100 000	83 333	16 667	20.0%	100 000
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	161	-	-	121	(121)	-100.0%	161
Total Capital Transfers and Grants	5	122 290	550 572	580 559	984	562 085	482 076	80 009	16.6%	580 559
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	134 352	575 016	623 100	984	590 842	513 745	77 097	15.0%	623 100

^{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

Housing subsidies for housing where ownership transferred
 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 - M10 April

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		12 063	24 444	38 283	2 348	23 921	31 902	(7 981)		38 283
Expanded Public Works Programme Integrated Grant		7 682	9 337	9 337	683	7 174	7 780 833	(607)	-7.8%	9 337
Infrastructure Skills Development Grant		1 895	5 500	5 500	333	3 798	4 583 333	(785)	-17.1%	5 500
Municipal Disaster Relief Grant		-	_	_	-	-		-		_
Local Government Financial Management Grant		418	1 950	1 950	245	1 655	1 625 000	30	1.9%	1 950
Municipal Emergency Housing Grant		-	-	16 626	1 087	9 250	13 854 815	(4 605)	-33.2%	16 626
Municipal Systems Improvement Grant		_	2 787	_	_	_		_		_
Energy Efficiency and Demand Side Management Grant		1 563	2 420	2 420	_	1 204	2 016 667	(813)	-40.3%	2 420
Rural Road Asset Management Systems Grant		504	2 450	2 450	_	839	2 041 667	(1 202)	-58.9%	2 450
Provincial Government:		-	-	-	-	-	-	(1202)		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	4 258	-	-	3 194	(3 194)	-100.0%	4 258
Total operating expenditure of Transfers and Grants:		12 063	24 444	42 541	2 348	23 921	35 096	(11 175)	-31.8%	42 541
Capital expenditure of Transfers and Grants										
National Government:		211 023	552 992	585 542	9 737	384 918	592 060	(207 142)	-35.0%	585 542
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		146 438	433 122	433 122	8 753	304 221	449 909	(145 688)	-32.4%	433 122
Regional Bulk Infrastructure Grant		14 588	15 000	50 000	984	22 673	38 751	(16 078)	-41.5%	50 000
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant		49 997	100 000	100 000	-	58 025	100 000	(41 975)	-42.0%	100 000
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		_	189	413	-	_	347	(347)	-100.0%	413
Total capital expenditure of Transfers and Grants		211 023	553 181	585 955	9 737	384 918	592 407	(207 489)	-35.0%	585 955
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		223 085	577 625	628 496	12 085	408 839	627 503	(218 664)	-34.8%	628 496

DC44 Alfred Nzo - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

				Budget Year 2022/2	3	
Description	Ref	Approved Rollover 2021/22	Monthly Actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	_	_	_	
Provincial Government:		-	_	_	_	
District Municipality:		-	_	_	_	
Other grant providers:		-	_	_	_	
Total operating expenditure of Transfers and Grants:		-	_	_	ı	
0						
Capital expenditure of Transfers and Grants						
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 Budg	JUL JE	2021/22	nomor anu S	שוו שכוולוונא	- m to April	Budget Year 2	1022/23			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands				•					%	
Councillars (Dalitical Office Beavers plus Other)	1	Α	В	С						D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		5 925	6 309	6 912	561	5 714	5 620	94	2%	6 91:
Pension and UIF Contributions		787	639	1 045	97	694	776	(82)	-11%	1 04
Medical Aid Contributions		211	222	275	25	229	217	12	5%	27
Motor Vehicle Allowance		_	-	_	_	_	_	_	070	_
Cellphone Allowance		688	1 270	1 285	67	471	1 067	(597)	-56%	1 28
Housing Allowances		1 923	2 941	2 394	184	1 833	2 123	(290)	-14%	2 39
Other benefits and allowances		967	1 800	2 418	46	745	1 871	(1 126)	-60%	2 41
Sub Total - Councillors		10 499	13 181	14 330	980	9 686	11 674	(1 988)	-17%	14 33
% increase	4		25.5%	36.5%				, ,		36.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	3	3 379	31 702	31 501	387	16 046	26 298	(10 251)	-39%	31 50
Pension and UIF Contributions		291	1 416	668	38	198	725	(527)	-73%	66
Medical Aid Contributions		349	2 859	2 939	51	1 229	2 437	(1 209)	-50%	2 93
Overtime		_	-	_	_	- 1225	_	(1 200)	0070	-
Performance Bonus		262	443	443	_	35	369	(334)	-91%	44
Motor Vehicle Allowance		812	1 323	1 323	94	790	1 103	(313)	-91% -28%	1 32
									-20 %	
Cellphone Allowance		100	- 350	- 350	- 28	- 222	- 200	- (77)	250/	35
Housing Allowances		199	359	359	28	222	299	(77)	-26%	
Other benefits and allowances		234	701	703	14	195	585	(390)	-67%	70
Payments in lieu of leave		289	500	100	-	48	177	(129)	-73% -22%	10
Long service awards		(1 658)	60	21	-	21	26	(6)	-22%	4
Post-retirement benefit obligations	2	4 156	20.265	20.057	- 612	40 700		(42 227)	440/	20.00
Sub Total - Senior Managers of Municipality		4 156	39 365	38 057 815.6%	612	18 783	32 020	(13 237)	-41%	38 05
% increase	4		847.1%	813.0%						815.6%
Other Municipal Staff										
Basic Salaries and Wages		179 917	164 638	159 477	14 759	137 660	133 385	4 275	3%	159 47
Pension and UIF Contributions		21 861	29 620	27 838	2 221	21 313	23 902	(2 590)	-11%	27 83
Medical Aid Contributions		11 419	14 225	13 321	1 254	10 484	11 438	(954)	-8%	13 32
Overtime		8 128	6 654	10 265	937	7 810	7 278	531	7%	10 26
Performance Bonus		11 572	13 937	14 679	1 123	10 600	12 159	(1 558)	-13%	14 67
Motor Vehicle Allowance		16 855	20 632	18 410	1 638	16 698	15 777	921	6%	18 41
Cellphone Allowance		_	_	_	_	-	_	_		_
Housing Allowances		5 825	8 253	7 002	417	4 346	6 060	(1 714)	-28%	7 00
Other benefits and allowances		4 205	4 604	3 988	262	2 530	3 352	(822)	-25%	3 98
Payments in lieu of leave		1 366	1 980	1 712	95	1 234	1 472	(238)	-16%	171
Long service awards		2 535	719	818	44	718	658	60	9%	81
Post-retirement benefit obligations	2	_	-	-		-	_	_	0 70	_
Sub Total - Other Municipal Staff	_	263 684	265 262	257 510	22 750	213 392	215 481	(2 088)	-1%	257 51
% increase	4		0.6%	-2.3%				(= 111)	.,,	-2.3%
Total Parent Municipality		278 340	317 808	309 897	24 341	241 861	259 174	(17 313)	-7%	309 89
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	2	_	_	_	_	_	_	_		
% 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	1	_	_	-	_	-	-	-		-
rayments in lieu or leave										
Long service awards		-	-	-	-	-	-	-		-
•	2	- -	-	- -	-	- -		- -		-
Long service awards	2	- - -	-	- - -			- -	- -		

