

# Municipal In-year reports & supporting tables

#NAME?

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REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name: DC44 Alfred Nzo ▼

CFO Name: MRS U P MAHLASELA

Tel: 039 254 5000 Fax: 039 254 0343

E-Mail: mahlaselau@andm.gov.za

Reporting period: M10 April ▼

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

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**Organisational Structure Votes**

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

**Organisational Structure Sub-Votes**

<b>Vote 1</b>	<b>EXECUTIVE AND COUNCIL</b>
1.1	COUNCIL GENERAL EXPENSES
1.2	MAYORS OFFICE
1.3	MUNICIPAL MANAGER
1.4	SPEAKERS OFFICE
1.5	
1.6	
1.7	
1.8	
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1.10	
<b>Vote 2</b>	<b>BUDGET AND TREASURY</b>
2.1	BUDGET AND TREASURY OFFICE
2.2	
2.3	
2.4	
2.5	
2.6	
2.7	
2.8	
2.9	
2.10	
<b>Vote 3</b>	<b>CORPORATE SERVICES</b>
3.1	CORPORATE SERVICES
3.2	
3.3	
3.4	
3.5	
3.6	
3.7	
3.8	
3.9	
3.10	
<b>Vote 4</b>	<b>COMMUNITY AND SOCIAL SERVICES</b>
4.1	COMMUNITY SERVICES
4.2	REFUSE REMOVAL
4.3	
4.4	
4.5	
4.6	
4.7	
4.8	
4.9	
4.10	
<b>Vote 5</b>	<b>ENGINEERING SERVICES</b>
5.1	ROAD WORKS AND ENGINEERING
5.2	ELECTRICITY
5.3	
5.4	
5.5	
5.6	
5.7	
5.8	
5.9	
5.10	
<b>Vote 6</b>	<b>DEVELOPMENT PLANNING</b>
6.1	DEVELOPMENT PLANNING
6.2	
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6.10	
<b>Vote 7</b>	
7.1	
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<b>Vote 8</b>	
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<b>Vote 9</b>	
9.1	
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**Display Sub-Votes**

- 1.1 - COUNCIL GENERAL EXPENSES
- 1.2 - MAYORS OFFICE
- 1.3 - MUNICIPAL MANAGER
- 1.4 - SPEAKERS OFFICE
- 1.5 -
- 1.6 -
- 1.7 -
- 1.8 -
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- 2.1 - BUDGET AND TREASURY OFFICE
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- 4.2 - REFUSE REMOVAL
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- 5.2 - ELECTRICITY
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	9.10		9.10 -
	<b>Vote 10</b>		
	10.1		10.1 -
	10.2		10.2 -
	10.3		10.3 -
	10.4		10.4 -
	10.5		10.5 -
	10.6		10.6 -
	10.7		10.7 -
	10.8		10.8 -
	10.9		10.9 -
	10.10		10.10 -

<b>Vote 11</b>		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
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 -
<b>Vote 12</b>		
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 -
<b>Vote 13</b>		
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 -
<b>Vote 14</b>		
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 -
<b>Vote 15</b>		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
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15.9		15.9 -
15.10		15.10 -

**DC44 Alfred Nzo - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	DC44 Alfred Nzo
<b>Grade</b>	2
<b>Province</b>	EC EASTERN CAPE
<b>Web Address</b>	<a href="http://www.andm.gov.za">www.andm.gov.za</a>
<b>e-mail Address</b>	

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	P/Bag x 511
City / Town	Mt Ayliff
Postal Code	4735
<b>Street address</b>	
Building	Erf 14000
Street No. & Name	Ntsizwa Street
City / Town	Mt Ayliff
Postal Code	4735
<b>General Contacts</b>	
Telephone number	039 254 5000
Fax number	039 254 0343

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	
Title	Mr
Name	S Mehlomekhulu
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Cell number	
Fax number	039 254 0343
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<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	Ms
Name	Siphokazi Ndamase
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Cell Number	
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<b>Mayor/Executive Mayor:</b>	
ID Number	690906 5099 085
Title	Mr
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<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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Title	Ms
Name	Nwabisa Chiliza
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<b>Deputy Mayor/Executive Mayor:</b>	
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Name	N Nomasomi
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Fax number	392 540 343
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<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	900713 5874 085
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Name	Onesimo Odwa Mabovula
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**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
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<b>Secretary/PA to the Municipal Manager:</b>	
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Cell Number	
Fax Number	039 - 254 0343
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<b>Chief Financial Officer</b>	
ID Number	
Title	
Name	MRS U P MAHLASELA
Telephone number	039 254 5000
Cell number	
Fax number	039 254 0343
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<b>Secretary/PA to the Chief Financial Officer</b>	
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Fax Number	039 254 0343
E-mail Address	nxulun@andm.gov.za

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Title	Ms	Title	Mr
Name	X Nkume	Name	L Bhitsha
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Cell number	082 455 8814	Cell number	060 606 3287
Fax number	039 - 254 0343	Fax number	039 - 254 0343
E-mail address	nkumex@andm.gov.za	E-mail address	bhitshal@andm.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Z Nyangeni	Name	L Mbhobho
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	<a href="mailto:mbhobhol@andm.gov.za">mbhobhol@andm.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms	Title	
Name	Y Magadla	Name	
Telephone number	039 - 254 5000	Telephone number	
Cell number	064 906 3889	Cell number	
Fax number	039 - 254 0343	Fax number	
E-mail address	magadlay@andm.gov.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Name		Name	
Telephone number		Telephone number	
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E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
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Name		Name	
Telephone number		Telephone number	
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E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

