# **B**data

# Municipal In-year reports & supporting tables

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# **Contact details:**

Budget submission enquiries:

Lawrence Gqesha

National Treasury

Tel: (012) 315-5971

Electronic documents: lgdocuments@treasury.gov.za



Parent Municipality

Name Votes & Sub-Votes

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Importants documents which

provide essential assistance

MFMA Budget Circular 2011/12

**MBRR Budget Formats Guide** 

**Dummy Budget Guide** 

**MFMA Return Forms** 

**Funding Compliance Guide** 

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Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Does this municipality have Entities?

If YES: Identify type of report:

## **Complete Votes & Sub-Votes**

```
Vote 1 COUNCIL (10: IE)
        COUNCIL GENERAL EXPENSES (201)
  1.1
  1.2
  1.3
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   1.4
        0
   1.5
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   1.6
        0
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   1.8
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  1.9
        0
  1.10
Vote 2 MUNICIPAL MANAGER (11: IE)
        OFFICE OFTHE MUNICIPAL MANAGER (221)
  2.1
  2.2
        EXECUTIVE SUPPORT (222)
  2.3
        INTERNAL AUDITING (223)
  2.4
        COMMUNICATIONS (224)
  2.5
        INTEGRATED DEVELOPMENT PLAN (225)
  2.6
        LOCAL ECONOMIC DEVELOPMENT (227)
        SPECIAL PROJECTS UNIT (228)
  2.7
       INFORMATION TECHMOLOGY (229)
  2.8
  2.9
       TOURISM (230)
        PMS/STRATEGIC MANAGEMENT (300)
 2.10
Vote 3 CORPORATE SERVICES: ADMINISTRN (12: IE)
        SPECIAL PROJECTS UNIT (228)
        INFORMATION TECHMOLOGY (229)
  3.3
       DIRECTOR: CORPORATE SERVICES (241)
  3.4
       OFFICE OF POLITICAL OFFICE BEARER (242)
  3.5
        HUMAN RESOURCE MANAGEMENT (243)
  3.6
       LIBRARIES (244)
  3.7
       LIBRARY - GRAAF REINET (245)
  3.8
       LIBRARY - KROONVALE (247)
  3.9
       ART MUSEUM: HESTER RUPERT (249)
 3.10
        MUNICIPAL BUILDINGS AND OFFICES (251)
        COMMUNITY HALLS (253)
 3.11
Vote 4 CORPORATE SERVICES: COMM SERV (13: IE)
  4.1
        EXECUTIVE SUPPORT (222)
  4.2
       HEALTH - GENERAL (261)
       HEALTH - CLINIC: GRAAF REINET (262)
  4.3
       HOUSING PROVISION (268)
  4.4
  4.5
       HOUSING - HOPE STREET (269)
       PARKS AND RECREATION GROUNDS (271)
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        URQUART PARK (272)
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        SWIMMING BATHS (273)
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        REFUSE REM AND WASTE MANAGEMENT (275)
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        CEMETERIES (276)
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        AIRPORT (277)
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Vote 5 CORPORATE SERVICES: PROTECTION (14: IE)
        HEALTH - GENERAL (261)
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        FIRE BRIGADE (281)
  5.3
        FIRE CACADU (282)
  5.4
        CIVIL DEFENCE (283)
  5.5
        TRAFFIC CONTROL (291)
  5.6
  5.7
        0
  5.8
        0
  5.9
 5.10
Vote 6 FINANCIAL SERVICES (16: IE)
  6.1
        DIRECTOR: FINANCIAL SERVICES (311)
  6.2
        BUDGET, ACCOUNTING AND FIN MAN (312)
  6.3
        EXPENDITURE AND SUPPLY CHAIN MAN (314)
  6.4
       ASSESSMENT RATES (316)
  6.5
        ASSET AND FLEET MANAGEMENT (317)
  6.6
  6.7
        0
  6.8
        0
  6.9
        0
 6.10
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**Vote 7 TECHNICAL SERVICES: ENGINEERING (18: IE)** 

### **Complete Votes & Sub-Votes DIRECTOR: TECHNICAL SERVICES (361)** PUBLWORKS: STREETS (362) 7.2 7.3 PUBLWORKS: STORMWATERDRAINAGE (363) 7.4 PUBLWORKS: CONCRETE WORKS (364) WORKSHOP - MECHANICAL (365) 7.5 7.6 WORKSHOP - CARPENTER (366) 7.7 SEWERAGE (367) 7.8 SANITATION (368) 7.9 WATER SERVICE (369) 7.10 PROJECT MANAGEMENT UNIT (370) **TOWN PLANNING AND BUILDING CONTROL (371)** 7.11 **ELECTRICITY DISTRIBUTION (581)** 7.12 Vote 8 TECHNICAL SERVICES: ELECTRICAL (19: IE) 8.1 **ELECTRICITY DISTRIBUTION (381)** 8.2 STREET LIGHTING (382) 8.3 8.4 8.5 0 8.6 0 8.7 0 8.8 0 8.9 0 8.10 Vote 9 MUNICIPAL MANAGER (31: CS) OFFICE OFTHE MUNICIPAL MANAGER (721) 9.1 9.2 INTERNAL AUDITING (723) 9.3 COMMUNICATIONS (724) 9.4 LOCAL ECONOMIC DEVELOPMENT (727) 9.5 0 9.6 0 9.7 0 9.8 0 9.9 Vote 10 CORPORATE SERVICES: ADMINISTRN (32: CS) 10.1 COUNCIL GENERAL EXPENSES (701) 10.2 **DIRECTOR: CORPORATE SERVICES (741)** 10.3 MUNICIPAL BUILDINGS AND OFFICES (751) COMMUNITY HALLS (753) 10.4 10.5 INFORMATION TECHNOLOGY (815) 10.6 10.7 0 10.8 10.9 10.10 Vote 11 CORPORATE SERVICES: COMM SERV (33: CS) PARKS AND RECREATION GROUNDS (771) 11.1 REFUSE REM AND WASTE MANAGEMENT (775) 11.2 11.3 CEMETERIES (776) 11.4 11.5 0 11.6 0 11.7 0 11.8 0 11.9 11.10 Vote 12 CORPORATE SERVICES: PROTECTION (34: CS) FIRE BRIGADE (781) 12.1 TRAFFIC CONTROL SERVICES (791) 12.2 12.3 12.4 0 12.5 0 12.6 0 12.7 0 12.8 0 12.9 12.10 Vote 13 FINANCIAL SERVICES (36: CS) 13.1 **DIRECTOR: FINANCIAL SERVICES (811)** 13.2 REVENUE AND DEBT MANAGEMENT (813)

### **Complete Votes & Sub-Votes** 13.3 INFORMATION TECHNOLOGY (815) 13.4 13.5 0 13.6 0 13.7 0 13.8 13.9 13.10 Vote 14 TECHNICAL SERVICES: ENGINEERING (38: CS) 14.1 DIRECTOR: TECHNICAL SERVICES (861) PUBL WORKS: STREETS (862) 14.2 14.3 PUBL WORKS: STORMWTR DRAINAGE (863) 14.4 SEWERAGE SERVICE (867) 14.5 SANITATION SERVICE (868) 14.6 WATER SERVICE (869) 14.7 PROJECT MANAGEMENT UNIT (870) 14.8 14.9 0 14.10 Vote 15 TECHNICAL SERVICES: ELECTRICAL (39: CS) **ELECTRICITY DISTRIBUTION (881)** 15.1 STREET LIGHTING (882) 15.2 15.3 15.4 0 15.5 0 15.6 0 15.7 0 15.8 0

0

0

15.9 15.10



# EC101 Dr Beyers Naude - Contact Information

# A. GENERAL INFORMATION

Web Address

e-mail Address

Municipality

EC101 Dr Beyers Naude

Grade

Province

EC EASTERN CAPE

www.bnlm.gov.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.



o man / taurooo			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	PO BOX 71		
City / Town	Graaff-Reinet		
Postal Code	6280		
Street address			
Building	The Town Hall		
Street No. & Name	Church Squsre		
City / Town	Graaff-reinet		
Postal Code	6280		
General Contacts			
Telephone number	049 807 5700		
Fax number	049 892 6137		
T dx Humbon	040 002 0107		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	
ID Number		ID Number	
Title	Mr	Title	Miss
Name	Cheslin Felix	Name	920314098089
Telephone number		Telephone number	049 807 5757
Cell number	083 718 7824	Cell number	083 425 9959
Fax number		Fax number	086 500 8781
E-mail address	cheslinfelix72@gmail.com	E-mail address	mayorsec@bnlm.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive Mayor:
ID Number		ID Number	
Title	Mr	Title	Miss
Name	Ewald Loock	Name	Annalise Tentenie
Telephone number	049 807 5757	Telephone number	049 807 5757
Cell number	082 570 3778	Cell number	083 425 9959
Fax number	n/a	Fax number	086 500 8781
E-mail address	ewald.loock1951@gmail.com	E-mail address	mayorsec@bnlm.gov.za
Deputy Mayor/Executive Ma	vor:	Secretary/PA to the Deputy I	Mayor/Executive Mayor:
ID Number	yor.	ID Number	nayor/Executive mayor.
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHI			
Municipal Manager:		Secretary/PA to the Municipa	al Manager:
ID Number		ID Number	
Title	Dr	Title	Mrs
Name	Edward Martin Rankwana	Name	Helen Fourie
Telephone number	049 807 5902	Telephone number	049 807 5762
Cell number	076 072 3211	Cell number	084 590 6395
Fax number	049 892 2166	Fax number	049 892 6137
E-mail address	mm@bnlm.gov.za	E-mail address	fourieh@bnlm.gov.za
Objet Financial Officer		Conneton /DA to the Objet Fin	and the second s
Chief Financial Officer  ID Number		Secretary/PA to the Chief Fir ID Number	INTERPRETATION OF THE PROPERTY
Title	Mr	Title	Miss
Name	Jimmy Joubert	Name	Litisha Uithaler
Telephone number	049 807 5741	Telephone number	049 807 5735
Cell number	065 537 9419	Cell number	078 825 8626
Fax number	049 892 6137	Fax number	049 892 6137
E-mail address	joubertj@bnlm.gov.za	E-mail address	pacfo@bnlm.gov.za
_ maii addi 000	Jean-organisma of the control of the	_ man addrood	pacio@pillingor.zu
Official responsible for sub	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title	Mr	Title	Mr

EC101 Dr Beyers Naude	- Contact Information	1	
Name	Simthembile Mbotya	Name	Laszlo Maya
Telephone number	049 807 1014	Telephone number	049 807 1016
Cell number	074 582 8724	Cell number	0711410050
Fax number	049 892 6137	Fax number	049 892 6137
E-mail address	mbotyas@bnlm.gov.za	E-mail address	mayal@bnlm.gov.za
	pmitting financial information		mitting financial information
ID Number	onitting infancial information	ID Number	
Title	Mr	Title	Miss
Name	Michael Bantom	Name	Noluvuyo Flepu
Telephone number	049 807 1307	Telephone number	049 807 1018
Cell number	072 647 8290	Cell number	073 955 4428
Fax number	049 892 6137	Fax number	049 892 6137
E-mail address	bantomm@bnlm.gov.za	E-mail address	flepun@bnlm.gov.za
	omitting financial information		mitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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Fax number		Fax number	
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	omitting financial information	4	
ID Number		-	
Title		-	
Name			

Telephone number
Cell number
Fax number
E-mail address

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M08 February
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	2021/22				Budget Year 20	22/23			
Description R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance								/0	
Property rates	40,403	41,833	41,833	_	41,403	27,888	13,514	48%	41,833
Service charges	231,029	288,794	288,794	18,462	142,183	192,530	(50,346)	-26%	288,794
Investment revenue	308	1,590	1,590	32	465	1,060	(50,540)	-56%	1,590
Transfers and subsidies	106,712	119,250	119,250	2,601	85,159	79,500	5,659	7%	119,250
Other own revenue	22,277	65,260	65,260	2,622	20,340	43,507	(23,166)	-53%	65,260
Total Revenue (excluding capital transfers and	400,729	516,727	516,727	23,717	289,550	344,485	(54,935)		516,727
contributions)	400,729	310,727	310,721	20,717	209,330	344,403	(34,933)	-1078	310,727
Employee costs	165,336	184,916	183,736	13,203	114,745	122,491	(7,745)	-6%	183,736
Remuneration of Councillors	9,067	9,037	9,276	766	6,173	6,184	(11)	-0%	9,276
Depreciation & asset impairment	64,708	64,343	64,343	5,118	40,935	42,895	(1,961)	-5%	64,343
Finance charges	29,682	1,357	31,357	2,294	21,791	20,905	886	4%	31,357
Inventory consumed and bulk purchases	119,362	129,622	125,643	7,767	70,381	83,762	(13,382)	-16%	125,643
Transfers and subsidies	20	30	30	-	4	20	(16)	-80%	30
Other expenditure	187,807	116,207	117,594	6,619	45,578	78,396	(32,818)	-42%	117,594
Total Expenditure	575,982	505,511	531,979	35,767	299,607	354,653	(55,046)	-16%	531,979
Surplus/(Deficit)	(175,253)	11,216	(15,252)	(12,051)	(10,057)	(10,168)	111	-1%	(15,252
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	67,371	65,949	64,664	7,299	40,819	43,109	(2,290)	-5%	64,664
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 (inkind - all)	Ţ								
	-	-	-		-	_	-		
Surplus/(Deficit) after capital transfers & contributions	(107,882)	77,165	49,412	(4,751)	30,762	32,941	(2,179)	-7%	49,412
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	(107,882)	77,165	49,412	(4,751)	30,762	32,941	(2,179)	-7%	49,412
Capital expenditure & funds sources									
Capital expenditure	-	65,899	64,614	4,720	39,738	43,076	(3,338)	-8%	64,614
Capital transfers recognised	-	63,799	62,514	4,720	39,522	41,676	(2,154)	-5%	62,514
Borrowing	-	-	-	_	_	-	_		-
Internally generated funds	-	2,100	2,100	-	216	1,400	(1,184)	-85%	2,100
Total sources of capital funds	-	65,899	64,614	4,720	39,738	43,076	(3,338)	-8%	64,614
Financial position									
Total current assets	16,714	81,118	91,235		78,321				91,235
Total non current assets	1,089,038	1,110,103	1,106,499		1,102,744				1,106,499
Total current liabilities	444,811	327,900	476,126		485,657				476,126

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M08 February

	2021/22			-	Budget Year 2	022/23			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Total non current liabilities	78,501	76,047	78,501		70,951				78,501
Community wealth/Equity	701,535	787,274	643,108		593,696				643,108
Cash flows					_			-	
Net cash from (used) operating	(223,758)	131,575	220,409	7,661	68,548	146,939	78,391	53%	220,409
Net cash from (used) investing	-	(65,899)	-	374	(18,719)	-	18,719	#DIV/0!	-
Net cash from (used) financing	(3,820)	(3,577)	(3,820)	(4)	(3,893)	(3,820)	73	-2%	(3,820)
Cash/cash equivalents at the month/year end	1,318	58,423	64,092	3,782	7,477	43,167	35,690	83%	64,092
Debtors & creditor <mark>s analysis</mark>	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis								- /	
Total By Income Source	29,326	9,540	8,197	8,213	7,841	8,132	77,696	91,467	240,412
Creditors Age Analysis							1 1	0.0	
Total Creditors	15,270	16,462	(7,639)	16,748	15,776	12,304	61,936	350,511	481,368

		2021/22				Budget Year 20	22/23			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional									70	
Governance and administration		160,710	176,891	176,891	(447)	103,143	117,927	(14,784)	-13%	176,891
Executive and council		36	57	57	0	8	38	(30)	-79%	57
Finance and administration		160,674	176,834	176,834	(447)	103,135	117,889	(14,754)	-13%	176,834
Internal audit		-	-	-	(++1)	-	-	(14,704)	1070	-
Community and public safety	- 1	3,475	7,156	7,156	2,364	5,696	4,771	925	19%	7,156
Community and social services		2,453	2,524	2,524	2,325	2,397	1,683	714	42%	2,524
Sport and recreation		85	101	101	6	44	67	(23)	-34%	101
Public safety		936	2,501	2,501	33	3,255	1,668	1,587	95%	2,501
Housing		1	10	10		-	7	(7)	-100%	10
Health			2,020	2,020	111111111111111111111111111111111111111	-	1,347	(1,347)	-100%	2,020
Economic and environmental services		33,926	33,207	33,207	814	22,844	22,138	706	3%	33,207
Planning and development		1,774	2,055	2,055	380	3,278	1,370	1,908	139%	2,055
Road transport		32,152	31,152	31,152	434	19,566	20,768	(1,202)	-6%	31,152
Environmental protection			_	_		_	_	-		_
Trading services		269,899	364,983	363,698	28,280	198,594	242,465	(43,872)	-18%	363,698
Energy sources		126,984	171,623	171,623	12,182	83,184	114,415	(31,231)	-27%	171,623
Water management		83,807	100,964	99,679	11,266	57,899	66,453	(8,554)	-13%	99,679
Waste water management		26,881	58,901	58,901	2,526	32,309	39,267	(6,959)	-18%	58,901
Waste management		32,227	33,495	33,495	2,307	25,202	22,330	2,872	13%	33,495
Other	4	89	439	439	4	92	293	(200)	-68%	439
Total Revenue - Functional	2	468,100	582,676	581,391	31,016	330,369	387,594	(57,225)	-15%	581,391
Expenditure - Functional										
Governance and administration		187,261	126,256	162,483	10,902	94,767	108,322	(13,555)	-13%	162,483
Executive and council		34,056	30,470	32,234	2,094	17,950	21,489	(3,539)	-16%	32,234