DC44 Alfred Nzo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

		2021/22				Budget Year 2	2022/23			
Summary of Employee and Councillor remuneration	Ref	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	309 897	24 341	241 861	259 174	(17 313)	-7%	309 897
% increase	4		14.2%	11.3%						11.3%
TOTAL MANAGERS AND STAFF		267 841	304 627	295 567	23 362	232 176	247 500	(15 325)	-6%	295 567

#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 - M10 April

Description	Ref Budget Year 2022/23										Medium Term R enditure Frame					
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Budget	Budget	2022/23	2023/24	2024/25									
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	2 759	2 759	31 992	33 449	35 006
Service charges - sanitation revenue		135	154	142	134	137	104	142	151	158	118	270	270	3 239	3 382	3 534
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2	2	2	2	2	2	2	2	-	2	-	-	-	-	-
Interest earned - external investments		-	-	-	-	4 677	6 000	6 293	5 956	5 956	7 658	7 515	7 515	30 179	31 507	32 925
Interest earned - outstanding debtors		-	-	-	-	-	-	_	-	-	-	_	-	-	-	_
Dividends received		-	-	-	-	-	-	_	-	-	-	_	-	-	-	_
Fines, penalties and forfeits		-	-	-	-	-	-	_	-	-	-	_	-	-	-	-
Licences and permits	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	_	-	-	-	_	-	-	-	-
Transfers and Subsidies - Operational		272 997	14 841	261	243	-	232 976	248	5 370	202 127	399	4 424	4 424	708 835	742 452	790 854
Other revenue		169	78	82	135	60	12	27	142	174	83	10 646	10 646	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	25 614	25 614	874 894	905 359	961 143
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		104 656	29 910	1 708	467	28 787	237 422	-	1 048	164 700	984	49 766	49 766	550 572	615 050	647 704
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)	_	_	_	_	_
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	75 380	75 380	1 425 466	1 520 409	1 608 847
Cash Payments by Type		3/8 //2	47 310	3 204	3 053	34 129	4// 446	7 084	14 394	374 830	9 651	75 380	75 380	1 425 466	1 520 409	1 608 847
Employee related costs		(54)	(3 666)	(3 805)	3 028	3 747	(907)	2 538	(2 661)	307	317	25 446	25 446	317 808	331 864	346 868
Remuneration of councillors		-	-	-	-	-	_	_	-	-	-	_	-			
Interest paid		-	-	-	-	-	_	_	-	-	-	_	-	-	-	_
Bulk purchases - Electricity		25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		57	1 507	696	1 931	2 763	5 197	3 864	3 606	3 786	3 700	3 713	3 713	43 997	45 933	48 000
Contracted services		-	-	-	-	1 843	17 489	5 665	10 194	7 565	14 419	17 176	17 176	199 394	190 888	199 337
Grants and subsidies paid - other municipalities	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		167 041	72 049	36 473	48 694	35 752	19 401	21 664	25 845	28 005	35 446	15 855	15 855	146 215	188 674	197 341
Cash Payments by Type	1	167 069	69 889	33 364	53 653	44 104	41 180	33 730	36 984	39 663	53 882	62 190	62 190	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 - M10 April

