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Organisational Structure Votes	Vote 1	Comp Finance and Administration	Sele	ct Org. Structure
Vote 2 - Finance and Administration2 Vote 3 - Executive and Council Vote 4 - Community and Social Services	1.1 1.2 1.3	Finance Fleet Management	1.1 - Finance 1.2 - Fleet Management 1.3 - Asset Management	1.1 - [Name of sub-vote]
Vote 5 - Community and Social Services2 Vote 6 - Energy Sources Vote 7 - Road Transport	1.4 1.5 1.6	Human Resources	<ul><li>1.4 - Administrative and Corporate Support</li><li>1.5 - Human Resources</li><li>1.6 - Property Services</li></ul>	
Vote 8 - Planning and Development Vote 9 - Sport and Recreation	1.7 1.8	Legal Services Information Technology	1.7 - Legal Services 1.8 - Information Technology	
Vote 10 - Public Safety Vote 11 - Other Vote 12 - Waste Management	1.9 1.10 <b>Vote 2</b>		1.9 - Marketing, Customer Relations, Publicity 1.10 - [Name of sub-vote]	
Vote 13 - Housing Vote 14 - Waste Water Management Vote 15 - Health	2.1 2.2 2.3		2.1 - Supply Chain Management 2.2 - [Name of sub-vote] 2.3 - [Name of sub-vote]	2.1 - [Name of sub-vote]
	2.4 2.5	[Name of sub-vote] [Name of sub-vote]	2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote]	
	2.6 2.7 2.8	[Name of sub-vote]	2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote]	
	2.9 2.10 <b>Vote 3</b>		2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]	
	3.1 3.2 3.3	Mayor and Council	3.1 - Municipal Manager, Town Secretary and 3.2 - Mayor and Council 3.3 - [Name of sub-vote]	3.1 - [Name of sub-vote]
	3.4 3.5	[Name of sub-vote] [Name of sub-vote]	3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote]	
	3.6 3.7 3.8	[Name of sub-vote]	3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]	
	3.9 3.10 <b>Vote 4</b>		3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]	
	4.1 4.2 4.3		4.1 - Disaster Management 4.2 - Libraries and Archives 4.3 - Population Development	4.1 - [Name of sub-vote]
	4.4 4.5	Cultural Matters Indigenous and Customary Law	4.4 - Cultural Matters 4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion	
	4.6 4.7 4.8	Agricultural Aged Care	4.7 - Agricultural 4.8 - Aged Care	
	4.9 4.10 <b>Vote 5</b>		4.9 - Child Care Facilities 4.10 - [Name of sub-vote]	
	5.1 5.2 5.3	Literacy Programmes Education	5.1 - Literacy Programmes 5.2 - Education 5.3 - Community Halls and Facilities	5.1 - [Name of sub-vote]
	5.4 5.5	Tourism [Name of sub-vote]	5.4 - Tourism 5.5 - [Name of sub-vote]	
	5.6 5.7 5.8	[Name of sub-vote] [Name of sub-vote]	5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]	
	5.9 5.10 <b>Vote 6</b>		5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]	
	6.1 6.2	Electricity [Name of sub-vote]	6.1 - Electricity 6.2 - [Name of sub-vote] 6.2 - [Name of sub-vote]	6.1 - [Name of sub-vote]
	6.3 6.4 6.5	[Name of sub-vote] [Name of sub-vote]	6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]	
	6.6 6.7 6.8	[Name of sub-vote]	6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]	
	6.9 6.10	[Name of sub-vote]	6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]	
	7.1 7.2	Roads [Name of sub-vote]	7.1 - Roads 7.2 - [Name of sub-vote]	7.1 - [Name of sub-vote]
	7.3 7.4 7.5	[Name of sub-vote]	7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]	
	7.6 7.7 7.8	[Name of sub-vote]	7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]	
	7.9 7.10	[Name of sub-vote] [Name of sub-vote]	7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]	
	8.1 8.2		8.2 - Development Facilitation	8.1 - [Name of sub-vote]
	8.3 8.4 8.5	Regional Planning and Development	8.3 - Economic Development/Planning 8.4 - Regional Planning and Development 8.5 - Corporate Wide Strategic Planning (IDPs	. LEDs)
	8.6 8.7 8.8	Project Management Unit [Name of sub-vote]	8.6 - Project Management Unit 8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote]	
	8.9 8.10	[Name of sub-vote] [Name of sub-vote]	8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]	
	<b>Vote 9</b> 9.1 9.2	Sport and Recreation Sport and Recreation [Name of sub-vote]	9.1 - Sport and Recreation 9.2 - [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.3 9.4 9.5	[Name of sub-vote]	9.3 - [Name of sub-vote] 9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]	
	9.6 9.7 9.8	[Name of sub-vote] [Name of sub-vote]	9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]	
	9.9 9.10	[Name of sub-vote] [Name of sub-vote]	9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]	
	<b>Vote 10</b> 10.1 10.2		10.1 - Fire Fighting and Protection 10.2 - Fencing and Fences	10.1 - [Name of sub-vote]
	10.3 10.4 10.5	[Name of sub-vote]	10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]	
	10.6 10.7 10.8	[Name of sub-vote]	10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote]	
	10.9 10.10	[Name of sub-vote] [Name of sub-vote]	10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]	
	Vote 11 11.1 11.2	Licensing and Regulation [Name of sub-vote]	11.1 - Licensing and Regulation 11.2 - [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.3 11.4 11.5	[Name of sub-vote]	11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote]	
	11.6 11.7 11.8	[Name of sub-vote] [Name of sub-vote]	11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]	
	11.9 11.10	[Name of sub-vote]	11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]	
	12.1 12.2	Solid Waste Removal Street Cleaning	12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Dispessel (Londfill Sites)	12.1 - [Name of sub-vote]
	12.3 12.4 12.5	[Name of sub-vote] [Name of sub-vote]	12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]	
	12.6 12.7 12.8	[Name of sub-vote] [Name of sub-vote]	12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]	
	12.9 12.10	[Name of sub-vote]	12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]	
	13.1 13.2	Housing [Name of sub-vote]	13.1 - Housing 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.3 13.4 13.5	[Name of sub-vote] [Name of sub-vote]	13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote]	
	13.6 13.7 13.8	[Name of sub-vote] [Name of sub-vote]	13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]	
	13.9 13.10	[Name of sub-vote]	13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]	
	14.1 14.2	Storm Water Management [Name of sub-vote]	14.1 - Storm Water Management 14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.3 14.4 14.5	[Name of sub-vote] [Name of sub-vote]	14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote]	
	14.6 14.7 14.8	[Name of sub-vote]	14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote]	
	14.9 14.10	[Name of sub-vote]	14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]	
	15.1 15.2	Health Services [Name of sub-vote]	15.1 - Health Services 15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.3 15.4 15.5	[Name of sub-vote] [Name of sub-vote]	15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote]	
	15.6 15.7 15.8	[Name of sub-vote]	15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]	
	15.9		15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]	