DC44 Alfred Nzo - Table C1 Monthly Budget Statement Summary - M10 April

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
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
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>717 495</b>	<b>878 808</b>	<b>938 107</b>	<b>11 468</b>	<b>810 320</b>	<b>889 321</b>	<b>(79 001)</b>	<b>-9%</b>	<b>938 107</b>
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
<b>Total Expenditure</b>	<b>703 093</b>	<b>831 953</b>	<b>870 261</b>	<b>67 201</b>	<b>600 575</b>	<b>717 627</b>	<b>(117 052)</b>	<b>-16%</b>	<b>870 261</b>
<b>Surplus/(Deficit)</b>	<b>14 402</b>	<b>46 855</b>	<b>67 846</b>	<b>(55 733)</b>	<b>209 746</b>	<b>171 694</b>	<b>38 052</b>	<b>22%</b>	<b>67 846</b>
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 Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>725 608</b>	<b>597 427</b>	<b>650 968</b>	<b>(55 733)</b>	<b>514 583</b>	<b>744 547</b>	<b>(229 964)</b>	<b>-31%</b>	<b>650 968</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>725 608</b>	<b>597 427</b>	<b>650 968</b>	<b>(55 733)</b>	<b>514 583</b>	<b>744 547</b>	<b>(229 964)</b>	<b>-31%</b>	<b>650 968</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>625 729</b>	<b>592 262</b>	<b>649 532</b>	<b>8 958</b>	<b>354 205</b>	<b>535 091</b>	<b>(180 886)</b>	<b>-34%</b>	<b>649 532</b>
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
<b>Total sources of capital funds</b>	<b>617 846</b>	<b>592 262</b>	<b>649 532</b>	<b>8 958</b>	<b>354 205</b>	<b>535 091</b>	<b>(180 886)</b>	<b>-34%</b>	<b>649 532</b>
<b>Financial position</b>									
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
<b>Cash flows</b>									
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)	(418 778)	(525 208)	(106 430)	20%	(649 532)
Net cash from (used) financing	-	-	-	-	-	-	-		-
<b>Cash/cash equivalents at the month/year end</b>	<b>1 830 785</b>	<b>938 236</b>	<b>952 013</b>	<b>-</b>	<b>1 325 471</b>	<b>1 049 957</b>	<b>(275 514)</b>	<b>-26%</b>	<b>1 107 110</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	3 640	3 503	3 001	2 866	2 647	2 853	12 045	143 239	173 794
<b>Creditors Age Analysis</b>									
Total Creditors	2 754	35	-	-	-	-	-	(2)	2 787



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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		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		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		–	–	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		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		86 993	2 450	0	–	–	980	(980)	-100%	0
Planning and development		85 158	–	–	–	–	–	–	–	–
Road transport		1 836	2 450	0	–	–	980	(980)	-100%	0
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		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		–	–	–	–	–	–	–	–	–
<b>Other</b>	4	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	2	<b>1 428 701</b>	<b>1 429 380</b>	<b>1 521 229</b>	<b>11 468</b>	<b>1 115 157</b>	<b>1 462 174</b>	<b>(347 017)</b>	<b>-24%</b>	<b>1 521 229</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		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
<b>Community and public safety</b>		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
<b>Economic and environmental services</b>		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		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		285 891	209 996	214 941	22 609	158 830	177 820	(18 990)	-11%	214 941
Energy sources		28 294	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
<b>Other</b>		–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Functional</b>	3	<b>703 093</b>	<b>831 953</b>	<b>870 261</b>	<b>67 201</b>	<b>600 575</b>	<b>717 627</b>	<b>(117 052)</b>	<b>-16%</b>	<b>870 261</b>
<b>Surplus/ (Deficit) for the year</b>		<b>725 608</b>	<b>597 427</b>	<b>650 968</b>	<b>(55 733)</b>	<b>514 583</b>	<b>744 547</b>	<b>(229 964)</b>	<b>-31%</b>	<b>650 968</b>

References

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

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

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

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

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		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)	(0)	2 450
Mayor and Council		2 058	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		2 580	-	2 450	-	538	1 470	(932)	(0)	2 450
Finance and administration		675 398	827 905	866 079	8 249	752 298	829 724	(77 427)	(0)	866 079
Administrative and Corporate Support		1 970	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		669 649	822 405	860 579	8 249	749 188	824 224	(75 036)	(0)	860 579
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		3 779	5 500	5 500	-	3 109	5 500	(2 391)	(0)	5 500
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	16 626	-	19 507	12 469	7 038	0	16 626
Community and social services		-	-	16 626	-	19 507	12 469	7 038	0	16 626
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	16 626	-	19 507	12 469	7 038	0	16 626
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		86 993	2 450	0	-	-	980	(980)	(0)	0
Planning and development		85 158	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	-	-	-	-	-	-	-	-
<i>Project Management Unit</i>		85 158	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<b>Road transport</b>		1 836	2 450	0	-	-	980	(980)	(0)	0
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		1 836	2 450	0	-	-	980	(980)	(0)	0
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		661 671	599 025	636 075	3 218	342 815	617 530	(274 716)	(0)	636 075
<b>Energy sources</b>		2 437	2 420	2 420	-	1 204	2 420	(1 216)	(0)	2 420
<i>Electricity</i>		2 437	2 420	2 420	-	1 204	2 420	(1 216)	(0)	2 420
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<b>Water management</b>		677 803	593 006	628 574	2 901	338 110	611 222	(273 112)	(0)	628 574
<i>Water Treatment</i>		1 407	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		676 396	593 006	628 574	2 901	338 110	611 222	(273 112)	(0)	628 574
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<b>Waste water management</b>		(18 568)	3 599	5 081	317	3 501	3 888	(388)	(0)	5 081
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		2 466	3 599	5 081	-	0	3 888	(3 888)	(0)	5 081
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		(21 035)	-	-	317	3 500	-	3 500	#DIV/0!	-
<b>Waste management</b>		-	-	-	-	-	-	-	-	-
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	1 428 701	1 429 380	1 521 229	11 468	1 115 157	1 462 174	(347 017)	(0)	1 521 229
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		275 276	433 292	450 248	26 169	287 312	371 388	(84 076)	(0)	450 248
<b>Executive and council</b>		65 104	76 296	80 005	4 769	53 316	66 536	(13 220)	(0)	80 005
<i>Mayor and Council</i>		15 349	17 202	20 446	1 586	14 786	16 323	(1 537)	(0)	20 446
<i>Municipal Manager, Town Secretary and Chief Executive</i>		49 755	59 094	59 559	3 183	38 530	50 213	(11 683)	(0)	59 559
<b>Finance and administration</b>		202 041	346 150	353 454	20 739	222 262	292 248	(69 987)	(0)	353 454
<i>Administrative and Corporate Support</i>		49 030	47 471	46 614	3 631	33 627	38 919	(5 292)	(0)	46 614
<i>Asset Management</i>		11 164	107 100	117 833	4 656	82 391	95 690	(13 299)	(0)	117 833
<i>Finance</i>		73 781	107 930	101 895	5 615	46 143	86 084	(39 941)	(0)	101 895
<i>Fleet Management</i>		1 168	8 444	8 444	455	4 285	7 036	(2 752)	(0)	8 444
<i>Human Resources</i>		24 848	28 693	30 933	2 094	22 750	25 276	(2 526)	(0)	30 933
<i>Information Technology</i>		22 292	32 556	31 590	2 673	22 175	26 385	(4 210)	(0)	31 590
<i>Legal Services</i>		4 731	3 000	4 969	946	4 504	3 673	831	0	4 969
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		14 095	7 153	7 393	393	4 667	6 024	(1 357)	(0)	7 393
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		932	3 303	3 282	270	1 701	2 745	(1 044)	(0)	3 282
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		-	500	500	7	20	417	(397)	(0)	500
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<b>Internal audit</b>		8 131	10 846	16 789	661	11 734	12 604	(870)	(0)	16 789
<i>Governance Function</i>		8 131	10 846	16 789	661	11 734	12 604	(870)	(0)	16 789
<b>Community and public safety</b>		63 602	90 303	104 229	7 226	72 327	86 154	(13 827)	(0)	104 229
<b>Community and social services</b>		21 199	29 665	42 410	2 321	26 013	34 860	(8 847)	(0)	42 410
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-