Finance and administration		152,064	94,682	128,864	8,732	76,330	85,909	(9,580)	-11%	128,864
Internal audit		1,141	1,104	1,385	75	487	923	(436)	-47%	1,385
Community and public safety		36,860	40,669	42,212	2,383	25,662	28,141	(2,479)	-9%	42,212
Community and social services		5,574	6,270	6,107	332	3,867	4,071	(204)	-5%	6,107
Sport and recreation		20,647	22,661	23,044	1,171	13,837	15,363	(1,526)	-10%	23,044
Public safety		8,036	8,867	9,344	720	6,349	6,230	120	2%	9,344
Housing		126	_	262	_	(238)	175	(413)	-236%	262
Health		2,477	2,870	3,454	160	1,847	2,303	(455)	-20%	3,454
Economic and environmental services		45,857	52,766	54,102	3,659	31,354	36,068	(4,713)	-13%	54,102
Planning and development		18,203	21,333	22,696	1,579	13,704	15,131	(1,426)	-9%	22,696
Road transport		27,653	31,434	31,406	2,081	17,650	20,937	(3,287)	-16%	31,406
Environmental protection		_	_	_	_		_	_ /		_
Trading services		302,445	282,747	270,493	18,760	147,082	180,328	(33,246)	-18%	270,493
Energy sources		148,179	158,338	153,440	9,554	83,409	102,293	(18,884)	-18%	153,440

		2021/22	Budget Year 2022/23									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1								%			
Water management	-	87,895	65,753	61,653	4,727	34,780	41,102	(6,322)	-15%	61,653		
Waste water management		33,012	38,309	35,096	2,960	19,884	23,397	(3,513)	-15%	35,096		
Waste management		33,359	20,348	20,304	1,520	9,009	13,536	(4,527)	-33%	20,304		
Other		3,559	3,073	2,691	64	742	1,794	(1,052)	-59%	2,691		
Total Expenditure - Functional	3	575,982	505,511	531,979	35,767	299,607	354,653	(55,046)	-16%	531,979		
Surplus/ (Deficit) for the year	1	(107,882)	77,165	49,412	(4,751)	30,762	32,941	(2,179)	-7%	49,412		

### References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- 3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- 4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

		2021/22										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
thousands	1				160		27		%			
evenue - Functional				_								
Municipal governance and administration		160,710	176,891	176,891	(447)	103,143	117,927	(14,784)	-13%	176,891		
Executive and council		36	57	57	0	8	38	(30)	(0)	57		
Mayor and Council		36	57	57	0	8	38	(30)	(0)	57		
Municipal Manager, Town Sec <mark>retary and</mark> Chief Executive		-	_	_	_	_	_			_		
Finance and administration		160,674	176,834	176,834	(447)	103,135	117,889	(14,754)	(0)	176,834		
Administrative and Corporate Support		5,108	413	413	6	848	275	572	0	413		
Asset Management		_	-	_	_	-	_	-		-		
Finance		114,641	133,881	133,881	(479)	60,213	89,254	(29,041)	(0)	133,881		
Fleet Management		_	-	_	_	_	-	-	- /	_		
Human Resources		_	_	_	_	-	_			-		
Information Technology		_	_	_	_	-	_			-		
Legal Services		-	-	_	-	-	_			-		
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_			_		
Property Services		433	616	616	20	655	411	244	0	616		
Risk Management		_	_	_	_	_	_	_		_		
Security Services		_	_	_	_	_	_	_		_		
Supply Chain Management		_	_	_	_	_	_	_		_		
Valuation Service		40,492	41,923	41,923	5	41,419	27,949	13,470	0	41,923		
Internal audit		_	_		_	_	_			_		
Governance Function		_	-	_	_	_	_	-		_		
ommunity and public safety		3,475	7,156	7,156	2,364	5,696	4,771	925	0	7,156		
Community and social services		2,453	2,524	2,524	2,325	2,397	1,683	714	0	2,524		
Aged Care		_	_	_	_	-	_	_		_		
Agricultural		_	_	_	_	_	_	_		_		
Animal Care and Diseases		_	_	_	_	_	_	-		_		
Cemeteries, Funeral Parlours and Crematoriums		89	92	92	11	59	62	(2)	(0)	92		
Child Care Facilities		_	_		_	_	_	_	(0)	_		
Community Halls and Facilities		50	59	59	6	24	39	(15)	(0)	59		
Consumer Protection		_	_		_	_	_	(.0)	(0)	_		
Cultural Matters		_	_	_	_	_	_	_		_		
Disaster Management		_	_	_	_	_	_	_		_		
Education		_		_	_	_	_	_		_		
Indigenous and Customary Law		_		_	_	_	_	_		_		
Industrial Promotion		_	_	_		_		_		_		

		2021/22	Budget Year 2022/23									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
usands	1				7.61		2		%			
Language Policy		-	-	-	-	-	-			-		
Libraries and Archives	_	2,314	2,373	2,373	2,309	2,313	1,582	731	0	2,373		
Literacy Programmes		-	-	-	_	-	-	2 E		-		
Media Services	-	-	-	-	-	-	-			-		
Museums and Art Galleries		-	-	-	_	-	_	- 1		-		
Population Development		_	-	_	_	-	_			_		
Provincial Cultural Matters	-	_	_	_	_	-	_			_		
Theatres		-	-	_	_	_	_	444	1	_		
Zoo's	-	_	-	_	_	_	_			_		
Sport and recreation		85	101	101	6	44	67	(23)	(0)	101		
Beaches and Jetties		-	-	-	_	-	_	-		-		
Casinos, Racing, Gambling, W <mark>agering</mark>		_	_	_	_	_	_			_		
Community Parks (including N <mark>urseries)</mark>		_	_	_	_	_	_			_		
Recreational Facilities		60	83	83	5	40	55	(15)	(0)	83		
Sports Grounds and Stadiums		26	18	18	1	4	12	(8)	(0)	18		
Public safety		936	2,501	2,501	33	3,255		1,587	0	2,501		
Civil Defence		_	_	_	_	_	_	_		_		
Cleansing		_	_	_	_	_	_	_		_		
Control of Public Nuisances		_	_	_	_	_	_	_		_		
Fencing and Fences		_	_	_	_	_	_	_		_		
Fire Fighting and Protection		302	2,209	2,209	0	2,014	1,472	542	0	2,209		
Licensing and Control of Animals		_	_	_	_	_	_	_		_		
Police Forces, Traffic and Street Parking Control												
		-	-	-	-	-	-	-		-		
Pounds		634	293	293	33	1,241	195	1,045	0	293		
Housing		1	10	10	-	-	7	(7)	(0)	10		
Housing		1	10	10	-	-	7	(7)	(0)	10		
Informal Settlements		-	-	-	_	-	_	-		-		
Health		_	2,020	2,020	-	-	1,347	(1,347)	(0)	2,020		
Ambulance		-	-	-	-	-	-	-		-		
Health Services		-	2,020	2,020	-	-	1,347	(1,347)	(0)	2,020		
Laboratory Services		-	-	-	_	-	_	-		-		
Food Control		-	-	_	_	-	_	_		_		
Health Surveillance and Prevention of												
Communicable Diseases including immunizations												
Vector Control		_	-	_	_	_	_	_		_		
V GOLOT COTILIO		-	-	_	_	_	_	-		-		

		2021/22				Budget Ye	ear 2022/23			Dr Bey		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year Forecast		
thousands	1				7.67				%			
Economic and environmental services		33,926	33,207	33,207	814	22,844	22,138	706	0	33,207		
Planning and development  Billboards		1,774	2,055 _	2,055 –	380	3,278	1,370	1,908 _	0	2,055 –		
Corporate Wide Strategic Planning (IDPs, LEDs)												
Central City Improvement District		-	-	-	-	-				-		
Development Facilitation		_	-	_	_	-	_	$-\omega$		-		
Economic Development/Planning		_	-	_	_	_	-	407		_		
Regional Planning and Develo <mark>pment</mark>		_	-	-	_	_	_	-		_		
Town Planning, Building Regu <mark>lations an</mark> d Enforcement, and City Engineer		1,774	2,055	2,055	106	1,980	1,370	610	0	2,055		
Project Management Unit		-	-	_	274	1,298	_	1,298	#DIV/0!	-		
Provincial Planning		-	-	-	_	_	-	100		_		
Support to Local Municipalities		-	-	-	_	_	-	_		_		
Road transport		32,152	31,152	31,152	434	19,566	20,768	(1,202)	(0)	31,152		
Public Transport		-	-	-	-	-	-	_		-		
Road and Traffic Regulation		3,583	31,152	31,152	434	12,361	20,768	(8,407)	(0)	31,152		
Roads		28,568	-	-	_	7,205	-	7,205	#DIV/0!	_		
Taxi Ranks		-	-	-	_	_	-	_		_		
Environmental protection		_	-	-	-	_	_	-		-		
Biodiversity and Landscape		-	-	-	-	-	-	_		-		
Coastal Protection		-	-	-	_	_	-	_		-		
Indigenous Forests		-	-	-	-	-	-	-		-		
Nature Conservation		-	-	-	_	_	-	-		-		
Pollution Control		-	-	-	_	_	-	_		-		
Soil Conservation		-	-	-	-	-	-	-		-		
Trading services		269,899	364,983	363,698	28,280	198,594	242,465	(43,872)	(0)	363,698		
Energy sources		126,984	171,623	171,623	12,182	83,184	114,415	(31,231)	(0)	171,623		
Electricity		126,984	171,617	171,617	12,182	83,184	114,412	(31,227)	(0)	171,617		
Street Lighting and Signal Systems		-	5	5	-	-	4	(4)	(0)	5		
Nonelectric Energy		-	-	-	_	_	-	_		_		
Water management		83,807	100,964	99,679	11,266	57,899	66,453	(8,554)	(0)	99,679		
Water Treatment		-	-	-	-	-	-	_		-		
Water Distribution		83,807	100,964	99,679	11,266	57,899	66,453	(8,554)	(0)	99,679		
Water Storage		-	-	-	-	_	-	_		_		
Waste water management		26,881	58,901	58,901	2,526	32,309	39,267	(6,959)	(0)	58,901		
Public Toilets		_	_	-	_	_	_	_		_		

		2021/22 Budget Year 2022/23								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1				7.67		2		%	
Sewerage		26,881	58,901	58,901	2,526	32,309	39,267	(6,959)	(0)	58,901
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	2 -		-
Waste management		32,227	33,495	33,495	2,307	25,202	22,330	2,872	0	33,495
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill <mark>Sites)</mark>		-	-	-	-	-	_	les (4)		-
Solid Waste Removal		32,227	33,495	33,495	2,307	25,202	22,330	2,872	0	33,495
Street Cleaning		_	-	_	_	-	_	-	1	-
Other		89	439	439	4	92	293	(200)	(0)	439
Abattoirs		-	-	-	-	-	-	400		-
Air Transport		89	417	417	4	92	278	(186)	(0)	417
Forestry		_	-	_	_	-	_			-
Licensing and Regulation		_	-	_	_	_	_	_		_
Markets		_	_	_	_	_	_	-		_
Tourism		_	22	22	_	_	15	(15)	(0)	22
tal Revenue - Functional	2	468,100	582,676	581,391	31,016	330,369	387,594	(57,225)		581,391
penditure - Functional										
Municipal governance and administration		187,261	126,256	162,483	10,902	94,767	108,322	(13,555)	(0)	162,483
Executive and council		34,056	30,470	32,234	2,094	17,950	21,489	(3,539)	(0)	32,234
Mayor and Council		20,297	15,540	17,619	1,124	9,148	11,746	(2,598)	(0)	17,619
Municipal Manager, Town Secretary and Chief		13,759	14,930	14,615	970	8,802	9,743	(941)	(0)	14,615
Executive Finance and administration		152,064	94,682	128,864	8,732	76,330	85,909	(9,580)	(0)	128,864
Administrative and Corporate Support		20,408	21,911	22,748	1,607	15,410	15,165	(3,300)	0	22,748
Asset Management		695	625	630	5	267	420	(153)		630
Finance		119,745	57,565	91,146	6,206	54,075	60,764	(6,689)	(0)	91,146
Fleet Management		1,945	2,794	2,897	247	1,447	1,932	(484)	(0)	2,897
Human Resources		1,086	2,079	1,444	26	88	963	(875)		1,444
Information Technology		2,559	3,085	3,085	190	1,347	2,057	(710)		3,085
Legal Services		2,559	3,000	3,005	190	1,347	2,007	(110)	(0)	3,000
Marketing, Customer Relations, Publicity and Media	,	_	_	_	_	_	_	_		_
Co-ordination		81	6	6	0	5	4	1	0	6
Property Services		4,578	5,917	5,946	420	3,492	3,964	(472)	(0)	5,946
Risk Management		_		_	_	_	_	_ ` _ '	(*)	_
Security Services		_	_	_	_	_	_	_		_
		967	700	962	31	200	641	(442)	(0)	962
Supply Chain Management		301	1001	JUZ	U	200	UT 1			

		2021/22				Budget Yo	ear 2022/23			Dr Bey
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1				7.67		2		%	
Internal audit		1,141	1,104	1,385	75	487	923	(436)	(0)	1,385
Governance Function	_	1,141	1,104	1,385	75	487	923	(436)	(0)	1,385
Community and public safety		36,860	40,669	42,212	2,383	25,662	28,141	(2,479)	(0)	42,212
Community and social services	_	5,574	6,270	6,107	332	3,867	4,071	(204)	(0)	6,107
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases	-	-	-	-	-	-	-			-
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities		290	311	311	24	200	207	(7)	(0)	311
Child Care Facilities		-	-	-		-	_	// 7		-
Community Halls and Facilities  Consumer Protection		1,148	1,249	911	47	516	607	(92)	(0)	911
		-	-	-	_	-	_	halle.	-	-
Cultural Matters		-	-	-	_	-	_	_		-
Disaster Management		-	-	-	_	-	_			-
Education		-	-	-	_	-	_	_		-
Indigenous and Customary Law		-	-	-	-	-	_	-		-
Industrial Promotion		-	-	-	-	-	_	-		-
Language Policy		-	-	-	_	-	-	-		-
Libraries and Archives		3,953	4,493	4,668	245	3,021	3,112	(91)	(0)	4,668
Literacy Programmes		-	-	-	_	-	-	-		-
Media Services		-	-	-	_	-	-	-		-
Museums and Art Galleries		183	217	217	16	130	145	(14)	(0)	217
Population Development		-	-	-	_	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		20,647	22,661	23,044	1,171	13,837	15,363	(1,526)	(0)	23,044
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	_	-	-	-		-
Recreational Facilities		20,647	22,661	23,044	1,171	13,837	15,363	(1,526)	(0)	23,044
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		8,036	8,867	9,344	720	6,349	6,230	120	0	9,344
Civil Defence		9	13	13	2	9	9	(0)	(0)	13
Cleansing		-	-	_	_	-	-	_		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		_	-	_	_	-	-	_		-

		2021/22				Budget Yo	ear 2022/23			Dr Bey
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
ousands	1				7.67		27		%	
Fire Fighting and Protection		8,009	8,835	9,311	718	6,341	6,208	133	0	9,311
Licensing and Control of Animals		-	-	-	-	-	-	_		-
Police Forces, Traffic and Street Parking Control										
Daywell	_				_	-		-		-
Pounds		18	20	20	-	-	13	(13)	(0)	20
Housing		126	-	262	-	(238)		(413)	(0)	262
Housing	-	126	-	262	_	(238)	175	(413)	(0)	262
Informal Settlements		-	-			-	_	444	1.70	
Health	-	2,477	2,870	3,454	160	1,847	2,303	(455)	(0)	3,454
Ambulance		-	-	-	-	-	-	465		-
Health Services		2,477	2,870	3,454	160	1,847	2,303	(455)	(0)	3,454
Laboratory Services		-	-	-	-	-	-	_		-
Food Control	- 1	-	-	-	_	-	-	-		-
Health Surveillance and Preve <mark>ntion of Communicable Diseases including immunizations</mark>		-	-	-	_	_	_	-		-
Vector Control		-	-	_	_	_	_			-
Chemical Safety		_	-	_	_	_	_	_		-
onomic and environmental services		45,857	52,766	54,102	3,659	31,354	36,068	(4,713)	(0)	54,102
Planning and development		18,203	21,333	22,696	1,579	13,704	15,131	(1,426)	(0)	22,696
Billboards		-	-	-	_	_	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		2,509	2,620	2,747	198	1,727	1,832	(104)	(0)	2,747
Central City Improvement District		_	_	_	_	_	_	_	` `	_
Development Facilitation		_	_	_	_	_	_	-		_
Economic Development/Planning		_	_	_	_	_	_	_		_
Regional Planning and Development		_	_	_	_	_	_	_		_
Town Planning, Building Regulations and										
Enforcement, and City Engineer		14,042	14,924	16,170	1,097	10,589	10,780	(190)	(0)	16,170
Project Management Unit		1,653	3,789	3,779	283	1,388	2,519	(1,131)	(0)	3,779
Provincial Planning		-	-	-	_	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	_		-
Road transport		27,653	31,434	31,406	2,081	17,650	20,937	(3,287)	(0)	31,406
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		7,013	31,434	31,406	2,081	17,650	20,937	(3,287)	(0)	31,406
Roads		20,640	-	-	-	_	-	-		_
Taxi Ranks		_	-	_	_	_	-	_		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		_	-	-	_	_	_	_		_

Dr. Beyers Naude

		2021/22				Budget Yo	ear 2022/23			Dr Bey
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				181		10		%	
Coastal Protection		-	-	-	-	-	-			-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	, I =		-
Pollution Control		-	-	-	_	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		302,445	282,747	270,493	18,760	147,082	180,328	(33,246)		270,493
Energy sources		148,179	158,338	153,440	9,554	83,409	102,293	(18,884)	(0)	153,440
Electricity		148,179	158,338	153,440	9,554	83,409	102,293	(18,884)	(0)	153,440
Street Lighting and Signal Sys <mark>tems</mark>		-	-	-	-	-	-	1.0		-
Nonelectric Energy		-	-		-	-	-	409		-
Water management		87,895	65,753	61,653	4,727	34,780	41,102	(6,322)	(0)	61,653
Water Treatment		2,553	1,308	1,308	192	524	872	(348)	(0)	1,308
Water Distribution		85,342	64,445	60,345	4,535	34,255	40,230	(5,975)	(0)	60,345
Water Storage		-	-	-	-	-	-	-		-
Waste water management		33,012	38,309	35,096	2,960	19,884	23,397	(3,513)	(0)	35,096