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Telephone number       031 785 9300         Fax number       031 785 2121         C.POLITICAL LEADERSHIP       SecretaryIPA to the Speaker:         D0 Number       6703035937088         DD Number       6703035937088         DNumber       011 TA Gwala         Name       Mr         Name       Mrs. Nompumelelo Makhanya         Cell number       0217859318         Cell number       0217859316         Cell number       0217859316         Cell number       0317852121         Fax number       031785330         ON NUM.       Title         Name       N/W. Nombela         Name       Name         Name       Name         Cell number       031 785 218         Fax number       031 785 218         Fax number       031 785 5218         Fax number	Postal Code	3720		
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CPOLITICAL LEADERSHIP       SecretaryIPA to the Speaker:         Speaker:       SecretaryIPA to the Speaker:         ID Number       6703035937085       ID Number       7310170539080         Tile       Mr       Mrs       Mrs         Name       Oll T.A. Gwala       Name       Mrs. Nompunelelo Makhanya         Telephone number       0317859316       Cell number       032693410         Cell number       0317852121       Fax number       0317852121         E-mail address       speaker@mkhambathini.gov.za       E-mail address       mpume.makhanya@mkhambathini.gov.za         ID Number       760518 5330 080       ID Number       Title       ID Number         Title       Olir       Title       ID Number       Title         Name       N.W. Nombela       Name       Interphone number       O31785 2121         Cell number       70518 5330 080       ID Number       Title       ID Number         Title       Olir       Title       ID Number       ID States         Cell number       031785 2121       Fax number       ID Number       ID Number         Title       Olir       Nither       Nither       ID Number         Cell number       031785 9318       Cell number		031 785 9300		
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Title     Mr     Title     Mrs       Name     Clir T A Gwala     Name     Mrs. Nompumelelo Makhanya       Telephone number     0317859318     Telephone number     0317859316       Cell number     0826934610     Cell number     0827859316       Call number     0826934610     Cell number     0826934155       Fax number     0317852121     Fax number     0317852121       Fax number     0317852121     Fax number     0317852121       Fax number     031785300     Cell number     0317852121       Mayor/Executive Mayor:     Secretary/PA to the Mayor/Executive Mayor:     Di Number       Title     Clir.     Title     Cell number       Name     N.W. Notmolela     Name     Name       Name     N.W. Notmolela     Name     Cell number       Call number     031785 212     Fax number     Cell number       Call number     031785 2121     Fax number     Cell number       Call number     031785 212     Fax number     Cell number       Deputy Mayor/Executive Mayor:     Secretary/PA to the Deputy Mayor/Executive Mayor:       Di Number     680404 0508 086     Di Number     731017 0539 080       Title     Clir.     Title     Mrs       Name     Nampumelelo Makhanya	Speaker:		Secretary/PA to the Spe	eaker:
Name     Clir T.A Gwala     Name     Mas. Nompumelelo Makhanya       Telephone number     0317859316     Cell number     0317859316       Cell number     0325934610     Cell number     0326594155       Exnumber     0317852121     Fax number     0317852121       E-mail address     speaker@mkhambathini.gov.za     E-mail address     mpume.makhanya@mkhambathini.gov.za       Mayor/Executive Mayor:     Secretary/PA to the Mayor/Executive Mayor:       ID Number     760518 5330 080     ID Number       Title     Title        Name     N.W. Ntombela     Name       Cell number     031785 9318     Telephone number       Cell number     031785 9318     Cell number       Cell number     031785 9318     Cell number       Cell number     031785 9318     Fax number       Cell number     031785 9314     Fax number       Deputy Mayor/Executive Mayor:     Secretary/PA to the Deputy Mayor/Executive Mayor:       ID Number     680404 0508 086     ID Number       Telephone number     031785 9314     Telephone number       Cell number	ID Number	6703035937088		
Telephone number       0317859318       Telephone number       0317859316         Cell number       0825934610       Cell number       0826934155         Fax number       0317852121       Fax number       0317852121         E-mail address       speaker@mkhambathini.gov.za       E-mail address       mpume.makhanya@mkhambathini.gov.za         Mayor/Executive Mayor:       Secretary/PA to the Mayor/Executive Mayor:       ID         ID Number       760518 5330 080       ID       Number         Title       Name       Name       Name         Name       NW. Ntombela       Name       Name         Cell number       031785 2121       Fax number       Fax number         Cell number       031785 2121       Fax number       Fax number         Cell number       031785 2121       Fax number       Fax number         E-mail address       mayor@mkhambathini.gov.za       E-mail address       Fax number         Dayn@mkhambathini.gov.za       E-mail address       Secretary/PA to the Deputy Mayor/Executive Mayor:         ID Number       680404 0508 086       ID Number       731017 0539 080         Title       Mrs       Name       Nampuneleio Makhanya         Rar number       031785 9314       Telephone number <td< td=""><td>Title</td><td>Mr</td><td>Title</td><td>Mrs</td></td<>	Title	Mr	Title	Mrs
Cell number         08265934610         Cell number         0826594155           Fax number         031 785 2121         Fax number         0317852121           E-mail address         mpume.makhanya@mkhambathini.gov.za         E-mail address         mpume.makhanya@mkhambathini.gov.za           Mayor/Executive Mayor:         Secretary/PA to the Mayor/Executive Mayor:         ID         Number           ID Number         760518 5330 080         ID Number         Title	Name	Clir T.A Gwala	Name	Mrs. Nompumelelo Makhanya
Fax number       031 785 2121       Fax number       0317852121         E-mail address       speaker@mkhambathini.gov.za       E-mail address       mpume.makhanya@mkhambathini.gov.za         Mayor/Executive Mayor:       Secretary/PA to the Mayor/Executive Mayor:       ID Number         ID Number       760518 5300 080       ID Number         Title       Cilir.       Title         Name       N.W. Ntombela       Name         Telephone number       031 785 59318       Telephone number         Cell number       031 785 5121       Fax number         E-mail address       mayor@mkhambathini.gov.za       E-mail address         Deputy Mayor/Executive Mayor:       Cell number       Tation of the second	Telephone number	0317859318	Telephone number	0317859316
E-mail address       speaker@mkhambathini.gov.za       E-mail address       mpume.makhanya@mkhambathini.gov.za         Mayor/Executive Mayor:       Secretary/PA to the Mayor/Executive Mayor:       ID         ID Number       760518 5330 080       ID       Number         Title       Clir.       Title       Secretary/PA to the Mayor/Executive Mayor:         Name       N.W. Ntombela       Name       Telephone number       O31 785 9318         Cell number       031 785 9318       Cell number       E-mail address         Fax number       031 785 2121       Fax number       E-mail address         Deputy Mayor/Executive Mayor:       Secretary/PA to the Deputy Mayor/Executive Mayor:       E         ID Number       680404 0508 086       ID Number       731017 0539 080         Title       Mrs       Mrs         Name       N.P. Maphanga       Name       Nongumeelo Makhanya         Telephone number       031 785 9314       Telephone number       031 785 9316         Cell number       031 785 9314       Celen number       031 785 9316         Cell number       031 785 9314       Telephone number       031 785 9316         Cell number       031 785 9316       Cell number       032 82 9315         Cell number       031 785 931	Cell number	0825934610		
Mayor/Executive Mayor:       Secretary/PA to the Mayor/Executive Mayor:         ID Number       760518 5330 080       ID Number         Title       Clir.       Title         Name       N.W. Ntombela       Name         Telephone number       031 785 9318       Telephone number         Cell number       031 785 9318       Cell number         Eax number       031 785 2121       Fax number         E-mail address       mayor@mkhambathini.gov.za       E-mail address         Deputy Mayor/Executive Mayor:       Secretary/PA to the Deputy Mayor/Executive Mayor:         ID Number       680404 0508 086       ID Number         Title       Clir.       Title         Name       N.P. Maphanga       Name         Telephone number       031 785 9314       Telephone number         Cell number       031 785 9314       Telephone number         Old number       031 785 9314       Telephone number         Cell number       031 785 9314       Telephone number         Cell number       031 785 9316       Cell number         Cell number       031 785 9316       Cell number         Old number       031 785 9316       Cell number         Di Mumber       031 785 2121       Fax number	Fax number	<mark>031 785 2121</mark>	Fax number	<mark>0317852121</mark>
ID Number       760518 5330 080       ID Number         Title       Clr.       Title         Name       N.W. Ntombela       Name         Telephone number       031 785 9318       Telephone number         Cell number       073 321 8895       Cell number         Fax number       031 785 2121       Fax number         E-mail address       mayor@mkhambathini.gov.za       E-mail address         Deputy Mayor/Executive Mayor:       Secretary/PA to the Deputy Mayor/Executive Mayor:         ID Number       6804040 0508 086       ID Number       731017 0539 080         Title       Cllr.       Title       Mrs         Name       N.P. Maphanga       Name       Nongumelelo Makhanya         Telephone number       031 785 9314       Telephone number       031 785 9316         Cell number       031 785 9314       Telephone number       031 785 9316         Cell number       032 782 2182       Cell number       032 785 9316         Cell number       031 785 9314       Telephone number       031 785 9316         Cell number       031 785 2121       Fax number       031 785 2121         Fax number       031 785 2121       Fax number       031 785 2121         D. MANAGEMENT LEADERSHIP <t< td=""><td>E-mail address</td><td>speaker@mkhambathini.gov.za</td><td>E-mail address</td><td>mpume.makhanya@mkhambathini.gov.za</td></t<>	E-mail address	speaker@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
ID Number       760518 5330 080       ID Number         Title       Clr.       Title         Name       N.W. Ntombela       Name         Telephone number       031 785 9318       Telephone number         Cell number       073 321 8895       Cell number         Fax number       031 785 2121       Fax number         E-mail address       mayor@mkhambathini.gov.za       E-mail address         Deputy Mayor/Executive Mayor:       Secretary/PA to the Deputy Mayor/Executive Mayor:         ID Number       6804040 0508 086       ID Number       731017 0539 080         Title       Cllr.       Title       Mrs         Name       N.P. Maphanga       Name       Nongumelelo Makhanya         Telephone number       031 785 9314       Telephone number       031 785 9316         Cell number       031 785 9314       Telephone number       031 785 9316         Cell number       032 782 2182       Cell number       032 785 9316         Cell number       031 785 9314       Telephone number       031 785 9316         Cell number       031 785 2121       Fax number       031 785 2121         Fax number       031 785 2121       Fax number       031 785 2121         D. MANAGEMENT LEADERSHIP <t< td=""><td>Mayor/Executive Mayor</td><td></td><td>Secretary/PA to the May</td><td>vor/Executive Mayor:</td></t<>	Mayor/Executive Mayor		Secretary/PA to the May	vor/Executive Mayor:
Name         N.W. Ntombela         Name           Telephone number         031 785 9318         Telephone number           Cell number         073 321 8895         Cell number           Fax number         031 785 2121         Fax number           E-mail address         mayor@mkhambathini.gov.za         E-mail address           Deputy Mayor/Executive Mayor:         Secretary/PA to the Deputy Mayor/Executive Mayor:           ID Number         680404 0508 086         ID Number           Title         Cllr.         Title         Mrs           Name         N.P. Maphanga         Name         Nompumelelo Makhanya           Telephone number         031 785 9314         Telephone number         031 785 9316           Cell number         073 282 2182         Cell number         082 659 4155           Fax number         031 785 2121         Fax number         031 785 2121           E-mail address         deputymayor@mkhambathini.gov.za         E-mail address         mpume.makhanya@mkhambathini.gov.za           D. MANAGEMENT LEADERSHIP         Municipal Manager:         ID Number         9611290379085           Title         Mr         Title         Ms           Name         Sanele Mngwengwe         Name         Nokulunga Nkosi           C				
Telephone number       031 785 9318       Telephone number         Cell number       073 321 8895       Cell number         Fax number       031 785 2121       Fax number         E-mail address       mayor@mkhambathini.gov.za       E-mail address         Deputy Mayor/Executive Mayor:       Secretary/PA to the Deputy Mayor/Executive Mayor:         ID Number       680404 0508 086       ID Number         Title       Clir.       Title         Name       N.P. Maphanga       Name         Telephone number       031 785 9314       Telephone number         Cell number       031 785 9314       Telephone number         Cell number       031 785 9314       Cell number         Cell number       031 785 9314       Cell number         Cell number       031 785 9316       Cell         Cell number       031 785 9316       Cell         Cell number       031 785 9314       Telephone number         Otage and address       deputymayor@mkhambathini.gov.za       E-mail address         Demail address       deputymayor@mkhambathini.gov.za       E-mail address         D       MAAGEMENT LEADERSHIP       Municipal Manager:       D         Municipal Manager:       ID Number       9611290379085       Title<	Title	Cllr.	Title	
Cell number         073 321 8895         Cell number           Fax number         031 785 2121         Fax number           E-mail address         mayor@mkhambathini.gov.za         E-mail address           Deputy Mayor/Executive Mayor:         Secretary/PA to the Deputy Mayor/Executive Mayor:           ID Number         680404 0508 086         ID Number         731017 0539 080           Title         Clir.         Title         Mrs           Name         N.P. Maphanga         Name         Nompunelelo Makhanya           Telephone number         031 785 9314         Telephone number         031 785 9316           Cell number         031 785 2121         Fax number         031 785 9316           Cell number         031 785 2121         Fax number         031 785 2121           E-mail address         deputymayor@mkhambathini.gov.za         E-mail address         mpume.makhanya@mkhambathini.gov.za           D         MAAGEMENT LEADERSHIP         Fax number         031 785 2121         Fax number         031 785 9306           Title         Mr         Sanele Mngwengwe         Name         Nokulunga Nkosi         Title           Municipal Manager:         ID Number         9611290379085         Title         Ms         Name           Name         San	Name	N.W. Ntombela	Name	
Fax number       031 785 2121       Fax number         E-mail address       mayor@mkhambathini.gov.za       E-mail address         Deputy Mayor/Executive Mayor:       Secretary/PA to the Deputy Mayor/Executive Mayor:         ID Number       680404 0508 086       ID Number         Title       Clr.       Title       Mrs         Name       N.P. Maphanga       Name       Nompumelelo Makhanya         Telephone number       031 785 9314       Telephone number       031 785 9316         Cell number       073 282 2182       Cell number       031 785 2121         Fax number       031 785 2121       Fax number       031 785 2121         E-mail address       deputymayor@mkhambathini.gov.za       E-mail address       mpume.makhanya@mkhambathini.gov.za         D. MANAGEMENT LEADERSHIP       E-mail address       mpume.makhanya@mkhambathini.gov.za       E-mail address         D. Number       850303 6087 083       ID Number       9611290379085         Title       Mr       Title       Ms         Name       Sanele Mngwengwe       Name       Nokulunga Nkosi         Title       Mr       Name       Nokulunga Nkosi         Cell number       031 785 9306       Telephone number       317859307         Cell number <td>Telephone number</td> <td>031 785 9318</td> <td>Telephone number</td> <td></td>	Telephone number	031 785 9318	Telephone number	
E-mail address       mayor@mkhambathini.gov.za       E-mail address         Deputy Mayor/Executive Mayor:       Secretary/PA to the Deputy Mayor/Executive Mayor:         ID Number       680404 0508 086       ID Number       731017 0539 080         Title       Cilr.       Title       Mrs         Name       N.P. Maphanga       Name       Nompumelelo Makhanya         Telephone number       031 785 9314       Telephone number       031 785 9316         Cell number       073 282 2182       Cell number       082 659 4155         Fax number       031 785 2121       Fax number       031 785 2121         E-mail address       deputymayor@mkhambathini.gov.za       E-mail address       mpume.makhanya@mkhambathini.gov.za         D. MANAGEMENT LEADERSHIP             Mumicipal Manager:       Secretary/PA to the Municipal Manager:           ID Number       850303 6087 083       ID Number       9611290379085          Title       Mr       Title       Ms          Name       Sanele Mingwengwe       Name       Nokulunga Nkosi          Telephone number       031 785 9306       Telephone number       317859307          Cell number       0	Cell number	073 321 8895	Cell number	
Deputy Mayor/Executive Mayor:     Secretary/PA to the Deputy Mayor/Executive Mayor:       ID Number     680404 0508 086     ID Number     731017 0539 080       Title     Clir.     Title     Mrs       Name     N.P. Maphanga     Name     Nompumelelo Makhanya       Telephone number     031 785 9314     Telephone number     031 785 9316       Cell number     073 282 2182     Cell number     082 659 4155       Fax number     031 785 2121     Fax number     031 785 2121       E-mail address     deputymayor@mkhambathini.gov.za     E-mail address     mpume.makhanya@mkhambathini.gov.za       D. MANAGEMENT LEADERSHIP        Manager:       ID Number     850303 6087 083     ID Number     9611290379085       Title     Mr     Ms     Mame       Name     Sanele Mngwengwe     Name     Nokulunga Nkosi       Telephone number     031 785 9306     Telephone number     317859307       Cell number     031 785 9306     Cell number     37824086       Fax number     031 785 2121     Fax number     0317852121	Fax number	031 785 2121	Fax number	
ID Number680404 0508 086ID Number731017 0539 080TitleCllr.TitleMrsNameN.P. MaphangaNameNompumelelo MakhanyaTelephone number031 785 9314Telephone number031 785 9316Cell number073 282 2182Cell number082 659 4155Fax number031 785 2121Fax number031 785 2121E-mail addressdeputymayor@mkhambathini.gov.zaE-mail addressmpume.makhanya@mkhambathini.gov.zaD. MANAGEMENT LEADERSHIPSecretary/PA to the Municipal Manager:ID NumberDi Number850303 6087 083ID Number9611290379085TitleMrTitleMsNameSanele MngwengweNameNokulunga NkosiTelephone number031 785 9306Telephone number317859307Cell number031 785 9306Cell number317859307Cell number082 850 9555Cell number73824086Fax number031 785 2121Fax number31785 2121	E-mail address	mayor@mkhambathini.gov.za	E-mail address	
ID Number680404 0508 086ID Number731017 0539 080TitleCllr.TitleMrsNameN.P. MaphangaNameNompumelelo MakhanyaTelephone number031 785 9314Telephone number031 785 9316Cell number073 282 2182Cell number082 659 4155Fax number031 785 2121Fax number031 785 2121E-mail addressdeputymayor@mkhambathini.gov.zaE-mail addressmpume.makhanya@mkhambathini.gov.zaD. MANAGEMENT LEADERSHIPSecretary/PA to the Municipal Manager:ID NumberID Number850303 6087 083ID Number9611290379085TitleMrTitleMsNameSanele MngwengweNameNokulunga NkosiTelephone number031 785 9306Telephone number317859307Cell number031 785 9306Cell number317859307Cell number031 785 9306Cell number317859307Cell number031 785 9316Cell number317859307Cell number031 785 9306Cell number73824086Fax number031 785 2121Fax number031785 2121	Deputy Mayor/Executive	e Mayor:	Secretary/PA to the Dep	puty Mayor/Executive Mayor:
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Telephone number         031 785 9314         Telephone number         031 785 9316           Cell number         073 282 2182         Cell number         082 659 4155           Fax number         031 785 2121         Fax number         031 785 2121           E-mail address         deputymayor@mkhambathini.gov.za         E-mail address         mpume.makhanya@mkhambathini.gov.za           D. MANAGEMENT LEADERSHIP         E-mail address         mpume.makhanya@mkhambathini.gov.za           ID Number         850303 6087 083         ID Number         9611290379085           Title         Mr         Title         Ms           Name         Sanele Mngwengwe         Name         Nokulunga Nkosi           Telephone number         031 785 9306         Telephone number         317859307           Cell number         082 850 9555         Cell number         733824086           Fax number         031 785 2121         Fax number         031 785 2121	Title	Cllr.	Title	
Cell number073 282 2182Cell number082 659 4155Fax number031 785 2121Fax number031 785 2121E-mail addressdeputymayor@mkhambathini.gov.zaE-mail addressmpume.makhanya@mkhambathini.gov.zaD. MANAGEMENT LEADERSHIPE-mail addressmpume.makhanya@mkhambathini.gov.zaMunicipal Manager:Secretary/PA to the Municipal Manager:ID Number850303 6087 083ID Number9611290379085TitleMrTitleMsNameSanele MngwengweNameNokulunga NkosiTelephone number031 785 9306Telephone number317859307Cell number082 850 9555Cell number733824086Fax number031 785 2121Fax number031 785 2121	Name		Name	
Fax number031 785 2121Fax number031 785 2121E-mail addressdeputymayor@mkhambathini.gov.zaE-mail addressmpume.makhanya@mkhambathini.gov.zaD. MANAGEMENT LEADERSHIPMunicipal Manager:Secretary/PA to the Municipal Manager:ID Number850303 6087 083ID Number9611290379085TitleMrTitleMrTitleMsNameSanele MngwengweNameNokulunga NkosiTelephone number031 785 9306Telephone number317859307Cell number082 850 9555Cell number733824086Fax number031 785 2121Fax number031 785 2121	Telephone number			
E-mail address       deputymayor@mkhambathini.gov.za       E-mail address       mpume.makhanya@mkhambathini.gov.za         D. MANAGEMENT LEADERSHIP	Cell number			
D. MANAGEMENT LEADERSHIP       Secretary/PA to the Municipal Manager:         Municipal Manager:       Secretary/PA to the Municipal Manager:         ID Number       850303 6087 083       ID Number       9611290379085         Title       Mr       Title       Ms         Name       Sanele Mngwengwe       Name       Nokulunga Nkosi         Telephone number       031 785 9306       Telephone number       317859307         Cell number       082 850 9555       Cell number       733824086         Fax number       031 785 2121       Fax number       031 785 2121				
Municipal Manager:Secretary/PA to the Municipal Manager:ID Number850303 6087 083ID Number9611290379085TitleMrTitleMsNameSanele MngwengweNameNokulunga NkosiTelephone number031 785 9306Telephone number317859307Cell number082 850 9555Cell number733824086Fax number031 785 2121Fax number031 785 2121	E-mail address	deputymayor@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
ID Number         850303 6087 083         ID Number         9611290379085           Title         Mr         Title         Ms           Name         Sanele Mngwengwe         Name         Nokulunga Nkosi           Telephone number         031 785 9306         Telephone number         317859307           Cell number         082 850 9555         Cell number         733824086           Fax number         031 785 2121         Fax number         031 785 2121	D. MANAGEMENT LEADE	RSHIP		
ID Number         850303 6087 083         ID Number         9611290379085           Title         Mr         Title         Ms           Name         Sanele Mngwengwe         Name         Nokulunga Nkosi           Telephone number         031 785 9306         Telephone number         317859307           Cell number         082 850 9555         Cell number         733824086           Fax number         031 785 2121         Fax number         031 785 2121	Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
NameSanele MngwengweNameNokulunga NkosiTelephone number031 785 9306Telephone number317859307Cell number082 850 9555Cell number733824086Fax number031 785 2121Fax number031 785 2121	· · · ·	850303 6087 083		
Telephone number         031 785 9306         Telephone number         317859307           Cell number         082 850 9555         Cell number         733824086           Fax number         031 785 2121         Fax number         031 785 2121	Title	Mr	Title	Ms
Cell number         082 850 9555         Cell number         733824086           Fax number         031 785 2121         Fax number         031 785 2121	Name		Name	Nokulunga Nkosi
Fax number         031 785 2121         Fax number         031 785 2121	Telephone number			
	Cell number			
E-mail address mm@mkhambathini.gov.za E-mail address secretarymm@mkhambathini.gov.za				
	E-mail address	mm@mkhambathini.gov.za	E-mail address	secretarymm@mkhambathini.gov.za

Chief Financial Officer		Secretary/PA to the Ch	
D Number	820430 5598 088	ID Number	810524 0556 083
<u>Fitle</u>	Mr	Title	Ms
lame	MR T.E Gambu	Name	Mpho Motsoeneng
Felephone number	0317859320	Telephone number	<mark>031 785 9319</mark>
Cell number	0767490935	Cell number	073 796 5264
ax number	0317852121	Fax number	<mark>031 785 2121</mark>
E-mail address	cfo@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
	submitting financial information		r submitting financial information
D Number	6710125530087	ID Number	<mark>9406101281087</mark>
ïtle	Mr	Title	Ms
lame	Sipho Magcaba	Name	Nonkululeko Ngubane
elephone number	0317859354	Telephone number	<mark>0317859326</mark>
Cell number	0822009808	Cell number	0791808234
ax number	<mark>0317852121</mark>	Fax number	<mark>031 785 2121</mark>
-mail address	magcabas@mkhambathini.gov.za	E-mail address	budget@mkhambathini.gov.za
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# Choose name from list - Table C1 Monthly Budget Statement Summary - M11 May