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

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

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	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		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>703 093</b>	<b>831 953</b>	<b>870 261</b>	<b>67 201</b>	<b>600 575</b>	<b>717 627</b>	<b>(117 052)</b>	<b>(0)</b>	<b>870 261</b>
<b>Surplus/ (Deficit) for the year</b>		<b>725 608</b>	<b>597 427</b>	<b>650 968</b>	<b>(55 733)</b>	<b>514 583</b>	<b>744 547</b>	<b>(229 964)</b>	<b>(0)</b>	<b>650 968</b>

References

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

check oprev balance	819 057 726	821 205 660	889 960 762	-64 318 234	574 548 522	925 476 067	#REF!	889 960 762
check opexp balance	120 188 958	281 549 980	290 382 646	15 848 110	220 788 129	291 501 585	-70 713 455	290 382 646

DC44 Alfred Nzo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2021/22 Audited Outcome	Budget Year							
			Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	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 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>1 428 701</b>	<b>1 429 380</b>	<b>1 521 229</b>	<b>11 468</b>	<b>1 115 157</b>	<b>1 462 174</b>	<b>(347 017)</b>	<b>-23.7%</b>	<b>1 521 229</b>
<b>Expenditure by Vote</b>	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 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>703 064</b>	<b>831 327</b>	<b>869 682</b>	<b>67 174</b>	<b>600 322</b>	<b>717 165</b>	<b>(116 844)</b>	<b>-16.3%</b>	<b>869 682</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>725 637</b>	<b>598 053</b>	<b>651 548</b>	<b>(55 706)</b>	<b>514 836</b>	<b>745 009</b>	<b>(230 173)</b>	<b>-30.9%</b>	<b>651 548</b>

References

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

DC44 Alfred Nzo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	1	6 608	-	2 450	-	538	1 470	(932)	-63%	2 450
1.1 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
1.2 - MAYORS OFFICE		2 058	-	-	-	-	-	-	-	-
1.3 - MUNICIPAL MANAGER		4 551	-	2 450	-	538	1 470	(932)	-63%	2 450
1.4 - SPEAKERS OFFICE		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - BUDGET AND TREASURY</b>		669 649	822 405	860 579	8 249	749 188	824 224	(75 036)	-9%	860 579
2.1 - BUDGET AND TREASURY OFFICE		669 649	822 405	860 579	8 249	749 188	824 224	(75 036)	-9%	860 579
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		3 779	5 500	5 500	-	3 109	5 500	(2 391)	-43%	5 500
3.1 - CORPORATE SERVICES		3 779	5 500	5 500	-	3 109	5 500	(2 391)	-43%	5 500
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - COMMUNITY AND SOCIAL SERVICES</b>		659 235	596 605	650 280	3 218	361 118	627 580	(266 462)	-42%	650 280
4.1 - COMMUNITY SERVICES		677 803	593 006	645 200	2 901	357 617	623 692	(266 075)	-43%	645 200
4.2 - REFUSE REMOVAL		(18 568)	3 599	5 081	317	3 501	3 888	(388)	-10%	5 081
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - ENGINEERING SERVICES</b>		89 430	4 870	2 420	-	1 204	3 400	(2 196)	-65%	2 420
5.1 - ROAD WORKS AND ENGINEERING		86 993	2 450	0	-	-	980	(980)	-100%	0
5.2 - ELECTRICITY		2 437	2 420	2 420	-	1 204	2 420	(1 216)	-50%	2 420
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - DEVELOPMENT PLANNING</b>		-	-	-	-	-	-	-	-	-
6.1 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 -</b>		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	1 428 701	1 429 380	1 521 229	11 468	1 115 157	1 462 174	(347 017)	-24%	1 521 229
<b>Expenditure by Vote</b>	1									



DC44 Alfred Nzo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		127 928	140 916	151 660	10 277	104 882	124 476	(19 595)	-16%	151 660
1.1 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
1.2 - MAYORS OFFICE		15 317	19 442	22 139	1 563	15 226	17 827	(2 601)	-15%	22 139
1.3 - MUNICIPAL MANAGER		112 363	121 434	129 343	8 691	89 535	106 526	(16 991)	-16%	129 343
1.4 - SPEAKERS OFFICE		248	40	178	23	120	124	(3)	-3%	178
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - BUDGET AND TREASURY</b>		86 113	223 973	228 671	10 733	132 839	189 227	(56 388)	-30%	228 671
2.1 - BUDGET AND TREASURY OFFICE		86 113	223 973	228 671	10 733	132 839	189 227	(56 388)	-30%	228 671
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		47 140	61 250	62 524	4 766	44 924	51 661	(6 737)	-13%	62 524
3.1 - CORPORATE SERVICES		47 140	61 250	62 524	4 766	44 924	51 661	(6 737)	-13%	62 524
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - COMMUNITY AND SOCIAL SERVICES</b>		335 265	306 877	326 003	30 201	235 591	269 555	(33 964)	-13%	326 003
4.1 - COMMUNITY SERVICES		327 963	300 377	317 503	30 201	230 442	262 939	(32 496)	-12%	317 503
4.2 - REFUSE REMOVAL		7 303	6 500	8 500	-	5 149	6 617	(1 468)	-22%	8 500
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - ENGINEERING SERVICES</b>		49 469	19 318	20 618	2 263	19 823	16 148	3 675	23%	20 618
5.1 - ROAD WORKS AND ENGINEERING		21 175	19 318	20 618	2 263	19 823	16 148	3 675	23%	20 618
5.2 - ELECTRICITY		28 294	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - DEVELOPMENT PLANNING</b>		57 149	78 994	80 206	8 933	62 263	66 098	(3 835)	-6%	80 206
6.1 - DEVELOPMENT PLANNING		57 149	78 994	80 206	8 933	62 263	66 098	(3 835)	-6%	80 206
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 -</b>		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	703 064	831 327	869 682	67 174	600 322	717 165	(116 844)	(0)	869 682
<b>Surplus/ (Deficit) for the year</b>	2	725 637	598 053	651 548	(55 706)	514 836	745 009	(230 173)	(0)	651 548

