## Municipal <br> In-year reports <br> $E 3$ supporting tables

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Reporting period:


MTREF: $2022 \quad$ Budget Year: 2022/23

Does this municipality have Entities?

If YES: Identify type of report:

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Parent Municipality

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Parent Municipality

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V

Name Votes \& Sub-Votes

Showing / Hiding Columns
Hide Reference columns on all sheets

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Importants documents which provide essential assistance

MFMA Budget Circular 2011/12
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Dummy Budget Guide
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Funding Compliance Guide
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MFMA Return Forms
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## Complete Votes \& Sub-Votes

Vote 1 COUNCIL (10: IE)

| 1.1 | COUNCIL GENERAL EXPENSES (201) |
| ---: | :--- |
| 1.2 | 0 |
| 1.3 | 0 |
| 1.4 | 0 |
| 1.5 | 0 |
| 1.6 | 0 |
| 1.7 | 0 |
| 1.8 | 0 |
| 1.9 | 0 |
| 1.10 | 0 |
| Vote 2 | MUNICIPAL MANAGER (11: IE) |
| 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) |
| 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 (12: IE) |
| 3.1 | SPECIAL PROJECTS UNIT (228) |
| 3.2 | 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) |
| 3.11 | COMMUNITY HALLS (253) |
| Vote 4 | CORPORATE SERVICES: COMM SERV (13: IE) |
| 4.1 | EXECUIV SUPPORI (222) |

Vote 4 CORPORATE SERVICES: COMM SERV (13: IE)
4.1 EXECUTIVE SUPPORT (222)
4.2 HEALTH - GENERAL (261)
.3 HEALTH - CLINIC: GRAAF REINET (262)
4.4 HOUSING PROVISION (268)
4.5 HOUSING - HOPE STREET (269)
4.6 PARKS AND RECREATION GROUNDS (271)
4.7 URQUART PARK (272)
4.8 SWIMMING BATHS (273)
4.9 REFUSE REM AND WASTE MANAGEMENT (275)
4.10 CEMETERIES (276)
4.11 AIRPORT (277)
4.12 COMMONAGE AND POUND (278)

Vote 5 CORPORATE SERVICES: PROTECTION (14: IE)

| 5.1 | HEALTH - GENERAL (261) |  |
| ---: | :--- | :--- |
| 5.2 | FIRE BRIGADE (281) |  |
| 5.3 | FIRE CACADU (282) |  |
| 5.4 | CIVIL DEFENCE (283) |  |
| 5.5 | TRAFFIC CONTROL (291) |  |
| 5.6 | 0 |  |
| 5.7 | 0 |  |
| 5.8 | 0 |  |
| 5.9 | 0 |  |
| 5.10 | 0 |  |
| 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 | 0 |  |
| 6.7 | 0 |  |
| 6.8 | 0 |  |
| 6.9 | 0 |  |
| 6.10 | 0 | Vote 7 |

## Complete Votes \& Sub-Votes

| 7.1 | DIRECTOR : TECHNICAL SERVICES (361) |
| :---: | :---: |
| 7.2 | PUBLWORKS: STREETS (362) |
| 7.3 | PUBLWORKS: STORMWATERDRAINAGE (363) |
| 7.4 | PUBLWORKS: CONCRETE WORKS (364) |
| 7.5 | WORKSHOP - MECHANICAL (365) |
| 7.6 | WORKSHOP - CARPENTER (366) |
| 7.7 | SEWERAGE (367) |
| 7.8 | SANITATION (368) |
| 7.9 | WATER SERVICE (369) |
| 7.10 | PROJECT MANAGEMENT UNIT (370) |
| 7.11 | TOWN PLANNING AND BUILDING CONTROL (371) |
| 7.12 | ELECTRICITY DISTRIBUTION (581) |
| Vote 8 | TECHNICAL SERVICES: ELECTRICAL (19: IE) |
| 8.1 | ELECTRICITY DISTRIBUTION (381) |
| 8.2 | STREET LIGHTING (382) |
| 8.3 | 0 |
| 8.4 | 0 |
| 8.5 | 0 |
| 8.6 | 0 |
| 8.7 | 0 |
| 8.8 | 0 |
| 8.9 | 0 |
| 8.10 | 0 |
| 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) |
| 9.5 | 0 O |
| 9.6 | 0 |
| 9.7 | 0 |
| 9.8 | 0 |
| 9.9 | 0 |
| 9.10 | 0 |
| 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) |
| 10.4 | COMMUNITY HALLS (753) |
| 10.5 | INFORMATION TECHNOLOGY (815) |
| 10.6 | 0 |
| 10.7 | 0 |
| 10.8 | 0 |
| 10.9 | 0 |
| 10.10 | 0 |
| Vote 11 | CORPORATE SERVICES: COMM SERV (33: CS) |
| 11.1 | PARKS AND RECREATION GROUNDS (771) |
| 11.2 | REFUSE REM AND WASTE MANAGEMENT (775) |
| 11.3 | CEMETERIES (776) |
| 11.4 | 0 |
| 11.5 | 0 |
| 11.6 | 0 |
| 11.7 | 0 |
| 11.8 | 0 |
| 11.9 | 0 |
| 11.10 | 0 |
| Vote 12 | CORPORATE SERVICES: PROTECTION (34: CS) |
| 12.1 | FIRE BRIGADE (781) |
| 12.2 | TRAFFIC CONTROL SERVICES (791) |
| 12.3 | 0 |
| 12.4 | 0 |
| 12.5 | 0 |
| 12.6 | 0 |
| 12.7 | 0 |
| 12.8 | 0 |
| 12.9 | 0 |
| 12.10 | 0 |
| 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 | 0 |
| 13.5 | 0 |
| 13.6 | 0 |
| 13.7 | 0 |
| 13.8 | 0 |
| 13.9 | 0 |
| 13.10 | 0 |
| 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) |
| 14.8 | 0 |
| 14.9 | 0 |
| 14.10 | 0 |



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| Cell number |  | Cell number |  |
| Fax number |  | Fax number |  |
| E-mail address |  | E-mail address |  |
| Official responsible | itting financial information | Official responsible for submitting financial information |  |
| ID Number |  | ID Number |  |
| Title |  | Title |  |
| Name |  | Name |  |
| Telephone number |  | Telephone number |  |
| Cell number |  | Cell number |  |
| Fax number |  | Fax number |  |
| E-mail address |  | E-mail address |  |
| Official responsible | itting financial information | Official responsible for submitting financial information |  |
| ID Number |  | ID Number |  |
| Title |  | Title |  |
| Name |  | Name |  |
| Telephone number |  | Telephone number |  |
| Cell number |  | Cell number |  |
| Fax number |  | Fax number |  |
| E-mail address |  | E-mail address |  |
| Official responsible for submitting financial information |  | Official responsible for submitting financial information |  |
| ID Number |  | ID Number |  |
| Title |  | Title |  |
| Name |  | Name |  |
| Telephone number |  | Telephone number |  |
| Cell number |  | Cell number |  |
| Fax number |  | Fax number |  |
| E-mail address |  | E-mail address |  |
| Official responsible for submitting financial information |  | Official responsible for submitting financial information |  |
| ID Number |  | ID Number |  |
| Title |  | Title |  |
| Name |  | Name |  |
| Telephone number |  | Telephone number |  |
| Cell number |  | Cell number |  |
| Fax number |  | Fax number |  |
| E-mail address |  | E-mail address |  |