Choose name from list - Table C1 Monthly	2021/22	it Gainnary - M	i i may		Budget '	Year 2022/23			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	24,876	22,406	23,599	1,988	21,949	21,633	317	1%	22,406
Service charges	556	621	621	52	546	569	(22)	-4%	621
Investment revenue	2,242	1,975	3,475	159	1,524	3,186	(1,662)	-52%	1,975
Transfers and subsidies	76,559	84,194	92,894	268	92,955	69,203	23,752	34%	84,194
Other own revenue	8,019	9,728	8,278	758	7,070	7,588	(519)	-7%	9,728
Total Revenue (excluding capital transfers and contributions)	112,253	118,924	128,867	3,225	124,044	102,178	21,866	21%	118,924
Employee costs	51,093	53,084	47,384	3,967	46,775	43,435	3,339	8%	53,084
Remuneration of Councillors	5,883	6,960	6,960	511	5,777	6,380	(603)	-9%	6,960
Depreciation & asset impairment	11,763	11,916	12,063	920	9,973	11,058	(1,084)	-10%	11,916
Finance charges	1	_	_	_	39	_	39	#DIV/0!	_
Inventory consumed and bulk purchases	4,222	3,640	3,288	292	2,762	3,014	(251)	-8%	3,640
Transfers and subsidies		-	-		2,702	-	(201)	0,0	-
Other expenditure	83,897	51,012		3,813	53,826	67,038	(13.212)	-20%	51.012
		126,611	73,019 <b>142,714</b>	9,504		130,926	(13,212) ( <b>11,772</b> )	-20%	51,012 <b>126,611</b>
Total Expenditure	156,858		,	,	119,153		(11,772)	-9%	
Surplus/(Deficit)	(44,605)	(7,687)	(13,847)	(6,279)	4,890	(28,748)	33,638		(7,687
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	46,175	17,781	31,781	2,794	39,272	29,133	10,140	35%	17,781
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental									
Agencies, Households, Non-profit Institutions, Private									
Enterprises, Public Corporatons, Higher Educational									
Institutions) & Transfers and subsidies - capital (in-									
kind - all)									
	 1,570	-	- 47.034	- (2.495)	-	-	-	442600/	-
Surplus/(Deficit) after capital transfers & contributions	1,570	10,094	17,934	(3,485)	44,163	385	43,778	11369%	10,094
Share of surplus/ (deficit) of associate	-	-	-	_	_	-	-		-
Surplus/ (Deficit) for the year	1,570	10,094	17,934	(3,485)	44,163	385	43,778	11369%	10,094
Capital expenditure & funds sources									
Capital expenditure	44,892	12,988	23,985	2,629	26,300	21,986	4,314	20%	12,988
Capital transfers recognised	32,709	15,462	27,636	2,761	35,960	25,333	10,627	42%	15,462
Borrowing	-	-	-	_	_	-	-		-
Internally generated funds	12,182	2,500	5,041	197	987	4,621	(3,634)	-79%	2,500
Total sources of capital funds	44,892	17,962	32,676	2,958	36,946	29,953	6,993	23%	
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Financial position									
Total current assets	59,522	82,996	71,239		60,298				82,996
Total non current assets	223,285	231,369	244,042		250,452				231,369
Total current liabilities	35,061	56,592	24,662		18,841				56,592
Total non current liabilities	4,014	5,144	7,019		4,014				5,144
Community wealth/Equity	243,732	252,630	314,990		287,895				242,535
Cash flows									
Net cash from (used) operating	-	(165,281)	16,523	(6,228)	77,935	(3,306)	(81,241)	2457%	(109,474
Net cash from (used) investing	296,188	(17,962)	(32,676)	(2,958)	(36,946)	(29,953)	6,993	-23%	(17,962
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	326,392	(170,969)	37,088	-	71,193	19,982	(51,211)	-256%	(97,232
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis								<b>~</b> ~~-	
Total By Income Source	1,557	605	501	913	(13)	406	2,338	28,347	34,654
Creditors Age Analysis									
Total Creditors	2	7	(184)	119	189	(177)	78	-	33
	1								

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### Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

		2021/22				Budget Ye	ear 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
R thousands	1								%	
Revenue - Functional										
Governance and administration		134,170	124,961	127,361	5,226	131,554	116,748	14,806	13%	124,96
Executive and council		-	-	-	-	-	-	-		
Finance and administration		134,170	124,961	127,361	5,226	131,554	116,748	14,806	13%	124,96
Internal audit		-	-	-	-	-	-	-		
Community and public safety		1,936	2,028	10,726	4	10,652	(6,118)	16,769	-274%	2,02
Community and social services		1,936	2,028	10,726	4	10,652	(6,118)	16,769	-274%	2,02
Sport and recreation		-	-	-	-	-	-	-		
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
Economic and environmental services		15,941	1,541	14,380	3	14,186	13,182	1,004	8%	1,54 <sup>-</sup>
Planning and development		1,521	1,541	380	3	186	348	(162)	-47%	1,54
Road transport		14,420	_	14,000	-	14,000	12,833	1,167	9%	-
Environmental protection		-	-	-	-	-	-	_		-
Trading services		556	621	621	52	546	569	(22)	-4%	62
Energy sources		-	_	-	-	-	_	-		-
Water management		-	-	-	-	-	_	-		-
Waste water management		_	_	_	-	_	_	_		_
Waste management		556	621	621	52	546	569	(22)	-4%	62
Other	4	5,825	7,554	7,560	735	6,378	6,930	(552)	-8%	7,55
Total Revenue - Functional	2	158,428	136,705	160,648	6,019	163,316	131,311	32,005	24%	136,70
		,		,		,	,	,		
Expenditure - Functional			70.004		5 0 70		o	(10.455)	100/	
Governance and administration		100,116	78,861	92,092	5,879	71,262	84,417	(13,155)	-16%	78,86
Executive and council		19,515	19,133	19,189	1,806	16,687	17,590	(903)	-5%	19,13
Finance and administration		80,601	59,728	72,903	4,073	54,575	66,827	(12,252)	-18%	59,72
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		29,797	30,514	38,959	2,790	33,063	35,816	(2,753)	-8%	30,51
Community and social services		29,069	26,898	30,396	2,237	29,239	27,967	1,273	5%	26,89
Sport and recreation		676	3,262	2,733	(1)	1,546	2,505	(959)	-38%	3,26
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		52	354	5,831	554	2,279	5,345	(3,066)	-57%	354
Economic and environmental services		22,887	10,045	10,134	517	9,738	9,290	448	5%	10,04
Planning and development		316	620	634	(0)	671	581	90	15%	62
Road transport		22,571	9,424	9,500	517	9,067	8,709	359	4%	9,424
Environmental protection		-	-	-	-	-	-	-		-
Trading services		3,603	6,550	888	273	4,571	814	3,757	462%	6,55
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-		
Waste management		3,603	6,550	888	273	4,571	814	3,757	462%	6,55
Other		454	642	642	44	519	588	(69)	-12%	642
Total Expenditure - Functional	3	156,858	126,611	142,714	9,504	119,153	130,926	(11,772)	-9%	126,61
Surplus/ (Deficit) for the year		1,570	10,094	17,934	(3,485)	44,163	385	43,778	11369%	10,094

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

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

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

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

Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Foreca
t thousands Revenue - Functional	1								%	
Municipal governance and administration		134,170	124,961	127,361	5,226	131,554	116,748	14,806	13%	124
Executive and council		-	-	-	-	-	-	-		
Mayor and Council		-	-	-	-	-	-	-		
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	_	_	_		
Finance and administration		134,170	124,961	127,361	5,226	131,554	116,748	14,806	0	124
Administrative and Corporate Support		54	67	67	-	78	61	17	0	
Asset Management		-	-	-	-	-	-	-		
Finance		63,646	47,375	49,775	5,226	53,956	45,628	8,329	0	47
Fleet Management		-	-	-	-	-	-	-		
Human Resources		-	-	-	-	-	-	-		
Information Technology		-	-	-	-	-	-	-		
Legal Services		-	-	-	-	-	-	-		
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_	_		
Property Services		70,470	77,519	77,519	_	77,519	71,059	6,460	0	;
Risk Management		-	-	-	_	-	-	_		
Security Services		-	-	-	-	-	-	-		
Supply Chain Management		-	-	-	-	-	-	-		
Valuation Service		-	-	-	-	-	-	-		
Internal audit		-	-	-	_	_	-	-		
Governance Function		-	-	-	-	-	-	-		
Community and public safety		1,936	2,028	10,726	4	10,652	(6,118)	16,769	(0)	
Community and social services		1,936	2,028	10,726	4	10,652	(6,118)	16,769	(0)	
Aged Care	[	-	-	-	-	-	-	-		
Agricultural	[	-	-	-	-	-	-	-		
Animal Care and Diseases	[	-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums	[	_	_	_						
Child Care Facilities	[	-	-	-	-	-	-	-		
Community Halls and Facilities		_ 2	-	- 500	- 2	- 431	– (458)	- 889	(0)	
Consumer Protection	[	0	-	500	2	431	(400)	003	(0)	
Cultural Matters	[	_	-		_	_	_	_		
Disaster Management		_	_	8,200		8,200	(7,517)	15,717	(0)	
Education		_	_	-	_	-	(1,011)	-	(0)	
Indigenous and Customary Law		_	_	_	_	_	_	_		
Industrial Promotion		_	_	_	_	_	_	_		
Language Policy		_	_	_	_	_	_	_		
Libraries and Archives		1,929	2,028	2,026	2	2,021	1,857	164	0	
Literacy Programmes		_	-	_	_	-	_	_		
Media Services		-	-	-	-	-	-	-		
Museums and Art Galleries		-	-	-	-	-	-	-		
Population Development		-	-	-	-	-	-	-		
Provincial Cultural Matters		-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-		
Zoo's		-	-	-	-	-	-	-		
Sport and recreation		-	-	-	-	-	-	-		
Beaches and Jetties		-	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		
Community Parks (including Nurseries)		-	-	-	-	-	-	-		
Recreational Facilities		-	-	-	-	-	-	-		
Sports Grounds and Stadiums		-	-	-	-	-	-	-		
Public safety Civil Defence		-	-	-	-	-	-	-		
Cleansing		-	-	-	-	-	-	-		
Control of Public Nuisances		-	-	-	_	_	_	-		
Fencing and Fences		-	-	-	-	-	-	-		
Fire Fighting and Protection		_	-	_	_	_	_	-		
Licensing and Control of Animals			_					_		
Police Forces, Traffic and Street Parking Control		_	_					_		
		-	-	-	-	-	-	-		
Pounds	[	-	-	-	-	-	-	-		
Housing	[	-	-	-	-	-	-	-		
Housing	[	-	-	-	-	-	-	-		
Informal Settlements		-	-	-	-	-	-	-		
Health	[	-	-	-	-	-	-	-		
Ambulance	[	-	-	-	-	-	-	-		
Health Services	[	-	-	-	-	-	-	-		
Laboratory Services	[	-	-	-	-	-	-	-		
Food Control	[	-	-	-	-	-	-	-		
Health Surveillance and Prevention of Communicable Diseases including immunizations	[									
		-	-	-	-	_	-	_		
Vector Control		-	-	-	-	-	-	-		
Chemical Safety	[	-	-	-	-	-	-			
Economic and environmental services		15,941	1,541	14,380	3	14,186	13,182	1,004	0	
Planning and development	[	1,521	1,541	380	3	186	348	(162)	(0)	
Billboards	[	-	-	-	-	-	-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)	[									
Central City Improvement District	[	-	-	-	-	-	-	-		
Development Facilitation	[	_	_	_	-	-	_	-		
Economic Development/Planning		_	-	_	-	-	_	-		
Regional Planning and Development		_	-	-	-	-	-	-		
Regional Planning and Development Town Planning, Building Regulations and	[	-	-	-	-	-	-	-		
Enforcement, and City Engineer		1,521	1,541	380	3	186	348	(162)	(0)	
Project Management Unit		.,	-	-	_	-	-	_	(*)	
Provincial Planning		_	-	-	-	_	-	-		
Support to Local Municipalities	[	_	_	_	_	_	_	_		
Road transport	[	14,420	_	14,000	_	14,000	12,833	1,167	0	
Public Transport	[		-		-	,000		-	v	
Road and Traffic Regulation		_	_	_	_	_	_	-		
Roads		14,420	_	14,000	_	14,000	12,833	1,167	0	
Taxi Ranks		-	-	-	-	-	-	-	Ť	
Environmental protection	[	_	_	-	_	_	_	_		
					i i	i i	1			

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

	1							1	I	
Coastal Protection Indigenous Forests			-	-	-	-	-	-		-
Nature Conservation		_	_	_	_	_	_	_		_
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	_	-	-	-	-	-		-
Trading services Energy sources		556	621	621	52 –	546	569	(22)	(0)	621
Electricity		-	-	-	-	-	-	_		_
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		
Water management Water Treatment		-	-	-	-	-	-	-		-
Water Treatment Water Distribution		_	-	-	-	-	-	-		-
Water Storage			_	_	_	_	_	_		_
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		_	-	-	-	_		-		-
Waste management		556	621	621	52	546	569	(22)	(0)	621
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal Street Cleaning		556	621	621	52	546	569	(22)	(0)	621
Other		- 5,825	- 7,554	- 7,560	- 735	- 6,378	- 6,930	- (552)	(0)	7,554
Abattoirs		-	-	-	-	-	-	(352)	(0)	-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		5,825	7,554	7,560	735	6,378	6,930	(552)	(0)	7,554
Markets Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	158,428	- 136,705	 160,648	6,019	 163,316	- 131,311	- 32,005	0	136,705
Expenditure - Functional		,			2,2.10			,,,,,,,,		
Expenditure - Functional Municipal governance and administration		100,116	78,861	92,092	5,879	71,262	84,417	(13,155)	(0)	78,861
Executive and council		19,515	19,133	19,189	1,806	16,687	17,590	(903)		
Mayor and Council		7,267	7,823	7,871	646	6,945	7,215	(270)		7,823
Municipal Manager, Town Secretary and Chief Executive		12,248	11,309	11,318	1,160	9,742	10,375	(633)	(0)	11,309
Finance and administration		80,601	59,728	72,903	4,073	54,575	66,827	(12,252)	(0)	59,728
Administrative and Corporate Support		16,290	12,865	14,092	1,458	14,708	12,918	1,791	0	12,865
Asset Management Finance		25,700 29,909	17,816 20,811	23,563 26,194	1,007 806	19,850 11,108	21,599 24,011	(1,750) (12,903)		17,816 20,811
Fleet Management		2,586	1,333	2,350	192	2,586	2,154	(12,903) 432	0	1,333
Human Resources		1,193	1,325	1,325	392	1,103	1,214	(112)		1,325
Information Technology		1,358	1,554	1,554	62	2,061	1,425	636	0	1,554
Legal Services		591	500	500	-	476	458	18	0	500
Marketing, Customer Relations, Publicity and Media Co-ordination		-	_	-	-	_	-	-		_
Property Services		2,921	3,255	3,055	122	2,425	2,800	(375)	(0)	3,255
Risk Management		-	-	-	-	-	-	-		-
Security Services Supply Chain Management		-	-	-	-	-	-	-	0	-
Valuation Service		52 0	270 -	270 -	33	259 _	248	12	0	270
Internal audit			_	_	_	_	_	_		_
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		29,797	30,514	38,959	2,790	33,063	35,816	(2,753)		30,514
Community and social services Aged Care		<b>29,069</b> 473	<b>26,898</b> 676	<b>30,396</b> 709	2,237	<b>29,239</b> 425	27,967 650	<b>1,273</b> (225)	0	<b>26,898</b> 676
Agricultural		29	150	-	-	425	- 050	(223)	(0)	150
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities		_	-	-	-	_	_	-		
Community Halls and Facilities		16,558	15,183	14,162	1,423	14,306	12,982	1,324	0	15,183
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		1,000	795	909	9	619	833	(214)		795
Disaster Management Education		576	656	7,505	-	7,956	6,880	1,077	0	656
Indigenous and Customary Law		173 52	198 104	198 104	53 _	190 28	181 95	9 (68)	(0)	198 104
Industrial Promotion		137	398	288	22	100	264	(164)		
Language Policy		-	-	-	-	-	-	-	. ,	-
Libraries and Archives		2,898	2,970	2,004	247	2,701	1,837	864	0	2,970
Literacy Programmes Media Services		3,747	2,475	1,802	114	984	1,756	(771)	(0)	2,475
Museums and Art Galleries		_	_	-	-	_	_	-		_
Population Development		3,426	3,292	2,715	369	1,929	2,488	(559)	(0)	3,292
Provincial Cultural Matters		-	-	-	-	-	-	–	.,,	-
Theatres		-	-	-	-	-	-	-		-
Zoo's		- 676	-	-	-	-	-	-	(0)	- 3,262
Sport and recreation Beaches and Jetties		-	3,262	2,733	(1)	1,546	2,505	(959)	(0)	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-	(0)	-
Sports Grounds and Stadiums Public safety		<u>676</u>	3,262	2,733	(1)	1,546	2,505	(959)	(0)	3,262
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		52	354	5,831	554	2,279	5,345	(3,066)	(0)	354
Ambulance Health Services		-	-	-	-	-	-	-		-
	1	52	354	5,831	554	2,279	5,345	(3,066)	(0)	354