Description	Ref						Budget Ye	ar 2022/23							Medium Term Ro enditure Framev	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	2022/23	2023/24	2024/25
Capital assets		18 089	14 735	24 972	41 645	80 922	107 500	11 144	41 545	65 811	12 066	57 221	57 221	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	119 410	119 410	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)	(44 030)	(44 030)	125 790	99 230	118 680
Cash/cash equivalents at the month/year beginning:		967 543	1 161 157	1 123 843	1 068 711	976 466	885 570	1 214 336	1 176 546	1 112 412	1 381 768	1 325 471	1 281 441	812 446	938 236	1 037 466
Cash/cash equivalents at the month/year end:		1 161 157	1 123 843	1 068 711	976 466	885 570	1 214 336	1 176 546	1 112 412	1 381 768	1 325 471	1 281 441	1 237 411	938 236	1 037 466	1 156 146

References

33 364	53 653	44 104	41 180	33 730	36 984	39 663	53 882		62 190	707 414	757 35
(55 132)	(92 245)	(90 897)	328 767	(37 790)	(64 135)	269 356	(56 297)	(44 030)	(44 030)	125 790	99 23

^{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)

DC44 Alfred Nzo - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

	oes not have entities or this is the parent municipality's budget - M10 April 2021/22 Budget Year 2022/23										
Description	Ref	Audited	Original	Adjusted	Monthly	Duuyet rear z	YearTD	YTD	YTD	Full Year	
Bescription	Ittel	Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	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)		_	-	-	_	_	_	-		_	
I ransfers and subsidies - capital (monetary allocations)											
(National / Provincial Departmental Agencies, Households, Non-											
profit Institutions, Private Enterprises, Public Corporatons, 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 - M10 April

DC44 Alfred Nzo - NOT REQUIRED - municipality d	1	2021/22	ies or tills is	the parent in	iumicipality s	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
		-	-	_	-	-	-	_		-
								_		
								_		
								_		
								-		
								-		
								-		
								_		
Total Operating Revenue	1	-	-	_	_	_	_	_		_
Expenditure By Municipal Entity										
		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								_		
								_		
								_		
								-		
	_							-		
Total Operating Expenditure	2	-	ı	-	_	_	_	-		-
Surplus/(Deficit) after taxation Capital Expenditure By Municipal Entity		-	_	_	-	-	-	-		-
		-	-	-	-	-	-	-		-
								_		
								_		
								_		
								_		
								-		
								-		
								-		
Total Capital Expenditure	3	-	1	-	-	-	-	-		-

DC44 Alfred Nzo - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

	2021/22				Budget Year 2	022/23			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	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%	0
May	55 158	49 355	57 221	-		592 312	_		
June	118 539	49 355	57 221	-		649 532	_		
Total Capital expenditure	625 729	592 262	649 532	354 205					

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2		YTD	YTD	Full Year
Description	rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	VATIO variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class	<u> </u>									
Infrastructure Roads Infrastructure		407 433	392 466	436 566	4 341	251 926	361 369	109 443	30.3%	436 56
Roads		-	_	-	-	-	_	_		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure Drainage Collection		-	-	-	1	-	-	-		
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		388 519	376 466	426 658	4 341	248 912	351 691	102 780	29.2%	426 6
Dams and Weirs		70 614	15 000	50 000	856	18 983	38 750 66 667	19 767	51.0% 37.5%	50 0 80 0
Boreholes Reservoirs		94 636	80 000	80 000	-	41 696	66 667	24 971	31.3%	80 0
Pump Stations			_	-	-	_		_		
Water Treatment Works		_	_	-	_	_	_	_		
Bulk Mains		161 182	247 466	259 658	3 485	168 421	216 141	47 721	22.1%	259 6
Distribution		27 368	-	-	_	_	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		34 719	34 000	37 000	-	19 812	30 133	10 322	34.3%	37 0
Sanitation Infrastructure		18 914	16 000	9 908	-	3 014	9 678	6 663	68.9%	9 9
Pump Station		-	-	-	_	-	-	_		
Reticulation Waste Water Treatment Works		18 914	16 000	9 908	_	3 014	9 678	6 663	68.9%	99
Outfall Sewers		10 514	10 000	9 900	_	3014	3070	0 003	00.576	33
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 Fumiture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	_	-	_	_	-	_		
MV Substations LV Networks		_						_		
LV Networks Capital Spares		-	-	-	_	-	-	_		
Capital Spares Coastal Infrastructure		-	-	-	-	-	_	_		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	_	-	_	_		
Core Layers Distribution Layers		-	_	_	_	-	_	_		
Capital Spares		_	_	-	-	_	_	_		
									400.004	
Community Assets Community Escilition		-	2 680	0	-	-	625	625	100.0% 100.0%	
Community Facilities Halls		-	2 500	0	-	-	583	583	100.076	
Centres		_	2 000	- 0	_	_	467	467	100.0%	
Crèches		-		-	_	-	-	407	. 50.070	
Clinics/Care Centres		_	_	_	_	_	_	_		
Fire/Ambulance Stations		-	_	-	-	-	_	-		
Testing Stations		-	-	-	-	-	-	-		
Museums		-	500	0	-	-	117	117	100.0%	
Galleries		-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-		
Libraries		-	-	-	-	-	-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-		
Police Purls		-	_	-	_	_	_	-		
Purls Public Open Space		-	_	-	_	-	-	_		
i ubiic Operi Space	1	-	_	_	_	_	_	_	1	