## Official responsible for submitting financial information

ID Number
Title
Name
Telephone number
Cell number
Fax number
E-mail address

| R thousands | 2021/22 | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Audited Outcome | Original <br> Budget | Adjusted <br> Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | $\begin{gathered} \text { YTD } \\ \text { variance } \\ \% \end{gathered}$ | Full Year <br> Forecast |
| Financial Performance |  |  |  |  |  |  |  |  |  |
| 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 | (595) | -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 contributions) | 400,729 | 516,727 | 516,727 | 23,717 | 289,550 | 344,485 | $(54,935)$ | -16\% | 516,727 |
| 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) |  |  |  |  |  |  |  |  |  |
|  | - | - | - | - | - | - | - |  | - |
| 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

| R thousands ${ }^{\text {Description }}$ | 2021/22 | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | $\begin{gathered} \text { YTD } \\ \text { variance } \end{gathered}$ | YTD variance \% | Full Year Forecast |
| 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 | $(3,820)$ | $(3,577)$ | $(3,820)$ |  | $(3,893)$ | $(3,820)$ | 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 \& creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | $\begin{gathered} 181 \text { Dys-1 } \\ \mathrm{Yr} \end{gathered}$ | Over 1 Yr | 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 |  |  |  |  |  |  |  |  |  |
| Total Creditors | 15,270 | 16,462 | $(7,639)$ | 16,748 | 15,776 | 12,304 | 61,936 | 350,511 | 481,368 |
|  |  |  |  |  |  |  |  |  |  |


| R thousands ${ }^{\text {Description }}$ | Ref <br> 1 | 2021/22 <br> Audited Outcome | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Original <br> Budget | Adjusted <br> Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | $\begin{array}{c\|} \hline \text { YTD } \\ \text { variance } \\ \% \end{array}$ | Full Year Forecast |
| Revenue - Functional |  |  |  |  |  |  |  |  |  |  |
| 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 |  | - | - | - | - | - | - | - |  | - |
| Community and public safety |  | 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 | - | - | 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 |


| Description | $\begin{gathered} \text { Ref } \\ 1 \end{gathered}$ | 2021/22 | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | $\begin{gathered} \text { YTD } \\ \text { variance } \end{gathered}$ | YTD variance \% | Full Year Forecast |
| 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 |  | $(107,882)$ | 77,165 | 49,412 | $(4,751)$ | 30,762 | 32,941 | $(2,179)$ | .7\% | 49,412 |

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

| R thousands Description | Ref | $2021 / 22$ | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance <br> \% | Full Year Forecast |
| Revenue - 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 Secretary and 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 |  | - | - | - | - | - | - | - |  | - |
| Community 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 |  | (0) | 92 |
| Child Care Facilities |  | - | - | - | - | - | - | - |  | - |
| Community Halls and Facilities |  | 50 | 59 | 59 | 6 | 24 | 39 | (15) | (0) | 59 |
| Consumer Protection |  | - | - | - | - | - | - | - |  | - |
| Cultural Matters |  | - | - | - | - | - | - | - |  | - |
| Disaster Management |  | - | - | - | - | - | - | - |  | - |
| Education |  | - | - | - | - | - | - | - |  | - |
| Indigenous and Customary Law |  | - | - | - | - | - | - | - |  | - |
| Industrial Promotion |  | - | - | - | - | - | - | - |  | - |


| R thousands ${ }^{\text {Description }}$ | Ref1 | $\begin{array}{c\|} \hline 2021 / 22 \\ \hline \text { Audited } \\ \text { Outcome } \end{array}$ | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance \% | Full Year Forecast |
| Language Policy |  | - | - | - | - | - | - | - |  | - |
| Libraries and Archives |  | 2,314 | 2,373 | 2,373 | 2,309 | 2,313 | 1,582 | 731 | 0 | 2,373 |
| Literacy Programmes |  | - | - | - | - | - | - | - |  | - |
| Media Services |  | - | - | - | - | - | - | - |  | - |
| Museums and Art Galleries |  | - | - | - | - | - | - | - |  | - |
| Population Development |  | - | - | - | - | - | - | - |  | - |
| Provincial Cultural Matters |  | - | - | - | - | - | - | - |  | - |
| Theatres |  | - | - | - | - | - | - | - |  | - |
| Zoo's |  | - | - | - | - | - | - | - |  | - |
| Sport and recreation |  | 85 | 101 | 101 | 6 | 44 | 67 | (23) | (0) | 101 |
| Beaches and Jetties |  | - | - | - | - | - | - | - |  | - |
| Casinos, Racing, Gambling, Wagering |  | - | - | - | - | - | - | - |  | - |
| Community Parks (including Nurseries) |  | - | - | - | - | - | - | - |  | - |
| 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 | 1,668 | 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 |  | - | - | - | - | - | - | - |  | - |
| Chemical Safety |  | - | - | - | - | - | - | - |  | - |


| R thousands ${ }^{\text {Description }}$ | Ref <br> 1 | $2021 / 22$ <br> Audited Outcome | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance \% | Full Year Forecast |
| Economic and environmental services <br> Planning and development <br> Billboards <br> Corporate Wide Strategic Planning (IDPs, LEDs) | 33,926 |  | 33,207 | 33,207 | 814 | 22,844 | 22,138 | 706 | 0 | 33,207 |
|  |  | 1,774 | 2,055 | 2,055 | 380 | 3,278 | 1,370 | 1,908 | 0 | 2,055 |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
| Central City Improvement District |  | - | - | - | - | - | - | - |  | - |
| Development Facilitation |  | - | - | - | - | - | - | - |  | - |
| Economic Development/Planning |  | - | - | - | - | - | - | - |  | - |
| Regional Planning and Development |  | - | - | - | - | - | - | - |  | - |
| Town Planning, Building Regulations and 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 |  | - | - | - | - | - | - | - |  | - |
| 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 |  | - | - |  | - | - | - | - |  | - |


| R thousands Description | Ref | $\begin{gathered} \hline \text { 2021/22 } \\ \hline \begin{array}{c} \text { Audited } \\ \text { Outcome } \end{array} \end{gathered}$ | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance <br> \% | Full Year Forecast |
| Sewerage |  | 26,881 | 58,901 | 58,901 | 2,526 | 32,309 | 39,267 | $(6,959)$ | (0) | 58,901 |
| Storm Water Management |  | - | - | - | - | - | - | - |  | - |
| Waste Water Treatment |  | - | - | - | - | - | - | - |  | - |
| Waste management |  | 32,227 | 33,495 | 33,495 | 2,307 | 25,202 | 22,330 | 2,872 | 0 | 33,495 |
| Recycling |  | - | - | - | - | - | - | - |  | - |
| Solid Waste Disposal (Landfill Sites) |  | - | - | - | - | - | - | - |  | - |
| Solid Waste Removal |  | 32,227 | 33,495 | 33,495 | 2,307 | 25,202 | 22,330 | 2,872 | 0 | 33,495 |
| Street Cleaning |  | - | - | - | - | - | - | - |  | - |
| Other |  | 89 | 439 | 439 | 4 | 92 | 293 | (200) | (0) | 439 |
| Abattoirs |  | - | - | - | - | - | - | - |  | - |
| Air Transport |  | 89 | 417 | 417 | 4 | 92 | 278 | (186) | (0) | 417 |
| Forestry |  | - | - | - | - | - | - | - |  | - |
| Licensing and Regulation |  | - | - | - | - | - | - | - |  | - |
| Markets |  | - | - | - | - | - | - | - |  | - |
| Tourism |  | - | 22 | 22 | - | - | 15 | (15) | (0) | 22 |
| Total Revenue - Functional | 2 | 468,100 | 582,676 | 581,391 | 31,016 | 330,369 | 387,594 | $(57,225)$ | (0) | 581,391 |
| Expenditure - 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 Executive |  | 13,759 | 14,930 | 14,615 | 970 | 8,802 | 9,743 | (941) | (0) | 14,615 |
| 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 | 244 | 0 | 22,748 |
| Asset Management |  | 695 | 625 | 630 | 5 | 267 | 420 | (153) | (0) | 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) | (0) | 1,444 |
| Information Technology |  | 2,559 | 3,085 | 3,085 | 190 | 1,347 | 2,057 | (710) | (0) | 3,085 |
| Legal Services |  | - | - | - | - | - | - | - |  | - |
| 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 |  | - | - | - | - | - | - | - |  | - |
| Supply Chain Management |  | 967 | 700 | 962 | 31 | 200 | 641 | (442) | (0) | 962 |
| Valuation Service |  | - | - | - | - | - | - | - |  | - |