	1							1	I	
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of										
Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		22,887	10,045	10,134	517	9,738	9,290	448	0	10,045
Planning and development		316	620	634	(0)	671	581	90	0	620
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_	_	_	_		
Central City Improvement District						_		_		
Development Facilitation		_	_		_	_	_	_		_
Economic Development/Planning		260	270	- 284		- 233	260		(0)	- 270
Regional Planning and Development		200	270		-		200	(27)	(0)	270
Town Planning, Building Regulations and		_	_	-	-	-	-	_		-
Enforcement, and City Engineer		56	350	350	(0)	437	321	117	0	350
Project Management Unit		_	_	_	_	_	_	_		_
Provincial Planning		_	_	_	_	_	_	-		_
Support to Local Municipalities		_	_	_	_	_	_	-		_
Road transport		22,571	9,424	9,500	517	9,067	8,709	359	0	9,424
Public Transport		22,071	-	-	-	-	-	-		5,724
Road and Traffic Regulation						_		_		
Roads		22,571	9,424	9,500	517	9,067	8,709	359	0	9,424
Taxi Ranks			-	-	-	-	-	-	Ŭ	-
Environmental protection			_	_		-	_			
Biodiversity and Landscape		_	_	_	_	_	_			_
Coastal Protection			_	_	_	_	_	_		
Indigenous Forests			_	_	_	_	_	_		
Nature Conservation		_	_		_		_	_		_
Pollution Control		_	_	_	_	_	_	_		_
Soil Conservation		_	_	_	_	_	_	-		_
Trading services		3,603	6,550	888	273	4,571	814	3,757	0	6,550
Energy sources					-	4,371	- 014	3,131	U	0,000
Electricity		_	_	_	_	_	_	_		_
Street Lighting and Signal Systems		_	_			_	_	_		_
Nonelectric Energy			_	_				_		
Water management										-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		_	_	-	_	-	-	-		_
		-	-	-	-	-	-	-		-
Waste water management Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Sewerage Storm Water Management		-	_	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	_		-
		- 2 602	- 6 550		- 273	-	- 814	- 2 757		-
Waste management Recycling		3,603	6,550	888		4,571	814	3,757	0	6,550
Solid Waste Disposal (Landfill Sites)		- 47	-	- 305	- 251	-	-	-	_	-
Solid Waste Disposal (Landilli Sites)		47	395 5 955	395	251	376	362 360	14	0	395
Street Cleaning		3,268	5,955	393	22	4,191		3,831	0	5,955
		288 454	200	100	-	510	92	(88)		200
Other Abattoirs		404	642	642	44	519	588	(69)	(0)	642
		_	_	-	_	-	_	-		-
Air Transport		-	-	-	-	-	-	-		_
Forestry		-	-	-	-	-	-	-	(0)	-
Licensing and Regulation		454	642	642	44	519	588	(69)	(0)	642
Markets		-	-	-	-	-	-	-		-
Tourism	2	-	-	-	-	-	400.000	-	(0)	-
Total Expenditure - Functional	3	156,858	126,611	142,714	9,504	119,153	130,926	(11,772)		
Surplus/ (Deficit) for the year		1,570	10,094	17,934	(3,485)	44,163	385	43,778	0	10,094

#### <u>References</u>

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

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

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

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

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check opexp balance	-	-	-	-	-	-	-	-

# Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description		2021/22				Budget Year 20	22/23			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Finance and Administration		134,170	124,961	127,361	5,226	131,554	116,748	14,806	12.7%	124,961
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		1,929	2,028	10,226	2	10,221	(5,660)	15,880	-280.6%	2,028
Vote 5 - Community and Social Services2		8	_	500	2	431	(458)	889	-194.0%	_
Vote 6 - Energy Sources		-	-	-	_	-	_	_		_
Vote 7 - Road Transport		14,420	-	14,000	-	14,000	12,833	1,167	9.1%	-
Vote 8 - Planning and Development		1,521	1,541	380	3	186	348	(162)	-46.6%	1,541
Vote 9 - Sport and Recreation		-	-	-	_	-	-	-		-
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
Vote 11 - Other		5,825	7,554	7,560	735	6,378	6,930	(552)	-8.0%	7,554
Vote 12 - Waste Management		556	621	621	52	546	569	(22)	-3.9%	621
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	158,428	136,705	160,648	6,019	163,316	131,311	32,005	24.4%	136,705
Expenditure by Vote	1									
Vote 1 - Finance and Administration		80,549	59,458	72,633	4,039	54,316	66,580	(12,264)	-18.4%	59,458
Vote 2 - Finance and Administration2		52	270	270	33	259	248	12	4.7%	270
Vote 3 - Executive and Council		19,515	19,133	19,189	1,806	16,687	17,590	(903)	-5.1%	19,133
Vote 4 - Community and Social Services		8,591	9,042	14,234	647	13,759	13,048	711	5.5%	9,042
Vote 5 - Community and Social Services2		20,479	17,856	16,162	1,590	15,480	14,919	561	3.8%	17,856
Vote 6 - Energy Sources		-	-	_	_	_	_	_		_
Vote 7 - Road Transport		22,571	9,424	9,500	517	9,067	8,709	359	4.1%	9,424
Vote 8 - Planning and Development		316	620	634	(0)	671	581	90	15.4%	620
Vote 9 - Sport and Recreation		676	3,262	2,733	(1)	1,546	2,505	(959)	-38.3%	3,262
Vote 10 - Public Safety		-	-	-	-	_	-	-		_
Vote 11 - Other		454	642	642	44	519	588	(69)	-11.8%	642
Vote 12 - Waste Management		3,603	6,550	888	273	4,571	814	3,757	461.5%	6,550
Vote 13 - Housing		-	-	-	-	_	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		52	354	5,831	554	2,279	5,345	(3,066)	-57.4%	354
Total Expenditure by Vote	2	156,858	126,611	142,714	9,504	119,153	130,926	(11,772)	-9.0%	126,611
Surplus/ (Deficit) for the year	2	1,570	10,094	17,934	(3,485)	44,163	385	43,778	11368.7%	10,094

### Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance and Administration 1.1 - Finance		<b>134,170</b> 63,646	<b>124,961</b> 47,375	<b>127,361</b> 49,775	5,226 5,226	131,554 53,956	116,748 45,628	14,806 8,329	13% 18%	<b>124,961</b> 47,375
1.2 - Fleet Management		-	-	-	-	-		-	1070	-
1.3 - Asset Management		-	-	-	-	-	-	-		-
1.4 - Administrative and Corporate Support		54	67	67	-	78	61	17	28%	67
1.5 - Human Resources 1.6 - Property Services		– 70,470	– 77,519	– 77,519	-	– 77,519	– 71,059	- 6,460	9%	– 77,519
1.7 - Legal Services		-	-	-	_	-	-	-	070	-
1.8 - Information Technology		-	-	-	-	-	-	-		-
1.9 - Marketing, Customer Relations, Publicity and Med	lia Co-c	-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
2.1 - Supply Chain Management		-	-	-	-	-	-	-		-
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Vote 3 - Executive and Council 3.1 - Municipal Manager, Town Secretary and Chief Ex		-	-	-	-	-	-	-		-
3.2 - Mayor and Council		_	_	_	_	_	_	-		_
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Vote 4 - Community and Social Services		1,929	2,028	10,226	2	10,221	(5,660)	15,880	-281%	2,028
<ul><li>4.1 - Disaster Management</li><li>4.2 - Libraries and Archives</li></ul>		– 1,929	_ 2,028	8,200 2,026	-	8,200 2,021	(7,517) 1,857	15,717 164	-209% 9%	– 2,028
4.2 - Elbrares and Archives 4.3 - Population Development		1,929	2,020	2,020	2	2,021	- 1,057	-	570	2,020
4.4 - Cultural Matters		_	_	_	_	_	_	_		_
4.5 - Indigenous and Customary Law		-	-	-	-	-	-	-		-
4.6 - Industrial Promotion		-	-	-	-	-	-	-		-
4.7 - Agricultural 4.8 - Aged Care		-	-	-	-	-	-	-		-
4.6 - Aged Care 4.9 - Child Care Facilities		-	_	_	-	-	-	-		_
		_	-	_	-	-	_	_		-
Vote 5 - Community and Social Services2		8	-	500	2	431	(458)	889	-194%	-
5.1 - Literacy Programmes		-	-	-	-	-	-	-		-
5.2 - Education 5.3 - Community Halls and Facilities		- 8	_	- 500	- 2	- 431	- (458)	- 889	-194%	_
5.4 - Tourism		-	_	-	_	- 401	(450)		-194 //	
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Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
6.1 - Electricity		-	-	-	-	-	-	-		-
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Vote 7 - Road Transport	14,420	-	14,000	-	14,000	12,833	1,167	9%	-
7.1 - Roads	14,420	-	14,000 _	-	14,000 _	12,833 –	1,167	9%	-
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Vote 8 - Planning and Development 8.1 - Town Planning, Building Regulations and Enforcemer	<b>1,521</b> nt, a 1,521	<b>1,541</b> 1,541	380 380	<b>3</b> 3	<b>186</b> 186	<b>348</b> 348	(162) (162)	-47% -47%	1,541 1,541
8.2 - Development Facilitation	-	-	-	-	-	-	-		-
8.3 - Economic Development/Planning 8.4 - Regional Planning and Development	_	-	-	-	-	-	-		_
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-		-
8.6 - Project Management Unit	-	-	-	-	-	-	-		-
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Vote 9 - Sport and Recreation	-	-	-	-	-	-	-		-
9.1 - Sport and Recreation	-	-	-	-	-	-	-		-
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Vote 10 - Public Safety	-	-	-	-	-	-	-		-
10.1 - Fire Fighting and Protection 10.2 - Fencing and Fences	-	-	-	-	-	-	-		-
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Vote 11 - Other 11.1 - Licensing and Regulation	5,825 5,825	7,554 7,554	<b>7,560</b> 7,560	<b>735</b> 735	6,378 6,378	<b>6,930</b> 6,930	(552) (552)	-8% -8%	7,554 7,554
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Vote 12 - Waste Management	- 556	- 621	- 621	- 52	- 546	- 569	_ (22)	-4%	- 621
12.1 - Solid Waste Removal	556	621	621	52	546	569	(22)	-4%	621
12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-		-
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Vote 13 - Housing	-	-	-	-	-	-	-		-
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Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
14.1 - Storm Water Management		-	-	-	-	-	-	-	1	_
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Vote 15 - Health		-	-	-	-	-	-	-	1	-
15.1 - Health Services		-	-	-	-	-	-	-	1	-
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Total Revenue by Vote	2	158,428	136,705	160,648	6,019	163,316	131,311	32,005	24%	136,705
Expenditure by Vote	1							-		
Vote 1 - Finance and Administration		80,549	59,458	72,633	4,039	54,316	66,580	(12,264)		59,458
1.1 - Finance		29,909	20,811	26,194	806	11,108	24,011	(12,903)		20,811
1.2 - Fleet Management		2,586	1,333	2,350	192	2,586	2,154	432	20%	1,333
1.3 - Asset Management		25,700	17,816	23,563	1,007	19,850	21,599	(1,750)		17,816
1.4 - Administrative and Corporate Support		16,290	12,865	14,092	1,458	14,708	12,918	1,791	14%	12,865
1.5 - Human Resources		1,193	1,325	1,325	392	1,103	1,214	(112)		1,325
1.6 - Property Services 1.7 - Legal Services		2,921 591	3,255 500	3,055 500	122 -	2,425 476	2,800 458	(375) 18	-13% 4%	3,255 500
1.8 - Information Technology		1,358	1,554	1,554	62	2,061	1,425	636	45%	1,554
1.9 - Marketing, Customer Relations, Publicity and Media	l a Co-c		-	-	-		-	-	4070	-
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Vote 2 - Finance and Administration2		52	270	270	33	259	248	12	5%	270
2.1 - Supply Chain Management		52	270	270	33	259	248	12	5%	270
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Vote 3 - Executive and Council		19,515	19,133	19,189	1,806	16,687	17,590	(903)	-5%	19,133
3.1 - Municipal Manager, Town Secretary and Chief Exe	cutive		11,309	11,318	1,160	9,742	10,375	(633)		11,309
3.2 - Mayor and Council		7,267	7,823	7,871	646	6,945	7,215	(270)	-4%	7,823
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Vote 4 - Community and Social Services		8,591	9,042	14,234	647	13,759	13,048		5%	9,042
4.1 - Disaster Management		576	656	7,505	-	7,956	6,880	1,077	16%	656
4.2 - Libraries and Archives		2,898	2,970	2,004	247	2,701	1,837	864	47%	2,970
4.3 - Population Development		3,426	3,292	2,715	369	1,929	2,488	(559)		3,292
4.4 - Cultural Matters		1,000	795	909	9	619	833	(214)	-26%	795
4.5 - Indigenous and Customary Law		52	104	104	-	28	95	(68)		104
4.6 - Industrial Promotion		137	398	288	22	100	264	(164)	-62%	398
4.7 - Agricultural		29	150	-	-	-	-	-		150
4.8 - Aged Care		473	676	709	-	425	650	(225)	-35%	676
4.9 - Child Care Facilities		-	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2		_ 20,479	 17,856	 16,162	_ 1,590	 15,480	– 14,919	- 561	4%	 17,856
5.1 - Literacy Programmes		20,479 3,747	2,475	16,162	1,590	1 <b>5,480</b> 984	14,919	(771)		2,475
5.2 - Education		173	198	198	53	190	181	9	-44 %	198
5.3 - Community Halls and Facilities		16,558	15,183	14,162	1,423	14,306	12,982	1,324	10%	15,183
5.4 - Tourism		-	-	-	-	-	-	-		-
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Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
6.1 - Electricity		-	-	-	-	-	-	-		-
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Vote 7 - Road Transport		22,571	9,424	9,500	517	9,067	8,709	359	4%	9,424
7.1 - Roads		22,571 –	9,424 _	9,500 —	517 _	9,067 _	8,709 -	359 —	4%	9,424
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Vote 8 - Planning and Development 8.1 - Town Planning, Building Regulations and Enforcem	 nent c	316 56	<b>620</b> 350	634 350	(0) (0)	<b>671</b> 437	581 321	90 117	15% 36%	620 350
8.2 - Development Facilitation	ient, a	00 -	- 350	- 350	(0) _	437	- 321	-	50 %	- 350
8.3 - Economic Development/Planning		260	270	284	-	233	260	(27)	-10%	270
8.4 - Regional Planning and Development		-	-	-	-	-	-	-		-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.6 - Project Management Unit		-	_	-	-	-	-	-		_
0.0 - Project Management Onic		_		_	_		_	-		
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Vote 9 - Sport and Recreation		- 676	- 3,262	_ 2,733	– (1)	_ 1,546	– 2,505	_ (959)	-38%	- 3,262
9.1 - Sport and Recreation		676	3,262	2,733	(1)	1,546	2,505	(959)	-38%	3,262
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Vote 10 - Public Safety		-	-	-	-	-	-	_		-
10.1 - Fire Fighting and Protection		-	-	-	-	-	-	-		-
10.2 - Fencing and Fences		-	-	-	-	-	-	-		-
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Vote 11 - Other		454	642	642	44	519	588	(69)	-12%	642
11.1 - Licensing and Regulation		454	642	642	44	519	588	(69)	-12%	642
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Vote 12 - Waste Management		3,603 3,268	6,550 5,955	888 393	273	4,571	814 360	3,757 3 831	462% 1064%	6,550
12.1 - Solid Waste Removal 12.2 - Street Cleaning		3,268 288	5,955 200	393 100	22 -	4,191 4	360 92	3,831 (88)	1064% -96%	5,955 200
12.3 - Solid Waste Disposal (Landfill Sites)		47	395	395	251	376	362	(00) 14	4%	395
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Vote 13 - Housing		-	-	-	-	-	-	-		-
13.1 - Housing		-	-	-	-	-	-	-		-
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Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
14.1 - Storm Water Management		-	-	-	-	-	-	_		-
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Vote 15 - Health		52	354	5,831	554	2,279	5,345	(3,066)	-57%	354
15.1 - Health Services		52	354	5,831	554	2,279	5,345	(3,066)	-57%	354
		-	-	-	-	-	-	-		-
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		_	_	-	_	_	_	_		_
Total Expenditure by Vote	2	156,858	126,611	142,714	9,504	119,153	130,926	(11,772)	(0)	126,611
Surplus/ (Deficit) for the year	2	1,570	10,094	17,934	(3,485)	44,163	385	43,778	0	10,094
Poferences		.,,,,,	,	,	(0,100)	,		,	•	,