References

**DC44 Alfred Nzo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April**

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

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

check revenue  
check expenditure

DC44 Alfred Nzo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Vote Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		22 893	35 547	36 187	2 960	27 758	30 066	(2 308)	-8%	36 187
Service charges - sanitation revenue		3 520	3 599	5 081	361	4 094	3 888	206	5%	5 081
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2	-	-	-	103	-	103	#DIV/0!	-
Interest earned - external investments		43 411	30 179	55 179	7 715	54 523	40 149	14 374	36%	55 179
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 288	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>717 495</b>	<b>878 808</b>	<b>938 107</b>	<b>11 468</b>	<b>810 320</b>	<b>889 321</b>	<b>(79 001)</b>	<b>-9%</b>	<b>938 107</b>
<b>Expenditure By Type</b>										
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	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>703 093</b>	<b>831 953</b>	<b>870 261</b>	<b>67 201</b>	<b>600 575</b>	<b>717 627</b>	<b>(117 052)</b>	<b>-16%</b>	<b>870 261</b>
<b>Surplus/(Deficit)</b>		<b>14 402</b>	<b>46 855</b>	<b>67 846</b>	<b>(55 733)</b>	<b>209 746</b>	<b>171 694</b>	<b>38 052</b>	<b>0</b>	<b>67 846</b>
Transfers and subsidies - capital (monetary allocations) (national / Provincial and District)		711 206	550 572	583 122	-	304 837	572 853	(268 016)	(0)	583 122
Transfers and subsidies - capital (monetary allocations) (national / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>725 608</b>	<b>597 427</b>	<b>650 968</b>	<b>(55 733)</b>	<b>514 583</b>	<b>744 547</b>			<b>650 968</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>725 608</b>	<b>597 427</b>	<b>650 968</b>	<b>(55 733)</b>	<b>514 583</b>	<b>744 547</b>			<b>650 968</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>725 608</b>	<b>597 427</b>	<b>650 968</b>	<b>(55 733)</b>	<b>514 583</b>	<b>744 547</b>			<b>650 968</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>725 608</b>	<b>597 427</b>	<b>650 968</b>	<b>(55 733)</b>	<b>514 583</b>	<b>744 547</b>			<b>650 968</b>

References

1. Material variances to be explained on Table SC1

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

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND SOCIAL SERVICES		41 152	84 754	52 354	2 883	27 916	50 663	(22 748)	-45%	52 354
Vote 5 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>41 152</b>	<b>84 754</b>	<b>52 354</b>	<b>2 883</b>	<b>27 916</b>	<b>50 663</b>	<b>(22 748)</b>	<b>-45%</b>	<b>52 354</b>
<b>Single Year expenditure appropriation</b>	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		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>584 577</b>	<b>507 508</b>	<b>597 179</b>	<b>6 075</b>	<b>326 290</b>	<b>484 428</b>	<b>(158 139)</b>	<b>-33%</b>	<b>597 179</b>
<b>Total Capital Expenditure</b>		<b>625 729</b>	<b>592 262</b>	<b>649 532</b>	<b>8 958</b>	<b>354 205</b>	<b>535 091</b>	<b>(180 886)</b>	<b>-34%</b>	<b>649 532</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>10 046</b>	<b>16 500</b>	<b>32 057</b>	<b>913</b>	<b>6 506</b>	<b>23 699</b>	<b>(17 194)</b>	<b>-73%</b>	<b>32 057</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		10 046	16 500	32 057	913	6 506	23 699	(17 194)	-73%	32 057
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>272</b>	<b>6 380</b>	<b>5 900</b>	<b>-</b>	<b>98</b>	<b>4 984</b>	<b>(4 886)</b>	<b>-98%</b>	<b>5 900</b>
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
<b>Economic and environmental services</b>		<b>7 392</b>	<b>500</b>	<b>2 693</b>	<b>480</b>	<b>677</b>	<b>2 190</b>	<b>(1 513)</b>	<b>-69%</b>	<b>2 693</b>
Planning and development		7 392	500	2 693	480	677	2 190	(1 513)	-69%	2 693
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>608 018</b>	<b>568 882</b>	<b>608 882</b>	<b>7 564</b>	<b>346 925</b>	<b>504 218</b>	<b>(157 294)</b>	<b>-31%</b>	<b>608 882</b>
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	-	3 014	9 678	(6 663)	-69%	9 908
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>625 729</b>	<b>592 262</b>	<b>649 532</b>	<b>8 958</b>	<b>354 205</b>	<b>535 091</b>	<b>(180 886)</b>	<b>-34%</b>	<b>649 532</b>
<b>Funded by:</b>										
National Government		603 977	521 466	561 466	7 564	318 716	464 705	(145 989)	-31%	561 466
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>603 977</b>	<b>521 466</b>	<b>561 466</b>	<b>7 564</b>	<b>318 716</b>	<b>464 705</b>	<b>(145 989)</b>	<b>-31%</b>	<b>561 466</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>13 869</b>	<b>70 796</b>	<b>88 066</b>	<b>1 393</b>	<b>35 489</b>	<b>70 386</b>	<b>(34 897)</b>	<b>-50%</b>	<b>88 066</b>
<b>Total Capital Funding</b>		<b>617 846</b>	<b>592 262</b>	<b>649 532</b>	<b>8 958</b>	<b>354 205</b>	<b>535 091</b>	<b>(180 886)</b>	<b>-34%</b>	<b>649 532</b>

References

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	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	-	-	-	-	-	-	-
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DC44 Alfred Nzo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	-	-	-	-	-	-	-	-
1.1 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
1.2 - MAYORS OFFICE		-	-	-	-	-	-	-	-	-
1.3 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.4 - SPEAKERS OFFICE		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - BUDGET AND TREASURY</b>		-	-	-	-	-	-	-	-	-
2.1 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		-	-	-	-	-	-	-	-	-
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - COMMUNITY AND SOCIAL SERVICES</b>		41 152	84 754	52 354	2 883	27 916	50 663	(22 748)	-45%	52 354
4.1 - COMMUNITY SERVICES		41 152	84 754	52 354	2 883	27 916	50 663	(22 748)	-45%	52 354
4.2 - REFUSE REMOVAL		-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - ENGINEERING SERVICES</b>		-	-	-	-	-	-	-	-	-
5.1 - ROAD WORKS AND ENGINEERING		-	-	-	-	-	-	-	-	-
5.2 - ELECTRICITY		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - DEVELOPMENT PLANNING</b>		-	-	-	-	-	-	-	-	-
6.1 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 -</b>		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		41 152	84 754	52 354	2 883	27 916	50 663	(22 748)	-45%	52 354
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									