| R thousands Description | Ref | $\begin{array}{c\|} \hline 2021 / 22 \\ \hline \text { Audited } \\ \text { Outcome } \end{array}$ | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance \% | Full Year Forecast |
| 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 |  |  |  |  |  |  |  |  |  |  |
|  |  | 290 | 311 | 311 | 24 | 200 | 207 | (7) | (0) | 311 |
| Child Care Facilities |  | - | - | - | - | - | - | - |  | - |
| Community Halls and Facilities |  | 1,148 | 1,249 | 911 | 47 | 516 | 607 | (92) | (0) | 911 |
| Consumer Protection |  | - | - | - | - | - | - | - |  | - |
| 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 |  | - | - | - | - | - | - | - |  | - |



| R thousands ${ }^{\text {Description }}$ | Ref | $\begin{array}{c\|} \hline 2021 / 22 \\ \hline \text { Audited } \\ \text { Outcome } \end{array}$ | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance \% | Full Year Forecast |
| Coastal Protection |  | - | - | - | - | - | - | - |  | - |
| Indigenous Forests |  | - | - | - | - | - | - | - |  | - |
| Nature Conservation |  | - | - | - | - | - | - | - |  | - |
| Pollution Control |  | - | - | - | - | - | - | - |  | - |
| Soil Conservation |  | - | - | - | - | - | - | - |  | - |
| Trading services |  | 302,445 | 282,747 | 270,493 | 18,760 | 147,082 | 180,328 | $(33,246)$ | (0) | 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 Systems |  | - | - | - | - | - | - | - |  | - |
| Nonelectric Energy |  | - | - | - | - | - | - | - |  | - |
| 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)

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



|  |  | 2021/22 | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance \% | Full Year Forecast |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  |  | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | 4 - |  | - |
|  |  | - | - | - | - | - |  | - |  |  |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - |  |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  |  |
|  |  | - | - | - | - |  | - | - |  |  |
|  |  | - | - | - | - | - | - | - | - | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
| Total Expenditure by Vote | 2 | 575,940 | 505,511 | 531,979 | 35,767 | 299,607 | 354,653 | $(55,046)$ | -15.5\% | 531,979 |
| Surplus/ (Deficit) for the year | 2 | $(107,840)$ | 77,166 | 49,413 | $(4,751)$ | 30,763 | 32,942 | $(2,179)$ | -6.6\% | 49,413 |

[^0]1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

| R thousand | Ref | 2021/22 | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance <br> \% | Full Year Forecast |
| Revenue by Vote | 1 |  |  |  |  |  |  |  |  |  |
| 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 |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
| 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\% | 22 |
| 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 (12: |  | 7,905 | 3,463 | 3,463 | 2,341 | 3,841 | 2,308 | 1,533 | 66\% | 3,463 |
| 3.1 - SPECIAL PROJECTS UNIT (228) |  | - | - | - | - | - | - | - |  | - |
| 3.2 - INFORMATION TECHMOLOGY (229) |  | - | - | - | - | - | - | - |  | - |
| 3.3 - DIRECTOR : CORPORATE SERVICES (241) |  | 5,109 | 414 | 414 | 6 | 848 | 276 | 572 | 207\% | 414 |
| 3.4 - OFFICE OF POLITICAL OFFICE BEARER (242) |  | - | - | - | - | - | - | - |  | - |
| 3.5 - HUMAN RESOURCE MANAGEMENT (243) |  | - | - | - | - | - | - | - |  | - |
| 3.6 - LIBRARIES (244) |  | 2,314 | 2,359 | 2,359 | 2,309 | 2,313 | 1,573 | 740 | 47\% | 2,359 |
| 3.7 -LIBRARY - GRAAF REINET (245) |  | - | 12 | 12 | - | - | 8 | (8) | -100\% | 12 |
| 3.8 -LIBRARY - KROONVALE (247) |  | - | 1 | 1 | - | - | 1 |  |  | 1 |
| 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 (13: İ |  | 33,126 | 36,428 | 36,428 | 2,361 | 26,639 | 24,285 | 2,353 | 10\% | 36,428 |
| 4.1 - EXECUTIVE SUPPORT (222) |  | - | - | - | - | - | - | - |  | - |
| 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) |  | - | - | - | - | - | - | - |  | - |
| 4.5 - HOUSING - HOPE STREET (269) |  | 1 | 10 | 10 | - | - | 7 | (7) | -100\% | 10 |
| 4.6 - PARKS AND RECREATION GROUNDS (271) |  | 26 | 18 | 18 | 1 | 4 | 12 | (8) | -64\% | 18 |
| 4.7 - URQUART PARK (272) |  | 60 | 83 | 83 | 5 | 40 | 55 | (15) | -28\% | 83 |

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

|  Vote Description <br> R thousand  <br> R  | 2021/22 <br> Audited Outcome | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 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 (275) | 32,227 | 33,495 | 33,495 | 2,307 | 25,202 | 22,330 |  |  | 33,495 |
| 4.10 - CEMETERIES (276) | - | - | - | - | - | - | - |  | - |
| 4.11 - AIRPORT (277) | 89 | 417 | 417 | 4 | 92 | 278 | (186) | -67\% | 417 |
| 4.12 - COMMONAGE AND POUND (278) | 723 | 385 | 385 | 44 | 1,300 | 257 | 1,043 | 406\% | 385 |
| Vote 5-CORPORATE SERVICES: PROTECTION (14: IE) | 3,885 | 10,350 | 10,350 | 410 | 3,657 | 6,900 | $(3,243)$ | -47\% | 10,350 |
| 5.1 - HEALTH - GENERAL (261) | - | - | - | - | - | - | - |  | - |
| 5.2 - FIRE BRIGADE (281) | 1 | 8 | 8 | 0 | 2 | 5 | (3) | -65\% | 8 |
| 5.3 - FIRE CACADU (282) | 301 | 2,201 | 2,201 | - | 2,013 | 1,467 | 545 | 37\% | 2,201 |
| 5.4 - CIVIL DEFENCE (283) | - | - | - | - | - | - |  |  | - |
| 5.5 - TRAFFIC CONTROL (291) | 3,583 | 8,142 | 8,142 | 410 | 1,643 | 5,428 | $(3,785)$ | -70\% | 8,142 |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  |  |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
| Vote 6-FINANCIAL SERVICES (16: IE) | 155,133 | 175,804 | 175,804 | (473) | 101,632 | 117,203 | $(15,571)$ | -13\% | 175,804 |
| 6.1 - DIRECTOR : FINANCIAL SERVICES (311) | 108,850 | 124,038 | 124,038 | (710) | 53,665 | 82,692 | $(29,027)$ | -35\% | 124,038 |
| 6.2 - BUDGET, ACCOUNTING AND FIN MAN (312) | 3,100 | 3,100 | 3,100 | 236 | 2,139 | 2,067 | 72 | 4\% | 3,100 |
| 6.3 - EXPENDITURE AND SUPPLY CHAIN MAN (314) | - | - | - | - | - | - | - |  | - |
| 6.4 - ASSESSMENT RATES (316) | 43,184 | 48,667 | 48,667 | - | 45,828 | 32,444 | 13,384 | 41\% | 48,667 |
| 6.5 - ASSET AND FLEET MANAGEMENT (317) | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  |  |
|  | - | - | - | - | - | - | - |  |  |
|  | - | - | - | - | - | - | - |  | - |
| Vote 7 -TECHNICAL SERVICES: ENGINEERING (18: IE) | 141,031 | 184,931 | 183,646 | 14,196 | 111,409 | 122,430 | $(11,022)$ | -9\% | 183,646 |
| 7.1 - DIRECTOR : TECHNICAL SERVICES (361) | 1,770 | 2,055 | 2,055 | 101 | 1,919 | 1,370 | 549 | 40\% | 2,055 |
| 7.2 - PUBLWORKS: STREETS (362) | 28,568 | 23,010 | 23,010 | 24 | 17,923 | 15,340 | 2,583 | 17\% | 23,010 |
| 7.3 - PUBLWORKS: STORMWATERDRAINAGE (363) | - | - | - | - | - | - | - |  | - |
| 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\% | 48,793 |
| 7.8 - SANITATION (368) | 4,641 | 10,109 | 10,109 | 495 | 5,089 | 6,739 |  |  | 10,109 |
| 7.9 - WATER SERVICE (369) | 71,807 | 90,025 | 88,740 | 9,326 | 55,450 | 59,160 |  |  | 88,740 |
| 7.10 - PROJECT MANAGEMENT UNIT (370) | - | - | - | 274 | 1,298 | - | 1,298 | \#DIV/0! | - |
| 7.11 - TOWN PLANNING AND BUILDING CONTROL (371) | 5 | - | - | 5 | 61 | - | 61 | \#DIV/0! | - |
| 7.12 -ELECTRICITY DISTRIBUTION (581) | 12,000 | 10,939 | 10,939 | 1,940 | 2,448 | 7,293 | $(4,844)$ | -66\% | 10,939 |
| Vote 8-TECHNICAL SERVICES: ELECTRICAL (19: IE) | 126,984 | 171,623 | 171,623 | 12,182 | 83,184 | 114,415 | $(31,231)$ | -27\% | 171,623 |
| 8.1 - ELECTRICITY DISTRIBUTION (381) | 126,984 | 171,617 | 171,617 | 12,182 | 83,184 | 114,412 | $(31,227)$ | -27\% | 171,617 |
| 8.2 - STREET LIGHTING (382) | - | 5 | 5 | - | - | 4 | (4) | -100\% | 5 |










EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

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


| R thousand $\quad$ Vote Description | 2021/22 <br> Audited Outcome | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance $\%$ | Full Year <br> 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 (272) | - | 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 (275) | 33,359 | 20,873 | 21,342 | 1,520 | 9,597 | 14,228 |  |  | 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 | $(1,027)$ | -59\% | 2,630 |
| 4.12 - COMMONAGE AND POUND (278) | 18 | 20 | 20 | - | - | 13 | (13) | -100\% | 20 |
| Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE) | 15,031 | 16,101 | 16,834 | 1,251 | 10,583 | 11,223 | (640) | -6\% | 16,834 |
| 5.1 - HEALTH - GENERAL (261) | - | - | - | - | - | - | - |  | - |
| 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 |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
| 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) | 10,813 | 11,324 | 12,323 | 586 | 7,574 | 8,215 | (642) | -8\% | 12,323 |
| 6.3 - EXPENDITURE AND SUPPLY CHAIN MAN (314) | 967 | 700 | 962 | 31 | 200 | 641 | (442) | -69\% | 962 |
| 6.4 - ASSESSMENT RATES (316) | - | - | - | - | - | - | - |  | - |
| 6.5 - ASSET AND FLEET MANAGEMENT (317) | 339 | 285 | 285 | 5 | 136 | 190 | (54) | -28\% | 285 |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
| Vote 7 -TECHNICAL SERVICES: ENGINEERING (18: 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 | - | 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 |










EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

| R thousand | Ref | $\begin{gathered} 2021 / 22 \\ \hline \begin{array}{c} \text { Audited } \\ \text { Outcome } \end{array} \end{gathered}$ | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance <br> \% | Full Year Forecast |
| Total Expenditure by Vote | 2 | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - |  |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | 575,940 | 505,511 | 531,979 | 35,767 | 299,607 | 354,653 | $(55,046)$ | (0) | 531,979 |
|  |  |  |  |  |  |  |  | - |  |  |
| 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. Inent
2. Insert 'Vote'; e.g. Department, if different to standard structure
3. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
4. Assign share in 'associate' to relevant Vote
check revenue check expenditure

| R thousands $\quad$ Description | Ref | 2021/22 <br> Audited <br> Outcome | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD <br> 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 investments |  | 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 |  | - | - | - | - | - | - | - |  | - |
|  |  | 400,729 | 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 | (37) | -2\% | 2,507 |
| 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, Nonprofit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) |  | - | - | - | - | - | - | - |  | - |
| Transfers and subsidies - capital (in-kind - all) |  | - | - | - | - | - | - | - |  | - |

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


| R thousands $\quad$ Vote Description | Ref | $\begin{aligned} & \hline 2021 / 22 \\ & \hline \begin{array}{c} \text { Audited } \\ \text { Outcome } \end{array} \end{aligned}$ | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD | YTD variance \% | Full Year Forecast |
| Vote 9 - MUNICIPAL MANAGER (31: CS) <br> Vote 10 - CORPORATE SERVICES: ADMIIISTRN (32: CS) <br> Vote 11 - CORPORATE SERVICES: COMM SERV (33: CS) <br> Vote 12-CORPORATE SERVICES: PROTECTION (34: CS) <br> Vote 13 - FINANCIAL SERVICES (36: CS) <br> Vote 14-TECHNICAL SERVICES: ENGINEERING (38: CS) <br> Vote 15-TECHNICAL SERVICES: ELECTRICAL (39: CS) | \% |  |  |  |  |  |  |  |  |  |
|  |  |  |  | - | - | - | - | - |  | - |
|  |  |  |  | - | - | - |  | - |  | - |
|  |  |  |  | - | - | - |  | - |  | - |
|  |  |  |  | - | - | - | - | - |  | - |
|  |  |  |  | - | - | - |  |  |  |  |
|  |  |  |  | - | - | - | - | - |  |  |
|  |  |  |  | - | - | - | - | - |  | - |
|  |  |  |  | - | - | - |  | - |  |  |
|  |  |  |  | - | - | - | - | - |  | - |
|  |  |  |  | - | - |  |  | - |  |  |
|  |  |  |  | - | - | - | - | - |  | - |
|  |  |  |  | - | - | - | - | - |  | - |
|  |  |  |  | - | - | - | - | - |  | - |
|  |  |  |  | - | - | - | - | - |  | - |
|  |  |  |  | - | - | - | - | - |  | - |
|  |  |  |  | - | - | - | - | - |  | - |
|  |  |  |  | - | - | - | - | - |  | - |
|  |  |  |  | - | - | - | - | - |  | - |
|  |  |  |  | - | - | - | - | - |  | - |
|  |  |  |  | - | - | - | - | - |  | - |
|  |  |  |  | - | - | - | - | - |  | - |
|  |  |  |  | - | - | - | - | - |  | - |
|  |  |  |  | - | - | - | - | - |  | - |
|  |  |  |  | - | - | - | - | - |  | - |
|  |  |  |  | - | - | - | - | - |  | - |
|  |  |  |  | - | - | - | - | - |  | - |
|  |  |  |  | - | - | - | - | - |  | - |
|  |  |  |  | - | - | - | - | - |  | - |
|  |  |  |  | - | - | - | - | - |  | - |
|  |  |  |  | - | - | - | - | - |  | - |
|  |  |  |  | - | - | - | - | - |  | - |
|  |  |  |  | - | - | - | - | - |  | - |
|  |  |  |  | - | - | - | - | - |  | - |
|  |  |  |  | - | - | - | - | - |  | - |