DC44 Alfred Nzo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April 2021/22 Budget Year 2022/23											
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1		•						%		
Public Ablution Facilities		-	-	-	-	-	-	-		-	
Markets		-	-	-	-	-	-	-		-	
Stalls		-	-	-	-	-	-	-		-	
Abattoirs		-	-	-	-	-	-	-		-	
Airports		-	-	-	-	-	-	-		-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-		-	
Sport and Recreation Facilities		-	180	-	-	-	42	42	100.0%	-	
Indoor Facilities		-	80	0	-	-	19	19	100.0%	0	
Outdoor Facilities		-	100	(0)	_	-	23	23	100.0%	(0)	
Capital Spares			-	-		-	-	_		-	
Heritage assets		-	-		_	-					
Monuments		-	-			-		-		-	
Historic Buildings		-	-	-	-	-	-	-		-	
Works of Art		_	-	-	_	-	-	_		-	
Conservation Areas		-	-	-	-	-	-	_		-	
Other Heritage		-	-	-	-	-	-	_		-	
Investment properties		-	-	-	-	-	-	-		-	
Revenue Generating		-	-	-	-	-	-	-		-	
Improved Property		-	-	-	-	-	-	-		-	
Unimproved Property		-	-	-	-	-	-	-		-	
Non-revenue Generating		-	-	-	-	-	-	-		-	
Improved Property		-	-	-	-	-	-	-		-	
Unimproved Property		-	-	-	-	-	-	-		-	
Other assets		44	3 000	5 997	1 138	2 281	4 538	2 257	49.7%	5 997	
Operational Buildings		44	3 000	5 997	1 138	2 281	4 538	2 257	49.7%	5 997	
Municipal Offices		-	500	3 000	480	677	2 157	1 479	68.6%	3 000	
Pay/Enquiry Points		-	-	-	-	-	-	-		-	
Building Plan Offices		_	_	_	_	-	-	-		_	
Workshops		_	_	_	_	-	_	-		_	
Yards		_	_	_	_	_	_	_		_	
Stores		44	2 500	2 997	657	1 604	2 382	778	32.7%	2 997	
Laboratories		_	_	_	_	_	_	_		_	
Training Centres		_	_	_	_	_	_	_		_	
Manufacturing Plant		_	_	_	_	_	_	_		_	
Depots		_	_	_	_	_	_	_		_	
Capital Spares		_	_	_	_	_	_	_		_	
Housing		_	-	_	_	_	_	_		_	
Staff Housing		_	_	_	_	_	_	_		_	
Social Housing		_	_	_	_	_	_	_		_	
Capital Spares		_	_	_	_	_	_	_		_	
Biological or Cultivated Assets		-	-	-	-	-		-		-	
Biological or Cultivated Assets		-	-	-	-	-	-	-		-	
Intangible Assets		-	_	_	_	_	_	_		_	
Servitudes		_	-	-	-	-	-	-		-	
Licences and Rights		-	-	-	-	-	-	-		-	
Water Rights		-	-	-	-	-	-	_		-	
Effluent Licenses		-	_	_	_	_	_	_		_	
Solid Waste Licenses		_	_	_	-	_	_	-		_	
Computer Software and Applications		_	_	_	_	_	_	_		_	
Load Settlement Software Applications		_	_	_	_	_	_	-		_	
Unspecified		_	_	_	_	-	_	_		_	
·									74.00/		
Computer Equipment		3 025	5 800	8 000	196	1 857	6 453	4 597	71.2%	8 000	
Computer Equipment		3 025	5 800	8 000	196	1 857	6 453	4 597	71.2%	8 000	
Furniture and Office Equipment		1 842	2 700	3 360	59	251	2 646	2 395	90.5%	3 360	
Furniture and Office Equipment		1 842	2 700	3 360	59	251	2 646	2 395	90.5%	3 360	
Machinery and Equipment		168	3 500	3 800	-	_	3 052	3 052	100.0%	3 800	
		168	3 500	3 800	-	-	3 052	3 052	100.0%	3 800	
Machinery and Equipment		108			_	-					
Transport Assets		1 746	700	9 100	-	2 075	5 623	3 548	63.1%	9 100	
Transport Assets		1 746	700	9 100	-	2 075	5 623	3 548	63.1%	9 100	
Land		_	_	_	_	_	_	_		_	
Land Land		_	-	-	-	-				-	
		_	_	_		-		_		_	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-	
Total Capital Expenditure on new assets	1	414 258	410 846	466 823	5 734	258 390	384 307	125 918	32.8%	466 823	
Total Supital Experiulture of new assets	<u>'</u>	+14 ZJ0	÷10 040	+00 023	3 134	230 330	304 307	123310	UE.U /8	400 02	

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 SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset	Class/S	ub-class								
<u>Infrastructure</u>		44 861	16 500	18 817	-	8 709	15 940	7 231	45.4%	18 81
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	- 18 817	-	8 709	15 940	7 231	45.4%	18 81
Dams and Weirs		44 001	10 500	10 017	_	0 109	15 940	1 231	70.470	10 01
Boreholes		_	_	-	_	_		_		
Reservoirs		15 094	-	-	-	_	_	-		_
Pump Stations		-	-	-	-	-	-	_		_
Water Treatment Works		-	10 000	10 717	-	5 059	8 604	3 545	41.2%	10 71
Bulk Mains		13 706	-	-	-	-	-	-		_
Distribution		16 061	6 500	8 100	-	3 650	7 337	3 686	50.2%	8 10
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		_	-	-	-	-	-	_		-
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		_	-	-	_	-	_	-		-
Crecnes Clinics/Care Centres		-	-	-	_	-	_	_		-
Fire/Ambulance Stations		_	-	-	_	_	_	_		_
Testing Stations		_	-	-	_	_	_	_		_
Museums		_	-	-	_	_	_	_		-
Galleries		-	-	-	-	-	_	-		-
Theatres		-	-	-	_	-	_	-		-
Libraries		-	-	-	-	-	-	-		-
Elbi di 100			_	_	_		_	_	l	_
Cemeteries/Crematoria		-	-	-		-		_		
		-	-	-	-	-	-	_		-