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

### Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Choose name from list - Table C4 Monthly Budget		2021/22				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates		24,876	22,406	23,599	1,988	21,949	21,633	317	1%	22,406
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		556	621	621	52	546	569	(22)	-4%	621
Rental of facilities and equipment		417	373	70	11	66	64	2	3%	373
Interest earned - external investments		2,242	1,975	3,475	159	1,524	3,186	(1,662)	-52%	1,975
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received		-	-	-	-	-	-	-		
Fines, penalties and forfeits		1	5	2	_	1	2	(0)	-20%	5
Licences and permits		5,825	7,554	7,560	735	6,378	6,930	(552)	-8%	7,554
Agency services		-	-	-	-	-	-	-	0.40/	-
Transfers and subsidies		76,559	84,194	92,894	268	92,955	69,203	23,752	34%	84,194
Other revenue		1,776	1,797	646	12	623	592	31	5%	1,797
Gains		-	-	409.967	- 2.025	-	402.479	-	21%	
Total Revenue (excluding capital transfers and contributions)		112,253	118,924	128,867	3,225	124,044	102,178	21,866	21%	118,924
Expenditure By Type		54.000	52.004	47.004	2.007	40 775	40.405	0.000	00/	50.004
Employee related costs		51,093	53,084	47,384	3,967	46,775	43,435	3,339	8%	53,084
Remuneration of councillors		5,883	6,960	6,960	511	5,777	6,380	(603)	-9%	6,960
Debt impairment		10,590	5,221	10,590	-	-	9,708	(9,708)	-100%	5,221
Depreciation & asset impairment		11,763	11,916	12,063	920	9,973	11,058	(1,084)	-10%	11,916
Finance charges		1	-	-	-	39	-	39	#DIV/0!	-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		4,222	3,640	3,288	292	2,762	3,014	(251)	-8%	3,640
Contracted services		47,030	26,842	35,854	1,519	33,584	32,866	718	2%	26,842
Transfers and subsidies		_	_	_	_	_	_	_		_
Other expenditure		20,342	18,948	26,575	2,295	20,242	24,464	(4,222)	-17%	18,948
Losses		5,934	10,040	20,010	2,200	20,242	21,101	(4,222)	17.70	10,040
Total Expenditure		156,858	126,611	142,714	9,504	119,153	130,926	(11,772)	-9%	126,611
Surplus/(Deficit)		(44,605)	(7,687)	(13,847)	(6,279)	4,890	(28,748)	33,638	(0)	(7,687)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46,175	17,781	31,781	2,794	39,272	29,133	10,140	0	17,781
		40,175	17,701	51,701	2,154	00,212	20,100	10,140	Ŭ	17,701
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		1,570	10,094	17,934	(3,485)	44,163	385			10,094
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		1,570	10,094	17,934	(3,485)	44,163	385			10,094
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		1,570	10,094	17,934	(3,485)	44,163	385			10,094
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		1,570	10,094	17,934	(3,485)	44,163	385			10,094

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	158,428	136,705	160,648	6,019	163,316	131,311	136,705

Vote Description	Ref	2021/22 Audited	Original	ا- مغمينام ٨		Budget Year			YTD	Full Year
Vole Description	Rei	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	variance	Full Year Forecast
thousands	1		Ū	Ū			<b>U</b>		%	
ulti-Year expenditure appropriation	2									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-		
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		
Vote 3 - Executive and Council		-	_	-	-	-	-	-		
Vote 4 - Community and Social Services		_	_	_	_	_	-	_		
Vote 5 - Community and Social Services2		_	_	_	_	_	_	_		
Vote 6 - Energy Sources		_	_	_	_	_	_	_		
Vote 7 - Road Transport		_	_	_				_		
		-	-	-	-	-	-	-		
Vote 8 - Planning and Development		-	-	-	-	-	-	-		
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-		
Vote 10 - Public Safety		-	-	-	-	-	-	-		
Vote 11 - Other		-	-	-	-	-	-	-		
Vote 12 - Waste Management		-	-	-	-	-	-	-		
Vote 13 - Housing		-	-	-	-	-	-	-		
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		
Vote 15 - Health		_	_	_	_	_	_	_		
otal Capital Multi-year expenditure	4,7	_	-	-	-	_	_	_		
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration		582	1,200	1,200	42	394	1,100	(706)	-64%	1,2
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		
Vote 3 - Executive and Council		-	-	-	-	-	-	-		
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		
Vote 5 - Community and Social Services2		4,863	-	-	222	674	-	674	#DIV/0!	
Vote 6 - Energy Sources		-	-	-	-	-	-			
Vote 7 - Road Transport		31,449	7,136	15,539	1,566	17,439	14,244	3,195	22%	7,1
Vote 8 - Planning and Development		250	-	-	-	18	-	18	#DIV/0!	
Vote 9 - Sport and Recreation		7,748	4,651	7,246	799	7,776	6,643	1,133	17%	4,6
Vote 10 - Public Safety		-	-	-	-	-	-	-		
Vote 11 - Other		-	-	-	-	-	-	-		
Vote 12 - Waste Management		-	-	-	-	-	-	-		
Vote 13 - Housing		-	-	-	-	-	-	-		
Vote 14 - Waste Water Management		-	_	_	-	-	-	-		
Vote 15 - Health		-	_	_	-	-	-	-		
otal Capital single-year expenditure	4	44,892	12,988	23,985	2,629	26,300	21,986	4,314	20%	12,98
otal Capital Expenditure		44,892	12,988	23,985	2,629	26,300	21,986	4,314	20%	12,9
Capital Expenditure - Functional Classification										
Governance and administration		_	_	_	-	_	_	_		
Executive and council		_	_	_	_	_	_	_		
Finance and administration		_	_	_	_	_	_	_		
Internal audit					_	_				
Community and public safety		_	_	_	-	_	-			
				-			_	-		
Community and social services		-	-	-	-	-	-	-		
Sport and recreation		-	-	-	-	-	-	-		
Public safety		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
Economic and environmental services		-	-	-	-	-	-	-		
Planning and development		-	-	-	-	-	-	-		
Road transport		-	-	-	-	-	-	-		
Environmental protection		-	-	-	-	-	-	-		
Trading services		-	-	-	-	-	-	-		
Energy sources		-	-	-	-	-	-	-		
Water management		-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-		
Waste management		-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-		
otal Capital Expenditure - Functional Classification	3	-	-	-	-	-	-	-		
unded by:		<u> </u>								
National Government		32,709	15,462	27,636	2,761	35,960	25,333	10,627	42%	15,4
Provincial Government		52,709	10,402	27,030	2,701	55,900	20,000	10,027	42 /0	10,4
		-	-	-	-	-	-	-		
District Municipality		-	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educational Institutions)		-	_	_	-	_	-	-		
, , , , , , , , , , , , , , , , , , , ,		32,709	15,462	27,636	2,761	35,960	25,333	10,627	42%	15,
Transfers recognised - capital										,
Transfers recognised - capital Borrowing	6		-		_,		-	_		
Transfers recognised - capital Borrowing Internally generated funds	6	- 12,182				- 987	- 4,621	_ (3,634)	-79%	2,

### Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

#### References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

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 - -4,973,966.0 -8,691,055.0 -329,182.0 -10,646,264.2 -7,966,816.0

-4,973,966.0 Page 20 of 68 Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
apital expenditure - Municipal Vote									70	
xpenditure of multi-year capital appropriation	1									
Vote 1 - Finance and Administration 1.1 - Finance		-	-	-	-	-	-	-		
1.2 - Fleet Management								-		
1.3 - Asset Management								_		
1.4 - Administrative and Corporate Support								-		
1.5 - Human Resources								-		
1.6 - Property Services								-		
1.7 - Legal Services								-		
1.8 - Information Technology		adia atia a						-		
1.9 - Marketing, Customer Relations, Publicity and Me	dia Co-o	rdination I						-		
Vote 2 - Finance and Administration2		-	-	-	-	-	-	_		
2.1 - Supply Chain Management		_	_		_	_	_	_		
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								-		
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Vote 3 - Executive and Council		-	-	-	-	-	-	_		
3.1 - Municipal Manager, Town Secretary and Chief E	xecutive							_		
3.2 - Mayor and Council								-		
								-		
								-		
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								-		
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Vote 4 - Community and Social Services		-	-	-	-	-	-	_		
4.1 - Disaster Management								-		
4.2 - Libraries and Archives								-		
4.3 - Population Development								-		
4.4 - Cultural Matters								-		
4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion								-		
4.6 - Industrial Promotion 4.7 - Agricultural								-		
4.8 - Aged Care								_		
4.9 - Child Care Facilities								-		
								-		
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-		
5.1 - Literacy Programmes								-		
5.2 - Education								-		
5.3 - Community Halls and Facilities								-		
5.4 - Tourism								-		
								-		
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								-		
Vote 6 - Energy Sources		-	-	-	-	-	-	-		
6.1 - Electricity								-		
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Vote 7 - Road Transport		-	-	-	-	-	-	-	-
7.1 - Roads									
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								-	
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-
<ul> <li>8.1 - Town Planning, Building Regulations and Enforcement</li> <li>8.2 - Development Facilitation</li> <li>8.3 - Economic Development/Planning</li> </ul>	t, and	City Engineer							
<ul><li>8.4 - Regional Planning and Development</li><li>8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)</li></ul>								-	
8.6 - Project Management Unit								-	
Vote 9 - Sport and Recreation		-	-	-	-	_	-		_
9.1 - Sport and Recreation								-	
								-	
								-	
Vote 10 - Public Safety		-	-	-	-	_	-		_
10.1 - Fire Fighting and Protection 10.2 - Fencing and Fences								-	
								-	
								-	
Vote 11 - Other		-	-	-	-	-	-		-
11.1 - Licensing and Regulation								-	
								-	
Vote 12 - Waste Management		-	-	-	-	-	-	- - -	-
<ul><li>12.1 - Solid Waste Removal</li><li>12.2 - Street Cleaning</li><li>12.3 - Solid Waste Disposal (Landfill Sites)</li></ul>								-	
								-	
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Vote 13 - Housing		-	-	-	-	-	-	- -	-
13.1 - Housing									
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Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
14.1 - Storm Water Management								-		
								-		
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Vote 15 - Health		-	-	-	-	-	-	-		-
15.1 - Health Services								-		
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Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote	+									
Expenditue of single-year capital appropriation	1							_		
Vote 1 - Finance and Administration	'	582	1,200	1,200	42	394	1,100	(706)	-64%	1,200
1.1 - Finance		926	-	-	-	-	-	-	•	-
1.2 - Fleet Management		(684)	-	-	-	-	-	-		-
1.3 - Asset Management		341	800	800	123	394	733	(340)	-46%	800
1.4 - Administrative and Corporate Support		(0)	400	400	(80)	(0)	367	(367)	-100%	400
1.5 - Human Resources		-	-	-	-	-	-	-		-
1.6 - Property Services		-	-	-	-	-	-	-		-
1.7 - Legal Services		-	-	-	-	-	-	-		-
1.8 - Information Technology		-	-	-	-	-	-	-		-
1.9 - Marketing, Customer Relations, Publicity and Med			-	-	-	-	-	-		-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
2.1 - Supply Chain Management		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	-		_
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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
3.1 - Municipal Manager, Town Secretary and Chief Exe	 acutiva	-	-	-	-	-	-	-		-
3.2 - Mayor and Council		_	_	_	_		_	_		
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		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services 4.1 - Disaster Management		-	-	-	-	-	-	-		-
4.1 - Disaster Management 4.2 - Libraries and Archives		_	_	_	_	_	_			
4.2 - Explaines and Archives 4.3 - Population Development		_	_	_	_	_	_	_		
4.4 - Cultural Matters		-	-	-	-	_	-	-		_
4.5 - Indigenous and Customary Law		-	-	-	-	-	-	-		-
4.6 - Industrial Promotion		-	-	-	-	-	-	-		-
4.7 - Agricultural		-	-	-	-	-	-	-		-
4.8 - Aged Care		-	-	-	-	-	-	-		-
4.9 - Child Care Facilities		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-	1151112	-
Vote 5 - Community and Social Services2		4,863	-	-	222	674	-	674	#DIV/0!	-
5.1 - Literacy Programmes 5.2 - Education		-	-	-	-	-	-	-		-
5.2 - Education 5.3 - Community Halls and Facilities		- 4,863			- 222	- 674		- 674	#DIV/0!	_
5.3 - Community Hails and Facilities 5.4 - Tourism		4,003	_	_	-	- 074	_	- 074	<i>π</i> υιν/0!	_
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8.1 Excision       Image: Second	Vote 6 - Energy Sources		-	-	-	-	-		_		- 1
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8.4. Region Planning JolPs, LEDD         I         <											
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8.8 - Priget Management Unit         I <thi< th=""> <thi< th=""> <thi< t<="" th=""><th>8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>-</th><th></th><th>-</th></thi<></thi<></thi<>	8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)								-		-
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9.1 - Sport and Recreation     7,748     4.651     7,246     799     7,776     6.643     1.133     17%     4.651       -     -     -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -     -     -       Vote 10 - Public Safety     -     -     -     -     -     -     -     -       10 Free Fighting and Protecton     -     -     -     -     -     -     -     -       10 Free Fighting and Protecton     -     -     -     -     -     -     -       10 Free Fighting and Protecton     -     -     -     -     -     -       10 Free Fighting and Protecton     -     -     -     -     -     -											-
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Vote 12 · Waste ManagementImage in the state of the state			-	-		-	-	-	-		-
12.1 - Solid Waste Removal       -											
12.2 - Street Cleaning   <											
12.3 - Solid Waste Disposal (Landfill Sites)       -         -											_
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	12.3 - Suliu Waste Dispusal (Lanulii Siles)		-	-	-	-	-	-	-		-
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	12.3 - Solid Waste Disposal (Landin Sites)		- -	- -	-	- -	-	-	-		

Vote 13 - Housing		-	-	-	-	-	-		-
13.1 - Housing	-	-	-	-	-	-	-		-
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Vote 14 - Waste Water Management	-	-	-	-	-	-	-		-
14.1 - Storm Water Management	-	-	-	-	-	-	_		-
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Vote 15 - Health	-	-	-	-	-	-	-		-
15.1 - Health Services	_	-	-	-	-	-	-		-
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Total single-year capital expenditure	44,892	12,988	23,985	2,629	26,300	21,986	4,314	0	12,988
Total Capital Expenditure	44,892	12,988	23,985	2,629	26,300	21,986	4,314	0	12,988

<u>References</u> 1. Insert 'Vote'; e.g. Department, if different to standard structure

· · · · ·		2021/22		Budget Ye	ear 2022/23	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets		00.000	40.000	15 514	00 700	10.000
Cash		23,090	42,302	45,541	32,723	42,302
Call investment deposits		30,176	-	33,651	16,908	-
Consumer debtors		1,238	37,226	(4,080)	3,419	37,226
Other debtors		4,985	3,419	(3,906)	7,214	3,419
Current portion of long-term receivables		-	-	-	-	-
		33	48	33	33	48
Total current assets		59,522	82,996	71,239	60,298	82,996
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	10,965	10,965	-	10,965
Investments in Associate		-	-	-	-	-
Property, plant and equipment		223,078	220,217	232,976	250,346	220,217
Biological		-	-	-	-	-
Intangible		207	188	101	106	188
Other non-current assets		-	-	-	-	-
Total non current assets		223,285	231,369	244,042	250,452	231,369
TOTAL ASSETS		282,807	314,366	315,280	310,750	314,366
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		72	-	-	72	-
Trade and other payables		34,989	53,687	27,890	18,769	53,687
Provisions		-	2,905	(3,228)	-	2,905
Total current liabilities		35,061	56,592	24,662	18,841	56,592
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		4,014	5,144	7,019	4,014	5,144
Total non current liabilities		4,014	5,144	7,019	4,014	5,144
TOTAL LIABILITIES		39,075	61,736	31,681	22,855	61,736
NET ASSETS	2	243,732	252,630	283,599	287,895	252,630
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		242,479	251,376	313,736	286,641	241,282
Reserves		1,253	1,253	1,253	1,253	1,253
TOTAL COMMUNITY WEALTH/EQUITY	2	243,732	252,630	314,990	287,895	242,535