|  | Ref | 2021/22 <br> Audited <br> Outcome | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | $\begin{gathered} \text { YTD } \\ \text { variance } \end{gathered}$ | YTD variance \% | Full Year Forecast |
| Total Capital Multi-year expenditure <br> Single Year expenditure appropriation <br> Vote 9 - MUNICIPAL MANAGER (31: CS) <br> Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CS) <br> Vote 11 - CORPORATE SERVICES: COMM SERV (33: CS) <br> Vote 12-CORPORATE SERVICES: PROTECTION (34: CS) <br> Vote 13 - FINANCIAL SERVICES (36: CS) <br> Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CS) <br> Vote 15-TECHNICAL SERVICES: ELECTRICAL (39: CS) | $\left.\begin{gathered} 4,7 \\ 2 \end{gathered} \right\rvert\,$ | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | I |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  | - | - | - | - | - | - |  |  | - |
|  |  | - | - | - | - | - - | - | - |  | - |
|  |  | - | 6,000 | 6,000 | - | 5,217 | 4,000 | 1,217 | 30\% | 6,000 |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | 1,100 | 1,100 | - | 216 | 733 | (517) | -71\% | 1,100 |
|  |  | - | 57,799 | 56,514 | 4,720 | 34,304 | 37,676 | $(3,371)$ | -9\% | 56,514 |
|  |  | - | 1,000 | 1,000 | - | - | 667 | (667) | -100\% | 1,000 |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

| R Vote Description | Ref | $\begin{gathered} \hline 2021 / 22 \\ \hline \text { Audited } \\ \text { Outcome } \end{gathered}$ | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | $\begin{gathered} \text { YTD } \\ \text { variance } \end{gathered}$ | YTD variance \% | Full Year Forecast |
| 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 |  |  |  |  |  |  |  |  |  |  |
| Governance and administration |  | - | 1,100 | 1,100 | - | 216 | 733 | (517) | -71\% | 1,100 |
| Executive and council |  | - | - | - | - | - | - | - |  | - |
| Finance and administration |  | - | 1,100 | 1,100 | - | 216 | 733 | (517) | -71\% | 1,100 |
| Internal audit |  | - | - | - | - | - | - | - |  | - |
| 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 |  | - | - | - | - | - | - | - |  | - |
| 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 |  | - | - | - | - | - | - | - |  | - |

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

| Vote Description | Ref | $2021 / 22$ <br> Audited Outcome | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Original <br> Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | $\begin{gathered} \text { YTD } \\ \text { variance } \\ \% \end{gathered}$ | Full Year Forecast |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public 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 |
| References |  |  |  |  |  |  |  |  |  |  | References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

| Vote Description Ref <br> R thousand  | 2021/22 <br> Audited <br> Outcome | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Original <br> Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance \% | Full Year Forecast |
| Capital expenditure - Municipal Vote |  |  |  |  |  |  |  |  |  |
| 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) | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - | - | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - |  |  | - |
|  | - | - | - | - | - | - | - |  | - |
| 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) | - | - | - | - | - | - | - |  | - |
| 10.4 - COMMUNITY HALLS (753) | - | - | - | - | - | - | - |  | - |
| 10.5 - INFORMATION TECHNOLOGY (815) | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
| Vote 11 - CORPORATE SERVICES: COMM SERV (33: CS) | - | - | - | - | - | - | - |  | - |
| 11.1 - PARKS AND RECREATION GROUNDS (771) | - | - | - | - | - | - | - |  | - |
| 11.2 - REFUSE REM AND WASTE MANAGEMENT (775) | - | - | - | - | - | - | - |  | - |
| 11.3 - CEMETERIES (776) | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
| Vote 12-CORPORATE SERVICES: PROTECTION (34: CS) | - | - | - | - | - | - | - |  | - |
| 12.1-FIRE BRIGADE (781) | - | - | - | - | - | - | - |  | - |
| 12.2 - TRAFFIC CONTROL SERVICES (791) | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |











| R thousand $\quad$ Vote Description | 2021/22 | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Audited Outcome | Original <br> Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance \% | Full Year Forecast |
| Total multi-year capital expenditure | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - | - | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - |  | - | - | - | - | - |  | - |
| Capital expenditure - Municipal Vote |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 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) | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
| 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) | - | - | - | - | - | - | - |  | - |
| 10.4 - COMMUNITY HALLS (753) | - | - | - | - | - | - | - |  | - |
| 10.5 - INFORMATION TECHNOLOGY (815) | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |
| Vote 11 - CORPORATE SERVICES: COMM SERV (33: CS) | - | 6,000 | 6,000 | - | 5,217 | 4,000 | 1,217 |  | 6,000 |
|  | - | 6,000 | 6,000 | - | 5,217 | 4,000 | 1,217 |  | 6,000 |
| 11.2 - REFUSE REM AND WASTE MANAGEMENT (775) | - | - | - | - | - | - | - |  | - |
| 11.3 - CEMETERIES (776) | - | - | - | - | - | - | - |  | - |
|  | - | - | - | - | - | - | - |  | - |


| R thousand Vote Description | Ref | 2021/22 <br> Audited <br> Outcome | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Original <br> Budget | Adjusted <br> Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance $\%$ | Full Year Forecast |
| Vote 12 -CORPORATE SERVICES: PROTECTION (34: CS) |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
| 12.2 - TRAFFIC CONTROL SERVICES (791) |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - | - | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
| Vote 13 - FINANCIAL SERVICES (36: CS) |  | - | 1,100 | 1,100 | - | 216 | 733 | (517) |  | 1,100 |
| 13.1 - DIRECTOR: FINANCIAL SERVICES (811) |  | - | 40 | 80 | - | 28 | 53 | (25) |  | 80 |
| 13.2 - REVENUE AND DEBT MANAGEMENT (813) |  | - | - | - | - | - | - | - |  | - |
| 13.3 - INFORMATION TECHNOLOGY (815) |  | - | 1,060 | 1,020 | - | 188 | 680 | (492) |  | 1,020 |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
| Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CS) |  | - | 57,799 | 56,514 | 4,720 | 34,304 | 37,676 | $(3,371)$ |  | 56,514 |
| 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) |  | 5,014 |
| 14.5 - SANITATION SERVICE (868) |  | - | 4,000 | 4,000 | - | 3,478 | 2,667 | 812 |  | 4,000 |
| 14.6 - WATER SERVICE (869) |  | - | 48,784 | 47,499 | 4,720 | 27,983 | 31,666 | $(3,683)$ |  | 47,499 |
| 14.7 - PROJECT MANAGEMENT UNIT (870) |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
| Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CS) |  | - | 1,000 | 1,000 | - | - | 667 | (667) |  | 1,000 |
| 15.1 - ELECTRICITY DISTRIBUTION (881)15.2 - STREET LIGHTING (882) |  | - | 1,000 | 1,000 | - | - | 667 | (667) |  | 1,000 |
|  |  | - | - | - | - | - | - | - |  | - |










| R thousand | Ref | 2021/22 | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Audited <br> Outcome | Original <br> Budget | Adjusted <br> Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance <br> \% | Full Year <br> Forecast |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - | - | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - | - | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
| Total single-year capital expenditure |  | - | 65,899 | 64,614 | 4,720 | 39,738 | 43,076 | $(3,338)$ | (0) | 64,614 |
| Total Capital Expenditure |  | - | 65,899 | 64,614 | 4,720 | 39,738 | 43,076 | $(3,338)$ | (0) | 64,614 |

## References

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

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

| R thousands $\quad$ Description | Ref | 2021/22 | Budget Year 2022/23 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Audited Outcome | Original <br> Budget | Adjusted <br> Budget | YearTD actual | Full Year Forecast |
| 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 |
| LIABILITIES |  |  |  |  |  |  |
| 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 |


| Description | Ref | $2021 / 22$ | Budget Year 2022/23 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 701,535 | 787,274 | 643,108 | 593,696 | 643,108 |