DC44 Alfred Nzo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Revolutes		2021/22 Budget Year 2022/23											
Processors	Description	Ref					YearTD actual				Full Year		
Anternative Newson	R thousands	1	Outcome	Budget	Budget	Actual		budget	variance		Forecast		
Market Sold		Ė	-	_	-	-	_	_	-	70	-		
Sabb Adation Applies Tar Manufaction frame Cycles Sacres Soci and Recentage Information Cycles Garden Cycles Garde			-	-	-	-	_	_	-		-		
Asabotic Aposto Transition	Markets		-	-	-	-	-	-	-		-		
Approx Tour Rando De Trembale Copies Spees Copies an Remote Copies Spees Copies and Remote Copies Spees Copies and Remote Copies Spees Copies and Remote Copies Spees Copies Copi	Stalls		-	-	-	-	-	-	-		-		
Total Rivisolato Tomonabo Copieto Spenies Sport and Riversion Facilities 1	Abattoirs		-	-	-	-	-	-	-		-		
Court Squares	Airports		-	-	-	-	-	-	-		-		
Sport an Ricereston Facilities	Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-		
Additional Francisco	Capital Spares		-	-	-	-	-	-	-		-		
Description			-	-	-	-	-	-	-		-		
Capata Spones			-	-	-	-	-	-	-		-		
Mestings assets			-	-				-			-		
More continued				-				-	-		-		
Heston & Judings									-		-		
Workstand Areas											-		
Consensation Areases	_			_				_			_		
Does Interacements			_	_	_	_		_			_		
Interestment properly									_		_		
Revenue Gereating	-								_				
Improved Property										-	-		
Unimproved Property	<u> </u>										-		
Non-reversue Generating Improved Property Using roved Property Company of the				-			-				-		
Improved Property				-			-		-		-		
Duringround Property	The state of the s								-		-		
				-							-		
Coperational Buildings				-							-		
Municipal Offices													
PyptEnquiry Points											_		
Building Plan Offices						_	_	_	_		_		
Workshops			_		_	_	_	_	_		_		
Yards Stores			_	_	_	_	_	_	_		_		
Stores			_	_	_	_	_	_	_		_		
Laboralories			_	_	_	_	_	_	_		_		
Training Centres			_	_	_	_	_	_	_		_		
Manufacturing Plant			_	_	_	_	_	_	-		_		
Capital Spares			-	-	-	-	-	-	-		-		
Housing	Depots		_	-	_	-	_	_	-		_		
Staff Housing	Capital Spares		-	-	-	-	-	-	-		-		
Social Housing	Housing		-	-	-	-	-	-	-		-		
Capital Spares	Staff Housing		-	-	-	-	-	-	-		-		
Biological or Cultivated Assets	Social Housing		-	-	-	-	-	-	-		-		
Distributed Assets	Capital Spares		-	-	-	-	-	-	-		-		
Distributed Assets	Biological or Cultivated Assets		_	_	_	_	_	_	_		_		
Intangible Assets			_	_	-	-	-	_	-		-		
Servitudes											-		
Licences and Rights										-	-		
Water Rights - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>											-		
Effluent Licenses - - - - - - -			_					_	_		_		
Solid Waste Licenses									_		_		
Computer Software and Applications				_			_				_		
Load Settlement Software Applications			_	_	_	_	_	_	_		_		
Unspecified				_		_					_		
Computer Equipment 42 -											_		
Computer Equipment													
Furniture and Office Equipment										-	-		
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment			42	-	-	-	-	-	-		-		
Machinery and Equipment -				-	-		-	-			-		
Machinery and Equipment - <	Furniture and Office Equipment		-	-	-	-	-	-	-		-		
Machinery and Equipment - <	Machinery and Equipment		_	_	_	_	_	_	_		_		
Transport Assets -					-	-	-		-		-		
Transport Assets - <td></td>													
Land -											-		
Land —	Transport Assets		-	-	-	-	-	-	-		-		
Zoo's, Marine and Non-biological Animals -											-		
Zoo's, Marine and Non-biological Animals	Land		-	-	-	-	-	-	-		-		
Zoo's, Marine and Non-biological Animals	Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_		-		
			-	-	-	-	-	-	-		-		
Total Capital Expenditure on renewal of existing assets	Total Capital Expenditure on renewal of existing assets	1	44 903	46 500	40 047		0 700	45.040	7 224	45.4%	18 817		