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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	1 500	1 200	30	95	1 070	(975)	-91%	1 200
1.1 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
1.2 - MAYORS OFFICE		-	-	-	-	-	-	-	-	-
1.3 - MUNICIPAL MANAGER		-	1 500	1 200	30	95	1 070	(975)	-91%	1 200
1.4 - SPEAKERS OFFICE		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - BUDGET AND TREASURY</b>		7 077	8 800	22 397	687	4 525	15 807	(11 281)	-71%	22 397
2.1 - BUDGET AND TREASURY OFFICE		7 077	8 800	22 397	687	4 525	15 807	(11 281)	-71%	22 397
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		2 969	4 700	6 900	196	1 857	5 537	(3 680)	-66%	6 900
3.1 - CORPORATE SERVICES		2 969	4 700	6 900	196	1 857	5 537	(3 680)	-66%	6 900
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - COMMUNITY AND SOCIAL SERVICES</b>		567 139	492 008	563 988	4 682	319 135	459 825	(140 690)	-31%	563 988
4.1 - COMMUNITY SERVICES		537 636	476 008	554 080	4 682	316 121	450 147	(134 026)	-30%	554 080
4.2 - REFUSE REMOVAL		29 503	16 000	9 908	-	3 014	9 678	(6 663)	-69%	9 908
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - ENGINEERING SERVICES</b>		-	-	-	-	-	-	-	-	-
5.1 - ROAD WORKS AND ENGINEERING		-	-	-	-	-	-	-	-	-
5.2 - ELECTRICITY		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - DEVELOPMENT PLANNING</b>		7 392	500	2 693	480	677	2 190	(1 513)	-69%	2 693
6.1 - DEVELOPMENT PLANNING		7 392	500	2 693	480	677	2 190	(1 513)	-69%	2 693
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 -</b>		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		584 577	507 508	597 179	6 075	326 290	484 428	(158 139)	(0)	597 179
<b>Total Capital Expenditure</b>		625 729	592 262	649 532	8 958	354 205	535 091	(180 886)	(0)	649 532

References

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

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

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
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
<b>Total current assets</b>		<b>1 126 276</b>	<b>1 061 769</b>	<b>1 067 705</b>	<b>1 514 237</b>	<b>1 067 705</b>
<b>Non current assets</b>						
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
<b>Total non current assets</b>		<b>5 071 171</b>	<b>5 294 529</b>	<b>5 341 799</b>	<b>5 347 591</b>	<b>5 341 799</b>
<b>TOTAL ASSETS</b>		<b>6 197 447</b>	<b>6 356 297</b>	<b>6 409 504</b>	<b>6 861 828</b>	<b>6 409 504</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
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
<b>Total current liabilities</b>		<b>304 491</b>	<b>312 902</b>	<b>312 568</b>	<b>453 893</b>	<b>312 568</b>
<b>Non current liabilities</b>						
Borrowing		224	-	-	224	-
Provisions		10 080	10 387	10 387	10 080	10 387
<b>Total non current liabilities</b>		<b>10 304</b>	<b>10 387</b>	<b>10 387</b>	<b>10 304</b>	<b>10 387</b>
<b>TOTAL LIABILITIES</b>		<b>314 794</b>	<b>323 289</b>	<b>322 955</b>	<b>464 196</b>	<b>322 955</b>
<b>NET ASSETS</b>	2	<b>5 882 653</b>	<b>6 033 008</b>	<b>6 086 549</b>	<b>6 397 632</b>	<b>6 086 549</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		5 882 620	6 033 008	6 086 549	6 397 599	6 086 549
Reserves		32	-	-	32	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>5 882 653</b>	<b>6 033 008</b>	<b>6 086 549</b>	<b>6 397 632</b>	<b>6 086 549</b>

References

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

check balance - -0 -0 -

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
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		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
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		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 674 585</b>	<b>718 052</b>	<b>789 099</b>	<b>(44 173)</b>	<b>776 705</b>	<b>762 718</b>	<b>(13 988)</b>	<b>-2%</b>	<b>789 099</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	(58)	(349)	9 884	(10 233)	-104%	-
<b>Payments</b>										
Capital assets		(618 944)	(592 262)	(649 532)	(12 066)	(418 429)	(535 091)	(116 663)	22%	(649 532)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(618 944)</b>	<b>(592 262)</b>	<b>(649 532)</b>	<b>(12 123)</b>	<b>(418 778)</b>	<b>(525 208)</b>	<b>(106 430)</b>	<b>20%</b>	<b>(649 532)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>1 055 641</b>	<b>125 790</b>	<b>139 567</b>	<b>(56 297)</b>	<b>357 928</b>	<b>237 510</b>			<b>139 567</b>
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

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	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			

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

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
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%
<b>Safety of Capital</b>							
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%
<b>Liquidity</b>							
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%
<b>Revenue Management</b>							
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%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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%
<b>IDP regulation financial viability indicators</b>							
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	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
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 - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	-	113	-	-	-	-	-	-	113	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	-	-	-	-	-	-	-	1 353	1 353	1 353	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>3 640</b>	<b>3 503</b>	<b>3 001</b>	<b>2 866</b>	<b>2 647</b>	<b>2 853</b>	<b>12 045</b>	<b>143 239</b>	<b>173 794</b>	<b>163 649</b>	-	-	
<b>2022/23 - totals only</b>		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Debtors Age Analysis By Customer Group</b>														
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	41 189	-	-	
Households	2400	1 188	1 155	1 021	1 115	934	957	4 939	85 514	96 824	93 459	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>3 640</b>	<b>3 503</b>	<b>3 001</b>	<b>2 866</b>	<b>2 647</b>	<b>2 853</b>	<b>12 045</b>	<b>143 239</b>	<b>173 794</b>	<b>163 649</b>	-	-	

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

Description	NT Code	Budget Year 2022/23								
		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
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
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	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>2 754</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2)</b>	<b>2 787</b>