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		23,881	28,756	25,543	2,192	13,737	17,029	(3,292)	(0)	25,543
Storm Water Management		9,131	9,553	9,553	768	6,147	6,369	(222)	(0)	9,553
Waste Water Treatment		-	-	-	-	-	_	-		-
Waste management		33,359	20,348	20,304	1,520	9,009	13,536	(4,527)	(0)	20,304
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		4,421	1,174	1,174	28	227	783	(556)	(0)	1,174
Solid Waste Removal		28,937	19,173	19,129	1,492	8,782	12,753	(3,971)	(0)	19,129
Street Cleaning		-	-	-	-	-	_	-		-
Other		3,559	3,073	2,691	64	742	1,794	(1,052)	(0)	2,691
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		3,543	2,962	2,630	64	727	1,753	(1,027)	(0)	2,630
Forestry		-	-	-	_	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	_	-	-	-		-
Tourism		16	111	61	-	15	41	(25)	(0)	61
Total Expenditure - Functional	3	575,982	505,511	531,979	35,767	299,607	354,653	(55,046)	(0)	531,979
Surplus/ (Deficit) for the year		(107,882)	77,165	49,412	(4,751)	30,762	32,941	(2,179)	(0)	49,412

### References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

Dr Beyers Naude

	, ,				,		,	,			
			2021/22				Budget Ye	ear 2022/23			- 3
Description		Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		1				1.0				%	

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

 check oprev balance

Dr. Beyers Naude

Vote Description		2021/22				Budget Year 20	022/23			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands					100		- 2		%	
Revenue by Vote	1							(2.2)		
Vote 1 - COUNCIL (10: IE)		36	57	57	0	8	38	(30)	-79.0%	57
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	22	22		-	15	(15)	-100.0%	22
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		7,905	3,463	3,463	2,341	3,841	2,308	1,533	66.4%	3,463
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		33,126	36,428	36,428	2,361	26,639	24,285	2,353	9.7%	36,428
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		3,885	10,350	10,350	410	3,657	6,900	(3,243)	-47.0%	10,350
Vote 6 - FINANCIAL SERVICES (16: IE)		155,133	175,804	175,804	(473)		117,203	(15,571)	-13.3%	175,804
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		141,031	184,931	183,646	14,196	111,409	122,430	(11,022)	-9.0%	183,646
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		126,984	171,623	171,623	12,182	83,184	114,415	(31,231)	-27.3%	171,623
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Total Revenue by Vote	2	468,101	582,677	581,392	31,016	330,370	387,595	(57,225)	-14.8%	581,392
Expenditure by Vote	1									
Vote 1 - COUNCIL (10: IE)		11,634	10,802	12,090	944	7,393	8,060	(667)	-8.3%	12,090
Vote 2 - MUNICIPAL MANAGER (11: IE)		20,356	21,880	21,913	1,480	13,093	14,609	(1,516)	-10.4%	21,913
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		41,068	41,625	41,971	2,605	24,149	27,980	(3,831)	-13.7%	41,971
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		60,460	49,697	51,063	2,938	25,969	34,042	(8,073)	-23.7%	51,063
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		15,031	16,101	16,834	1,251	10,583	11,223	(640)	-5.7%	16,834
Vote 6 - FINANCIAL SERVICES (16: IE)		121,012	58,410	92,253	6,236	54,315	61,502	(7,187)		92,253
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		158,200	148,659	142,416	10,759	80,696	94,944	(14,248)	-15.0%	142,416
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		148,179	158,338	153,440	9,554	83,409	102,293	(18,884)	-18.5%	153,440
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Budget Year 2022/23 Vote Description 2021/22 YearTD YTD YTD Full Year Audited Original Adjusted Monthly Ref YearTD actual Outcome Budget Budget budget variance variance Forecast actual % R thousands Total Expenditure by Vote 2 354,653 (55,046) -15.5% 575,940 505,511 531,979 35,767 531,979 299,607 Surplus/ (Deficit) for the year (107,840)77,166 49,413 (4,751) 30,763 32,942 (2,179)-6.6% 49,413

Dr. Beyers Naude

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

<sup>2.</sup> Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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
Revenue by Vote	1							(2.2)		
Vote 1 - COUNCIL (10: IE)		36	57	57	0	8	38	(30)	-79%	57
1.1 - COUNCIL GENERAL EXPENSES (201)		36	57	57	0	8	38	(30)	-79%	57
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Vote 2 - MUNICIPAL MANAGER (11: IE)		-	22	22	( - )		15	(15)	-100%	22
2.1 - OFFICE OFTHE MUNICIPAL MANAGER (221)		-	-	-	_	-	-	-		-
2.2 - EXECUTIVE SUPPORT (222)		-	-	_	_	-	-	-		-
2.3 - INTERNAL AUDITING (223)		-	-	_	-	-	-	-		-
2.4 - COMMUNICATIONS (224)		-	-	-	_	-	-	-		_
2.5 - INTEGRATED DEVELOPMENT PLAN (225)		-	-	_	_	_	-	_		-
2.6 - LOCAL ECONOMIC DEVELOPMENT (227)		-	22	22	_	_	15	(15)	-100%	2:
2.7 - SPECIAL PROJECTS UNIT (228)		-	_	_	_	_	-	_		_
2.8 - INFORMATION TECHMOLOGY (229)		-	_	_	_	_	-	_		_
2.9 - TOURISM (230)		_	_	_	_	_	_	_		_
2.10 - PMS/STRATEGIC MANAGEMENT (300)		_	_	_	_	_	_	_		_
Vote 3 - CORPORATE SERVICES: ADMINISTRN (1	2: IE)	7,905	3,463	3,463	2,341	3,841	2,308	1,533	66%	3,46
3.1 - SPECIAL PROJECTS UNIT (228)		-	-	-		_	_,555	_		_
3.2 - INFORMATION TECHMOLOGY (229)		_	_	_	_	_	_	_		_
3.3 - DIRECTOR : CORPORATE SERVICES (241)		5,109	414	414	6	848	276	572	207%	41
3.4 - OFFICE OF POLITICAL OFFICE BEARER (242	)	-	_	_	_	_	_	-	20170	_
3.5 - HUMAN RESOURCE MANAGEMENT (243)	'	_	_	_	_	_	_	_		_
3.6 - LIBRARIES (244)		2,314	2,359	2,359	2,309	2,313	1,573	740	47%	2,35
3.7 - LIBRARY - GRAAF REINET (245)		2,014	12	12	2,000	2,010	8	(8)	-100%	1:
3.8 - LIBRARY - KROONVALE (247)			1	1			1	(0)	-10070	
3.9 - ART MUSEUM: HESTER RUPERT (249)		_	_'	_'		_	_'	_		_
3.10 - MUNICIPAL BUILDINGS AND OFFICES (251)		433	616	616	20	655	411	244	59%	616
3.11 - COMMUNITY HALLS (253)		50	59	59	6	24	39	(15)	-39%	59
Vote 4 - CORPORATE SERVICES: COMM SERV (1	2· IE\	33,126	36,428	36,428	2,361	26,639		2,353	10%	36,428
•	J. I⊑ <i>)</i> 		30,420	30,420	2,301	20,039	24,285		1070	30,420
4.1 - EXECUTIVE SUPPORT (222)		-		2 020	_	_	1 247	– (1,347)	-100%	2.020
4.2 - HEALTH - GENERAL (261)		-	2,020	2,020	_	_	1,347	(1,347)	-100%	2,020
4.3 - HEALTH - CLINIC: GRAAF REINET (262)		-	_	_	-	_	-	_		_
4.4 - HOUSING PROVISION (268)		_	-	_	-	-	-	- (7)	4000/	_
4.5 - HOUSING - HOPE STREET (269)		1	10	10			7	(7)	-100%	1
4.6 - PARKS AND RECREATION GROUNDS (271)		26	18	18	1	4	12	(8)	-64%	18 83
4.7 - URQUART PARK (272)		60	83	83	5	40	55	(15)	-28%	

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
4.8 - SWIMMING BATHS (273)		-	-	-	-	-	-			-
4.9 - REFUSE REM AND WASTE MANAGEMENT (2	75)	32,227	33,495	33,495	2,307	25,202	22,330			33,49
4.10 - CEMETERIES (276)		-	-	-	-	-	-	-		-
4.11 - AIRPORT (277)		89	417	417	4	92	278	(186)	-67%	41
4.12 - COMMONAGE AN <mark>D POUND (</mark> 278)		723	385	385	44	1,300	257	1,043	406%	38
Vote 5 - CORPORATE SERVICES: PROTECTION (1	14: IE)	3,885	10,350	10,350	410	3,657	6,900	(3,243)	-47%	10,35
5.1 - HEALTH - GENERA <mark>L (261)</mark>		-	-	-	-	-	-	- 45		-
5.2 - FIRE BRIGADE (281)		1	8	8	0	2	5	(3)	-65%	
5.3 - FIRE CACADU (282)		301	2,201	2,201	-	2,013	1,467	545	37%	2,20
5.4 - CIVIL DEFENCE (283)		-	-	-	-	-	-	-		7
5.5 - TRAFFIC CONTROL (291)		3,583	8,142	8,142	410	1,643	5,428	(3,785)	-70%	8,14
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Vote 6 - FINANCIAL SERVICES (16: IE)		155,133	175,804	175,804	(473)	101,632	117,203	(15,571)	-13%	175,80
6.1 - DIRECTOR : FINANCIAL SERVICES (311)		108,850	124,038	124,038	(710)	53,665	82,692	(29,027)	-35%	124,03
6.2 - BUDGET, ACCOUNTING AND FIN MAN (312)		3,100	3,100	3,100	236	2,139	2,067	72	4%	3,10
6.3 - EXPENDITURE AND SUPPLY CHAIN MAN (31-	4)	_	_	_	_	_	_	_		-
6.4 - ASSESSMENT RATES (316)	ĺ	43,184	48,667	48,667	_	45,828	32,444	13,384	41%	48,66
6.5 - ASSET AND FLEET MANAGEMENT (317)					_		_			· -
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Vote 7 - TECHNICAL SERVICES: ENGINEERING (1	8· IF)	141,031	184,931	183,646	14,196	111,409	122,430	(11,022)	-9%	183,64
7.1 - DIRECTOR : TECHNICAL SERVICES (361)		1,770	2,055	2,055	101	1,919	1,370	549	40%	2,05
7.2 - PUBLWORKS: STREETS (362)		28,568	23,010	23,010	24	17,923	15,340	2,583	17%	23,01
7.3 - PUBLWORKS: STORMWATERDRAINAGE (363	<i>S)</i>	20,000	20,010	20,010	_	- 17,520	-	2,000	1770	20,01
7.4 - PUBLWORKS: CONCRETE WORKS (364)	') 	_	_	_	_	_	_	_		_
7.5 - WORKSHOP - MECHANICAL (365)		_	_	_	_	_	_	_		_
7.6 - WORKSHOP - CARPENTER (366)				_				_		
7.7 - SEWERAGE (367)		22,240	48,793	48,793	2,031	27,220	32,528	(5,309)	-16%	48,79
7.8 - SANITATION (368)		4,641	10,109	10,109	495	5,089	6,739	(5,505)	-1070	10,10
7.9 - WATER SERVICE (369)		71,807	90,025	88,740	9,326	55,450	59,160			88,74
7.10 - PROJECT MANAGEMENT UNIT (370)			90,025	00,740	274	1,298		1,298	#DIV/0!	00,74
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7.11 - TOWN PLANNING AND BUILDING CONTROL	. (3/1) 		40.020	40.020	5	2 449	7 202		#DIV/0!	10.00
7.12 - ELECTRICITY DISTRIBUTION (581)		12,000	10,939	10,939	1,940	2,448	7,293	(4,844)	-66%	10,93
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19	. I⊏) ∣	126,984	171,623	171,623	12,182	83,184	114,415	(31,231)		171,62
8.1 - ELECTRICITY DISTRIBUTION (381)		126,984	171,617	171,617	12,182	83,184	114,412	(31,227)		171,61
8.2 - STREET LIGHTING (382)	1	_	5	5	_	_	4	(4)	-100%	

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
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Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			— UI. D♥
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Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
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Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
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Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
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Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			Ur. Bey
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Vote Description	Ref	2021/22	Budget Year 2022/23							— UI. DEY
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Vote Description	Ref	2021/22	2021/22 Budget Year 2022/23								
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Vote Description	Ref	2021/22	Budget Year 2022/23									
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
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Total Revenue by Vote	2	468,101	582,677	581,392	31,016	330,370	387,595	(57,225)	-15%	581,3		
expenditure by Vote	1							- 10				
Vote 1 - COUNCIL (10: IE)		11,634	10,802	12,090	944	7,393	8,060	(667)	-8%	12,0		
1.1 - COUNCIL GENERAL EXPENSES (201)		11,634	10,802	12,090	944	7,393	8,060	(667)	-8%	12,0		
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Vote 2 - MUNICIPAL MANAGER (11: IE)		20,356	21,880	21,913	1,480	13,093	14,609	(1,516)	-10%	21		
2.1 - OFFICE OFTHE MUNICIPAL MANAGER (221)		9,519	10,024	9,954	742	6,382	6,636	(254)	-4%	9		
2.2 - EXECUTIVE SUPPORT (222)		3,904	4,557	4,309	201	2,181	2,872	(691)	-24%	4		
2.3 - INTERNAL AUDITING (223)		1,141	1,104	1,385	75	487	923	(436)	-47%	1		
2.4 - COMMUNICATIONS (224)		_	-	-		-	_	- (10.1)	- 40 <i>/</i>			
2.5 - INTEGRATED DEVELOPMENT PLAN (225)		328	502	532	41	163	355	(191)	-54%	0		
2.6 - LOCAL ECONOMIC DEVELOPMENT (227)		2,181	2,118	2,216	158	1,564	1,477	87	6%	2		
2.7 - SPECIAL PROJECTS UNIT (228)		1,361	1,421	1,411	104	939	941	(1)	0%	1		
2.8 - INFORMATION TECHMOLOGY (229)		1,571	1,695	1,695	132	1,122	1,130	(8)	-1%	1		
2.9 - TOURISM (230) 2.10 - PMS/STRATEGIC MANAGEMENT (300)		16 336	111 349	61 352	_ 27	15 239	41	(25)	-62% 2%			
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12	. IE\	41,068	41,625	41,971	2,605	24,149	235 27,980	(3,831)	-14%	41		
3.1 - SPECIAL PROJECTS UNIT (228)	. IL)	41,000	41,023	41,971	2,003	24,149	21,900	(3,031)	-1470	41		
3.2 - INFORMATION TECHMOLOGY (229)		989	1,391	1,391	57	225	927	(702)	-76%	1		
3.3 - DIRECTOR : CORPORATE SERVICES (241)		20,508	21,541	21,865	1,614	14,923	14,577	346	2%	21		
3.4 - OFFICE OF POLITICAL OFFICE BEARER (242)		8,623	4,738	5,529	180	1,755	3,686	(1,931)	-52%	5		
3.5 - HUMAN RESOURCE MANAGEMENT (243)		1,086	2,079	1,444	26	88	963	(875)	-91%	1		
3.6 - LIBRARIES (244)		1,530	1,860	2,010	104	1,521	1,340	181	13%	2		
3.7 - LIBRARY - GRAAF REINET (245)		1,951	2,094	2,096	104	1,167	1,398	(231)	-16%	2		
3.8 - LIBRARY - KROONVALE (247)		472	538	562	36	333	375	(41)	-11%	_		
3.9 - ART MUSEUM: HESTER RUPERT (249)		183	217	217	16	130	145	(**)	,-			
3.10 - MUNICIPAL BUILDINGS AND OFFICES (251)		4,578	5,917	5,946	420	3,492	3,964	(472)	-12%	5		
3.11 - COMMUNITY HALLS (253)		1,148	1,249	911	47	516	607	(92)	-15%			
Vote 4 - CORPORATE SERVICES: COMM SERV (13	IE)	60,460	49,697	51,063	2,938	25,969	34,042	(8,073)	-24%	51,		
4.1 - EXECUTIVE SUPPORT (222)	,	1,086	1,135	1,291	97	797	860	(64)		1,		

Vote Description	Ref	2021/22	Budget Year 2022/23								
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
4.2 - HEALTH - GENERAL (261)		1,391	1,702	2,130	60	1,026	1,420	(394)	-28%	2,130	
4.3 - HEALTH - CLINIC: GRAAF REINET (262)		-	34	34	3	25	23	3	12%	34	
4.4 - HOUSING PROVISION (268)		126	-	262	-	(238)	175	(413)	-236%	262	
4.5 - HOUSING - HOPE STREET (269)		-	-	-	-	-	-	-		-	
4.6 - PARKS AND RECREATION GROUNDS (271)		20,647	22,643	23,026	1,170	13,824	15,351	(1,527)	-10%	23,026	
4.7 - URQUART PARK (2 <mark>72)</mark>		-	13	13	1	10	9	1	12%	13	
4.8 - SWIMMING BATHS (273)		-	5	5	0	4	4	0	3%	5	
4.9 - REFUSE REM AND WASTE MANAGEMENT (2	75)	33,359	20,873	21,342	1,520	9,597	14,228	407	170	21,342	
4.10 - CEMETERIES (276)		290	311	311	24	200	207			311	
4.11 - AIRPORT (277)		3,543	2,962	2,630	64	727	1,753	(1,027)		2,630	
4.12 - COMMONAGE AND POUND (278)		18	20	20	-	-	13	(13)	-100%	20	
Vote 5 - CORPORATE SERVICES: PROTECTION (1	4: IE)	15,031	16,101	16,834	1,251	10,583	11,223	(640)	-6%	16,834	
5.1 - HEALTH - GENERA <mark>L (261)</mark>		-	-	-	-	-	-	_	- 40	-	
5.2 - FIRE BRIGADE (281)		4,639	5,273	5,636	392	3,456	3,758	(301)	-8%	5,636	
5.3 - FIRE CACADU (282)		3,370	3,561	3,675	327	2,884	2,450	434	18%	3,675	
5.4 - CIVIL DEFENCE (283)		9	13	13	2	9	9	(0)	0%	13	
5.5 - TRAFFIC CONTROL (291)		7,013	7,253	7,510	531	4,234	5,007	(773)	-15%	7,510	
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Vote 6 - FINANCIAL SERVICES (16: IE)		121,012	58,410	92,253	6,236	54,315	61,502	(7,187)	-12%	92,253	
6.1 - DIRECTOR : FINANCIAL SERVICES (311)		108,893	46,101	78,684	5,614	46,406	52,456	(6,050)	-12%	78,684	
6.2 - BUDGET, ACCOUNTING AND FIN MAN (312)	ļ	10,813	11,324	12,323	586	7,574	8,215	(642)	-8%	12,323	
6.3 - EXPENDITURE AND SUPPLY CHAIN MAN (314	4)	967	700	962	31	200	641	(442)	-69%	962	
6.4 - ASSESSMENT RATES (316)		-	_	_		-	_	-	200/	_	
6.5 - ASSET AND FLEET MANAGEMENT (317)		339	285	285	5	136	190	(54)	-28%	285	
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V-4-7 TECHNICAL CERVICES, ENGINEERING (4	) 	450,000	440.050	-	40.750	-	-	(14.040)	450/	- 440 440	
Vote 7 - TECHNICAL SERVICES: ENGINEERING (1	8: IE) ⊣	158,200	148,659	142,416	10,759	80,696	94,944	(14,248)	-15%	142,416	