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 - M10 April

Description	Ref	2021/22	0-1-11	A 41:4: 1	Mendal	Budget Year 20		VTC	VTD	F V
	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Repairs and maintenance expenditure by Asset Class/S	1 Sub-place								%	
	oub-ciass	00.407	20.050	27.050		50.040		F 000	0.70/	07.01
nfrastructure		32 407	68 050	67 350	9 633	50 313	55 698	5 386	9.7%	67 35
Roads Infrastructure		1 989	2 450	2 450	-	769	2 042	1 272	62.3%	2 45
Roads		1 989	2 450	2 450	-	769	2 042	1 272	62.3%	2 4
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	56 900	7 960	44 395	46 940	2 545	5.4%	56 9
Dams and Weirs		-	-	-	-	-	-	_		
Boreholes		_	_	_	_	_	_	_		
Reservoirs		_	_	_	_	_	_	_		
Pump Stations		_	_	_	_	_	_	_		
Water Treatment Works		35 894	53 000	55 500	7 960	44 395	45 667	1 271	2.8%	55 5
Bulk Mains		-	-	-	-	-	-	-		00 (
Distribution		_	4 000	1 400	_	_	1 273	1 273	100.0%	14
Distribution Points		_	4 000	- 1 400	_	_	1213	1213	100.070	
		-	_		_	_	_	_		
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 Structures Rail Furniture		_	_		_	_	_			
		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		(5 476)	8 000	8 000	1 673	5 148	6 667	1 519	22.8%	8 (
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	_	_		
Capital Spares		(5 476)	8 000	8 000	1 673	5 148	6 667	1 519	22.8%	8
Information and Communication Infrastructure		-	600	-	-	-	50	50	100.0%	
Data Centres			_	_		_	_	-		
Core Layers		_	_		_	_	_	_		
Distribution Layers		-	- 600	-	-	-	-	-	400.00/	
Capital Spares		-	600	-	-	-	50	50	100.0%	
ommunity Assets		_	_	_	_	_	_	_		
Community Facilities		_	_	_	_	_	_	_		

DC44 Alfred Nzo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

R thousands 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 Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	Outcome	Original Budget	Adjusted Budget	Monthly Actual	Budget Year 2 YearTD actual	V22/23 YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands 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 Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	Outcome	Budget	Budget	Actual	-	budget	variance	variance	Forecast
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 Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices					-	-			-
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 Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices				-	-				-
Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cerneteries/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 property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices				-	-				- -
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 Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices				-	-	- - - - - - - - - - - - - - - - - - -			- -
Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Statis 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 Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices				-	-	- - - - - - - - - - - - - - - - - - -			- -
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	-			-	-	- - - - - - - - - - - - - - - - - - -			- -
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	-			-	-				- -
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 Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	-			-					- -
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	-		-	-		- - - - - - - - - - - - - - - - - - -			-
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 Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	-		-	-			-		- -
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 Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	-	-	-	-		- - - - - - - - - - - - - - - - - - -			- -
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 Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	-	-		-		- - - - - - - - - - - - - - - - - - -			-
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 Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	-	-	-	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - -		-
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 Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	-	-		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - -		-
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 Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	-	-		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - -		-
Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor 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 Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	- - - - - - - - - - - - - - - - - - -	-		- - - - - - - - - - - - - - - - - - -			-		-
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 Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	-	-		- - - - - - - - - - -	- - - - - -		- - - - - -		-
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 Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	-	-		- - - - - - - - - -	- - - - - -	- - - - - - - -	- - - - - -		-
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 Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	-	-	-	- - - - - - - - -	- - - - - -	-	- - - - - -		-
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	-	-	-	- - - - - - - -	- - - - - -	- - - - - - -	- - - -		-
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 Defen assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	-	-	-	- - - - - -	- - - - - -	- - - - -	- - - -		- -
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 Descriptional Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	-	-	-	- - - - - -	- - - -	- - - - -	- -		- -
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 Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	-		- - - - - - -	- - - - -	- - - -	- - - -	- -		- -
Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	-	- - - - - -	- - - - - -	- - - - -	- - -	- - -	- -		- - -
Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	- - - - - -	- - - - -	- - - - -	- - - - -	- - -	- - -	- -		-
Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	- - - - -	- - - -	- - - -	- - - -	- -	<u> </u>	-		-
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 Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	- - - -	- - - -	- - - -	- - -	-	-			1
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	-	- - - -	- - -	- -			- 1		-
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	-	- - -	- -	-	_	_	_		-
Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	- -	-	-				_		-
Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	-	-			_	_	_		
Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	-		_	_	_	_	_		_
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices									
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices		-	-	-	-		-		-
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	-	-	-	-	-	_	-		-
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	_	-	-	-	-	-	-		-
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	_	-	-	-	-	-	_		_
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	-	_	-	-	-	-	-		-
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices		_	_	_	_	_	_		
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	497	2 200	2 800	5	1 239	2 158	919	42.6%	2 800
Municipal Offices Pay/Enquiry Points Building Plan Offices	497	2 200	2 800	5	1 239	2 158	919	42.6%	2 800
Pay/Enquiry Points Building Plan Offices	497	2 200	2 800	5	1 239	2 158	919	42.6%	2 800
Building Plan Offices	_	_	-	_	-	-	-		-
I -	_	_	_	_	_	_	_		-
	_	_	_	_	_	_	_		-
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	955	600	2 450	905	2 210	1 735	(475)	-27.4%	2 450
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	955	600	2 450	905	2 210	1 735	(475)	-27.4%	2 450
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	955	600	2 450	905	2 210	1 735	(475)	-27.4%	2 450
Load Settlement Software Applications		-	-	-	-	-	-		-
Unspecified	-			_	-	-	-		-
Computer Equipment	-	-	-				1 1		_
Computer Equipment		-	-	-	-	-	-	1	