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
		Yrs/Months								
<b>R thousands</b>										
<b>Municipality</b>										
62474364553		Deposits - Bank	Yes	Variable	5%	222 871	19 811	(362 971)	577 275	456 986
62425228732		Deposits - Bank	Yes	Variable	5%	119 978	6 399		27 682	154 058
62454657720		Deposits - Bank	Yes	Variable	5%	4 716	328	(298)	3 050	7 797
62027459371		Deposits - Bank	Yes	Variable	4.80%	1 812	162	(35 114)	35 576	2 436
62058637110		Deposits - Bank	Yes	Variable	4.80%	18	142	(4 839)	9 337	4 658
62033034597		Deposits - Bank	Yes	Variable	3.90%	3	52	(911)	1 950	1 095
62033034448		Deposits - Bank	Yes	Variable	3.90%	40 368	1 087	(81 917)	100 205	59 742
62065368328		Deposits - Bank	Yes	Variable	4.80%	66 636	4 272	(428 487)	511 334	153 755
62027455808		Deposits - Bank	Yes	Variable	3.90%	5	41	(1 102)	2 420	1 364
62025448855		Deposits - Bank	Yes	Variable	3.90%	170 959	16 589	(264 917)	553 297	475 927
62093560136		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)		-
62856884731		Deposits - Bank	Yes	Variable	3.90%	27 847	1 274	(23 843)	23 019	28 298
<b>Municipality sub-total</b>						<b>965 359</b>	<b>50 786</b>	<b>(1 506 110)</b>	<b>1 850 645</b>	<b>1 360 680</b>
<b>Entities</b>										
										-
										-
										-
										-
										-
										-
<b>Entities sub-total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>						<b>965 359</b>	<b>50 786</b>	<b>(1 506 110)</b>	<b>1 850 645</b>	<b>1 360 680</b>

References

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

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		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
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	4 258	-	-	3 194	(3 194)	-100.0%	4 258
<b>Total Operating Transfers and Grants</b>	5	12 063	24 444	42 541	-	28 757	31 669	(2 912)	-9.2%	42 541
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		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
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	0.0%	-
<b>Other grant providers:</b>		-	-	161	-	-	121	(121)	-100.0%	161
<b>Total Capital Transfers and Grants</b>	5	122 290	550 572	580 559	984	562 085	482 076	80 009	16.6%	580 559
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	134 352	575 016	623 100	984	590 842	513 745	77 097	15.0%	623 100

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

DC44 Alfred Nzo - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		12 063	24 444	38 283	2 348	23 921	31 902	(7 981)	-25.0%	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
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	4 258	-	-	3 194	(3 194)	-100.0%	4 258
<b>Total operating expenditure of Transfers and Grants:</b>		<b>12 063</b>	<b>24 444</b>	<b>42 541</b>	<b>2 348</b>	<b>23 921</b>	<b>35 096</b>	<b>(11 175)</b>	<b>-31.8%</b>	<b>42 541</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		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
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	189	413	-	-	347	(347)	-100.0%	413
<b>Total capital expenditure of Transfers and Grants</b>		<b>211 023</b>	<b>553 181</b>	<b>585 955</b>	<b>9 737</b>	<b>384 918</b>	<b>592 407</b>	<b>(207 489)</b>	<b>-35.0%</b>	<b>585 955</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>223 085</b>	<b>577 625</b>	<b>628 496</b>	<b>12 085</b>	<b>408 839</b>	<b>627 503</b>	<b>(218 664)</b>	<b>-34.8%</b>	<b>628 496</b>

References

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

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

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		5 925	6 309	6 912	561	5 714	5 620	94	2%	6 912
Pension and UIF Contributions		787	639	1 045	97	694	776	(82)	-11%	1 045
Medical Aid Contributions		211	222	275	25	229	217	12	5%	275
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		688	1 270	1 285	67	471	1 067	(597)	-56%	1 285
Housing Allowances		1 923	2 941	2 394	184	1 833	2 123	(290)	-14%	2 394
Other benefits and allowances		967	1 800	2 418	46	745	1 871	(1 126)	-60%	2 418
<b>Sub Total - Councillors</b>		<b>10 499</b>	<b>13 181</b>	<b>14 330</b>	<b>980</b>	<b>9 686</b>	<b>11 674</b>	<b>(1 988)</b>	<b>-17%</b>	<b>14 330</b>
<b>% increase</b>	4		<b>25.5%</b>	<b>36.5%</b>						<b>36.5%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		3 379	31 702	31 501	387	16 046	26 298	(10 251)	-39%	31 501
Pension and UIF Contributions		291	1 416	668	38	198	725	(527)	-73%	668
Medical Aid Contributions		349	2 859	2 939	51	1 229	2 437	(1 209)	-50%	2 939
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		262	443	443	-	35	369	(334)	-91%	443
Motor Vehicle Allowance		812	1 323	1 323	94	790	1 103	(313)	-28%	1 323
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		199	359	359	28	222	299	(77)	-26%	359
Other benefits and allowances		234	701	703	14	195	585	(390)	-67%	703
Payments in lieu of leave		289	500	100	-	48	177	(129)	-73%	100
Long service awards		(1 658)	60	21	-	21	26	(6)	-22%	21
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>4 156</b>	<b>39 365</b>	<b>38 057</b>	<b>612</b>	<b>18 783</b>	<b>32 020</b>	<b>(13 237)</b>	<b>-41%</b>	<b>38 057</b>
<b>% increase</b>	4		<b>847.1%</b>	<b>815.6%</b>						<b>815.6%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		179 917	164 638	159 477	14 759	137 660	133 385	4 275	3%	159 477
Pension and UIF Contributions		21 861	29 620	27 838	2 221	21 313	23 902	(2 590)	-11%	27 838
Medical Aid Contributions		11 419	14 225	13 321	1 254	10 484	11 438	(954)	-8%	13 321
Overtime		8 128	6 654	10 265	937	7 810	7 278	531	7%	10 265
Performance Bonus		11 572	13 937	14 679	1 123	10 600	12 159	(1 558)	-13%	14 679
Motor Vehicle Allowance		16 855	20 632	18 410	1 638	16 698	15 777	921	6%	18 410
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		5 825	8 253	7 002	417	4 346	6 060	(1 714)	-28%	7 002
Other benefits and allowances		4 205	4 604	3 988	262	2 530	3 352	(822)	-25%	3 988
Payments in lieu of leave		1 366	1 980	1 712	95	1 234	1 472	(238)	-16%	1 712
Long service awards		2 535	719	818	44	718	658	60	9%	818
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>263 684</b>	<b>265 262</b>	<b>257 510</b>	<b>22 750</b>	<b>213 392</b>	<b>215 481</b>	<b>(2 088)</b>	<b>-1%</b>	<b>257 510</b>
<b>% increase</b>	4		<b>0.6%</b>	<b>-2.3%</b>						<b>-2.3%</b>
<b>Total Parent Municipality</b>		<b>278 340</b>	<b>317 808</b>	<b>309 897</b>	<b>24 341</b>	<b>241 861</b>	<b>259 174</b>	<b>(17 313)</b>	<b>-7%</b>	<b>309 897</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
% increase	4									
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		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%
<b>TOTAL MANAGERS AND STAFF</b>		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												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Budget	June Budget	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
<b>Cash Receipts by Source</b>		<b>274 116</b>	<b>17 401</b>	<b>1 496</b>	<b>2 586</b>	<b>5 400</b>	<b>240 084</b>	<b>7 144</b>	<b>13 399</b>	<b>210 190</b>	<b>8 725</b>	<b>25 614</b>	<b>25 614</b>	<b>874 894</b>	<b>905 359</b>	<b>961 143</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		104 656	29 910	1 708	467	28 787	237 422	-	1 048	164 700	984	49 766	49 766	550 572	615 050	647 704
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	(58)	(60)	(60)	(54)	(60)	(58)	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>378 772</b>	<b>47 310</b>	<b>3 204</b>	<b>3 053</b>	<b>34 129</b>	<b>477 446</b>	<b>7 084</b>	<b>14 394</b>	<b>374 830</b>	<b>9 651</b>	<b>75 380</b>	<b>75 380</b>	<b>1 425 466</b>	<b>1 520 409</b>	<b>1 608 847</b>
<b>Cash Payments by Type</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		167 041	72 049	36 473	48 694	35 752	19 401	21 664	25 845	28 005	35 446	15 855	15 855	146 215	188 674	197 341
<b>Cash Payments by Type</b>		<b>167 069</b>	<b>69 889</b>	<b>33 364</b>	<b>53 653</b>	<b>44 104</b>	<b>41 180</b>	<b>33 730</b>	<b>36 984</b>	<b>39 663</b>	<b>53 882</b>	<b>62 190</b>	<b>62 190</b>	<b>707 414</b>	<b>757 359</b>	<b>791 546</b>
<b>Other Cash Flows/Payments by Type</b>																