## 1. Material variances to be explained in Table SC1

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


| R thousands Description | Ref | 2021/22 <br> Audited Outcome | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Original <br> Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | $\begin{gathered} \text { YTD } \\ \text { variance } \\ \% \end{gathered}$ | Full Year <br> Forecast |
| 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 |  |  |  |  |  |  |  |  |  |  |
| Suppliers and employees |  | $(173,821)$ | $(423,279)$ | $(338,202)$ | $(19,235)$ | $(164,483)$ | $(225,468)$ | $(60,985)$ | 27\% | $(338,202)$ |
| Finance charges |  | - | - | - | - | - | - | - |  | - |
| Transfers and Grants |  | - | - | - | - | - | - | - |  | - |
| 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 |  | $(3,820)$ | $(3,577)$ | $(3,820)$ | (4) | $(3,893)$ | $(3,820)$ | (73) | 2\% | $(3,820)$ |
| Payments |  |  |  |  |  |  |  |  |  |  |
| Repayment of borrowing |  | - | - | - | - | - | - | - |  | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES |  | $(3,820)$ | $(3,577)$ | $(3,820)$ | (4) | $(3,893)$ | $(3,820)$ | 73 | -2\% | $(3,820)$ |
| 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 | $(3,676)$ | $(152,497)$ | $(4,249)$ | $(38,459)$ | $(152,497)$ |  |  | $(38,459)$ |
| Cash/cash equivalents at month/year end: |  | 1,318 | 58,423 | 64,092 | 3,782 | 7,477 | 43,167 |  |  | 64,092 |

## References

1. Material variances to be explained in Table SC1

EC101 Dr Beyers Naude - Supporting Table SC1 Material variance explanations - M08 February

| Ref | Description | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
| :--- | :--- | :--- | :--- | :--- | :--- |
|  | R thousands |  |  |  |
| 1 | Revenue By Source |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

[^1]2. Expenditure for each type, vote and standard classification
3. 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
4. Explain any material variances between the annual budget and the expected financial position based on cured
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

| Description of financial indicator | Basis of calculation | Ref | $2021 / 22$ | Budget Year 2022/23 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| Borrowing Management |  |  |  |  |  |  |  |
| Capital Charges to Operating Expenditure | Interest \& principal paid/Operating Expenditure |  | 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 |  | 62.9\% | 41.6\% | 73.5\% | 80.0\% | 73.5\% |
| Gearing | Long Term Borrowing/ Funds \& Reserves |  | 58.3\% | 78.5\% | 58.3\% | 0.4\% | 58.3\% |
| Liquidity |  |  |  |  |  |  |  |
| Current Ratio | Current assets/current liabilities | 1 | 3.8\% | 24.7\% | 19.2\% | 16.1\% | 19.2\% |
| Liquidity Ratio | Monetary Assets/Current Liabilities |  | 0.3\% | 17.8\% | 13.5\% | 1.5\% | 13.5\% |
|  |  |  |  |  |  |  |  |
| 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 > <br> 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 Other Indicators | Unfunded Provisions/Total Provisions |  |  |  |  |  |  |
| 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 sevvice payments due within financial year) |  |  |  |  |  |  |

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



| R ${ }^{\text {R thousands }}$ Description | $\begin{aligned} & \text { NT } \\ & \text { Code } \end{aligned}$ | 0-30 Days | 31-60 Days | 61-90 Days | Budget Year 2022/23 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  | 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 |

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

| R thousands ${ }^{\text {Description }}$ | $\begin{aligned} & \text { NT } \\ & \text { Code } \end{aligned}$ | Budget Year 2022/23 |  |  |  |  |  |  |  |  | Prior year totals for chart (same period) | rs Naude |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | $\begin{gathered} 0- \\ 30 \text { Days } \end{gathered}$ | 31 . 60 Days | $\begin{gathered} 61- \\ 90 \text { Days } \end{gathered}$ | $\begin{gathered} 91- \\ 120 \text { Days } \end{gathered}$ | $\begin{gathered} 121- \\ 150 \text { Days } \end{gathered}$ | 151 180 Days | $\begin{gathered} 181 \text { Days - } \\ 1 \text { Year } \end{gathered}$ | Over 1 <br> Year | Total |  |  |
| Creditors Age Analysis By Customer Type |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |  |  |  |  |  |  |

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


## References

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

| R thousands Description | Ref | $\begin{gathered} \hline \text { 2021/22 } \\ \hline \text { Audited } \\ \text { Outcome } \end{gathered}$ | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance \% | Full Year Forecast |
| RECEIPTS: | 1,2 |  |  |  |  |  |  |  |  |  |
| Operating Transfers and Grants |  |  |  |  |  |  |  |  |  |  |
| National Government: |  | 103,968 | 111,783 | 111,783 | 293 | 80,752 | 74,522 | 6,230 | 8.4\% | 111,783 |
| Equitable Share |  | 99,316 | 107,059 | 107,059 | - | 77,082 | 71,373 | 5,709 | 8.0\% | 107,059 |
| Expanded Public Works Programme Integrated Grant |  | 1,552 | 1,624 | 1,624 | 84 | 1,782 | 1,083 | 700 | 64.6\% | 1,624 |
| Integrated National Electrification Programme Grant |  | - | - | - | - | - | - | - |  | - |
| Local Government Financial Management Grant |  | 3,100 | 3,100 | 3,100 | 209 | 1,887 | 2,067 | (180) | -8.7\% | 3,100 |
| Regional Bulk Infrastructure Grant |  | - | - | - | - | - | - | - |  | - |
| Water Services Infrastructure Grant |  | - | - | - | - | - | - | - |  | - |
| 0 |  | - | - | - | - | - | - | - |  | - |
| 0 |  | - | - | - | - | - | - | - |  | - |
| 0 |  | - | - | - | - | - | - | - |  | - |
| 0 |  | - | - | - | - | - | - | - |  | - |
| 0 |  | - | - | - | - | - | - | - |  | - |
| 0 |  | - | - | - | - | - | - | - |  | - |
| 0 |  | - | - | - | - | - | - | - |  | - |
| 0 |  | - | - | - | - | - | - | - |  | - |
| 0 |  | - | - | - | - | - | - | - |  | - |
| 0 |  | 3 | - | - | - | - | - | - | - |  | - |
| 0 |  | - | - | - | - | - | - | - |  | - |
| 0 |  | - | - | - | - | - | - | - |  | - |
| 0 |  | - | - | - | - | - | - | - |  | - |
| 0 |  | - | - | - | - | - | - | - |  | - |
| 0 |  | - | - | - | - | - | - | - |  | - |
| Provincial Government: |  | 301 | 2,201 | 2,201 | - | 2,013 | 1,467 | 545 | 37.2\% | 2,201 |
| GRANT CACADU (FIRE) |  | 301 | 2,201 | 2,201 | - | 2,013 | 1,467 | 545 | 37.2\% | 2,201 |
| 0 |  | - | - | - | - | - | - | - |  | - |
| 0 |  | - | - | - | - | - | - | - |  | - |
| 0 |  | - | - | - | - | - | - | - |  | - |
| 0 |  | - | - | - | - | - | - | - |  | - |
| 0 |  | - | - | - | - | - | - | - |  | - |
| 0 |  | - | - | - | - | - | - | - |  | - |
| 0 |  | - | - | - | - | - | - | - |  | - |
| 0 |  | - | - | - | - | - | - | - |  | - |
| 0 |  | - | - | - | - | - | - | - |  | - |
| 0 |  | - | - | - | - | - | - | - |  | - |
| 0 |  | - | - | - | - | - | - | - |  | - |
| 0 | 4 | - | - | - | - | - | - | - |  | , |


| R thousands $\quad$ Description | Ref | 2021/22 <br> Audited Outcome | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Original <br> Budget | Adjusted <br> Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance \% | Full Year Forecast |
| 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 | $(1,347)$ | -100.0\% | 2,020 |
| GRANTS RECEIVED UTILIZED |  | 2,308 | 2,308 | 2,308 | 2,308 | 2,308 | 1,539 | 769 | 50.0\% | 2,308 |
| 0 |  | - | - | - | - | - | - | - |  | - |
| 0 |  | - | - | - | - | - | - | - |  | - |
| 0 |  | - | - | - | - | - | - | - |  | - |
| 0 |  | - | - | - | - | - | - | - |  | - |
| 0 |  | - | - | - | - | - | - | - |  | - |
| 0 |  | - | - | - | - | - | - | - |  | - |
| Other grant providers: |  | 135 | 938 | 938 | - | 87 | 625 | (539) | -86.1\% | 938 |
| Construction, Education and Training SETA |  | 135 | 353 | 353 | - | 87 | 235 | (149) | -63.1\% | 353 |
| ESKOM |  | - | 585 | 585 | - | - | 390 | (390) | -100.0\% | 585 |
| 0 |  | - | - | - | - | - | - | - |  | - |
| 0 |  | - | - | - | - | - | - | - |  | - |
| 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 |  | - | - | - | - | - | - | - |  | - |
| 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. 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