7.1 - DIRECTOR : TECHNICAL SERVICES (361)		13,914	14,924	15,632	1,097	10,828	10,422	406	4%	15,632	
7.2 - PUBLWORKS: STREETS (362)		19,791	22,986	22,439	1,522	13,408	14,959	(1,551)	-10%	22,439	
7.3 - PUBLWORKS: STORMWATERDRAINAGE (363	) 	9,131	9,553	9,553	768	6,147	6,369	(222)	-3%	9,553	
7.4 - PUBLWORKS: CONCRETE WORKS (364)		849	1,195	1,457	28	8	971	(963)	-99%	1,457	
7.5 - WORKSHOP - MECHANICAL (365)		1,945	2,794	2,897	247	1,447	1,932	(484)	-25%	2,897	
7.6 - WORKSHOP - CARPENTER (366)		356	340	345	4.004	131	230	(99)	-43%	345	
7.7 - SEWERAGE (367)		20,751	25,374	22,291	1,884	11,471	14,861	(3,389)	-23%	22,291	
7.8 - SANITATION (368)		3,130	3,382	3,252	308	2,266	2,168	98	5%	3,252	
7.9 - WATER SERVICE (369)		87,918	65,753	61,653	4,727	34,780	41,102			61,653	

Vote Description	Ref	2021/22				Budget Year 2022/23								
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast				
7.10 - PROJECT MANAGEMENT UNIT (370)		289	2,359	2,359	178	448	1,572			2,3				
7.11 - TOWN PLANNING AND BUILDING CONTRO	L (371)	126	-	537	-	(238)	358	(597)	-167%	5				
7.12 - ELECTRICITY DISTRIBUTION (581)		-	-	-	_	-	-	- (40.004)	4004					
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (198.1 - ELECTRICITY DISTRIBUTION (381)	9: IE)	148,179 148,179	158,338	153,440	9,554	83,409	102,293	(18,884) (18,884)	-18% -18%	153,4 153,4				
8.2 - STREET LIGHTING (382)		140,179	158,338 –	153,440 –	9,554	83,409	102,293	(10,004)	-1070	153,4				
5.2 - 5TREET EIGHTING (302)		_	_			_	_							
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Vote Description	Ref	2021/22	2021/22 Budget Year 2022/23								
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Vote Description	Ref	2021/22			Budget Year 2022/23								
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Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			Di. Deye
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Total Expenditure by Vote	2	575,940	505,511	531,979	35,767	299,607	354,653	(55,046)	(0)	531,979
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Surplus/ (Deficit) for the year	2	(107,840)	77,166	49,413	(4,751)	30,763	32,942	(2,179)	(0)	49,413

## 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

		2021/22		•		Budget Year 20	)22/23			
Description  R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		40,403	41,833	41,833	_	41,403	27,888	13,514	48%	41,833
Service charges - electricity revenue		126,955	170,508	170,508	12,182	83,113	113,672	(30,558)	-27%	170,508
Service charges - water revenue		44,979	49,313	49,313	2,985	23,256	32,875	(9,619)	-29%	49,313
Service charges - sanitation revenue		26,869	48,129	48,129	1,678	21,214	32,086	(10,873)	-34%	48,129
Service charges - refuse revenue		32,227	20,845	20,845	1,616	14,600	13,897	704	5%	20,845
Rental of facilities and equipment		1,225	1,112	1,112	65	1,984	741	1,243	168%	1,112
Interest earned - external invest <mark>ments</mark>		308	1,590	1,590	32	465	1,060	(595)	-56%	1,590
Interest earned - outstanding debtors		5,651	5,290	5,290	958	6,253	3,527	2,726	77%	5,290
Dividends received		_	_							_
Fines, penalties and forfeits		728	37	37	1	(610)	25	(635)	-2552%	37
Licences and permits		963	1,965	1,965	99	679	1,310	(631)	-48%	1,965
Agency services		1,918	6,134	6,134	311	1,592	4,089	(2,497)	-61%	6,134
Transfers and subsidies		106,712	119,250	119,250	2,601	85,159	79,500	5,659	7%	119,250
Other revenue		11,793	50,722	50,722	1,189	10,442	33,814	(23,373)	-69%	50,722
Gains		400.700	- E40 707	- F4C 707	- 22.747	200 550	244.405	(E4 02E)	400/	- E4C 707
Total Revenue (excluding capital transfers and contributions)		400,729	516,727	516,727	23,717	289,550	344,485	(54,935)	-16%	516,727
Expenditure By Type										
Employee related costs		165,336	184,916	183,736	13,203	114,745	122,491	(7,745)	-6%	183,736
Remuneration of councillors		9,067	9,037	9,276	766	6,173	6,184	(11)	0%	9,276
Debt impairment		67,946	4,599	4,599	_	(11,597)	3,066	(14,663)	-478%	4,599
Depreciation & asset impairment		64,708	64,343	64,343	5,118	40,935	42,895	(1,961)	-5%	64,343
Finance charges		29,682	1,357	31,357	2,294	21,791	20,905	886	4%	31,357
Bulk purchases - electricity		115,746	127,136	123,136	7,715	68,746	82,091	(13,345)	-16%	123,136
Inventory consumed		3,617	2,486	2,507	53	1,635	1,672		-2%	2,507
1								(37)		
Contracted services		28,016	21,014	22,054	198	7,153	14,703	(7,550)	-51%	22,054
Transfers and subsidies		20	30	30	_	4	20	(16)	-80%	30
Other expenditure		91,845	90,593	90,941	6,421	50,021	60,627	(10,606)	-17%	90,941
Losses		-	-	-	-	-	-	-		-
Total Expenditure		575,982	505,511	531,979	35,767	299,607	354,653	(55,046)	-16%	531,979
Surplus/(Deficit)		(175,253)	11,216	(15,252)	(12,051)	(10,057)	(10,168)	111	(0)	(15,252)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		67,371	65,949	64,664	7,299	40,819	43,109	(2,290)	(0)	64,664
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)				_				_		
rransiers and subsidies - capital (III-KING - all)		_	_	_	_	_	_	_		_

EC101 Dr Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Budget Year 2022/23 2021/22 Description Ref YTD YTD Full Year Audited Original Adjusted Monthly YearTD YearTD actual Outcome Budget Budget budget variance variance actual Forecast R thousands Surplus/(Deficit) after capital transfers & contributions 77,165 49,412 30,762 32,941 (107,882) (4,751) 49,412 Taxation (107,882) 77,165 49,412 (4,751) 30,762 32,941 49,412 Surplus/(Deficit) after taxation Attributable to minorities Surplus/(Deficit) attributable to municipality (107,882) 77,165 49,412 (4,751) 30,762 32,941 49,412 Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year (107,882) 77,165 49,412 (4,751) 30,762 32,941 49,412

## References

Total Revenue (excluding capital transfers and contributions) including capital transfers and contributions) including capital transfers and contributions including capital transfers and capit

Dr. Beyers Naude

581,391

<sup>1.</sup> Material variances to be explained on Table SC1

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Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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Multi-Year expenditure appropriation	2								1	
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Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	( -	-	-		- 1-2	d =		-
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CS)		-	-	-	-	-	-	-		-
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	-	-	_			_	-
Vote 13 - FINANCIAL SERVICES (36: CS)		7 -	-/		M . =	-			Con-	-
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CS)		// -	- A	4 -	- A	r - 1	700 I 4	-4	7	-
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		_	- / - /	-	\	_	40 4	-		-
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Single Year expenditure appropriation	2	/	- A			1			13	1
Vote 9 - MUNICIPAL MANAGER (31: CS)		_	(A)	(4)	4	r .	] -	-	100	
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	7 - 1	-	-	-	10 -	-	_	-
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CS)		_	6,000	6,000	111 /	5,217	4,000	1,217	30%	6,000
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CS)		-	7 (-1	V -	/- /-	-	/	4		- JI
Vote 13 - FINANCIAL SERVICES (36: CS)		-	1,100	1,100	\-	216	733	(517)		1,100
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	57,799	56,514	4,720	34,304	37,676	(3,371)		56,514
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CS)			1,000	1,000	-	-	667	(667)	-100%	1,000
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		2021/22				Budget Year 2	022/23	<u> </u>		
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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Total Capital single-year expenditure	4	_	65,899	64,614	4,720	39,738	43,076	(3,338)	-8%	64,614
Total Capital Expenditure		_	65,899	64,614	4,720	39,738	43,076	(3,338)	-8%	64,614
Capital Expenditure - Functional Classification				N. A				0 V		
Governance and administrati <mark>on</mark>		- /	1,100	1,100	4 De	216	733	(517)	-71%	1,100
Executive and council		-	-	-	-	-	-	_		-
Finance and administration		-	1,100	1,100	-	216	733	(517)	-71%	1,100
Internal audit	5	-	-	-	-	-	-	-		-
Community and public safety		-	6,000	6,000	-	5,217	4,000	1,217	30%	6,000
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	6,000	6,000	-	5,217	4,000	1,217	30%	6,000
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	-	-	-	-	-	-		-
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	58,799	57,514	4,720	34,304	38,342	(4,038)	-11%	57,514
Energy sources		-	1,000	1,000	-	-	667	(667)	-100%	1,000
Water management		-	48,784	47,499	4,720	27,983	31,666	(3,683)	-12%	47,499
Waste water management		-	5,014	5,014	-	2,843	3,343	(500)	-15%	5,014
Waste management		-	4,000	4,000	-	3,478	2,667	812	30%	4,000
Other	1	-	-	-	-	-	-	-		_
Total Capital Expenditure - Functional Classification	3	-	65,899	64,614	4,720	39,738	43,076	(3,338)	-8%	64,614
Funded by:										
National Government		-	63,799	62,514	4,720	39,522	41,676	(2,154)	-5%	62,514
Provincial Government		_	-	_	-	-	-	_		-
District Municipality		_	-	-	_	-	-	-		_

		2021/22				Budget Year 20	022/23			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Transfers and subsidies - capital (monetary allocations)									la constant	
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public								4		
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	_		-
Transfers recognised - capital		-	63,799	62,514	4,720	39,522	41,676	(2,154)	-5%	62,514
Borrowing	6	-	-	-	-	-	-		-	-
Internally generated funds		-	2,100	2,100	-	216	1,400	(1,184)	-85%	2,100
Total Capital Funding		-	65,899	64,614	4,720	39,738	43,076	(3,338)	-8%	64,614

#### Reference

- 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
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Vote Description	Ref	2021/22		1	-	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
Capital expenditure - Municipal Vote  Expenditure of multi-year capital appropriation	1		V				- 1			
Vote 9 - MUNICIPAL MANAGER (31: CS)	L'	- A _	_	_	_		- 1			_
9.1 - OFFICE OFTHE MUNICIPAL MANAGER (721)		_	_		_	_	_			
9.2 - INTERNAL AUDITING (723)		_	_	_			_			
9.3 - COMMUNICATIONS (724)		_	_	_	_	_	_	- All -	100	_
9.4 - LOCAL ECONOMIC DEVELOPMENT (727)		_	_	_	_	_	_	AUGUS	1	_
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Vote 10 - CORPORATE SERVICES: ADMINISTRN (32	2: CS)	_	-	-	-	-	_	-		-
10.1 - COUNCIL GENERAL EXPENSES (701)		-	-	-	-	-	-	-		-
10.2 - DIRECTOR: CORPORATE SERVICES (741)		-	-	-	_	-	-	-		-
10.3 - MUNICIPAL BUILDINGS AND OFFICES (751)		-	-	-	-	-	-	-		-
10.4 - COMMUNITY HALLS (753)		-	-	-	-	-	-	-		-
10.5 - INFORMATION TECHNOLOGY (815)		-	-	-	-	-	-	_		-
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Vete 44 CORRODATE SERVICES, COMM SERV /22	). CE/	-	-	-	-	-	-	_		-
Vote 11 - CORPORATE SERVICES: COMM SERV (33 11.1 - PARKS AND RECREATION GROUNDS (771)	i: US)	-	-		-	-	-	_		
11.1 - PARKS AND RECREATION GROUNDS (771)  11.2 - REFUSE REM AND WASTE MANAGEMENT (7)	 75\		_		_		_	_		_
11.3 - CEMETERIES (776)	(3) 	_	_	_	_	_	_	_		_
11.5 - GEIVIETEINES (110)		_	_				_	_		
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Vote 12 - CORPORATE SERVICES: PROTECTION (3	4: CS)	-	-	-	-	-	-	_		-
12.1 - FIRE BRIGADE (781)	1	_	-	-	-	-	-	_		-
12.2 - TRAFFIC CONTROL SERVICES (791)		_	-	_	-	-	-	-		_
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Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
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Vote 13 - FINANCIAL SERVICES (36: CS)		_	-/			_	_			
13.1 - DIRECTOR: FINANCIAL SERVICES (811)		-	-	-	-	-	-	- 44		
13.2 - REVENUE AND DEBT MANAGEMENT (813)		-	-	-	-	_	-	-		
13.3 - INFORMATION TECHNOLOGY (815)		-	-	-	-	-	-	1		
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Vote 14 - TECHNICAL SERVICES: ENGINEERING (	38: CS)	-	-	-	-	-	-	_		
14.1 - DIRECTOR: TECHNICAL SERVICES (861)		-	-	-	-	-	-	_		
14.2 - PUBL WORKS: STREETS (862)		-	-	-	-	-	-	_		
14.3 - PUBL WORKS: STORMWTR DRAINAGE (863)	)	-	-	-	-	-	-	_		
14.4 - SEWERAGE SERVICE (867) 14.5 - SANITATION SERVICE (868)		-	-	-	_	-	_	_		
14.6 - WATER SERVICE (869)		_	_	_	_	_	_	_		
14.7 - PROJECT MANAGEMENT UNIT (870)		_	_	_	_	_	_	_		
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Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39	): CS)	-	-	-	-	-	-	_		
15.1 - ELECTRICITY DISTRIBUTION (881)		-	-	-	-	-	-	_		
15.2 - STREET LIGHTING (882)		-	-	-	_	-	_	_		
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Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
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Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
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Vote 9 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	-	-	-		
9.1 - OFFICE OFTHE MUNICIPAL MANAGER (721)		-	-	-	-	-	-	-		
9.2 - INTERNAL AUDITING (723)		-	-	-	-	-	-	_		
9.3 - COMMUNICATIONS (724)		-	-	-	_	_	-	_		
9.4 - LOCAL ECONOMIC DEVELOPMENT (727)		_	-	-	_	_	_	-		
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Vote 10 - CORPORATE SERVICES: ADMINISTRN (32	2: CS)	-	-	-	-	-	-	-		
10.1 - COUNCIL GENERAL EXPENSES (701)		-	-	-	-	_	-	_		
10.2 - DIRECTOR: CORPORATE SERVICES (741) 10.3 - MUNICIPAL BUILDINGS AND OFFICES (751)		_	_	-	_	_	_	-		
10.4 - COMMUNITY HALLS (753)		_	_	_	_	_	_	_		
10.5 - INFORMATION TECHNOLOGY (815)		_	_	_	_	_	_	_		
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Vote 44 CORDODATE SERVICES, COMM SERVICES	 	-		- 000	-	- E 247	4.000	4 047		_
Vote 11 - CORPORATE SERVICES: COMM SERV (33 11.1 - PARKS AND RECREATION GROUNDS (771)	. cs)   	-	<b>6,000</b> <b>6,000</b>	6,000 6,000	-	<b>5,217</b> 5,217	<b>4,000</b> <b>4,000</b>	1,217 1,217		<b>6</b> ,
11.1 - PARAS AND RECREATION GROUNDS (771)  11.2 - REFUSE REM AND WASTE MANAGEMENT (7)	 75)	_	0,000	0,000	_	5,217	4,000	1,217		0,
11.3 - CEMETERIES (776)		_	_	_		_		_		
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Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
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Vote 12 - CORPORATE SERVICES: PROTECTION (	34: CS)	-	(-)	(i) -	_	-	-			-
12.1 - FIRE BRIGADE (781)		-	-	-	-	-	-	-		-
12.2 - TRAFFIC CONTROL SERVICES (791)		-	-	-	_	-	-	400		-
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Vote 13 - FINANCIAL SERVICES (36: CS)		-	1,100	1,100	-	216	733	(517)		1,10
13.1 - DIRECTOR: FINANCIAL SERVICES (811)		-	40	80	-	28	53	(25)		8
13.2 - REVENUE AND DEBT MANAGEMENT (813)		-	-	-	-	-	-	-		-
13.3 - INFORMATION TECHNOLOGY (815)		-	1,060	1,020	-	188	680	(492)		1,02
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Vote 14 - TECHNICAL SERVICES: ENGINEERING (3	8: CS)	-	57,799	56,514	4,720	34,304	37,676	(3,371)		56,51
14.1 - DIRECTOR: TECHNICAL SERVICES (861)		-	-	-	-	-	-	_		-
14.2 - PUBL WORKS: STREETS (862)		-	-	-	-	-	-	-		-
14.3 - PUBL WORKS: STORMWTR DRAINAGE (863)		-	-	-	-	-	-	_		-
14.4 - SEWERAGE SERVICE (867)		-	5,014	5,014	_	2,843	3,343	(500)		5,01
14.5 - SANITATION SERVICE (868)		-	4,000	4,000	4.700	3,478	2,667	812		4,00