DC44 Alfred Nzo - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2022/23												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Budget	June Budget	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1															
Capital assets		18 089	14 735	24 972	41 645	80 922	107 500	11 144	41 545	65 811	12 066	57 221	57 221	592 262	663 821	698 621
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments																
<b>Total Cash Payments by Type</b>		<b>185 158</b>	<b>84 624</b>	<b>58 336</b>	<b>95 298</b>	<b>125 026</b>	<b>148 680</b>	<b>44 874</b>	<b>78 528</b>	<b>105 474</b>	<b>65 948</b>	<b>119 410</b>	<b>119 410</b>	<b>1 299 676</b>	<b>1 421 180</b>	<b>1 490 167</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>193 614</b>	<b>(37 314)</b>	<b>(55 132)</b>	<b>(92 245)</b>	<b>(90 897)</b>	<b>328 767</b>	<b>(37 790)</b>	<b>(64 135)</b>	<b>269 356</b>	<b>(56 297)</b>	<b>(44 030)</b>	<b>(44 030)</b>	<b>125 790</b>	<b>99 230</b>	<b>118 680</b>
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

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

			33 364	53 653	44 104	41 180	33 730	36 984	39 663	53 882		62 190	707 414	757 359
			(55 132)	(92 245)	(90 897)	328 767	(37 790)	(64 135)	269 356	(56 297)	(44 030)	(44 030)	125 790	99 230



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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-	-	-

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

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

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

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
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	-		
<b>Total Capital expenditure</b>	<b>625 729</b>	<b>592 262</b>	<b>649 532</b>	<b>354 205</b>					

DC44 Alfred Nzo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		407 433	392 466	436 566	4 341	251 926	361 369	109 443	30.3%	436 566
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		388 519	376 466	426 658	4 341	248 912	351 691	102 780	29.2%	426 658
Dams and Weirs		70 614	15 000	50 000	856	18 983	38 750	19 767	51.0%	50 000
Boreholes		94 636	80 000	80 000	-	41 696	66 667	24 971	37.5%	80 000
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		161 182	247 466	259 658	3 485	168 421	216 141	47 721	22.1%	259 658
Distribution		27 368	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		34 719	34 000	37 000	-	19 812	30 133	10 322	34.3%	37 000
Sanitation Infrastructure		18 914	16 000	9 908	-	3 014	9 678	6 663	68.9%	9 908
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		18 914	16 000	9 908	-	3 014	9 678	6 663	68.9%	9 908
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	2 680	0	-	-	625	625	100.0%	0
Community Facilities		-	2 500	0	-	-	583	583	100.0%	0
Halls		-	-	-	-	-	-	-	-	-
Centres		-	2 000	0	-	-	467	467	100.0%	0
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	500	0	-	-	117	117	100.0%	0
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		44 861	16 500	18 817	-	8 709	15 940	7 231	45.4%	18 817
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%	18 817
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		15 094	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	10 000	10 717	-	5 059	8 604	3 545	41.2%	10 717
Bulk Mains		13 706	-	-	-	-	-	-	-	-
Distribution		16 061	6 500	8 100	-	3 650	7 337	3 686	50.2%	8 100
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		42	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		42	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	44 903	16 500	18 817	-	8 709	15 940	7 231	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	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		32 407	68 050	67 350	9 633	50 313	55 698	5 386	9.7%	67 350
Roads Infrastructure		1 989	2 450	2 450	-	769	2 042	1 272	62.3%	2 450
Roads		1 989	2 450	2 450	-	769	2 042	1 272	62.3%	2 450
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%	56 900
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%	55 500
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	4 000	1 400	-	-	1 273	1 273	100.0%	1 400
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		(5 476)	8 000	8 000	1 673	5 148	6 667	1 519	22.8%	8 000
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		(5 476)	8 000	8 000	1 673	5 148	6 667	1 519	22.8%	8 000
Information and Communication Infrastructure		-	600	-	-	-	50	50	100.0%	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	600	-	-	-	50	50	100.0%	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-