DC44 Alfred Nzo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

		2021/22				Budget Year 2	022/23			
Description	Ref	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		639	1 700	2 200	47	443	1 717	1 273	74.2%	2 200
Furniture and Office Equipment		639	1 700	2 200	47	443	1 717	1 273	74.2%	2 200
Machinery and Equipment		31	400	1 000	-	59	693	634	91.4%	1 000
Machinery and Equipment		31	400	1 000	-	59	693	634	91.4%	1 000
Transport Assets		5 248	-	-	ı	0	ı	(0)	#DIV/0!	_
Transport Assets		5 248	-	-	-	0	-	(0)	#DIV/0!	-
Land		-	-	-	ı	_	ı	-		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	41 236	72 950	75 800	10 590	54 265	62 001	7 737	12.5%	75 800

DC44 Alfred Nzo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2021/22	Orininal	Adimate -	Manthle	Budget Year 20		VTD	VTD	Euli V-
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Depreciation by Asset Class/Sub-class	1								%	
nfrastructure		91 483	86 087	96 087	3 564	67 652	77 739	10 087	13.0%	96 0
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		91 483	86 087	96 087	3 564	67 652	77 739	10 087	13.0%	96 (
Dams and Weirs		J1 400	-	90 007	3 304	-	-	10 007	/ .	301
Boreholes		91 483	86 087	96 087	3 564		77 739	10 087	13.0%	96 (
Reservoirs			80 087	96 087	3 304	67 652	11 139	10 087	.3.0 /0	90
		(0)			_	-				
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		_	_	_	_	-	_	-		
Reticulation		_	_	_	_	_	_	_		
Waste Water Treatment Works		_	_	_	_	_	_	_		
Outfall Sewers		_	_	_	_	_	_	_		
Toilet Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
								_		
Solid Waste Infrastructure		-	-	-	-	-	_	_		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		_	-	-	-	-	-	-		
Rail Structures		_	_	_	_	_	_	-		
Rail Furniture		_	-	_	_	_	_	-		
Drainage Collection		_	_	_	_	_	_	_		
Storm water Conveyance		_	_	_	_		_	_		
Attenuation		_	_	_	_	_	_	_		
MV Substations		_	_	_	_	_		_		
		_	_	_	_	_	_	_		
LV Networks		-	-	-	_	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	_		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	_	-	_	_		
Information and Communication Infrastructure		-	-	_	_	-	_	_		
Data Centres		_	_	_		_		_		
Core Layers		_	_	_	_		_	_		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
ommunity Assets		_	-	_	_	_	_	_		
Community Facilities		-	_	_	_	_	_	_		

DC44 Alfred Nzo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description R thousands Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries	Ref	Audited Outcome	Original Budget	Adjusted Budget - -	Monthly Actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres		Outcome	Budget	Budget -	Actual		budget		variance	
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres	1		- - -	-		_				
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres		- - -	-		-	_				
Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres		-	-	-			-	_		-
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres		-	-		-	-	_	_		_
Fire/Ambulance Stations Testing Stations Museums Galleries Theatres		-	-	_	-	-	_	-		-
Testing Stations Museums Galleries Theatres				-	-	-	-	-		-
Museums Galleries Theatres		-	-	-	-	-	-	-		-
Galleries Theatres			_	_	_	-	_	_		_
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	-	1 504	1 958	455	23.2%	2 350
Operational Buildings		1 804	2 350	2 350		1 504	1 958	455	23.2%	2 350
Municipal Offices		1 804	2 350	2 350	_	1 504	1 958	455	23.2%	2 350
Pay/Enquiry Points		_	_	_	_	_	_	-		_
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops		_	_	_	_	_	_	_		_
Yards		_	_	_	_	_	_	_		_
Stores		_	_	_	_	_	_	_		_
Laboratories		_	_	_	_	_	_	_		_
Training Centres		_	_	_	_	_	_	_		_
Manufacturing Plant		_	_	_	_	_	_	_		_
Depots		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Housing		_	-	_	_	_	_	_		_
Staff Housing		_	_	_	_	_	_	_		_
Social Housing Social Housing		_	_		_		_	_		_
Capital Spares		_	-	_	_	_	_	_		_
Biological or Cultivated Assets		-	-		-	-		-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		492	918	918	_	349	765	416	54.3%	918
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		492	918	918	-	349	765	416	54.3%	918
Water Rights		-	_	-	_	-	-	_		-
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications		492	918	918	_	349	765	416	54.3%	918
Load Settlement Software Applications		-	-	-	_	-	-	-		_
Unspecified		_	_	_	_	_	_	_		_
								_		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-

DC44 Alfred Nzo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

		2021/22				Budget Year 2	022/23			
Description	Ref	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	-	-	-	-	-		-
Furniture and Office Equipment		1	1	-	1	-	-	-		1
Machinery and Equipment		9 481	10 645	10 645	884	8 629	8 871	242	2.7%	10 645
Machinery and Equipment		9 481	10 645	10 645	884	8 629	8 871	242	2.7%	10 645
Transport Assets		-	-	-	-	-	-	_		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	_		-
Land		-	1	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	ı	-	ı	-	-	_		ı
Zoo's, Marine and Non-biological Animals		-	1	-	-	-	-	-		-
Total Depreciation	1	103 261	100 000	110 000	4 448	78 135	89 333	11 199	12.5%	110 000