14.6 - WATER SERVICE (869) 14.7 - PROJECT MANAGEMENT UNIT (870)		_	48,784	47,499	4,720	27,983	31,666	(3,683)		47,49
14.7 - FROJECT MANAGEMENT UNIT (870)		_	-	_	_	_	_	_		-
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Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39	: CS)	-	1,000	1,000	-	-	667	(667)		1,00
15.1 - ELECTRICITY DISTRIBUTION (881)		_	1,000	1,000	_	_	667	(667)		1,00
15.2 - STREET LIGHTING (882)		_	_	_	_	_	_			_

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
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Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
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Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
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Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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otal single-year capital expenditure		-	65,899	64,614	4,720	39,738	43,076	(3,338)	(0)	64,6
otal Capital Expenditure		_	65,899	64,614	4,720	39,738	43,076	(3,338)	(0)	64,6

References

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

EC101 Dr Beyers Naude - Table C6 Month	<u> </u>	2021/22			ear 2022/23	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1				141	
ASSETS						
Current assets						
Cash		347	57,467	63,121	2,336	63,121
Call investment deposits		971	956	971	5,141	971
Consumer debtors		136,661	44,468	47,729	94,814	47,729
Other debtors		(125,854)	(26,587)	(25,175)	(29,582)	(25,175)
Current portion of long-term receivables		-	-	-	-	-
Inventory		4,589	4,813	4,589	5,612	4,589
Total current assets		16,714	81,118	91,235	78,321	91,235
Non current assets						
Long-term receivables		(7,509)	(1,535)	(1,576)	(52)	(1,576)
Investments		-	-	-	_	-
Investment property		27,659	27,700	27,700	27,673	27,700
Investments in Associate		_	-	_	_	_
Property, plant and equipment		1,057,791	1,072,831	1,069,277	1,064,026	1,069,277
Biological		_	-	-	_	-
Intangible		0	9	0	0	0
Other non-current assets		11,098	11,098	11,098	11,098	11,098
Total non current assets		1,089,038	1,110,103	1,106,499	1,102,744	1,106,499
TOTAL ASSETS		1,105,753	1,191,221	1,197,734	1,181,065	1,197,734
<u>LIABILITIES</u>	- 10.				1.9	
Current liabilities						
Bank overdraft		_	-	-	-	-
Borrowing		-	-	_	_	_
Consumer deposits		3,820	3,577	3,820	3,893	3,820
Trade and other payables		433,477	317,206	464,905	475,037	464,905
Provisions		7,514	7,118	7,401	6,727	7,401
Total current liabilities		444,811	327,900	476,126	485,657	476,126
Non current liabilities						
Borrowing		7,608	10,241	7,608	58	7,608
Provisions		70,893	65,806	70,893	70,893	70,893
Total non current liabilities		78,501	76,047	78,501	70,951	78,501
TOTAL LIABILITIES		523,312	403,947	554,627	556,608	554,627
NET ASSETS	2	582,441	787,274	643,108	624,458	643,108
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		688,493	774,233	630,066	580,654	630,066
Reserves		13,042	13,042	13,042	13,042	13,042

EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M08 February

		2021/22		Budget Ye	ear 2022/23	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1				1.60	
TOTAL COMMUNITY WEALTH/EQUITY	2	701,535	787,274	643,108	593,696	643,108

## References

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

check balance -119,094,113 -723 -715 30,762,345 -715

		2021/22				Budget Year 20	)22/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(12,190)	42,891	-	1,599	11,336	-	11,336	#DIV/0!	-
Service charges		44,022	316,228	-	14,454	75,178	-	75,178	#DIV/0!	_
Other revenue		9,148	56,252	-	959	14,992	-	14,992	#DIV/0!	-
Transfers and Subsidies - Operational		(102,816)	76,830	557,021	2,309	69,119	371,347	(302,228)	-81%	557,021
Transfers and Subsidies - Capital		11,899	62,652	-	7,568	62,120	-	62,120	#DIV/0!	-
Interest		-	-	1,590	7	287	1,060	(773)	-73%	1,590
Dividends		-	-	-	-	-	-			-
Payments										25
Suppliers and employees		(173,821)	(423,279)	(338,202)	(19,235)	(164,483)	(225,468)	(60,985)	27%	(338,202)
Finance charges		_	_	-	_	-	-	(i - (-		_
Transfers and Grants		_	_	-	_	-	-	- V		_
NET CASH FROM/(USED) OPERATING ACTIVITIES		(223,758)	131,575	220,409	7,661	68,548	146,939	78,391	53%	220,409
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		_	(65,899)	_	374	(18,719)	_	18,719	#DIV/0!	_
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	(65,899)	-	374	(18,719)	_	18,719	#DIV/0!	_
CASH FLOWS FROM FINANCING ACTIVITIES			, ,			, , ,		,		
Receipts										
Short term loans		_	_	_	_	_	_	_		
Borrowing long term/refinancing		_	_	_	_		_	_		_
Increase (decrease) in consumer deposits		(3,820)	(3,577)	(3,820)		(3,893)	(3,820)	(73)	2%	(3,820)
Payments		(3,020)	(3,311)	(3,020)	(4)	(3,093)	(3,020)	(13)	∠ 70	(3,020)
Repayment of borrowing				j	_			_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3,820)	(3,577)	(3,820)	(4)	(3,893)	(3,820)	73	-2%	(3,820)
· ·								13	- <u>L</u> /0	
NET INCREASE/ (DECREASE) IN CASH HELD		(227,577)	62,099	216,589	8,030	45,937	143,120			216,589
Cash/cash equivalents at beginning:		228,895	(3,676)	(152,497)	(4,249)		(152,497)			(38,459)
Cash/cash equivalents at month/year end: References		1,318	58,423	64,092	3,782	7,477	43,167			64,092

<sup>1.</sup> Material variances to be explained in Table SC1

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			1
1	Revenue By Source			140
2	Expenditure By Type	- 4		
3	Capital Expenditure			
4	Financial Position	-		
5	Cash Flow			
5	Casii i iow			
_	Management			
6	Measureable performance			
7	Municipal Entities			

- 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

EC101 Dr Beyers Naude - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

			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		5.2%	13.0%	18.0%	7.3%	7.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	١,	62.9%	41.6%	73.5%	80.0%	73.5%
Gearing	Long Term Borrowing/ Funds & Reserves	М	58.3%	78.5%	58.3%	0.4%	58.3%
<u>Liquidity</u>		и				100	
Current Ratio	Current assets/current liabilities	1	3.8%	24.7%	19.2%	16.1%	19.2%
Liquidity Ratio	Monetary Assets/Current Liabilities	-3	0.3%	17.8%	13.5%	1.5%	13.5%
Revenue Management				400			
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.8%	3.2%	4.1%	22.5%	4.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		41.3%	35.8%	35.6%	39.6%	35.6%
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		23.6%	12.7%	18.5%	7.5%	7.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						

EC101 Dr Beyers Naude - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

			2021/22		Budget Y	YearTD actual		
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	YearTD actual		Full Year Forecast	
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							

- 1. Consumer debtors > 12 months old are excluded from current assets.
- 2. Material variances to be explained.

	_				_
<u>Calculations</u>					
Borrowing	7,608	10,241	7,608	58	
Total Assets	1,105,753	1,191,221	1,197,734	1,181,065	1,197,734
Employee related costs	165,336	184,916	183,736	114,745	183,736
Repairs & Maintenance					
Interest (finance charges)	29,682	1,357	31,357	21,791	31,357
Principal paid					
Depreciation	64,708	64,343	64,343		9,276
Operating expenditure	575,982	505,511	531,979	299,607	531,979
Total Capital Expenditure		65,899	64,614	39,738	64,614
Borrowed funding for capital					
Debt	441,085	327,447	472,514	475,095	472,514
Equity	701,535	787,274	643,108	593,696	643,108
Reserves	13,042	13,042	13,042	13,042	13,042
Borrowing	7,608	10,241	7,608	58	7,608
Current assets	16,714	81,118	91,235	78,321	91,235
Current liabilities	444,811	327,900	476,126	485,657	476,126
Monetary assets	1,318	58,423	64,092	7,477	64,092
Total Revenue (excluding capital transfers and contributions)	400,729	516,727	516,727	289,550	516,727
Transfers and subsidies	106,712	119,250	119,250	85,159	119,250
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	67,371	65,949	64,664	40,819	64,664
Debt service payments			1,590		
Outstanding debtors (receivables)	3,298	16,346	20,978	65,180	20,978
Annual services revenue	231,029	288,794	288,794	142,183	
Cash + investments Including LT investments	1,318	58,423	64,092	7,477	64,092
Fixed operational expend. (monthly)					
Longstanding debtors outstanding	(7,509)	(1,535)	(1,576)	(52)	(1,576)
Longstanding debtors recovered		. ,			
Attorney collections					
· ·					

EC101 Dr Beyers Naude - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Dr. Beyers Naude

Description			1	1			Budge	t Year 2022/23		Dr. Beyers Nauge		
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	
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	3,491	3,362	2,222	2,579	2,481	2,785	26,668	23,930	67,518	58,443	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5,715	939	830	777	595	750	3,914	2,373	15,894	8,410	
Receivables from Non-exchange Transactions - Property Rates	1400	8,891	771	825	655	613	675	13,998	17,177	43,606	33,119	
Receivables from Exchange Transactions - Waste Water Management	1500	6,489	2,264	2,202	2,130	2,055	1,938	12,276	19,595	48,950	37,994	
Receivables from Exchange Transactions - Waste Management	1600	4,602	2,121	2,035	1,986	1,944	1,816	17,390	27,233	59,127	50,368	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	_	-	_	-	_	(1)	(1)	(1)	
Interest on Arrear Debtor Accounts	1810	-	-	_	-	_	-	-	_	-	_	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	139	83	82	87	152	167	3,450	1,159	5,319	5,016	
Other	1900	-	-	-	-	_	-	-	-	-	_	
Total By Income Source	2000	29,326	9,540	8,197	8,213	7,841	8,132	77,696	91,467	240,412	193,349	
2021/22 - totals only		0	0	0	0	0	0	0	0	-	-	
Debtors Age Analysis By Customer Group									-			
Organs of State	2200	-	-	-	-	-	-	-	-	-	_	
Commercial	2300	10,839	1,235	1,189	1,154	953	1,296	9,953	10,704	37,323	24,061	
Households	2400	18,488	8,305	7,008	7,059	6,888	6,836	67,743	80,763	203,089	169,288	
Other	2500	-	-	-	-	-	-	-	_	_	_	
Total By Customer Group	2600	29,326	9,540	8,197	8,213	7,841	8,132	77,696	91,467	240,412	193,349	

Notes

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

EC101 Dr Beyers Naude - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Dr.	Beyers	Naude

Description	NT				Bu	dget Year 2022/	23				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type								27			
Bulk Electricity	0100	11,114	13,889	(9,326)	11,872	12,751	12,165	67,374	282,080	401,919	_
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	(261)	1,919	1,994	2,003	1,819	1,197	9,179	5,081	22,930	_
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-   -	-
Pensions / Retirement deductions	0500	2,222	2,324	2,099	2,375	2,168	2,324	(6,567)	22,599	29,545	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	749	(1,186)	(2,422)	(1,377)	(2,112)	(3,837)	(4,414)	31,652	17,053	-
Auditor General	0800	(494)	(483)	16	1,875	1,150	455	(3,636)	9,099	7,981	-
Other	0900	1,940	-	-	-	-	-	-	-	1,940	-
Total By Customer Type	1000	15,270	16,462	(7,639)	16,748	15,776	12,304	61,936	350,511	481,368	_

Notes

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

EC101 Dr Beyers Naude - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	r. Beyers Na Interest to be realised
R thousands		Yrs/Months									
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ntities sub-total										-	
OTAL INVESTMENTS AND INTEREST	2									_	

- 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

EC101 Dr Beyers Naude - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Budget Year 2022/23 2021/22 Description Ref YTD Audited Original Adjusted Monthly YearTD YTD **Full Year** YearTD actual Budget Budget budget variance Outcome actual variance Forecast % R thousands RECEIPTS: 1,2 Operating Transfers and Grants 8.4% 111,783 **National Government:** 103,968 111,783 293 80.752 74,522 6.230 111,783 71,373 5,709 8.0% 107,059 Equitable Share 99,316 107,059 107,059 77,082 Expanded Public Works Programme Integrated Grant 64.6% 1,552 1,624 1,624 84 1,782 1,083 700 1,624 Integrated National Electrification Programme Grant -8.7% (180)Local Government Financial Management Grant 3,100 3,100 3,100 209 1,887 2,067 3,100 Regional Bulk Infrastructure Grant Water Services Infrastructure Grant 0 3 37.2% **Provincial Government:** 301 2.201 2.201 2.013 1,467 545 2.201 \_ 37.2% 2,201 301 2,201 2,201 2,013 1,467 545 GRANT CACADU (FIRE) 0 0 0

EC101 Dr Beyers Naude - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Color by beyers naude - Supporting rable 500 monthly		2021/22		J		Budget Year 2	022/23			Dr.
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands				A					%	
0		-	-	-	-	-	-	-		-
0		_	-	-	-	-	-	-		-
District Municipality:		2,308	4,328	4,328	2,308	2,308	2,885	(577)	-20.0%	4,328
ENVIRONMENTAL HEALTH GRANT SBDM		-	2,020	2,020	-	-	1,347	(1,347)		2,020
GRANTS RECEIVED UTILIZED		2,308	2,308	2,308	2,308	2,308	1,539	769	50.0%	2,308
0		-	-	-	-	-	-	- I 5.		-
0		-	-	-	-	-	-	- 76	-	-
0		-	-	-	-	-	-	ALC:		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	10-		-
Other grant providers:		135	938	938	-	87	625	(539)		938
Construction, Education and Training SETA		135	353	353	-	87	235	(149)		353
ESKOM		-	585	585	-	-	390	(390)	-100.0%	585
0		-	-	-	-	-	-	-		-
0	755	-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	_		-
0		-	-	-	-	-	-	_		-
0		-	-	_	-	-	-	_		-
0		-	-	-	-	-	-	_		-
Total Operating Transfers and Grants	5	106,712	119,250	119,250	2,601	85,159	79,500	5,659	7.1%	119,250
Capital Transfers and Grants										
National Government:		61,314	65,949	64,664	7,299	40,819	43,109	(2,290)	-5.3%	64,664
Integrated National Electrification Programme Grant		-	-	1	ı	-	-	1		-
Municipal Disaster Response Grant		-	-	-	_	-	-	_		-
Municipal Infrastructure Grant		28,564	23,010	23,010	274	16,856	15,340	1,516	9.9%	23,010
Regional Bulk Infrastructure Grant		20,750	32,000	30,715	5,339	21,834	20,477	1,357	6.6%	30,715
Water Services Infrastructure Grant		12,000	10,939	10,939	1,687	2,129	7,293	(5,164)	-70.8%	10,939
0		-	-	-	-	-	-	_		-
0		-	-	-	-	-	-	_		_
0		-	-	-	-	-	-	_		_
0		-	-	-	-	-	-	_		-
0		-	-	-	-	-	-	_		_
0		-	-	_	-	-	-	_		-
0		-	-	-	-	-	-	_		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	1		-

EC101 Dr Beyers Naude - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Dr. Beyers Naude

		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				A.					%	
GRANTS RECEIVED UTILIZED		1	1	-	-	-	-			-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	- 15		-
0		-	-	-	-	-	-	- 76		-
0		-	-	-	-	-	-	400		-
0		-	-	-	-	-	-	- 1 -		-
0		-	-	-	-	-	-	100		-
0		-	-	-		-		100		-
District Municipality:		-/	VIIIA-	/-	-	) <u>-</u>	<del>-</del>	<u> </u>		//
0		-	-	-	-	-	-			-
0		-	-	-	-	-	-	_		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	1 -		-
Other grant providers:			-	-		-		_		_
Other grant providers:		_	_	_		-		_		_
0		_	_		_	_	_	_		_
0			_	_	_	_		_		_
0			_	_	_	_	_	_		_
0		_	_	_	_	_	_	_		_
Total Capital Transfers and Grants	5	61,314	65,949	64,664	7,299	40,819	43,109	(2,290)	-5.3%	64,664