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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		497	2 200	2 800	5	1 239	2 158	919	42.6%	2 800
Operational Buildings		497	2 200	2 800	5	1 239	2 158	919	42.6%	2 800
Municipal Offices		497	2 200	2 800	5	1 239	2 158	919	42.6%	2 800
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		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		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1 459	-	-	-	-	-	-	-	-
Computer Equipment		1 459	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Furniture and Office Equipment</b>		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
<b>Machinery and Equipment</b>		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
<b>Transport Assets</b>		5 248	-	-	-	0	-	(0)	#DIV/0!	-
Transport Assets		5 248	-	-	-	0	-	(0)	#DIV/0!	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	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	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		91 483	86 087	96 087	3 564	67 652	77 739	10 087	13.0%	96 087
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%	96 087
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		91 483	86 087	96 087	3 564	67 652	77 739	10 087	13.0%	96 087
Reservoirs		(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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purls</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<b>Revenue Generating</b>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Non-revenue Generating</b>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1 804	2 350	2 350	-	1 504	1 958	455	23.2%	2 350
<b>Operational Buildings</b>		1 804	2 350	2 350	-	1 504	1 958	455	23.2%	2 350
<i>Municipal Offices</i>		1 804	2 350	2 350	-	1 504	1 958	455	23.2%	2 350
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Housing</b>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		492	918	918	-	349	765	416	54.3%	918
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<b>Licences and Rights</b>		492	918	918	-	349	765	416	54.3%	918
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		492	918	918	-	349	765	416	54.3%	918
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b><u>Machinery and Equipment</u></b>		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
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		165 013	163 916	160 499	3 224	86 289	132 042	45 752	34.6%	160 499
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		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		-	-	-	-	-	-	-	-	-
Capital Spares		25 828	12 416	12 416	-	9 829	10 347	518	5.0%	12 416
Sanitation Infrastructure		32 919	-	2 600	-	661	1 950	1 289	66.1%	2 600
Pump Station		(37 245)	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		5 944	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-

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

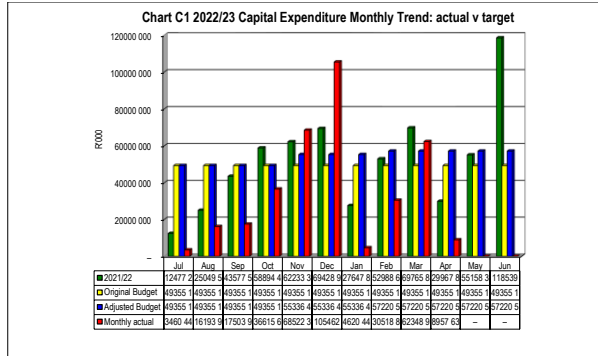
Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		519	-	1 800	-	-	1 530	1 530	100.0%	1 800
<i>Operational Buildings</i>		519	-	1 800	-	-	1 530	1 530	100.0%	1 800
<i>Municipal Offices</i>		519	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	1 800	-	-	1 530	1 530	100.0%	1 800
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	93	-	-	63	63	100.0%	93
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	93	-	-	63	63	100.0%	93
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	93	-	-	63	63	100.0%	93
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	1 000	1 500	-	817	1 208	391	32.4%	1 500
<i>Furniture and Office Equipment</i>		-	1 000	1 500	-	817	1 208	391	32.4%	1 500
<b>Machinery and Equipment</b>		1 036	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		1 036	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	166 569	164 916	163 892	3 224	87 107	134 844	47 737	35.4%	163 892

References

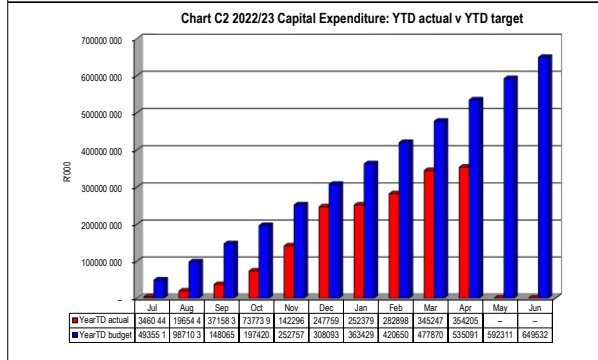
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance

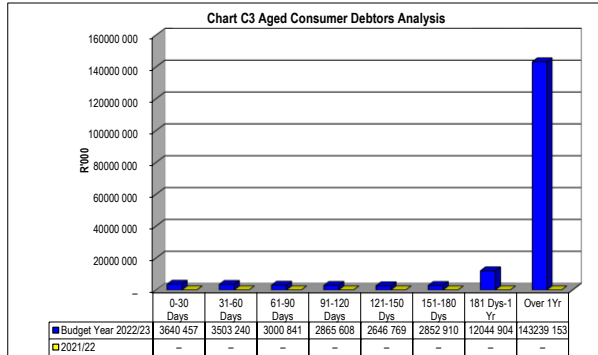
Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	12 477	49 355	49 355	3 460
Aug	25 050	49 355	49 355	16 194
Sep	43 578	49 355	49 355	17 504
Oct	58 864	49 355	49 355	36 616
Nov	62 233	49 355	55 336	69 522
Dec	69 429	49 355	55 336	105 463
Jan	27 648	49 355	55 336	4 620
Feb	52 989	49 355	57 221	30 519
Mar	69 766	49 355	57 221	62 349
Apr	29 968	49 355	57 221	8 958
May	55 158	49 355	57 221	-
Jun	118 539	49 355	57 221	-



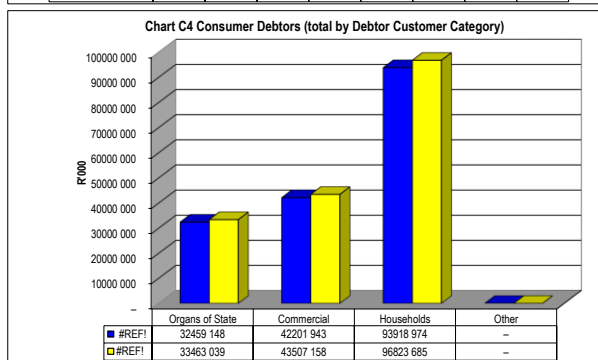
Month	YearTD actual	YearTD budget
Jul	3 460	49 355
Aug	19 654	98 710
Sep	37 158	148 065
Oct	73 774	197 421
Nov	142 296	252 757
Dec	247 759	308 093
Jan	252 380	363 430
Feb	282 899	420 650
Mar	345 248	477 871
Apr	354 295	535 091
May	592 312	592 312
Jun	649 532	649 532



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



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



#REF!	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les input)	Pensions / Reti Loan repayment	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	-	-
Budget Year 2022/23	-	-	-	-	-	2 787	-	-