EVY - BARGAINING[IND] COUNCIL
REPAIR AND MAINTENANCE OF BUILDINGS
SALARIES
WORKMAN'S COMPENSATION

| R thousands ${ }^{\text {Description }}$ | Ref | 2021/22 <br> Audited Outcome | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Original <br> Budget | Adjusted <br> Budget | Monthly actual | YearTD actual | YearTD budget | $\begin{gathered} \hline \text { YTD } \\ \text { variance } \end{gathered}$ | YTD <br> variance <br> \% | Full Year <br> Forecast |
| District Municipality: <br> ADVERTS, PRINTING \& STATIONARY <br> ALLOWANCE - TRAVELLING ALLOW <br> ALLOWANCE - UNIFORMS / OVERALL <br> BONUSES <br> CONTRIBUTIONS - MEDICAL AID FD <br> CONTRIBUTIONS - PENSION FUND <br> COPIERS MAINTENANCE CONTRACTS <br> INSURANCE: UIF <br> LEVY - BARGAINING[IND] COUNCIL <br> ALLOWANCE - TRAVELLING ALLOW <br> ALLOWANCE - UNIFORMS / OVERALL <br> BONUSES <br> CONTRIBUTIONS - MEDICAL AID FD <br> CONTRIBUTIONS - PENSION FUND <br> COPIERS MAINTENANCE CONTRACTS <br> Education, Training and Development Practices SETA INSURANCE: UIF | $\bigcirc$ | - | - | - | - | - | - | - |  | - |
|  |  | 940 | 1,309 | 1,309 | 66 | 648 | 872 | (225) | -25.8\% | 1,309 |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | 180 | 188 | 188 | 15 | 120 | 125 | (5) | -4.3\% | 188 |
|  |  | - | 250 | 250 | - | - | 167 | (167) | -100.0\% | 250 |
|  |  | 137 | 215 | 215 | - | 136 | 144 | (7) | -5.0\% | 215 |
|  |  | 108 | 112 | 112 | 8 | 53 | 74 | (21) | -28.7\% | 112 |
|  |  | 496 | 524 | 524 | 41 | 325 | 350 | (24) | -6.9\% | 524 |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | 18 | 19 | 19 | 2 | 13 | 13 | 0 | 0.0\% | 19 |
|  |  | 1 | 1 | 1 | 0 | 1 | 1 | (0) | -2.0\% | 1 |
|  |  | 180 | 188 | 188 | 15 | 120 | 125 | (5) | -4.3\% | 188 |
|  |  | - | 250 | 250 | - | - | 167 | (167) | -100.0\% | 250 |
|  |  | 137 | 215 | 215 | - | 136 | 144 | (7) | -5.0\% | 215 |
|  |  | 108 | 112 | 112 | 8 | 53 | 74 | (21) | -28.7\% | 112 |
|  |  | 496 | 524 | 524 | 41 | 325 | 350 | (24) | -6.9\% | 524 |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | 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 <br> Integrated National Electrification Programme Grant <br> Municipal Disaster Response Grant <br> Municipal Infrastructure Grant <br> Regional Bulk Infrastructure Grant <br> Water Services Infrastructure Grant TRAVELLING AND SUBSISTENCE WAGES <br> WORKMAN'S COMPENSATION |  | 289 | 304 | 304 | 46 | 303 | 203 | 100 | 49.3\% | 304 |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | 20,860 | 20,860 | - | 15,559 | 13,906 | 1,652 | 11.9\% | 20,860 |
|  |  | - | 32,000 | 30,715 | 3,034 | 21,834 | 20,477 | 1,357 | 6.6\% | 30,715 |
|  |  | - | 10,939 | 10,939 | 1,687 | 2,129 | 7,293 | $(5,164)$ | -70.8\% | 10,939 |
|  |  | 42 | 52 | 72 | 6 | 55 | 48 | 7 | 14.8\% | 72 |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
| Provincial Government: |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |


| R thousands Description | Ref | $\begin{gathered} \hline \text { 2021/22 } \\ \hline \text { Audited } \\ \text { Outcome } \end{gathered}$ | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance \% | Full Year Forecast |
| District Municipality: | $\square$ |  | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  |  |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
| Other grant providers: |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
|  |  | - | - | - | - | - | - | - |  | - |
| Total 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


| R thousands ${ }^{\text {Description }}$ | Ref | Budget Year 2022/23 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Approved Rollover 2021/22 | Monthly actual | YearTD actual | YTD variance | YTD variance |
|  |  |  |  |  |  | \% |
| Other grant providers: |  |  |  |  | - |  |
|  |  | - | - | - | - |  |
|  |  |  |  |  | - |  |
| Total capital expenditure of Approved Roll-overs |  | - | - | - | - |  |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS |  | - | - | - | - |  |

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

| Summary of Employee and Councillor remuneration | Ref | 2021/22 <br> Audited <br> Outcome | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Original <br> Budget | Adjusted <br> Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance \% | Full Year Forecast |
|  | 1 | A | B | C |  |  |  |  |  | D |
| Councillors (Political Office Bearers plus Other) |  |  |  |  |  |  |  |  |  |  |
| Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances |  | 7,524 192 43 195 1,023 - 90 | 6,791 516 98 393 1,149 - 90 | 7,549 435 61 304 853 - 75 | 638 15 2 30 82 - | 5,188 90 15 207 652 - 22 | 5,033 290 41 202 568 - 50 | 156 $(200)$ $(25)$ 4 83 - $(29)$ | 3\% <br> -69\% <br> -62\% <br> 2\% <br> 15\% <br> -57\% | 7,549 435 61 304 853 - 75 |
| Sub Total - Councillors \% increase <br> Senior Managers of the Municipality | 4 3 | 9,067 | $\begin{gathered} 9,037 \\ -0.3 \% \end{gathered}$ | $\begin{aligned} & 9,276 \\ & 2.3 \% \end{aligned}$ | 766 | 6,173 | 6,184 | (11) | 0\% | $\begin{aligned} & \hline 9,276 \\ & 2.3 \% \end{aligned}$ |
| 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 |  | - | - | - | - | - | - | - |  | - |
| Performance Bonus |  | 51 | 80 | 80 | - | 51 | 53 | (2) | -4\% | 80 |
| Motor Vehicle Allowance |  | 377 | 241 | 241 | 27 | 210 | 160 | 49 | 31\% | 241 |
| 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\% | 0 |
| 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\% |  |  |  |  |  | 41.8\% |
| Other Municipal Staff |  |  |  |  |  |  |  |  |  |  |
| 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\% | 21,391 |
| 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\% | 76 |
| Housing Allowances |  | 446 | 500 | 496 | 30 | 251 | 331 | (79) | -24\% | 496 |
| Other benefits and allowances |  | 1,017 | 1,910 | 1,911 | 11 | 490 | 1,274 | (784) | -62\% | 1,911 |
| 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