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	168,026	185,199	183,914	9,900	125,978	122,609	3,369	2.7%	183,914

- 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

		2021/22				Budget Year 20	22/23			Dr.
Description	Ref	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:		33,836	30,291	32,851	2,115	18,082	21,901	(3,819)	-17.4%	32,851
Equitable Share		29,644	25,458	27,954	1,658	14,345	18,636	(4,291)	-23.0%	27,954
Expanded Public Works Programme Integrated Grant		1,905	1,624	1,624	84	1,825	1,083	742	68.6%	1,624
Local Government Financial Management Grant		2,271	689	857	29	255	571	(316)	-55.4%	857
Municipal Disaster Response Grant		-	1,520	1,417	186	1,481	944	537	56.9%	1,417
Municipal Infrastructure Grant		16	1,000	1,000	158	175	667	(491)	-73.7%	1,000
	4	-	-	-	-	-	-	1 -		-
		-	-	-	-	-	-	A(B)		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
B 1 1 1 2		- 4.500	-	-	-	- 4.504	- 4 0 4 0	-	40 F0/	-
Provincial Government:		1,530	1,860	2,010	104	1,521	1,340	181	<b>13.5%</b> 0.4%	2,010
BONUSES  CONTRIBUTIONS MEDICAL AID ED		76	119	119	- 7	80	80	0	3.9%	119
CONTRIBUTIONS - MEDICAL AID FD CONTRIBUTIONS - PENSION FUND		79 175	81 181	81 181	15	56 123	54 121	2 2	2.0%	81 181
INSURANCE - GENERAL		270	423	423	-	418	282	137	48.5%	423
INSURANCE: UIF		5	6	6	_ 1	410	Z0Z	0	2.5%	6
LEVY - BARGAINING[IND] COUNCIL		0	0	0	0	0	0	_	2.570	0
REPAIR AND MAINTENANCE OF BUILDINGS		2	80	230	_	197	153	43	28.3%	230
SALARIES		923	970	970	81	642	646	(4)	-0.7%	970
WORKMAN'S COMPENSATION		_	_	_		-	-	( <del>4</del> )	5.770	_
TOTAL WILL COMMENT COM		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_

EC101 Dr Beyers Naude - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Color by Boyers Hadde Supporting Table Sor(1) month		2021/22		o una grant		Budget Year 2				Dr.
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		-	-	-	-	-	-	_		-
District Municipality:		940	1,309	1,309	66	648	872	(225)	-25.8%	1,309
ADVERTS, PRINTING & STATIONARY		-	-	-	-	-	-	_		-
ALLOWANCE - TRAVELLING ALLOW		180	188	188	15	120	125	(5)	-4.3%	188
ALLOWANCE - UNIFORMS / OVERALL		-	250	250	-	-	167	(167)	-100.0%	250
BONUSES		137	215	215	-	136	144	(7)	-5.0%	215
CONTRIBUTIONS - MEDICAL AID FD		108	112	112	8	53	74	(21)	-28.7%	112
CONTRIBUTIONS - PENSION FUND		496	524	524	41	325	350	(24)	-6.9%	524
COPIERS MAINTENANCE CONTRACTS		-	-	-	-	-	-	77-		-
INSURANCE: UIF		18	19	19	2	13	13	0	0.0%	19
LEVY - BARGAINING[IND] COUNCIL		1	1	1	0	1	1	(0)	-2.0%	1
ALLOWANCE - TRAVELLING ALLOW		180	188	188	15	120	125	(5)	-4.3%	188
ALLOWANCE - UNIFORMS / OVERALL		-	250	250	-	-	167	(167)	-100.0%	250
BONUSES		137	215	215	_	136	144	(7)	-5.0%	215
CONTRIBUTIONS - MEDICAL AID FD		108	112	112	8	53	74	(21)	-28.7%	112
CONTRIBUTIONS - PENSION FUND		496	524	524	41	325	350	(24)	-6.9%	524
COPIERS MAINTENANCE CONTRACTS		-	_	-	_	-	-	_		_
Education, Training and Development Practices SETA		-	_	-	_	-	-	_		_
INSURANCE: UIF		18	19	19	2	13	13	0	0.0%	19
LEVY - BARGAINING[IND] COUNCIL		1	1	1	0	1	1	(0)	-2.0%	1
MATERIALS, STORES & REQUIREMNT		106	289	289	20	131	193			289
OVERTIME		289	304	304	46	303	203	100	49.3%	304
Integrated National Electrification Programme Grant		-	-	-	_	-	1	-		-
Municipal Disaster Response Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	20,860	20,860	-	15,559	13,906	1,652	11.9%	20,860
Regional Bulk Infrastructure Grant		-	32,000	30,715	3,034	21,834	20,477	1,357	6.6%	30,715
Water Services Infrastructure Grant		-	10,939	10,939	1,687	2,129	7,293	(5,164)	-70.8%	10,939
TRAVELLING AND SUBSISTENCE		42	52	72	6	55	48	7	14.8%	72
WAGES		-	-	-	-	-	-	_		-
WORKMAN'S COMPENSATION		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	_		_
		-	_	-	_	-	_	_		_
		-	-	-	-	-	-	_		_
		-	-	-	-	-	-	_		_
Provincial Government:		-	-	1	-	-	ı	-		
		-	-	-	-	-	-	-		-
			_		_		_	_		_

EC101 Dr Beyers Naude - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Dr. Beyers Naude

3	1	2021/22		<u> </u>		Budget Year 2	022/23		<u> </u>
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD YTD variance	Full Year Forecast
R thousands				44			21	%	
		-	-	-	-	-	-		-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	_   -	-
		-	-	-	_	_	-		_
		_	-	-	_	_	-		_
		_	-	_	_	_	-		_
		_	_	_	_	_	_		_
District Municipality:	9	_	-	_				-	_
		_	-	-	_	-		/-	_
		-	_	-	_	-	_	( -	_
		-	-	-	-	-	-		-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-		-	-
		-	-	-	-	-	-	_	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		_	-	-	_	_	-	_	_
Fotal capital expenditure of Transfers and Grants		289	304	304	46	303	203	100 49.3%	304
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		290	306	306	46	304	204	100 49.1%	306
References		290	306	306	46	304	204	100 45.176	300

<u>References</u>

				Budget Year 2022/2	3	
				Budget fear 2022/2		
Description	Ref	Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
XPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	-	
Equitable Share					-	
Provincial Government:		-	-		-	
GRANT CACADU (FIRE)					-	
					-	
					- 1	
	_				_	
District Municipality:		1-		_	_	
					-	
ENVIRONMENTAL HEALTH GRANT SBDM					-	
Other grant providers:		_	_	_	_	
					-	
Construction, Education and Training SETA					_	
otal operating expenditure of Approved Roll-overs		-		_	-	
apital expenditure of Approved Roll-overs						
National Government:		-		_	_	
Integrated National Electrification Programme Grant					-	
					_	
					_	
					_	
					_	
Provincial Government:		-	-	-	_	
					-	
					_	
District Municipality:		-	-	-	-	
					-	

EC101 Dr Beyers Naude - Supporting Table SC7(2) Month	ly Bu	dget Statement	- Expenditure aç	gainst approved r	ollovers - M08 Fe	bruary
				Budget Year 2022/23	3	
Description	Ref	Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
					-	
Other grant providers:		-	-	-	-	
					-	
					-	
Total capital expenditure of Approved Roll-overs			-	-		
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-/			- AV-	700

EC101 Dr Beyers Naude - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

		2021/22				Budget Year 20	)22/23			
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	Α	В	С	_					D
Councillors (Political Office Bearers plus Other)					1					
Basic Salaries and Wages		7,524	6,791	7,549	638	5,188	5,033	156	3%	7,549
Pension and UIF Contributions		192	516	435	15	90	290	(200)	-69%	435
Medical Aid Contributions		43	98	61	2	15	41	(25)	-62%	6′
Motor Vehicle Allowance		195	393	304	30	207	202	4	2%	304
Cellphone Allowance		1,023	1,149	853	82	652	568	83	15%	853
Housing Allowances		-	-	-	-	-	-	45		-
Other benefits and allowances	-	90	90	75		22	50	(29)	-57%	75
Sub Total - Councillors		9,067	9,037	9,276	766	6,173	6,184	(11)	0%	9,276
% increase	4		-0.3%	2.3%				- 400		2.3%
Senior Managers of the Municipality	3	View of		/		- 4			L.	
Basic Salaries and Wages		3,717	5,346	5,590	382	3,572	3,727	(155)	-4%	5,590
Pension and UIF Contributions		4	4	4	0	3	3	(0)	-3%	. 4
Medical Aid Contributions		_	_	_		_	_	_		_
Overtime	3	_	_	_	_	_	_	_		_
Performance Bonus		51	80	80	_	51	53	(2)	-4%	80
Motor Vehicle Allowance	-	377	241	241	27	210	160	49	31%	24
Cellphone Allowance		82	85	85	12	76	57	19	34%	85
Housing Allowances		_	_	_	_	_	_	_		_
Other benefits and allowances		0	0	0	8	65	0	65	26246%	(
Payments in lieu of leave		_	_	_	_	_	_	_		_
Long service awards		_	_	_	_	_	_	_		_
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		_
Sub Total - Senior Managers of Municipality		4,231	5,757	6,001	430	3,976	4,000	(24)	-1%	6,001
% increase	4	,,_,,	36.1%	41.8%		5,510	.,	(,		41.8%
Other Municipal Staff		440.470	400 407	400 007	0.450	70 745	04.554	(7.007)	400/	400.00
Basic Salaries and Wages		116,173	122,437	122,327	9,153	73,715	81,551	(7,837)	-10%	122,327
Pension and UIF Contributions		21,158	21,937	21,391	1,697	13,632	14,261	(629)	-4%	21,39
Medical Aid Contributions		7,045	7,052	7,479	668	5,217	4,986	231	5%	7,479
Overtime		8,738	8,330	7,139	887	6,275	4,759	1,516	32%	7,139
Performance Bonus		8,939	13,542	13,542	12	8,766	9,028	(262)	-3%	13,542
Motor Vehicle Allowance		3,265	3,376	3,376	305	2,356	2,250	106	5%	3,376
Cellphone Allowance		81	76	76	9	67	50	16	32%	7
Housing Allowances		446	500	496	30	251	331	(79)	-24%	49
Other benefits and allowances		1,017	1,910	1,911	11	490	1,274	(784)	-62%	1,91
Payments in lieu of leave		113	-	-	-	-	-	-		_
Long service awards		-	-	-	-	-	-	-		-

EC101 Dr Beyers Naude - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

		2021/22 Budget Year 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									%		
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-	
Sub Total - Other Municipal Staff		166,976	179,159	177,735	12,773	110,769	118,490	(7,721)	-7%	177,735	
% increase	4		7.3%	6.4%	ė					6.4%	
Total Parent Municipality		180,273	193,953	193,012	13,969	120,919	128,675	(7,756)	-6%	193,012	
Unpaid salary, allowances & benefi <mark>ts in arrear</mark> s:			7 60/	7 40/						7 40/	
Board Members of Entities	/	7									
Basic Salaries and Wages		_	-	-	-	-	-	A127		-	
Pension and UIF Contributions		_	_	-	_	-	_			_	
Medical Aid Contributions		_	_	-	_	-	_	100		_	
Overtime		_	_	-	_	-	_	60		_	
Performance Bonus		_	_	-	_	-	_	(0, -(,		_	
Motor Vehicle Allowance		_	_	-	_	-	_		_	_	
Cellphone Allowance	<b>N</b>	_	_	-	_	-	_	_		_	
Housing Allowances		_	_	-	_	-	_	-		_	
Other benefits and allowances	35	_	_	-	_	-	_	-		_	
Board Fees		_	_	_	_	-	_	_		_	
Payments in lieu of leave	-	_	_	_	_	-	_	_		_	
Long service awards		_	_	_	_	-	_	_		_	
Post-retirement benefit obligations		_	_	_	_	-	_	_		_	
Sub Total - Board Members of Entities	2	-	-	-	T	-	_	_		_	
% increase	4										
Senior Managers of Entities											
Basic Salaries and Wages		_	-	-	-	-	-	_		-	
Pension and UIF Contributions		_	_	-	_	-	_	_		_	
Medical Aid Contributions		_	-	-	_	-	_	_		_	
Overtime		_	-	-	_	-	_	_		_	
Performance Bonus		_	_	-	_	-	_	_		_	
Motor Vehicle Allowance		_	-	-	_	-	_	_		_	
Cellphone Allowance		_	-	-	_	-	_	_		_	
Housing Allowances		_	_	-	_	-	_	_		_	
Other benefits and allowances		_	_	-	_	-	_	_		_	
Payments in lieu of leave		_	_	-	_	-	_	_		_	
Long service awards		_	_	-	_	_	-	_		_	
Post-retirement benefit obligations	2	_	_	-	_	_	_	_		_	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-	
% increase	4										
Other Staff of Entities											

EC101 Dr Beyers Naude - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

		2021/22				Budget Year 2	022/23			
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							25		%	
Basic Salaries and Wages		_	-	-	-	-	-	-		-
Pension and UIF Contributions		_	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		_	-	-	-	-	-	-		-
Performance Bonus		_	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-			-
Cellphone Allowance		_	-	-	-	-	-	- 14		-
Housing Allowances		-	-	-	-	-	-	/=3		-
Other benefits and allowances		_	-	-	-	-	-	-		-
Payments in lieu of leave		_	-	-	-	-	-	- 1		-
Long service awards		-	-	-	-	-	-	/(=)		-
Post-retirement benefit obligations		-	-	-	-	-	-	() -		-
Sub Total - Other Staff of Entities			6-	-49		1		( <del>-</del> )		7 .
% increase	4				-		_ ~			
otal Municipal Entities		-	-	-	-	-	-	-		-
OTAL SALARY, ALLOWANCES & BENEFITS		180,273	193,953	193,012	13,969	120,919	128,675	(7,756)	-6%	193,012
% increase	4		7.6%	7.1%						7.1%
OTAL MANAGERS AND STAFF		171,206	184,916	183,736	13,203	114,745	122,491	(7,745)	-6%	183,736

### References

- 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.

Description	Ref						Budget Year	r 2022/23	_	Т	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget
Cash Receipts By Source											
Property rates		2,524	(246)	66	1,362	2,173	2,174	1,684	1,599	-	-
Service charges - electricity revenue		676	311	(207)	14,474	14,570	6,571	7,046	11,327	-	-
Service charges - water revenue		(1,730)	154	(18)	5,270	1,653	1,636	1,487	1,655	-	-
Service charges - sanitation revenue		919	88	18	2,379	935	889	856	839	-	-
Service charges - refuse		(132)	(57)	(15)	924	683	645	697	633	-	-
Rental of facilities and equipment		(5)	(2)	(3)	13	17	9	16	15	-	-
Interest earned - external investments		-	-	-	230	34	7	10	7	133	133
Interest earned - outstanding debtors		_	-	-	_	_	-	-	_	_	_
Dividends received		_	-	-	_	_	-	-	_	_	_
Fines, penalties and forfeits		(153)	(26)	(135)	508	3	1	1	1	_	_
Licences and permits		(4)	_	(2)	123	126	47	100	110	_	_
Agency services		27	374	-	7,255	985	600	1,024	698	_	_
Transfers and Subsidies - Operational		(8,591)	(9,227)	(11,365)	53,399	5,731	36,778	85	2,309	46,418	46,418
Other revenue		(2)	1,266	680	88	868	115	119	136	_	-
Cash Receipts by Source		(6,473)	(7,363)	(10,979)	86,026	27,776	49,471	13,125	19,328	46,551	46,551
Other Cash Flows by Source											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		376	887	3,849	32,811	2,938	13,690	-	7,568	-	-
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		(3,833)	(60)	29	(15)	(5)	3	(7)	(4)	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	_	_	-	_	_
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		(9,929)	(6,536)	(7,100)	118,821	30,709	63,165	13,118	26,892	46,551	46,551
Cash Payments by Type											
Employee related costs		18,345	33,678	18,551	16,412	25,090	19,193	16,121	19,181	16,084	16,084
Remuneration of councillors		_	_	_	_	_	_	_	_	_	_
Interest paid		_	_	_	_	_	_	_	_	_	_
Bulk purchases - Electricity		_	_	_	_	_	_	_	_	10,261	10,261
Acquisitions - water & other inventory		143	7	62	79	11	9	0	3	_	_
Contracted services		8,551	35	627	27	112	1,461	36	324	1,838	1,838
Grants and subsidies paid - other municipalities		_	_	_	_	_	-	_	_	_	_
Grants and subsidies paid - other		_	_	_	_	_	_	_	_	_	_

<u> </u>								•						
Description	Ref	Budget Year 2022/23												
		July	August	Sept	October	Nov	Dec	January	Feb	March	April			
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget			
General expenses		(16,806)	(8,412)	(8,067)	20,593	217	(352)	(475)	(274)	-	-			
Cash Payments by Type		10,233	25,309	11,172	37,112	25,430	20,310	15,683	19,235	28,183	28,183			
Other Cash Flows/Payments by Type								2						
Capital assets	1	-	-	-	21,044	(399)	(1,550)	(2)	(374)	-	-			
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-			
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-			
Total Cash Payments by Type		10,233	25,309	11,172	58,156	25,031	18,760	15,681	18,861	28,183	28,183			
NET INCREASE/(DECREASE) IN CASH HELD		(20,162)	(31,845)	(18,273)	60,666	5,678	44,405	(2,562)	8,030	18,367	18,367			
Cash/cash equivalents at the month/year beginning:		32,127	11,965	(19,880)	(38,153)	22,513	28,191	72,595	70,033	78,064	96,431			
Cash/cash equivalents at the month/year end:		11,965	(19,880)	(38,153)	22,513	28,191	72,595	70,033	78,064	96,431	114,798			

11,172	37,112	25,430	20,310	15,683	19,235	28,183	28,183
(18,273)	60,666	5,678	44,405	(2,562)	8,030	18,367	18,367

<sup>1.</sup> Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

<sup>2.</sup> Total of monthly amounts must always agree to the approved or adjusted budget

<sup>3.</sup> Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