<u>References</u>

1. Material variances to be explained in Table SC1

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

check balance -3 - -31,390,587 -1 10,094,241

# Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M11 May

		2021/22		1	· · · · · · · · · · · · · · · · · · ·	Budget Year 2	022/23			1
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	(25,635)	19,045	1,390	19,753	20,041	(288)	-1%	-
Service charges		-	(609)	527	49	593	569	24	4%	-
Other revenue		-	6,243	7,932	758	9,631	-	9,631	#DIV/0!	-
Transfers and Subsidies - Operational		-	17,707	112,523	-	113,694	104,220	9,474	9%	-
Transfers and Subsidies - Capital		-	(55,755)	17,781	-	41,881	-	41,881	#DIV/0!	-
Interest		-	2,242	1,975	159	1,524	3,186	(1,662)	-52%	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(109,474)	(143,260)	(8,584)	(109,141)	(131,322)	(22,181)	17%	(109,474)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(165,281)	16,523	(6,228)	77,935	(3,306)	(81,241)	2457%	(109,474)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		296,188	(17,962)	(32,676)	(2,958)	(36,946)	(29,953)	6,993	-23%	(17,962)
NET CASH FROM/(USED) INVESTING ACTIVITIES		296,188	(17,962)	(32,676)	(2,958)	(36,946)	(29,953)	6,993	-23%	(17,962)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		296,188	(183,243)	(16,153)	(9,186)	40,989	(33,259)			(127,436)
Cash/cash equivalents at beginning:		30,204	12,274	53,241		30,204	53,241			30,204
Cash/cash equivalents at month/year end:		326,392	(170,969)			71,193	19,982			(97,232)

References

1. Material variances to be explained in Table SC1

# Page 28 of 68

### Choose name from list - Supporting Table SC1 Material variance explanations - M11 May

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

References

1. Revenue for each source, vote and standard classification

2. Expenditure for each type, vote and standard classification

3. Capital expenditure for each vote and standard classification

4. Explain any material variances between the annual budget and the expected financial position based on current trends

5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure

6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

Choose name from list - Supporting	Table SC2 Monthly	y Budget Statement -	performance indicators	- M11 May
		j Buugot otatomont	perior and a second	

			2021/22		Budget Y	ear 2022/23	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.4%	8.5%	0.0%	5.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		14.4%	21.3%	8.9%	6.5%	22.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	169.8%	146.7%	288.9%	320.0%	146.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		151.9%	74.7%	321.1%	263.4%	74.7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		5.5%	34.2%	-6.2%	8.6%	34.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		45.5%	44.6%	36.8%	37.7%	44.6%
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		10.5%	10.0%	9.4%	0.0%	5.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

Calculations					
Borrowing					
Total Assets	282,807	314,366	315,280	310,750	214 266
	,		,	,	314,366
Employee related costs	51,093	53,084	47,384	46,775	53,084
Repairs & Maintenance					
Interest (finance charges)	1			39	
Principal paid					
Depreciation	11,763	11,916	12,063		6,960
Operating expenditure	156,858	126,611	142,714	119,153	126,611
Total Capital Expenditure	44,892	12,988	23,985	26,300	12,988
Borrowed funding for capital					
Debt	34,989	53,687	27,890	18,769	53,687
Equity	243,732	252,630	314,990	287,895	242,535
Reserves	1,253	1,253	1,253	1,253	1,253
Borrowing					
Current assets	59,522	82,996	71,239	60,298	82,996
Current liabilities	35,061	56,592	24,662	18,841	56,592
Monetary assets	53,265	42,302	79,191	49,631	42,302
Total Revenue (excluding capital transfers and contributions)	112,253	118,924	128,867	124,044	118,924
Transfers and subsidies	76,559	84,194	92,894	92,955	84,194
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	46,175	17,781	31,781	39,272	17,781
Debt service payments		2,242	1,975		
Outstanding debtors (receivables)	6,224	40,646	(7,986)	10,634	40,646
Annual services revenue	556	621	621	546	,
Cash + investments Including LT investments	53,265	42,302	79,191	49,631	42,302
Fixed operational expend. (monthly)			- , -	- ,	,
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

### Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description							Budget	t Year 2022/23					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	_	_	_	_	_	_	_	_	_	_	-	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	_	_	_	_	_	_	_	_	_	_	_	_
Receivables from Non-exchange Transactions - Property Rates	1400	1,504	582	483	880	(13)	391	2,259	19,854	25,940	23,371	-	_
Receivables from Exchange Transactions - Waste Water Management	1500	_	_	_	_	_	_	_	_	-	-	_	_
Receivables from Exchange Transactions - Waste Management	1600	53	23	18	33	-	15	79	349	570	476	-	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	_	_	_	_	-	_	-	_	-	-	-	_
Interest on Arrear Debtor Accounts	1810	-	_	-	-	-	-	-	8,144	8,144	8,144	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	1,557	605	501	913	(13)	406	2,338	28,347	34,654	31,991	-	-
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	63	31	16	33	-	16	55	542	757	646	-	-
Commercial	2300	1,103	311	272	474	(6)	219	1,303	11,116	14,792	13,106	-	-
Households	2400	308	181	134	250	(7)	94	695	3,786	5,441	4,818	-	-
Other	2500	84	82	78	156	-	76	285	12,904	13,665	13,421	-	-
Total By Customer Group	2600	1,557	605	501	913	(13)	406	2,338	28,347	34,654	31,991	-	-

\_

<u>Notes</u>

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - - - - -

### Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT				Bu	dget Year 2022/	23				Prior year totals
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2	7	27	(7)	14	(7)	-	-	36	36
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	0	-	(211)	126	175	(170)	78	-	(3)	(3
Total By Customer Type	1000	2	7	(184)	119	189	(177)	78	-	33	33

Notes

Material increases in value of creditors' categories compared to previous month to be explained

# Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months											
<u>Municipality</u>													
													-
													-
													-
													-
													-
													_
Municipality sub-total									-		-	-	-
Entities_													
													-
													-
													-
													-
													-
													-
													-
Entities sub-total									-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2								-		-	-	-

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

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### Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Choose name from list - Supporting Table SC6 Monthly B	uugu	2021/22	transfere a	ia grant rece		Budget Year 20	122/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands				-			-		%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
									0.29/	
National Government:		-	81,902	90,390	-	82,190	67,824	139	0.2%	81,90
EPWP Incentive	-	-	1,671	1,671	-	1,671	1,532	139	9.1%	1,67
Finance Management	-	-	2,712	3,000	-	3,000	2,750			2,712
Local Government Equitable Share	-	-	77,519	77,519	-	77,519	71,059			77,519
Municipal Drought Relief	-	-	-	8,200	-	-	(7,517)			-
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		(444)	2,004	1,504	-	(2,504)	1,379	(3,883)	-281.6%	2,004
								-		
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descri	_	(444)	2,004	2,004	_	(2,004)	1,837	(3,841)	-209.1%	2,004
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts		`_ `	_	(500)	_	(500)	(458)	(42)	9.1%	_
· · · · · · · · · · · · · · · · · · ·	-			( · · · /		( , , , ,	( · · · /	_		
								_		
District Municipality:		-	-	-	-	-	-	_		-
[insert description]										
[insert description]										
Other grant providers:				_			_			
		-	-	-	-	-	-	-		-
[insert description]								-		
								_		
Total Operating Transfers and Grants		(444)	83,906	91,894	-	79,686	69,203	(3,743)	-5.4%	83,906
		. ,	,	,				,		
Capital Transfers and Grants										
National Government:		(0)	46,110	32,781	-	48,681	30,049	-		46,110
								-		
Municipal Infrastructure Grant (MIG)		(0)	17,781	17,781	_	27,881	16,299			17,781
Integrated National Electrification Programme Grant	-	_	28,329	15,000	_	20,800	13,750			28,329
	-		,	,			,			,
								_		
								-		
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
								_		
District Municipality:		-	-	-	-	-	-	_		-
[insert description]								_		
								_		
Other grant providers:		-	_	-	-	_	-			-
[insert description]		-	-	-	-	_	-	-		-
								_		
								-		
Total Capital Transfers and Grants		(0)	46,110	32,781	-	48,681	30,049	-		46,11
		(444)	130,016	124,675		128,367	99,252	(3,743)	-3.8%	130,01
TOTAL RECEIPTS OF TRANSFERS & GRANTS					-					

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Grant expenditure must be separately listed for each grant received

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred

5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

# Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

	Ref	2021/22 Budget Year 2022/23								
Description		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		_	4,383	21,071	268	13,017	19,315	(6,298)	-32.6%	4,383
Expanded Public Works Programme Integrated Grant		-	1,671	1,671	-	1,671	1,532	139	9.1%	1,671
Local Government Financial Management Grant	_	_	2,712	3,000	268	3,146	2,750	396	14.4%	2,712
Municipal Disaster Recovery Grant		_	_	8,200	(8,200)		7,517	(7,517)	-100.0%	· -
Municipal Disaster Relief Grant		_	-	8,200	8,200	8,200	7,517	683	9.1%	_
pr								_		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		-	2,004	2,504	-	2,418	2,295	123	5.4%	2,004
								-		
KwaZulu-Natal	_	-	2,004	2,504	-	2,418	2,295	123	5.4%	2,004
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr	iption)_	Receipts						-		
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receip	ts							-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
KwaZulu-Natal-DC 21 - Ugu-Capacity Building and Other	_							-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
Social Security Payments-Social Relief-Transferred to Revenue/Cap	_							-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		I	6,387	23,575	268	15,436	21,610	(6,175)	-28.6%	6,387
Capital expenditure of Transfers and Grants										
National Government:		-	46,110	46,781	2,794	56,074	42,883	13,191	30.8%	46,110
Integrated City Development Grant	_	-	-	14,000	-	14,000	12,833	1,167	9.1%	-
Integrated National Electrification Programme Grant	_	-	28,329	15,000	-	16,801	13,750	3,051	22.2%	28,329
Municipal Infrastructure Grant	_	-	17,781	17,781	2,794	25,272	16,299	8,973	55.1%	17,781
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
KwaZulu-Natal	_	-	-	-	-	-		-		
								_		
District Municipality:		-	-	-	-	-	-	-		-
KwaZulu-Natal-DC 21 - Ugu-Infrastructure	-		-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
National Departmental Agencies-Immigrants Selection Board-Trans	1 -		-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		_	46,110	46,781	2,794	56,074	42,883	- 13,191	30.8%	46,110
								-		
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	52,497	70,356	3,063	71,509	64,493	7,016	10.9%	52,497

# Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

	Ref	Budget Year 2022/23							
Description		Approved	Monthly actual	YearTD actual	YTD variance	YTD variance			
		Rollover 2021/22	Montiny actual		T D Vallance				
R thousands						%			
EXPENDITURE									
Operating expenditure of Approved Roll-overs									
National Government:		-	-	-	-				
EPWP Incentive					-				
Finance Management					-				
Local Government Equitable Share					-				
Municipal Drought Relief					-				
					-				
					-				
Other transfers and grants [insert description]					-				
Provincial Government:		_	-		-				
					-				
					-				
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descri		Receipts			-				
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt	S				-				
					-				
District Municipality:		-	-	-	-				
					-				
[insert description]					-				
Other grant providers:		-	-	-	-				
lineart description]					-				
[insert description] Total operating expenditure of Approved Roll-overs		_	_	_	-				
Capital expenditure of Approved Roll-overs									
National Government:		-	-	-	-				
					-				
					-				
					-				
					-				
Other equited transfers (incert description)					-				
Other capital transfers [insert description] Provincial Government:					-				
		-	-	-	-				
					-				
District Municipality:		-	_	_					
					_				
					_				
Other grant providers:		-	_	_	_				
					-				
					-				
Total capital expenditure of Approved Roll-overs		-	-	-	-				
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_		-				
References			_		_				

**References** 

Choose name from list - Supporting Table SC8 Monthi	y ⊡u0	2021/22	nt - councille	n anu stamt	Jenenits - Mi	Budget Year 2	2022/23			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		5,565	6,282	6,282	487	5,515	5,758	(243)	-4%	6,282
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance Cellphone Allowance		- 318	- 679	- 679	- 24	- 262	- 622	- (360)	-58%	- 679
Housing Allowances		-	-	-	-	-	-	-	0070	-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors % increase	4	5,883	6,960 18.3%	6,960 18.3%	511	5,777	6,380	(603)	-9%	6,960 18.3%
Senior Managers of the Municipality	4		10.5 /	10.576						10.070
Basic Salaries and Wages	3	4,236	4,784	4,784	441	3,762	4,386	(623)	-14%	4,784
Pension and UIF Contributions		44	62	62	4	42	57	(15)	-27%	62
Medical Aid Contributions		360	45	45	10	110	41	69	167%	45
Overtime Performance Bonus		-	- 137	- 137		- 37	- 126	- (89)	-71%	- 137
Motor Vehicle Allowance		120	97	97	10	110	89	21	24%	97
Cellphone Allowance		343	88 15	88	27	298	80	218	271% -100%	88
Housing Allowances Other benefits and allowances		- 145	6	15 6	- 30	323	14 5	(14) 318	-100% 5996%	15
Payments in lieu of leave		-	136	136	-	-	125	(125)	-100%	136
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	2	 5,248	 5,369	 5,369	- 522	- 4,682	– 4,922	_ (240)	-5%	- 5,369
% increase	4	5,240	2.3%	2.3%	JZZ	-1,002	7,322	(2+0)	570	2.3%
Other Municipal Staff										
Basic Salaries and Wages		30,425	33,889	28,189	2,499	30,401	25,840	4,561	18%	33,889
Pension and UIF Contributions Medical Aid Contributions		5,231 2,162	4,951 2,124	4,951 2,124	530 202	5,598 2,167	4,539 1,947	1,060 220	23% 11%	4,951 2,124
Overtime		2,162 561	2,124 817	2,124 817	40	373	749	(376)	-50%	2,124 817
Performance Bonus		2,745	2,436	2,436	-	2,203	2,233	(30)	-1%	2,436
Motor Vehicle Allowance		811	157 64	157	49	540	144	397 (57)	276%	157
Cellphone Allowance Housing Allowances		2 222	64 397	64 397	– 19	376	59 364	(57) 12	-98% 3%	64 397
Other benefits and allowances		14	11	11	7	61	10	50	485%	11
Payments in lieu of leave		1,529	1,889	1,889	99	370	1,732	(1,362)	-79%	1,889
Long service awards Post-retirement benefit obligations	2	250 1,893	899 81	899 81		- 2	824 74	(824) (72)	-100% -97%	899 81
Sub Total - Other Municipal Staff	2	45,845	47,715	42,015	3,445	42,093	38,513	3,579	9%	47,715
% increase	4		4.1%	-8.4%						4.1%
Total Parent Municipality		56,976	60,044	54,344	4,478	52,552	49,816	2,736	5%	60,044
Unpaid salary, allowances & benefits in arrears:			E 40/	A C0/						E 40/
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations										
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2									
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities										
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations								- - - - - - - - - - - -		
Sub Total - Other Staff of Entities % increase	4	-	-	-	-	-	-	-		-
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		56,976	60,044	54,344	4,478	52,552	49,816	2,736	5%	60,044
% increase	4		5.4%	-4.6%	1					5.4%

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.

### Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref						Budget Yea	r 2022/23						2022/23 Medium	Term Revenue & Framework	& Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	2022/25	+1 ZUZJ/Z4	+Z 2024/2J
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue		-	-	-	-	-	-	-	_	-	-	-	19,045			
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	527	527		
Service charges - sanitation revenue		-	-	-	-	-	-	- (42)	-	-	-	- (44)	7,932	7,932 112,523		
Service charges - refuse		(37)	(40)	(47)	(48)	(60)	(38)	(42)	(42)	(53)	(37)		113,012	112,523		
Rental of facilities and equipment		2	2	2	-	2	8	-	20	8	10	11	(66)	-		
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		1 445	0 555	- 550	0 643	- 693	- 574	0 390	- 608	- 873	0 313	- 735	(1) (6,378)	-		
Licences and permits Agency services		445	- 555	550	- 043	095	574	390	000	-	-	-	(0,370)	_		
Transfers and Subsidies - Operational		-		-		-	-	-	-				-	_		
		-	-	-	-	-	-	-	-	-	-	-	-	_		
Other revenue		411	517	505	- 595	- 635	- 543	- 348	- 587	- 828	- 286	701	134,070	- 140,027		
Cash Receipts by Source		411	517	505	595	030	545	340	307	020	200	701	134,070	140,027	-	-
Other Cash Flows by Source													-			
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 Corporatons, 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		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source		411	517	505	595	635	543	348	587	828	286	701	134,070	140,027	-	-
Cash Payments by Type													_			
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	60,044	60,044		
Remuneration of councillors		-	-	-	-	-	-	-	-	-	_	-	-	-		
Interest paid		-	_	-	-	_	_	-	_	-	_	_	_	_		
Bulk purchases - Electricity		-	_	-	-	_	-	-	-	-	_	-	-	_		
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	3,640	3,640		
Contracted services		_	_	_	_	_	_	_	_	_	_	_	26,842	26,842		
Grants and subsidies paid - other municipalities		_	_	_	_	_	_	_	_	_	_	_	_	_		
Grants and subsidies paid - other		_	_	_	_	_	_	_	_	_	_	_	_	_		
General expenses		_	_	_	_	_	_	_	_	_	_	_	18,948	18,948		
Cash Payments by Type		-	-	-	-	-	_	-	_	_	_	_	109,474	109,474		_
													,	,		
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	20,281	20,281		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	129,755	129,755	-	-
NET INCREASE/(DECREASE) IN CASH HELD		411	517	505	595	635	543	348	587	828	286	701	4,315	10,272	-	-
Cash/cash equivalents at the month/year beginning:			411	929	1,434	2,029	2,664	3,207	3,555	4,142	4,970	5,256	5,957	-	10,272	10,272
Cash/cash equivalents at the month/year end:		411	929	1,434	2,029	2,664	3,207	3,555	4,142	4,970	5,256	5,957	10,272	10,272	10,272	10,272

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)

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## Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

	É	2021/22	21/22 Budget Year 2022/23									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	_	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1								%			
Revenue By Source												
Property rates								_				
Service charges - electricity revenue								_				
Service charges - water revenue								_				
Service charges - sanitation revenue								_				
Service charges - refuse revenue								_				
Rental of facilities and equipment								_				
Interest earned - external investments								_				
Interest earned - outstanding debtors								_				
Dividends received								_				
Fines, penalties and forfeits								_				
Licences and permits	1							_				
Agency services								_				
Transfers and subsidies								_				
Other revenue								_				
Gains								_				
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-		
Expenditure By Type												
Employee related costs								_				
Remuneration of councillors								_				
Debt impairment								_				
Depreciation & asset impairment								_				
Finance charges								_				
Bulk purchases - electricity								_				
Inventory consumed								-				
Contracted services								_				
Transfers and subsidies								_				
Other expenditure								_				
Losses								-				
Total Expenditure		-	-	-	-	-	-	-		-		
Surplus/(Deficit)	1	_	_	_	_	_	_	_		_		
Transfers and subsidies - capital (monetary allocations) (National												
/ Provincial and District)								-				
I ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit	1											
Institutions, Private Enterprises, Public Corporatons, Higher												
Educational Institutions)								_				
Transfers and subsidies - capital (in-kind - all)								_				
	1											
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-		
Taxation								-				
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-		

<u>References</u>

1. Votes (consolidated) are revenue sources and expenditure type

### Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
Total Operating Expenditure	2	-	_	_	-	-	-	_		-
Surplus/ (Deficit) for the yr/period		_	_	_	_	_	_	_		_
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	_		-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

3. YTD = Year to date; FAV - favourable variance or unfavourable variance

4. Material variances to be explained

5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

	2021/22				Budget Year 2	022/23			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	24,682	1,497	2,723	4,274	4,274	2,723	(1,551)	-57.0%	24%
August	24,682	1,497	2,723	4,178	8,453	5,446	(3,007)	-55.2%	47%
September	24,682	1,497	2,723	3,442	11,895	8,169	(3,726)	-45.6%	66%
October	24,682	1,497	2,723	3,541	15,436	10,892	(4,543)	-41.7%	86%
November	24,682	1,497	2,723	4,182	19,618	13,615	(6,002)	-44.1%	109%
December	24,682	1,497	2,723	3,227	22,845	16,338	(6,507)	-39.8%	127%
January	24,682	1,497	2,723	1,864	24,709	19,061	(5,648)	-29.6%	138%
February	24,682	1,497	2,723	2,265	26,974	21,784	(5,190)	-23.8%	150%
March	24,682	1,497	2,723	3,385	30,359	24,507	(5,852)	-23.9%	169%
April	24,682	1,497	2,723	3,629	33,988	27,230	(6,758)	-24.8%	0
Мау	24,682	1,497	2,723	2,958	36,946	29,953	(6,993)	-23.3%	0
June	24,682	1,497	2,723	1,688	38,635	32,676	(5,958)	-18.2%	0
Total Capital expenditure	296,188	17,962	32,676	38,635					

Choose name from list - Supporting Table S		2021/22	et Statement	- capital exp	enditure on		by asset clas ear 2022/23	s - M11 N	ay	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
apital expenditure on new assets by Asset Class/Sub-c	lass									
f <u>frastructure</u> Roads Infrastructure <i>Roads</i>		<b>123,152</b> 123,152	<b>10,810</b> 10,810	<b>15,217</b> 15,217	<b>1,702</b> 1,702	<b>19,777</b> 19,777	<b>13,949</b> 13,949	(5,828) (5,828) (2,450)	-41.8% -41.8% -36.0%	<b>10,81</b> 10,81
Roads Road Structures Road Furniture		118,878 - 4,274	4,867 4,974 969	7,426 1,947 5,844	1,015 136 551	9,258 3,383 7,136	6,807 1,785 5,357	(2,450) (1,598) (1,779)	-89.5% -33.2%	4,86 4,97 96
Capital Spares Storm water Infrastructure		4,214 _ _		- -		-	-	-	00.270	-
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		-	-	-	-	-	-	-		-
Dams and Weirs Boreholes		-	-	- -	- -	- -	- -	-		-
Reservoirs 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 Canital Snares		-	-	-	-	-	- -	-		
Capital Spares tail Infrastructure Bail Lines		-	-	-	-	-	-	-		
Rail Lines Rail Structures Rail Furniture		-	-		-		- - -	-		
Rail Furniture Drainage Collection Storm water Conveyance					-		- - -	-		
Storm water Conveyance Attenuation MV Substations		-	-		-		- - -	-		
LV Networks Capital Spares		-	-		-		-	-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-		
Piers Revetments		-	-	-	-	-	-	-		
Promenades Capital Spares		-	-	-	-	-	-	-		
formation and Communication Infrastructure Data Centres		-	-	-	-	-	-	-		
Core Layers Distribution Layers		-	-	-	-	- -	- -	-		
Capital Spares munity Assets		- 132,472	- 4,651	- 14,959	- 1,214	- 16,776	– 13,713	- (3,063)	-22.3%	4,6
iommunity Facilities Halls		124,725 13,942	-	7,713	415	9,000 674	7,070	(1,930) (674)	-27.3% #DIV/0!	
Centres Crèches		- 110,783	-	-	-	- 18	- -	_ (18)	#DIV/0!	
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		-	-	– 2,560	– (198)	– 2,556	– 2,346	_ (210)	-8.9%	
Stalls Abattoirs		-	-	- -	-	- -	- -	-		
Airports Taxi Ranks/Bus Terminals		-	-	- 5,153	- 392	– 5,752	- 4,724	- (1,028)	-21.8%	
Capital Spares Sport and Recreation Facilities		- 7,748	- 4,651	- 7,246	- 799	- 7,776	– 6,643	– (1,133)	-17.1%	4,6
Indoor Facilities Outdoor Facilities		- 7,748	- 4,651	– 7,246	- 799	– 7,776	– 6,643	– (1,133)	-17.1%	4,6
Capital Spares itage assets		-	-	-	-	-	-	-		
Ionuments listoric Buildings		-	-	-	- -	-	- -	-		
/orks of Art onservation Areas		-	-	-	-	-	- -	- -		
Other Heritage		-	-	-	-	-	-	-		
Revenue Generating Improved Property		-	-	-	-	-	-	-		
Unimproved Property Ion-revenue Generating		-	-	-	-	-	-	-		
Improved Property Unimproved Property		-	-	-	-	-	- -	-		
<u>er assets</u> )perational Buildings		<b>14,857</b> 14,857	-	-	-	<b>14</b> 14	-	<b>(14)</b> (14)	#DIV/0! #DIV/0!	
Municipal Offices Pay/Enquiry Points		14,857 –	-	-	-	14 -	- -	(14) -	#DIV/0!	
Building Plan Offices Workshops		-	-		-	-	-	-		
Yards Stores		-	-	-	-	-	-	-		
Laboratories Training Centres		-	-	-	-	-	- -	-		
Manufacturing Plant Depots		-	-	-	- -		- -	-		
Capital Spares lousing		-	-	-	-	-	-	-		
Staff Housing Social Housing		-	-	-	- -	-	- -	-		
Capital Spares ogical or Cultivated Assets		-	-	-	-	-	-	- -		
iological or Cultivated Assets		- 1,272	-	-	-	-	-	-		
<u>iginie Assets</u> ervitudes cences and Rights		1,272 - 1,272	_ _ _	- -	_ _ _	- -	- - -	-		
Water Rights Effluent Licenses		-	-		-	-		-		
Enruent Licenses Solid Waste Licenses Computer Software and Applications		- - 1,272	-		-	-	- - -	-		
Load Settlement Software Applications Unspecified		-	-		-	-		-		
nputer Equipment		2,410	800	800	42	184	733	- 549	74.9%	8
computer Equipment		2,410 3,118	800 400	800 400	42 -	184 196	733 367	549 171	74.9% 46.7%	8 4
urniture and Office Equipment		3,118	400	400	-	196 	367	171	46.7%	4
lachinery and Equipment		-	-	-	-	-	- -	-		
nsport Assets ransport Assets		7,939 7,939	-	-	-	-	- -	-		
<u>d</u> and		10,965 10,965			-	-	-	-		
's, Marine and Non-biological Animals		_	_	-	_	-	-	_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		

# Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

#### <u>References</u>

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 expen

check balance 251,296,366 4,973,966 8,691,055 329,182 10,646,264 7,966,816 4,973,966

Choose name from list - Supporting Table S	SC13b Mor	nthly Budge	et Statement - capital expenditure on renewal of existing assets by asset class - M11
		2021/22	Budget Vear 2022/23

Choose name from list - Supporting Table SC13		2021/22				Budget Year 2			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	_	YearTD budget	YTD variance	YTD varian
R thousands	1								%
Capital expenditure on renewal of existing assets by Asset	Class/S	Sub-class							
nfrastructure_		4	-	-	-	-	-	-	
Roads Infrastructure		4	-	-	-	-	-	-	
Roads		4	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	
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 Promonados		-	-	-	-	-	-	-	
Promenades Copital Sparse		-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	_	_	_	_	-	

Core Layers	-	-	-	-	-	-	-	
Distribution Layers	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	
Community Assets	-	-	-	-	-	-	-	
Community Facilities	-	-	-	_	-	_	-	
Halls	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	
Theatres	-	_	-	-	-	-	_	
Libraries	-	_	-	-	-	-	_	
Cemeteries/Crematoria	-	_	-	-	-	-	_	
Police	_	_	_	_	_	_	_	
Purls	_	_	_	_	_	_	_	
Public Open Space	_	_	_	_	_	_	_	
Nature Reserves	_	_	_	_	_	_	_	
Public Ablution Facilities	_	_	_	_	_	_	_	
Markets	_	_	_	_	_	_	_	
Stalls	_	_	_	_	_	_	_	
Abattoirs	_	_	_	_	_	_	_	
Airports	_	_	_	_	_	_	_	
Taxi Ranks/Bus Terminals	_						_	
Capital Spares			_	_			_	
Sport and Recreation Facilities	_	-	-	-	-	-	_	
Indoor Facilities	_	_	_	_	_	_	_	
Outdoor Facilities	_	_	_	_	_	_	_	
Capital Spares	_	_	_	_	_	_	_	
Heritage assets	_	-	_	_	_	_	_	
Monuments	_		_		_	_		
Historic Buildings	_		_	_	_		_	
Works of Art			_				_	
Conservation Areas				_	_	_	_	
Other Heritage	-		-		-	-	-	
	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	
Other assets	-	1,300	1,300	-	-	1,192	1,192	100.0%
Operational Buildings	-	1,300	1,300	-	-	1,192	1,192	100.0%
Municipal Offices	-	_	-	-	-	-		
Pay/Enquiry Points							-	
	-	-	-	-	-	-	-	
Building Plan Offices	-					-	-	
		-	-	-	-	- - -	-	
Building Plan Offices	-	-	-	-	-		-	100.0%
Building Plan Offices Workshops	-	- -	- -		- - -	-	- - -	100.0%
Building Plan Offices Workshops Yards	- -	- - 1,300	- - 1,300			– 1,192	- - 1,192	100.0%
Building Plan Offices Workshops Yards Stores		- - 1,300 -	- - 1,300 -			– 1,192 –	- - 1,192 -	100.0%
Building Plan Offices Workshops Yards Stores Laboratories		- - 1,300 - -	- - 1,300 - -			_ 1,192 _ _	- - 1,192 -	100.0%
Building Plan Offices Workshops Yards Stores Laboratories Training Centres	- - - - -	- - 1,300 - - -	- - 1,300 - - -			- 1,192 - - -	- - 1,192 - - -	100.0%
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	- - - - - -	- - 1,300 - - - -	- - 1,300 - - - -			_ 1,192 _ _ _ _ _	- - 1,192 - - - -	100.0%
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	- - - - - -	- - 1,300 - - - -	- - 1,300 - - - -	- - - - - - - - -	- - - - - - - - -	_ 1,192 _ _ _ _ _ _	- - 1,192 - - - - -	100.0%
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		- - 1,300 - - - - - - - - -	- - 1,300 - - - - - - - - -	- - - - - - - - -	- - - - - - - - -	_ 1,192 _ _ _ _ _ _ _ _ _	- - 1,192 - - - - - - - -	100.0%
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		- - 1,300 - - - - - - - - - - -	- - 1,300 - - - - - - - - - - -			_ 1,192 _ _ _ _ _ _ _ _ _ _ _ _	- - 1,192 - - - - - - - - -	100.0%
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		- - 1,300 - - - - - - - - - - - - - - - - - -	- - 1,300 - - - - - - - - - - - - - - - - - -			_ 1,192 _ _ _ _ _ _ _ _ _ _ _ _ _ _	- - 1,192 - - - - - - - - - - -	100.0%
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		- - 1,300 - - - - - - - - - - - - - - - - - -	- 1,300 - - - - - - - - - - - - - - - - - -			_ 1,192 _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _	- - 1,192 - - - - - - - - - - - - - - - -	100.0%
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		- - 1,300 - - - - - - - - - - - - - - - - - -	- - 1,300 - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - -	_ 1,192 _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _	- - 1,192 - - - - - - - - - - - - - - - - - - -	100.0%
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		- - 1,300 - - - - - - - - - - - - - - - - - -	- 1,300 - - - - - - - - - - - - - - - - - -			_ 1,192 _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _	- - 1,192 - - - - - - - - - - - - - - - -	100.0%
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Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		- - 1,300 - - - - - - - - - - - - - - - - - -	- - 1,300 - - - - - - - - - - - - - - - - - -			- 1,192 - - - - - - - - - - - - - - - - - - -	- - 1,192 - - - - - - - - - - - - - - - - - - -	100.0%
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes		- - 1,300 - - - - - - - - - - - - - - - - - -	- - 1,300 - - - - - - - - - - - - - - - - - -			- 1,192 - - - - - - - - - - - - - - - - - - -	- - 1,192 - - - - - - - - - - - - - - - - - - -	100.0%
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		- - 1,300 - - - - - - - - - - - - - - - - - -	  1,300             -			- 1,192 - - - - - - - - - - - - - - - - - - -	- - 1,192 - - - - - - - - - - - - - - - - - - -	100.0%
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights		- - 1,300 - - - - - - - - - - - - - - - - - -	- - 1,300 - - - - - - - - - - - - - - - - - -			- 1,192 - - - - - - - - - - - - - - - - - - -	- 1,192 - - - - - - - - - - - - - - - - - - -	100.0%

Computer Software and Applications Load Settlement Software Applications Unspecified		-	-	-		-	-	-	
Computer Equipment		-	-	_	-	-	_	-	
Computer Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	
Furniture and Office Equipment <u>Machinery and Equipment</u>		-	-	-	-	-	-	-	
Machinery and Equipment Transport Assets		-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-		
Land Land		-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	4	1,300	1,300	-	-	1,192	1,192	100.0%

<u>References</u>

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

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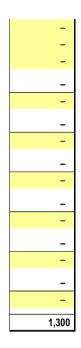
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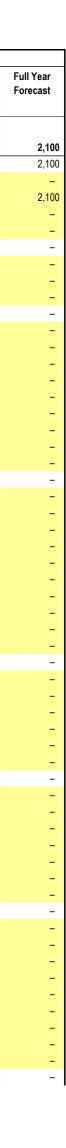
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Choose name from list - Supporting	Table SC13c Monthly Budget Statement	- expenditure on repairs and maintenance by	v asset class - M11 Mav