DC44 Alfred Nzo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	١.	Outcome	Budget	Budget	Actual	Tear ID actual	budget	variance	variance	Forecast
R thousands Capital expenditure on upgrading of existing assets by Asset	Class	/Sub-class							%	
	Class	l	400.040	400 400			400.040	45.750	0.4.00/	400 400
Infrastructure Roads Infrastructure		165 013	163 916	160 499	3 224	86 289	132 042	45 752	34.6%	160 499
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		126 151	163 916	157 899	3 224	85 629	130 092	44 463	34.2%	157 899
Dams and Weirs		-	3 000	3 000	-	1 256	2 500	1 244	49.7%	3 000
Boreholes Reservoirs		_	-	-	_	-	-	-		_
Pump Stations			_	-	_	_	_			
Water Treatment Works		_	-	-	_	-	_	_		_
Bulk Mains		100 323	148 500	142 483	3 224	74 543	117 245	42 702	36.4%	142 483
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		- 05.000	- 40.440	- 40.440	-	- 0.000	40.047	-	E 00/	- 40.440
Capital Spares Sanitation Infrastructure		25 828 32 919	12 416	12 416 2 600	-	9 829 661	10 347 1 950	518 1 289	5.0% 66.1%	12 416 2 600
Pump Station		(37 245)	_	2 000	_	-	1 930	1 209	00.170	2 000
Reticulation		22 329	_	2 600	_	661	1 950	1 289	66.1%	2 600
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		5 944	-	-		-		-		-
Piers		_	-	-	_	_	_	_		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		5 944	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres Core Layers		_	-	-	-	-	-	-		-
Core Layers Distribution Layers		_	_	-	_	_	_	-		_
Capital Spares		-	-	-	_	-	_	_		-
Community Assets		_	_	_	_	_	_	_		_
Community Assets Community Facilities			-	-		-		-		-
Halls		_	-	-	-	-	-	_		-
Centres		-	-	-	-	-	_	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums Galleries		_	-	-	_	-	_	-		_
Theatres		_	_	-	_	-	-			_
Libraries		_	-	-	_	-	-	-		_
Cemeteries/Crematoria		_	-	-	_	_	-	-		-
Police	1	-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-

DC44 Alfred Nzo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

	T	2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Dauget	Duuget	Actual		buuget	variance	%	Torecast
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 Congrating		-	-	-	-	-		-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	_		_
Unimproved Property						-	_	-		-
Non-revenue Generating Improved Property		-	-	-	-	-	-	-		_
Unimproved Property Unimproved Property		_	_	_	_	-	_	_		_
Other assets		519	_	1 800	-	-	1 530	1 530	100.0%	1 800
Operational Buildings		519		1 800	-	_	1 530	1 530	100.0%	1 800
Municipal Offices		519	_	1 000	_	_	1 550	1 330	100.070	1 000
Pay/Enquiry Points		515						_		_
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops			_	_				_		_
Yards		_	_	_	_	_	_	_		_
Stores		_	_	_	_		_	_		_
Laboratories		_	_	_	_	_	_	_		_
Training Centres		_	_	_	_	_	_	_		_
Manufacturing Plant		_	_	1 800	_	_	1 530	1 530	100.0%	1 800
Depots - Land		_	_	-	_	_	-	-	100.070	-
Capital Spares		_	_	_	_	_	_	_		_
Housing		-	_	_	_	_	_	_		_
Staff Housing		_	_	_	_	_	_	_		_
Social Housing		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
					_					
Biological or Cultivated Assets		-	-	-		-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	93	-	-	63	63	100.0%	93
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	93	-	-	63	63	100.0%	93
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-	400.00/	-
Computer Software and Applications		-	-	93	-	-	63	63	100.0%	93
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	1	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	1 000	1 500	-	817	1 208	391	32.4%	1 500
Furniture and Office Equipment		_	1 000	1 500	_	817	1 208	391	32.4%	1 500
Machinery and Equipment		1 036	-	-	-	-	-	-		-
Machinery and Equipment		1 036	-	-	-	-	-	-		-
Transport Assets		-	-	-	ı	-	-	-	<u></u>	-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	_	_	_	_	_	_		_
Land				-		_		_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	166 569	164 916	163 892	3 224	87 107	134 844	47 737	35.4%	163 892

References

check balance - - - - - - - -

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

Chart C1 2	2022/23 Capital Ex	penditure Mo	nthly Trend: a	actual v targe
Month	2021/22	Original Budget	Adjusted Budge	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	58 894	49 355	49 355	36 616
Nov	62 233	49 355	55 336	68 522
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	57 221	-
Jun	118 539	49 355	57 221	_

Chart C2 2	2022/23 Capital Ex	penditure: YT
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	345 248	477 871
Apr	354 205	535 091
May		592 312
Jun		649 532

Chart C3 2022/	23 Aged Con	sumer Debto	rs Analysis	J				
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2022/2	3 640	3 503	3 001	2 866	2 647	2 853	12 045	143 239
2021/22								

#REF!			
	#REF!	#REF!	
Organs of State	32 459	33 463	
Commercial	42 202	43 507	
Households	93 919	96 824	
Other	_	_	