		2021/22		•		Budget Year 20	)22/23		_	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source						- 4				
Property rates								-		
Service charges - electricity revenue								2 -		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue									100	
Rental of facilities and equipment								T-/	137	
Interest earned - external investments								7	W.	
Interest earned - outstanding debtors								-		
Dividends received								1 7/		
Fines, penalties and forfeits										
Licences and permits								V (2		
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)		_	_	_	_	_	_	_		_
Transters and subsidies - capital (monetary allocations) (National / Provincial and District)								_		
ransters and subsidies - capital (monetary allocations)								_		
(National / Provincial Departmental Agencies, Households, Non-	1									
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								_		

Full Year e Forecast

		2021/22	Budget Year 2022/23										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands	1				140		2.		%				
Surplus/(Deficit) after capital transfers & contributions		-	_	_	-		-	-		-			
Taxation								_					
Surplus/(Deficit) after taxation		-	-	- 1	-		- 15	d -		-			

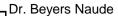
<sup>1.</sup> Votes (consolidated) are revenue sources and expenditure type

Dr. Beyers Naude

	ÍΠ	2021/22			•	Budget Year 20	)22/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity	- 20					1		-		
Insert name of municipal entity								_		
								4 -		
								-		
									Con-	
								1 3	W.	
								- 4	1	
Total Operating Revenue	1	1/ -		( - )	-	1	- I	( -		10
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  References	3	-	-	-	-	-	-	-		-

<b>,</b>	İ	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									%	

- 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



EC101 Dr Beyers Naude - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

	2021/22				Budget Year 20	)22/23			
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	-	5,492	5,384	4,238	4,238	5,384	1,147	21.3%	6%
August	-	5,492	5,384	7,837	12,074	10,769	(1,305)	-12.1%	18%
September	-	5,492	5,384	7,279	19,353	16,153	(3,200)	-19.8%	29%
October	-	5,492	5,384	4,990	24,344	21,538	(2,806)	-13.0%	37%
November	-	5,492	5,384	2,566	26,909	26,922	13	0.0%	41%
December	-	5,492	5,384	10,335	37,244	32,307	(4,937)	-15.3%	57%
January	-	5,492	5,384	(2,227)		37,691	-		
February	-	5,492	5,384	4,720	#VALUE!	43,076	#VALUE!	#VALUE!	#VALUE!
March	-	5,492	5,384	-		48,460	4		
April	-	5,492	5,384	-		53,845	_	1 /	
May	-	5,492	5,384	-		59,229		-0	
June	-	5,492	5,384	-		64,614	,		
Total Capital expenditure	-	65,899	64,614	39,738					

EC101 Dr Beyers Naude - Supporting T		2021/22				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				140		2		%	
Capital expenditure on new assets by Asset Cla	ss/Sub-class									
Infrastructure		_	49,784	48,499	4,720	27,983	32,333	4,349	13.5%	48,499
Roads Infrastructure		-	-	-	10000	_	-			-
Roads		-	_	-	-	-	-	4 -		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture	7	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	- /	Contract of the Contract of th	-
Storm water Infrastructure		16 -		4 -	- A	W -	Y	-4		7
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-,		-
Attenuation		-	-	-	-	-	-	-/		-
Electrical Infrastructure		-	1,000	1,000	4 -	l =	667	667	100.0%	1,000
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	_		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors	-	-	-	-	-	-	-	-		-
MV Substations		-	1,000	1,000	-	-	667	667	100.0%	1,000
MV Switching Stations		-	-	-	-	-	-	_		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	48,784	47,499	4,720	27,983	31,666	3,683	11.6%	47,499
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	6,726	-	-	4,484	4,484	100.0%	6,726
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	25,000	30,000	2,412	21,212	20,000	(1,212)	-6.1%	30,000
Distribution		-	23,784	10,773	2,308	6,771	7,182	411	5.7%	10,773
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	_		-
Pump Station		-	-	-	-	-	-	_		-
Reticulation		-	-	-	-	-	-	_		-
Waste Water Treatment Works		-	-	-	-	-	-	_		-
Outfall Sewers		-	-	-	-	-	-	_		-
Toilet Facilities		-	-	-	-	-	-	_		-
Capital Spares		-	-	-	-	-	-	_		-

		2021/22				Budget Year 20	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				141		F1 F		%	
Solid Waste Infrastructure		-	-	-			-	-		
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-			-
Waste Processing Facilities		-	-	-	-	-	-	d =		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities	10	-	-	-	-	-	-			-
Electricity Generation Facilities		-	-	-	-	-	-	· -	A.	-
Capital Spares		-	-	-	-	-	-	-/	37	-
Rail Infrastructure		-	/ <del>-</del>	-	-	-	JIII  -	-		
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-/	3	-
Rail Furniture		-	-	-	-	-	-	<del>(</del> )		-
Drainage Collection		-	-	-	-	-	-	1 march		-
Storm water Conveyance		-	-	-	-	-	-	_		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	_ '		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	- 1	-	-	_		-
Sand Pumps		-	_	-	-	-	-	_		-
Piers		-	_	_	_	_	_	_		-
Revetments		-	_	_	_	_	_	_		-
Promenades		-	_	_	_	_	_	_		-
Capital Spares		-	_	_	_	_	_	_		-
Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres		_	_	-	-	-	_	_		-
Core Layers		_	_	_	_	_	_	_		-
Distribution Layers		_	_	_	_	_	_	-		-
Capital Spares		_	_	_	_	_	_	_		-
Community Assets		_	_	_	_	_	_	_		_
Community Facilities		_	_	_	_	_	_	_		
Halls		_	_	_	_	_	_	_		_
Centres		_	_	_	_	_	_	_		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		
Galleries		_	_	_	_	_	_	_		_

		2021/22				Budget Year 20	22/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Theatres	-	-	-	-	-	-	_	_		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	_	_	-	-	-		_
Police		-	-	-	-	-	-	d -		_
Purls		-	-	-	-	-	-	-		_
Public Open Space		-	-	-	-	-	-			_
Nature Reserves	_/	-	-	_	_	_	_	_	All	_
Public Ablution Facilities		-	-	_	_	_	_	-/	37	_
Markets		-	-	_	_	_	_	-		_
Stalls		-	-	_	_	_	_	_		-
Abattoirs		-	-	_	_	_	_	-/	3,000	_
Airports		-	-	_	_	_	_	4		_
Taxi Ranks/Bus Terminals		-	-	_	_	_	_	<u> </u>		_
Capital Spares		_	_	_	_	_	_			_
Sport and Recreation Facilities	7		_	-	-	1 -	- 1-	_		_
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		_	_	_	_	_	_	_		_

EC101 Dr Beyers Naude - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

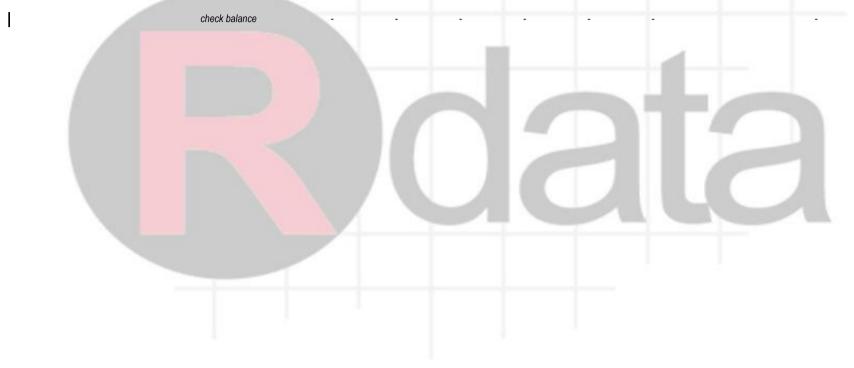
Dr. Beyers Naude

ECTOT DI Beyers Naude - Supporting Table SCT		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	1								%	
Laboratories		-	-	1	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-			-
Depots		-	-	-	-	-	-	d =		-
Capital Spares		_	-	-	-	-	-	-		-
Housing		-	- A	-	-	_		<u> </u>	-	
Staff Housing		-	-	-	-	-	-	-	A.	-
Social Housing		-	-	-	-	-	-	-/	17	-
Capital Spares		_	-	-	-	-	-	-		_
Biological or Cultivated Assets		_	_	_	1	_	20 -			100
Biological or Cultivated Assets		-	_	_	_	_	_	-4	7	-
							400	W U		4
Intangible Assets		-	7 -9	_	-	<u> </u>	<u> </u>	-		- 10 M
Servitudes		_	-	-	-	-		_	_	-
Licences and Rights	20		-	_	_	_		_		_
Water Rights		_	-	-	_	-	-	-		_
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses		_	_	_	_	_	-	_		_
Computer Software and Applications		_	_	_	_	_	_	_		_
Load Settlement Software Applications Unspecified		_	_	_	_	_	_	_		_
		_			_					
Computer Equipment		-	260	260	-	188	173	(14)	-8.3%	260
Computer Equipment		-	260	260	-	188	173	(14)	-8.3%	260
Furniture and Office Equipment		_	40	80	_	28	53	25	47.4%	80
Furniture and Office Equipment		_	40	80	_	28	53	25	47.4%	80
Machinery and Equipment		_	_	1	_	_	_	_		_
Machinery and Equipment		_	_	-	_	_	_	_		_
Transport Assets Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	_	-		-
Land		-	-	1	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	-	50,084	48,839	4,720	28,199	32,559	4,360	13.4%	48,839

<sup>1.</sup> Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure.

EC101 Dr Beyers Naude - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				140		25		%	



		2021/22				Budget Year 20	22/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				181		<u> </u>		%	
Capital expenditure on renewal of existing assets	by Asset Class/	Sub-class		_						
nfrastructure			_	_	_	_	- 1-	_		
Roads Infrastructure		-	V -	_	-	_	- 1-	e -		
Roads		_	-	_	-	-	_	<b>4</b>		
Road Structures		_	_	_	_	_	_	-		
Road Furniture	1	_	_	_	_	_	_	_	_	
Capital Spares	/	_	_	_	_	_	_	( - )	Contract of the Contract of th	
Storm water Infrastructure		// -	- A	A -	VIII 4	W -	100 -	14	3	
Drainage Collection	_	_	-	-	-	-	-	_		
Storm water Conveyance		_	_	_	_	_	_			
Attenuation		_	_	_	_	_	_	- 4		
Electrical Infrastructure			V 4	- L	( -			U - U		
Power Plants		_	-	_	_	_	-	1200		
HV Substations		_	_	_	_	_	_	_	-	
HV Switching Station	191	_	_	_	_	_	_	_		
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		_	_	_	_	_	_	_		-

		2021/22				Budget Year 20	)22/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1				141				%	
Solid Waste Infrastructure	-	-	-	-		4 -		-		-
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	d -		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	<u> </u>	_	
Electricity Generation Facilities		-	-	-	-	-	-	, -	Con-	
Capital Spares		-	-	-	-	-	-	-/	37	
Rail Infrastructure	-	-	/-	-	-	-	Jan 1-1	-		
Rail Lines		-	-	-	-	-	-			
Rail Structures		-	-	-	-	-	-	-/	34	
Rail Furniture		-	-	-	-	-	-	III <del>(</del> )		
Drainage Collection		-	-	-	-	-	-	- T		
Storm water Conveyance		-	-	-	-	-	-	_		
Attenuation	70	-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks	300	-	-	-	-	-	-	_		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	_		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	_		
Promenades		-	-	-	-	-	-	_		
Capital Spares		-	-	-	-	-	-	_		
Information and Communication Infrastructure		-	-	-	-	-	-	_		
Data Centres		-	-	-	-	-	-	_		
Core Layers		-	-	-	-	-	-	_		
Distribution Layers		-	-	-	-	-	-	_		
Capital Spares		-	-	-	-	-	-	_		
ommunity Assets		_	_	_	_	_	_	_		
Community Facilities		_	_	_	_	_		_		
Halls		_	_	_	_	_	_	_		
Centres		_	_	_	_	_	_	_		
Crèches		_	_	_	_	_	_	_		
Clinics/Care Centres		_	_	_	_	_	_	_		
Fire/Ambulance Stations		_	_	_	_	_	_	_		
Testing Stations		_	_	_	_		_	_		
Museums		_	_	_				_		
Galleries		_	_	_	_	_		_		

		2021/22				Budget Year 20	)22/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				141		25		%	
Theatres	27	-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-			-
Police		-	-	-	-	-	-	<u> -</u>		
Purls		-	-	-	-	-	-	-		
Public Open Space	1	-	-	-	-	-	-			
Nature Reserves		-	-	-	-	-	-	-	Contract of the second	
Public Ablution Facilities		-	-	-	-	-	-	-/	37	
Markets		-	-	-	-	-	-	-		
Stalls	100	-	-	-	-	-	-	-		
Abattoirs		-	-	-	-	-	-	-/	3	
Airports		-	-	-	-	-	-	U 40		
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	1		
Capital Spares		-	-	-	-	-	-	<u> </u>		
Sport and Recreation Facilities		-	-	-	-	-	-	-		
Indoor Facilities		-	-	-	-	-	-	-		
Outdoor Facilities	1000	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Heritage assets		-	-	-	-	_	-	_		
Monuments		-	-	1	-	-	-	-		
Historic Buildings		-	-	-	-	-	-	-		
Works of Art		-	-	-	-	-	-	-		
Conservation Areas		-	-	-	-	-	-	-		
Other Heritage		-	-	-	-	-	-	-		
Investment properties		_	_	_	_	_	_	_		
Revenue Generating		_	-	-	-	_	_	_		
Improved Property		_	_	-	-	-	_	_		
Unimproved Property		_	_	_	_	_	_	-		
Non-revenue Generating		-	-	-	-	_	-	-		
Improved Property		_	_	_	_	-	_	_		
Unimproved Property		-	-	_	_	_	_	-		
Other assets		-	-	-	-	-	-	-		
Operational Buildings		_	-	_	_	_	_	_		
Municipal Offices		-	-	-	-	-	-	_		
Pay/Enquiry Points		_	_	_	_	_	_	_		
Building Plan Offices		_	_	_	_	_	_	_		
Workshops		_	_	_	_	_	_	_		
Yards		_	_	_	_	_	_	_		
Stores		_	_	_	_	_	_	_		

EC101 Dr Beyers Naude - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08

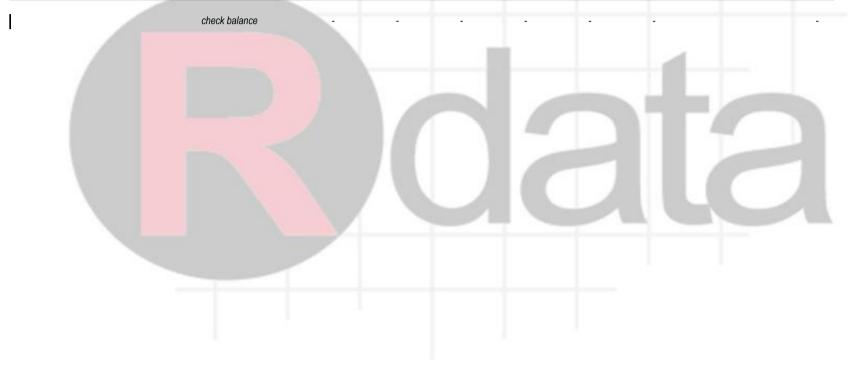
Dr. Beyers Naude

EOTOT DE BEYERS HAUGE - OUPPORTING TUDIE OO		2021/22				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				140		23		%	
Laboratories	-	-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	<u> -</u>		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	- 1		_	_		-	_	
Staff Housing		-	-	-	-	-	-		Contract of the second	-
Social Housing		-	-	-	-	-	-	-/	37	-
Capital Spares	-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_		_	-		7 .			23
Biological or Cultivated Assets		_	_	_	_	_	_	- 4	7	_
					4	9	400	J U		400
Intangible Assets		-			<del>-</del>	1	PI - 1			
Servitudes		_	-	-	-	-	-	-		-
Licences and Rights		_	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	_	_	_	_	_		_
Computer Equipment		-	_	-	-	-	-	_		_
Franciscus and Office Farringsont		_		_	_	_				
Furniture and Office Equipment Furniture and Office Equipment			-				_	_		
Furniture and Onice Equipment		-	-	_	_	-	-	_		_
Machinery and Equipment		-	-	-	-	-	-	-		_
Machinery and Equipment		-	-	_	-	-	-	-		-
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets		_	_	_	_	_	_	_		_
<u>Land</u>		-	-	-	-	-		-		
Land		-	-	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals		-	_	_	_	-	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	_	_	_	_		_	_		_

<sup>1.</sup> 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

EC101 Dr Beyers Naude - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08

		2021/22				Budget Year 2	2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	



Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				141		<u> </u>		%	
Repairs and maintenance expenditure by Asset Cl	ass/Sub-class									
Infrastructure_		2,527	19,862	14,462	1,008	7,107	9,641	2,534	26.3%	14,462
Roads Infrastructure		727	2,878	1,878	25	671	1,252	581	46.4%	1,878
Roads		727	2,878	1,878	25	671	1,252	581	46.4%	1,878
Road Structures		-	_	-	_	_	_	-		_
Road Furniture	8	_	_	_	_	_	_	_	_	_
Capital Spares		-	_	_	_	_	_	- A	Contract of the Contract of th	_
Storm water Infrastructure		34	20	20	4	4	13	10	72.0%	20
Drainage Collection		34	20	20	-	4	13	10	72.0%	20
Storm water Conveyance		_	_	_	_	_	_			_
Attenuation		_	_	_	_	_	_	- 4		_
Electrical Infrastructure		1,388	1,884	1,784	0	637	1,189	552	46.5%	1,784
Power Plants		_	_	_	_	_	_	1		_
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station	100	_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		251	1,594	1,494	0	532	996	464	46.6%	1,494
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks		_	_	_	_	_	_	_		_
LV Networks		1,137	290	290	_	105	193	88	45.6%	290
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		378	15,080	10,780	983	5,795	7,187	1,392	19.4%	10,780
Pump Station		-	-	-	-	-	-,	-		-
Reticulation		344	14,462	10,462	983	5,795	6,975	1,179	16.9%	10,462
Waste Water Treatment Works		34	619	319	-	-	212	212	100.0%	319
Outfall Sewers		_	_	_	_	_		_		_
Toilet Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_		_	_		_

	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	1				167				%		
Solid Waste Infrastructure		-	-	-		-		-			
Landfill Sites		-	-	-	-	-	-	-		-	
Waste Transfer Stations		-	-	-	-	-	-			-	
Waste Processing Facilities		-	-	-	-	-	-	d -		-	