Description		2021/22	I			Budget Year 20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD varian
R thousands	1								%
Repairs and maintenance expenditure by Asset Class/Su	<u>ib-class</u>								
<u>nfrastructure</u>		16,377	2,100	9,306	-	11,169	8,531	(2,639)	-30.9
Roads Infrastructure		16,377	2,100	9,306	-	11,169	8,531	(2,639)	-30.9
Roads		15,789	-	7,130	-	7,956	6,536	(1,420)	-21.7
Road Structures		588	2,100	2,176	-	3,213	1,995	(1,219)	-61.1
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		-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	
Boreholes		-	-	-	-	_	-	-	
Reservoirs		_	_	_	-	_	_	_	
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		_	_	_	_	_	_	_	
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Sand Pumps	Ι	-	-	-	-	-	-	_	
Piers	1	_	_	_	_	_	_	_	
Revetments		_	_	_	_	_	_	_	
Promenades		_	_	_	_	_	_	_	
Capital Spares		_	_					_	
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Information and Communication Infrastructure		-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Community Assets		2,498	3,900	840	170	1,565	770	(795)	-103.3
Community Facilities		2,426	2,100	540	170	1,460	495	(965)	-195.0
Halls		2,426	2,100	540	170	1,460	495	(965)	-195.0
									100.0
Centres		-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	
Galleries		-	-	_	_	_	_	_	
Theatres		_	-	_	_	_	_	_	
Libraries		_	_	_				_	
Cemeteries/Crematoria									
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Police		-	-	-	-	-	-	-	
Purls		-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	_	-	-	-	-	
Markets		_	_	_	-	_	-	-	
Stalls		_	_	_	_	_	_	_	
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Airports		-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Sport and Recreation Facilities		73	1,800	300	-	105	275	170	61.9%
Indoor Facilities		-	-	-	-	-	-	-	
Outdoor Facilities		73	1,800	300	-	105	275	170	61.9%
Capital Spares		-	-	-	-	-	-	_	
Heritage assets		-	-	_	-	_	-	_	
Monuments		_	_	_	_	_	_	_	
Historic Buildings		_	_	_	_	_	_	_	
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Works of Art		-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	
nvestment properties		_	_	_	_	-	_	_	
Revenue Generating		_	_	_	_	_	_	_	
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Improved Property		-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	
<u>Other assets</u>		13,937	5,900	11,500	86	9,876	10,542	665	6.3%
Operational Buildings		13,937	5,900	11,500	86	9,876	10,542	665	6.3%
Municipal Offices		13,937	5,900	11,500	86	9,876	10,542	665	6.3%
Pay/Enquiry Points		-	-	-	-	-	-	-	
Building Plan Offices	1	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	
Training Centres		-	-	-	-	_	-	-	
Manufacturing Plant		_	_	_	_	_	_	_	

Capital Spares		-	-	-	-	-	-	_	
Housing		-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	_	-	-	_	-	-	
Intangible Assets		-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	
Transport Assets		266	400	500	22	683	458	(225)	-49.0%
Transport Assets		266	400	500	22	683	458	(225)	-49.0%
Land		-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	33,078	12,300	22,146	279	23,294	20,301	(2,993)	-14.7%



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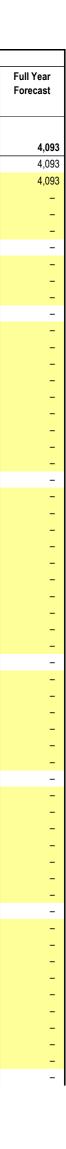
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## Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

<b>D</b> 1 <i>H</i>		2021/22	Budget Year 2022/23						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD varianc
R thousands Depreciation by Asset Class/Sub-class	1								%
nfrastructure		4,578	4,093	4,093	367	3,625	3,752	127	3.4%
Roads Infrastructure		4,578	4,093	4,093	367	3,625	3,752	127	3.4%
Roads		4,578	4,093	4,093	367	3,625	3,752	127	3.4%
Road Structures		-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	
MV Networks		-	-	_	-	-	-	-	
LV Networks		_	-	-	_	_	_	_	
Capital Spares		_	-	-	_	_	_	_	
Water Supply Infrastructure		-	-	-	_	_	-	_	
Dams and Weirs		_	_	_	_	_	_	_	
Boreholes		_	_	_	_	_	_	_	
Reservoirs		_	_	_	_	_	_	_	
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	I	-	-	-	_	_	_	_	
Piers		_	_	_	_	_	_	_	
		_		_	_	_	_		
Revetments		-	-	-	-	-	_	-	
Promenades		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	
Capital Spares		_	-	-	-	_	_	-	
									• • •
Community Assets		4,167	4,093	4,093	319	3,637	3,752	114	3.0%
Community Facilities		4,167	4,093	4,093	319	3,637	3,752	114	3.0%
Halls		4,167	4,093	4,093	319	3,637	3,752	114	3.0%
Centres		-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	_	_	-	
Fire/Ambulance Stations		_	_	_	_	_	_	_	
Testing Stations		_	_	_	_	_	_	_	
Museums					_		_		
		-	-	-	-	_	_	-	
Galleries		-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	
Police		-	-	-	-	_	-	-	
Purls		-	-	-	_	_	-	-	
Public Open Space		_	_	_	_	_	_	_	
Nature Reserves		_	_	_	_	_	_	_	
Public Ablution Facilities					_				
		-	-	-	-	_	_	-	
Markets		-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	
Capital Spares		_	-	-	-	_	_	-	
Sport and Recreation Facilities		-	-	-	-	_	_	_	
Indoor Facilities		_	_	_	_	_	_	_	
Outdoor Facilities								_	
		-	-	-	-	_	_		
Capital Spares		-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	_	
Conservation Areas		-	-	-	-	-	_	-	
Other Heritage		_	-	-	-	_	-	-	
nvestment properties		-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	_	
Unimproved Property		_	_	-	_	_	_	_	
Non-revenue Generating		-	-	-	_	_	_	_	
Improved Property		_	_	_	_	_		_	
Unimproved Property									
		-	-	-	-	-		-	20.00
Other assets		381	590	590	31	330	541	210	38.99
Operational Buildings		381	590	590	31	330	541	210	38.99
Municipal Offices		381	590	590	31	330	541	210	38.9%
Pay/Enquiry Points		-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	
Workshops		_	_	_	_	_	_	_	
Yards		_	_	_	_	_	_	_	
Stores		-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	
					_	_	_	_	

Capital Spares		-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	_	1
Staff Housing		-	-	-	-	-	-	_	
Social Housing		-	_	_	-	_	-	_	
Capital Spares		-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	
Intangible Assets		86	106	254	-	447	232	(214)	-92.1%
Servitudes		-	-	-	-	-	-	-	
Licences and Rights		86	106	254	-	447	232	(214)	-92.1%
Water Rights		-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	
Computer Software and Applications		86	106	254	-	447	232	(214)	-92.1%
Load Settlement Software Applications		-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	
Computer Equipment		296	770	770	19	207	706	499	70.7%
Computer Equipment		296	770	770	19	207	706	499	70.7%
Furniture and Office Equipment		1,007	1,084	1,084	-	-	993	993	100.0%
Furniture and Office Equipment		1,007	1,084	1,084	-	-	993	993	100.0%
Machinery and Equipment		469	179	179	130	1,118	164	(954)	-581.1%
Machinery and Equipment		469	179	179	130	1,118	164	(954)	-581.1%
Transport Assets		780	1,002	1,002	53	610	918	308	33.6%
Transport Assets		780	1,002	1,002	53	610	918	308	33.6%
Land		-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	_	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	-	
Total Depreciation	1	11,763	11,916	12,063	920	9,973	11,058	1,084	9.8%



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Description	Def	2021/22	<b>A</b> · · · ·		<b>N</b>	Budget Year 2		VTE	VTE	F # 11
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
thousands	1								%	
apital expenditure on upgrading of existing assets by A	Asset Cla	ss/Sub-class								
frastructure				_	_					
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		-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-		

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Sand Pumps	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-

Crèches – – – – – – – – –	Centres	-	-	-	-	-	-	-	-	
	Crèches	-	-	-	-	-	-	-	-	

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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		· _	-	-	-	-	-
Indoor Facilities Outdoor Facilities			_	-	-	-	-
	-		-	_	-	-	-
Capital Spares			-	-	-	-	-
Heritage assets Monuments			-	-	-	-	-
Historic Buildings			_	_	_	_	
Works of Art	_		_	_	_	_	
Conservation Areas	_		_	_	_	_	
Other Heritage				_		_	
Investment properties	 		-	-	-	-	-
Revenue Generating			-	-	-	-	-
Improved Property		- –	-	-	-	-	-
Unimproved Property			-	-	-	-	-
Non-revenue Generating			-	-	-	-	-
Improved Property		- –	-	-	-	-	-
Unimproved Property		· _	-	-	-	-	-
Other assets	 		-	-	-	-	-
Operational Buildings			-	-	-	-	-
Municipal Offices			-	-	-	-	-
Pay/Enquiry Points Building Plan Offices			-	-	-	-	-
Workshops		- –	-	-	-	-	-
Yards			-	-	_	-	_
Stores						_	
Laboratories						_	
Training Centres							
Manufacturing Plant	-					_	
Depots	-					_	
Capital Spares						_	
Housing			-	-	-	_	-
Staff Housing			-	-	-	-	-
Social Housing			_	_	-	-	_
Capital Spares			-	-	-	_	_
Biological or Cultivated Assets			-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-
Intangible Assets			-	-	-	-	-
Servitudes		- –	-	-	-	-	-
Licences and Rights			-	-	-	-	-
Water Rights			-	-	-	-	-
Effluent Licenses			-	-	-	-	-
Solid Waste Licenses			-	-	-	-	-
Computer Software and Applications			-	-	-	-	-
Load Settlement Software Applications		- –	-	-	-	-	-
			-	-	-	-	-
Unspecified				_	_	_	-
Unspecified Computer Equipment		-   -	-	-			
			-	-	-	-	-
Computer Equipment Computer Equipment		- –	-	-			-
Computer Equipment		· -			-	-	-

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Machinery and Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		I	I	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-	-

#### <u>References</u>

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 expen

4,973,966

251,296,366

check balance

8,691,055 329,182 10,646,264

4,973,966

7,966,816

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Chart C1 2	2022/23 Capital Ex	penditure Month	nly Trend: actu	ual v targo
Month	2021/22	Original Budget Ad	justed Budge Mor	nthly actual
Jul	24,682	1,497	2,723	4,274
Aug	24,682	1,497	2,723	4,178
Sep	24,682	1,497	2,723	3,442
Oct	24,682	1,497	2,723	3,541
Nov	24,682	1,497	2,723	4,182
Dec	24,682	1,497	2,723	3,227
Jan	24,682	1,497	2,723	1,864
Feb	24,682	1,497	2,723	2,265
Mar	24,682	1,497	2,723	3,385
Apr	24,682	1,497	2,723	3,629
May	24,682	1,497	2,723	2,958
Jun	24,682	1,497	2,723	1,688

	Cha	art C1	2022	23 Ca	pital I	Exper	nditur	e Mon	thly T	rend:	actua	ıl v taı	rget
25,0	00 1												
20,0	00 -		┢	┢	┢	┢	┢	┢	┢	╊	╊	╊	┢
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10,0	00 -		┢	╟	╟	┢			╟	┢			┢
5,0	00 -												
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■2021/22	last	24,682			24,682	24,682	24,682		24,682	24,682	24,682	24,682	
<ul> <li>Original Bud</li> <li>Adjusted Bud</li> </ul>	-	1,497 2,723											
Monthly actu	-	4,274	4,178	3,442	3,541	4,182	3,227	1,864	2,265	3,385	3,629	2,958	1,688

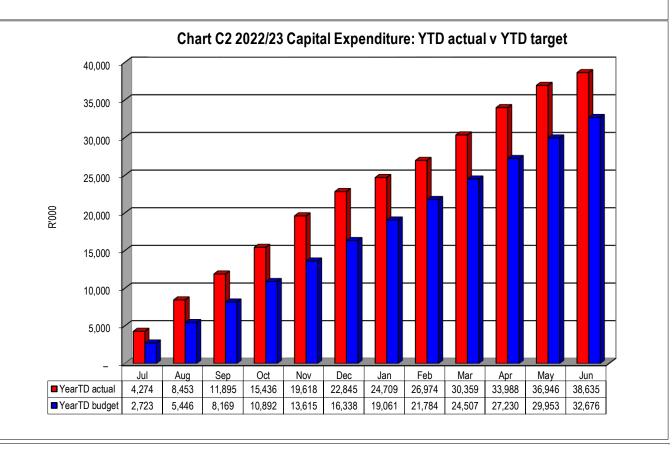


Chart C2 2	022/23 Capital Ex	penditure: Y1	D actual v YTD tai
Month	YearTD actual	YearTD budget	
Jul	4,274	2,723	
Aug	8,453	5,446	
Sep	11,895	8,169	
Oct	15,436	10,892	
Nov	19,618	13,615	
Dec	22,845	16,338	
Jan	24,709	19,061	
Feb	26,974	21,784	
Mar	30,359	24,507	
Apr	33,988	27,230	
May	36,946	29,953	
Jun	38,635	32,676	

Chart C2 2	2022/23 Capital Ex	penditure: Y
Month	YearTD actual	YearTD budget
Jul	4,274	2,723
Aug	8,453	5,446
Sep	11,895	8,169
Oct	15,436	10,892
Nov	19,618	13,615
Dec	22,845	16,338
Jan	24,709	19,061
Feb	26,974	21,784
Mar	30,359	24,507
Anr	33 988	27 230

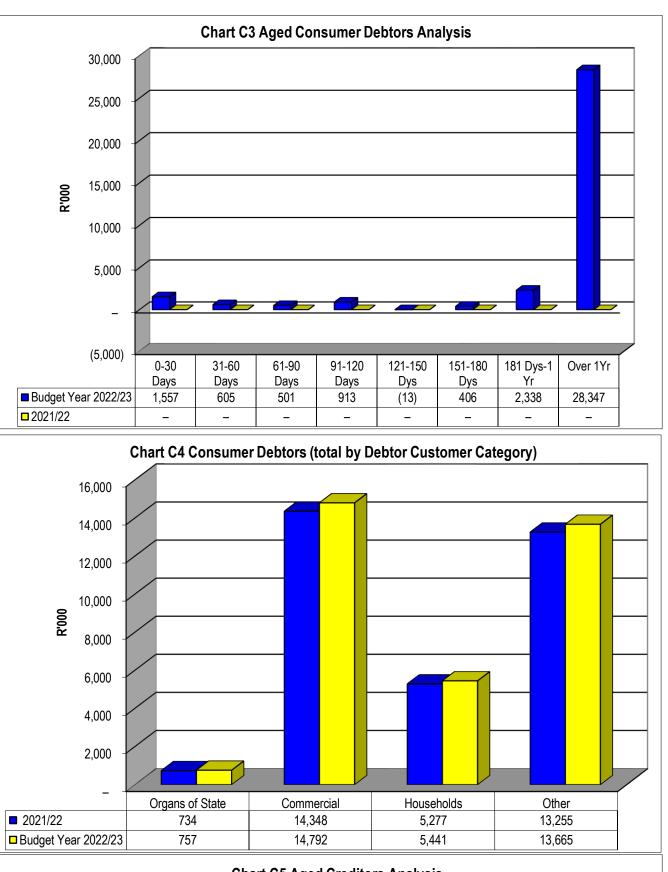
# Chart C3 Aged Consumer Debtors Analysis

 0-30 Days
 31-60 Days
 61-90 Days
 91-120 Days
 121-150 Dys
 151-180 Dys
 181 Dys-1 Yr
 Over 1Yr

 Budget Year 2022/:
 1,557
 605
 501
 913
 (13)
 406
 2,338
 28,347

 2021/22

Chart C4 Cons	sumer Debtors	s (total by Debtor (
	2021/22	Budget Year 2022/23
Organs of State	734	757
ommercial	14,348	14,792
Households	5,277	5,441



IChart C5 Aged Creditors Analysis	Chart C5	ed Creditors Analysi	s
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Bulk Electricity Bulk Water PAYE deduction VAT (output les: Pensions / Retir Loan repayment Trade Creditors Auditor General Other

2021/22	-	-	-	-	-	-	36	-	(3)
Budget Year 2022/2	-	-	-	-	-	-	36	-	(3)