Waste Drop-off Points		-	-	-	-	-	-	-		-	
Waste Separation Facilities	9	-	-	-	-	-	-	<u> </u>		-	
Electricity Generation Facilities		-	-	-	-	-	-		Contract of the second	-	
Capital Spares		-	-	-	-	-	-	-/	37	-	
Rail Infrastructure	_	-	/ <u>-</u>	-	-	-	Jan 1-1	-		-	
Rail Lines		-	-	-	-	-	-	-		-	
Rail Structures		-	-	-	-	-	-	-/	34	-	
Rail Furniture		-	-	-	-	-	-	U +0		-	
Drainage Collection		-	-	-	-	-	-	1		-	
Storm water Conveyance		-	-	-	-	-	-	_		-	
Attenuation		-	-	-	-	-	-	-		-	
MV Substations		-	-	-	-	-	-	-		-	
LV Networks	1000	-	-	-	-	-	-	_ '		-	
Capital Spares		-	-	-	-	-	-	-		-	
Coastal Infrastructure		-	-	-	- 11 -	-	-	_		-	
Sand Pumps		-	_	-	-	-	-	_		-	
Piers		-	_	_	_	_	_	_		-	
Revetments		-	_	_	_	_	_	_		-	
Promenades		-	_	_	_	_	_	_		-	
Capital Spares		_	_	_	_	_	_	_		-	
Information and Communication Infrastructure		-	-	-	_	-	-	_		-	
Data Centres		_	_	-	_	-	-	_		-	
Core Layers		-	_	_	_	_	_	_		-	
Distribution Layers		-	_	_	_	_	_	_		-	
Capital Spares		_	_	_	_	_	_	_			
Community Assets		_	_	_	_	_	_	_			
Community Facilities		_	_	_	_	_	_	_		_	
Halls		_	_	_	_	_	_	_		-	
Centres		_	_	_	_	_	_	_		_	
Crèches		_	_	_	_	_	_	_		_	
Clinics/Care Centres		_	_	_	_	_	_	_		_	
Fire/Ambulance Stations		_	_	_	_	_	_	_		_	
Testing Stations		_	_	_	_	_	_	_		_	
Museums		_	_	_	_	_	_	_			
Galleries		_	_	_	_	_	_	_		_	

		2021/22				Budget Year 2	022/23				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1				140		25		%		
Theatres	21	_	-	-	-	-	-	-		-	
Libraries		-	-	-	-	-	-	-		_	
Cemeteries/Crematoria		-	-	-	-	-	-	_		-	
Police		-	-	-	-	-	-	d -		-	
Purls		-	-	-	-	-	-	-		-	
Public Open Space	9	-	-	-	-	-	-			_	
Nature Reserves		-	-	-	-	_	-	_	100	_	
Public Ablution Facilities		-	-	-	-	_	-	-/	37	_	
Markets		-	-	-	-	_	-	-		-	
Stalls		-	-	-	-	-	-	-		_	
Abattoirs		-	-	-	-	_	-	-/	3	_	
Airports		-	-	-	-	_	-	III 40		_	
Taxi Ranks/Bus Terminals		-	-	-	-	_	-	100 march		_	
Capital Spares		-	-	-	_	_	_			_	
Sport and Recreation Facilities	100		-	_	-	1 -	1-	-		-	
Indoor Facilities		-	-	_	-	-	-	_		_	
Outdoor Facilities		-	-	_	_	_	_	_		_	
Capital Spares		-	_	_	_	_	_	_		_	
Heritage assets		-	-	-	-     -	-	-	_		-	
Monuments		-	-	-	-	-	-	-		_	
Historic Buildings	h l	_	_	_	_	_	_	_		_	
Works of Art		-	-	_	_	_	_	_		_	
Conservation Areas		_	_	_	_	_	_	_		_	
Other Heritage		-	-	-	_	_	_	_		-	
Investment properties		_	_	_	_	_	_	_		_	
Revenue Generating			_			+		_		_	
Improved Property		_	_	_	_	_	_	_		_	
Unimproved Property		_	_	_	_	_	_	_		_	
Non-revenue Generating		_	_	_	_	_	_	_		_	
Improved Property		_	_	_	_	_	_	_		_	
Unimproved Property		_						_			
Other assets		70	217	396	22	296	264	(32)	-12.1%	39	
Operational Buildings		70	217	396	22		264	(32)		390	
Municipal Offices		70	217	396	22		264	(32)		390	
Pay/Enquiry Points		-			-	_	204	(02)	,	_	
Building Plan Offices		_	_	_	_	_		_			
Workshops		_	_	_	_	_				_	
Yards				_	_	_		_		_	
i ai u s		-	-	-	_	_	_	_		_	

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				191				%	
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-			-
Depots		-	-	-	-	-	-	<u> -</u>		-
Capital Spares		_	-	-	-	-	-	-		-
Housing	9	-	-		-	_			_	
Staff Housing		-	-	-	-	-	-		Contract of the second	-
Social Housing		-	-	-	-	-	-	-/	19	-
Capital Spares		-	-	-	-	_	-	-		-
Biological or Cultivated Assets		-	-	-	100		7 -			100
Biological or Cultivated Assets		-	-	-	-	-	-	-/		-
Intangible Assets		_	7 1	No.	4. L			N 3		
Servitudes		_	-	_	_	-	_	<u>_</u>		_
Licences and Rights			-	_				_		-
Water Rights		-	_	_	_	-	_	_		_
Effluent Licenses		_	_	_	_	_	_	_ 1		_
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		21,632	7,275	6,404	451	2,417	4,269	1,852	43.4%	6,404
Machinery and Equipment		21,632	7,275	6,404	451	2,417	4,269	1,852	43.4%	6,404
<u>Transport Assets</u>		_	_	_	_	_	_	_		_
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		-
Total Repairs and Maintenance Expenditure	1	24,229	27,354	21,262	1,482	9,820	14,175	4,355	30.7%	21,262

		2021/22				Budget Year 20	22/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure_		55,738	55,216	55,216	4,383	35,053	36,811	1,758	4.8%	55,216
Roads Infrastructure		7,635	8,225	8,225	663	5,301	5,484	183	3.3%	8,225
Roads		7,635	8,225	8,225	663	5,301	5,484	183	3.3%	8,225
Road Structures		_	_	_	_	_	_	_		_
Road Furniture	1	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	( <u>-</u> )	Contract of the second	_
Storm water Infrastructure		9,378	9,828	9,828	792	6,333	6,552	218	3.3%	9,828
Drainage Collection	_	9,097	9,533	9,533	768	6,143	6,355	212	3.3%	9,533
Storm water Conveyance	100	281	295	295	24	190	196	7	3.3%	295
Attenuation		_	_	_	_	_	_	- 4		_
Electrical Infrastructure		-	V 4	NJ = J			400 -1	U - U		///
Power Plants		-	-	-	-	-	-	12		-
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station	72	_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks		_	_	_	_	_	_	_		_
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Water Supply Infrastructure		29,400	30,806	30,806	2,482	19,853	20,538	685	3.3%	30,806
Dams and Weirs		_	_	_	_	-	_	_		_
Boreholes		_	-	-	_	_	_	_		_
Reservoirs		_	_	_	_	_	_	_		_
Pump Stations		_	_	_	_	_	_	_		_
Water Treatment Works		_	_	_	_	_	_	_		_
Bulk Mains		29,400	30,806	30,806	2,482	19,853	20,538	685	3.3%	30,806
Distribution		_	_	_	_	_	_	_		_
Distribution Points		_	_	_	_	_	_	_		_
PRV Stations		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		4,903	5,182	5,182	418	3,340	3,455	115	3.3%	5,182
Pump Station		_	_	-	-	_	_	_		_
Reticulation		4,903	5,182	5,182	418	3,340	3,455	115	3.3%	5,182
Waste Water Treatment Works		_	_	_	_	_	_	_		_
Outfall Sewers		_	_	_	_	_	_	_		_
Toilet Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_

		2021/22				Budget Year 20	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				187				%	
Solid Waste Infrastructure	-	4,421	1,174	1,174	28	227	783	556	71.1%	1,174
Landfill Sites		4,421	1,174	1,174	28	227	783	556	71.1%	1,174
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	d -		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities	4	-	-	-	-	-	-	<u> </u>		-
Electricity Generation Facili <mark>ties</mark>		-	-	-	-	-	-	, -	Contract of the second	-
Capital Spares		-	-	-	-	-	-	-/	3	-
Rail Infrastructure		-	/-	-	-	-	JE -	-		-
Rail Lines		-	-	-	-	-	-			-
Rail Structures		-	-	-	-	-	-	-/	3	-
Rail Furniture		-	-	-	-	-	-	III +(II		-
Drainage Collection		-	-	-	-	-	-	- T		-
Storm water Conveyance		-	-	-	-	-	-	_	-	-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks	150	-	-	-	-	-	-	_		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	_		-
Sand Pumps		-	-	-	-	-	-	_		-
Piers		-	-	-	-	-	-	_		-
Revetments		-	-	-	-	-	-	_		-
Promenades		-	-	-	-	-	-	_		-
Capital Spares		-	-	-	-	-	-	_		-
Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres		-	-	-	-	-	-	_		-
Core Layers		-	-	-	-	-	-	_		-
Distribution Layers		-	-	-	-	-	-	_		-
Capital Spares		-	-	-	-	-	-	_		-
Community Assets		_	_	_	_	_	_	_		_
Community Facilities		_	_	_	_	_	_	_		_
Halls		_	_	_	_	_	_	_		_
Centres		_	_	_	_	_	_	_		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_

		2021/22				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	1				100		2.		%	
Theatres	F	-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	_		_
Cemeteries/Crematoria		-	-	-	-	-	-	_		-
Police		-	-	-	-	-	-	d -		-
Purls		-	-	-	-	-	-	-		_
Public Open Space		-	-	-	-	-	-	<u> </u>		-
Nature Reserves	_/	-	-	-	-	-	-	-	A.	_
Public Ablution Facilities		-	-	-	-	_	-	-/	39	-
Markets		-	-	-	_	_	-	-		_
Stalls		-	-	-	-	_	-	-		-
Abattoirs		-	-	-	_	_	-	-/	3	_
Airports		-	_	-	_	_	_	40		-
Taxi Ranks/Bus Terminals		-	_	-	_	_	_	N		-
Capital Spares		_	_	-	_	_	_			_
Sport and Recreation Facilities			-	-	-	1 -	- 1-	-		-
Indoor Facilities		-	_	-	_	-	-	_		_
Outdoor Facilities	100	_	_	-	_	_	_	_ "		_
Capital Spares		_	_	-	_	_	_	_		_
Heritage assets		-	-	-	- 1	_	-	_		-
Monuments		-	-	-	-	-	-	_		-
Historic Buildings		_	_	-	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	-	_	_	_	_		_
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	_	-	_	_	_	_		-
Revenue Generating		-	_	-	_	_	_	-		_
Improved Property		-	-	-	-	-	-	_		_
Unimproved Property		_	_	-	_	_	_	_		_
Non-revenue Generating	1 1	-	_	-	_	-	-	_		-
Improved Property		_	_	-	_	-	-	_		_
Unimproved Property		_	_	-	_	_	_	_		_
Other assets		3,123	3,272	3,272	264	2,109	2,182	73	3.3%	3,27
Operational Buildings		3,123	3,272	3,272	264	2,109	2,182	73	3.3%	3,27
Municipal Offices		3,123	3,272	3,272	264	2,109	2,182	73	3.3%	3,27
Pay/Enquiry Points		_	_	_	_		_	_		_
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops		_	_	_	_	_	_	_		_
Yards		_	_	_	_	_	_	_		_
Stores		_	_	_	_	_	_	_		_

EC101 Dr Beyers Naude - Supporting Table SC	13d M		et Statement	t - depreciati	on by asset					
Description	Ref	2021/22				Budget Year 2		l		
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Cutomic	Daagot	Daagot	uotaai		Saagot	Variance	%	l Groodst
Laboratories		-	-	-	-	-	_	_		_
Training Centres		-	-	-	-	-	_	-		-
Manufacturing Plant		-	-	-	-	-	_	_		-
Depots		-	-	-	-	-	_	af =		-
Capital Spares		-	-	-	-	-	_	-		-
Housing		-	- 1	-	_	_				
Staff Housing		-	-	-	-	-	-	-	A. Comment	-
Social Housing		-	-	-	-	-	_	-/	17	-
Capital Spares	-	-	-	-	-	-	_	-		-
Biological or Cultivated Assets		_		_	1 -		_			_
Biological or Cultivated Assets		-	-	-	-	-	-	-0		-
Intangible Assets		_	7 3	N	4. L			10.00		
Servitudes		-	-	-	-	-	_	<u> </u>		-
Licences and Rights			-	_		_	-	_		_
Water Rights		-	-	-	-	-	_	_		-
Effluent Licenses		-	-	-	-	-	_	_ 1		-
Solid Waste Licenses		-	-	-	-	_	_	_		-
Computer Software and Applications		-	-	-	-	-	_	-		-
Load Settlement Software Applications		-	-	-	-	-	_	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		3,209	3,363	3,363	271	2,167	2,242	75	3.3%	3,363
Computer Equipment		3,209	3,363	3,363	271	2,167	2,242	75	3.3%	3,363
Furniture and Office Equipment		-	-	-	_	_	_	_		_
Furniture and Office Equipment		-	-	-	-	-	_	-		-
Machinery and Equipment		2,638	2,492	2,492	201	1,606	1,661	55	3.3%	2,492
Machinery and Equipment		2,638	2,492	2,492	201	1,606	1,661	55	3.3%	2,492
<u>Transport Assets</u>		-	-	-	_	-	_	_		_
Transport Assets		-	-	-	-	-	_	-		-
<u>Land</u>		_	-	_	-	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	64,708	64,343	64,343	5,118	40,935	42,895	1,961	4.6%	64,343

		2021/22				Budget Year 20	)22/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing ass	ets by Asset Clas	s/Sub-class	-}	_						
nfrastructure		_	9,014	9,014	-	6,321	6,010	(311)	-5.2%	9,014
Roads Infrastructure			V -	-	man -	_	-	g -		-
Roads		-	-	-	-	-	-	1 -		_
Road Structures		-	-	-	-	_	-	-		_
Road Furniture	7	-	-	-	_	_	-	_	-	_
Capital Spares		-	-	-	_	_	-	-/	The same of the sa	_
Storm water Infrastructure		-		4 -	V 4	W -	100 -	-4		7
Drainage Collection	_	-	-	-	-	_	-	-		_
Storm water Conveyance		_	-	_	_	_	_	-/		_
Attenuation		_	_	-	_	_	_	-4		_
Electrical Infrastructure		- 10	7 4	N = 2	( -		400 -1	10 to 40		_///
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		-	5,014	5,014	-	2,843	3,343	500	15.0%	5,014
Pump Station		-	5,014	5,014	-	2,843	3,343	500	15.0%	5,014
Reticulation		_	_	_	_	_	_	_		_
Waste Water Treatment Works		_	_	_	_	_	_	_		_
Outfall Sewers		_	_	_	_	_	_	_		_
Toilet Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				141		- 2		%	
Solid Waste Infrastructure		-	4,000	4,000		3,478	2,667	(812)	-30.4%	4,000
Landfill Sites		-	4,000	4,000	-	3,478	2,667	(812)	-30.4%	4,000
Waste Transfer Stations		-	-	-	-	-	-			-
Waste Processing Facilities		-	-	-	-	-	-	d -		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities	1	-	-	-	-	-	-		_	-
Electricity Generation Facili <mark>ties</mark>		-	-	-	-	-	-	- ·	All some	-
Capital Spares		-	-	-	-	-	-	-/	37	-
Rail Infrastructure		-	/-	-	-	_	J	-		
Rail Lines		-	-	-	-	-	-			-
Rail Structures		-	-	-	-	-	-	-/	3.0	-
Rail Furniture		-	-	-	-	-	-	III +0		-
Drainage Collection		-	-	-	-	-	-	1		-
Storm water Conveyance		-	-	-	-	-	-	_		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks	1000	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	_		-
Coastal Infrastructure		-		-	- 1	-	-	_		-
Sand Pumps		-	-	-	-	-	-	_		-
Piers		-	_	-	-	_	-	_		-
Revetments		-	_	-	-	_	-	_		-
Promenades		-	_	-	-	_	-	_		-
Capital Spares		-	_	-	-	_	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres		-	_	-	_	-	-	_		-
Core Layers		-	_	-	_	_	_	_		_
Distribution Layers		-	_	-	_	_	_	_		_
Capital Spares		-	_	-	_	_	_	_		_
Community Assets		-	6,000	6,000	-	5,217	4,000	(1,217)	-30.4%	6,000
Community Facilities		-	_	-	-	_	-	-		_
Halls		-	_	-	-	-	-	_		_
Centres		-	_	-	_	_	_	_		_
Crèches		-	_	-	_	_	_	_		_
Clinics/Care Centres		_	_	-	_	_	_	_		_
Fire/Ambulance Stations		-	-	-	-	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_

		2021/22				Budget Year 2	022/23		,	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-			-
Police		-	-	-	-	-	-	d -		-
Purls		-	-	-	-	-	-	-		-
Public Open Space	19	-	-	-	-	-	-	<u> </u>		-
Nature Reserves	/	-	-	-	-	-	-		Party and the same	-
Public Ablution Facilities		-	-	-	-	-	-	-/	37	-
Markets		-	-	-	-	-	-	-		-
Stalls	100	-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-/	3	-
Airports		-	-	-	-	-	-	U <del>(</del> )		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-			-
Capital Spares		-	-	-	-	-	-	_	-	-
Sport and Recreation Facilities	7		6,000	6,000	-	5,217	4,000	(1,217)	-30.4%	6,00
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	6,000	6,000	-	5,217	4,000	(1,217)	-30.4%	6,00
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		_	_	_	_	_	_	_		_

EC101 Dr Beyers Naude - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08

Dr. Beyers Naude

ECTOT DI Beyers Naude - Supporting Table SC		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	1				197				%	
Laboratories		-	-	1	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	d =		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	- A		-	_		<u> </u>	_	
Staff Housing		-	-	-	-	-	-	_	All Comments	-
Social Housing		-	-	_	-	-	-	-/	3/	-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_		_	1	_	7 .			1 25 L
Biological or Cultivated Assets		_	_	-	_	_		-/	7	-
		1			4	V	400	W U		-//
Intangible Assets		-	-4	<u> </u>	-	-	9 -			
Servitudes			-	-	-	-		-		-
Licences and Rights		_	-	_	-	_	-	-		-
Water Rights		-	-	-	_	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	_	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	800	760	_	-	507	507	100.0%	760
Computer Equipment		-	800	760	-	-	507	507	100.0%	760
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment  Machinery and Equipment		_	-	-	_	-		-		-
маспіпету апо Едиіртепі		_	-	-	-	-	_	_		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		_	_	_	_	_	_	_		_
Land		_	_	_	_	-	_	-		_
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		_	-	-	_	-	_	-		-
	_		45.044						-9.7%	45 774
Total Capital Expenditure on upgrading of existing assets	1	-	15,814	15,774	-	11,538	10,516	(1,022)	-3.7%	15,774

## References

EC101 Dr Beyers Naude - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08

		2021/22				Budget Year 2	2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	