| Summary of Employee and Councillor remuneration | Ref | 2021/22 <br> Audited <br> Outcome | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Original <br> Budget | Adjusted <br> Budget | Monthly actual | YearTD actual | YearTD budget | YTD <br> variance | YTD variance \% | Full Year Forecast |
| 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\% |  |  |  |  |  | 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 \& benefits in arrears: |  |  |  |  |  |  |  |  |  |  |
| Board Members of Entities |  |  |  |  |  |  |  |  |  |  |
| Basic Salaries and Wages |  | - | - | - | - | - | - | - |  | - |
| Pension and UIF Contributions |  | - | - | - | - | - | - | - |  | - |
| Medical Aid Contributions |  | - | - | - | - | - | - | - |  | - |
| Overtime |  | - | - | - | - | - | - | - |  | - |
| Performance Bonus |  | - | - | - | - | - | - | - |  | - |
| Motor Vehicle Allowance |  | - | - | - | - | - | - | - |  | - |
| Cellphone Allowance |  | - | - | - | - | - | - | - |  | - |
| Housing Allowances |  | - | - | - | - | - | - | - |  | - |
| Other benefits and allowances |  | - | - | - | - | - | - | - |  | - |
| Board Fees |  | - | - | - | - | - | - | - |  | - |
| Payments in lieu of leave |  | - | - | - | - | - | - | - |  | - |
| Long service awards |  | - | - | - | - | - | - | - |  | - |
| Post-retirement benefit obligations |  | - | - | - | - | - | - | - |  | - |
| Sub Total - Board Members of Entities | 2 | - | - | - | - | - | - | - |  | - |
| \% increase | 4 |  |  |  |  |  |  |  |  |  |
| Senior Managers of Entities |  |  |  |  |  |  |  |  |  |  |
| Basic Salaries and Wages |  | - | - | - | - | - | - | - |  | - |
| Pension and UIF Contributions |  | - | - | - | - | - | - | - |  | - |
| Medical Aid Contributions |  | - | - | - | - | - | - | - |  | - |
| Overtime |  | - | - | - | - | - | - | - |  | - |
| Performance Bonus |  | - | - | - | - | - | - | - |  | - |
| Motor Vehicle Allowance |  | - | - | - | - | - | - | - |  | - |
| Cellphone Allowance |  | - | - | - | - | - | - | - |  | - |
| Housing Allowances |  | - | - | - | - | - | - | - |  | - |
| Other benefits and allowances |  | - | - | - | - | - | - | - |  | - |
| Payments in lieu of leave |  | - | - | - | - | - | - | - |  | - |
| 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

| Summary of Employee and Councillor remuneration | Ref | 2021/22 | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Audited Outcome | Original <br> Budget | Adjusted <br> Budget | Monthly actual | YearTD actual | YearTD <br> budget | YTD variance | YTD variance \% | Full Year Forecast |
| Basic Salaries and Wages |  | - | - | - | - | - | - | - |  | - |
| Pension and UIF Contributions |  | - | - | - | - | - | - | - |  | - |
| Medical Aid Contributions |  | - | - | - | - | - | - | - |  | - |
| Overtime |  | - | - | - | - | - | - | - |  | - |
| Performance Bonus |  | - | - | - | - | - | - | - |  | - |
| Motor Vehicle Allowance |  | - | - | - | - | - | - | - |  | - |
| Cellphone Allowance |  | - | - | - | - | - | - | - |  | - |
| Housing Allowances |  | - | - | - | - | - | - | - |  | - |
| Other benefits and allowances |  | - | - | - | - | - | - | - |  | - |
| Payments in lieu of leave |  | - | - | - | - | - | - | - |  | - |
| Long service awards |  | - | - | - | - | - | - | - |  | - |
| Post-retirement benefit obligations |  | - | - | - | - | - | - | - |  | - |
| Sub Total - Other Staff of Entities |  | - | - | - | - | - | - | - |  | - |
| \% increase | 4 |  |  |  |  |  |  |  |  |  |
| Total Municipal Entities |  | - | - | - | - | - | - | - |  | - |
| TOTAL SALARY, ALLOWANCES \& BENEFITS | - | 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\% |
| TOTAL 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.

| R thousands | Ref <br> 1 | Budget Year 2022/23 |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | July | August | Sept | October | Nov | Dec | January | Feb | March | April |
|  |  | 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 |  | - | - | - | - | - | - | - | - | - | - |


| 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 |  |  |  |  |  |  |  |  |  |  |  |
| Capital assets |  | - | - | - | 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 <br> Cash/cash equivalents at the month/year beginning: Cash/cash equivalents at the month/year end: |  | $(20,162)$ | $(31,845)$ | $(18,273)$ | 60,666 | 5,678 | 44,405 | $(2,562)$ | 8,030 | 18,367 | 18,367 |
|  |  | 32,127 | 11,965 | $(19,880)$ | $(38,153)$ | 22,513 | 28,191 | 72,595 | 70,033 | 78,064 | 96,431 |
|  |  | 11,965 | $(19,880)$ | $(38,153)$ | 22,513 | 28,191 | 72,595 | 70,033 | 78,064 | 96,431 | 114,798 |
| References |  |  |  |  |  |  |  |  |  |  |  |
| 1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete <br> 2. Total of monthly amounts must always agree to the approved or adjusted budget |  |  |  |  |  |  |  |  |  |  |  |
| 2. Total of monthly amounts must always agree to the ap | usted | budget |  |  |  |  |  |  |  |  |  |
| 3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget) |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | 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 |


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

EC101 Dr Beyers Naude - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February



References

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

EC101 Dr Beyers Naude - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

|  |  | $2021 / 22$ | Budget Year 2022/23 |  |  |  |  |  |  |  |  | Dr. Beyers Naude |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | $\begin{aligned} & \text { YTD } \\ & \text { variance } \end{aligned}$ | YTD variance \% | Full Year Forecast |  |  |

2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. $Y T D=$ 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

| R thousands Month | 2021/22 <br> Audited <br> Outcome | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Original <br> Budget | Adjusted <br> Budget | Monthly actual | YearTD actual | YearTD budget | $\begin{gathered} \text { YTD } \\ \text { variance } \end{gathered}$ | YTD variance \% | \% spend of Original Budget |
| 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 | - |  |  |
| April | - | 5,492 | 5,384 | - |  | 53,845 | - |  |  |
| May | - | 5,492 | 5,384 | - |  | 59,229 |  |  |  |
| June | - | 5,492 | 5,384 | - |  | 64,614 |  |  |  |
| Total Capital expenditure | - | 65,899 | 64,614 | 39,738 |  |  |  |  |  |


| Description Re <br> R thousands  |  | 2021/22 | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | $\begin{gathered} \text { YTD } \\ \text { variance } \end{gathered}$ | YTD variance \% | Full Year Forecast |
| Capital expenditure on new assets by Asset Class/Sub-class |  |  |  |  |  |  |  |  |  |  |
| Infrastructure |  |  | 49,784 | 48,499 | 4,720 | 27,983 | 32,333 | 4,349 | 13.5\% | 48,499 |
| Roads Infrastructure |  | - | - | - | - | - | - | - |  | - |
| Roads |  | - | - | - | - | - | - | - |  | - |
| Road Structures |  | - | - | - | - | - | - | - |  | - |
| Road Furniture |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Storm water Infrastructure |  | - | - | - | - | - | - | - |  | - |
| Drainage Collection |  | - | - | - | - | - | - | - |  | - |
| Storm water Conveyance |  | - | - | - | - | - | - | - |  | - |
| Attenuation |  | - | - | - | - | - | - | - |  | - |
| Electrical Infrastructure |  | - | 1,000 | 1,000 | - | - | 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 |  | - | - | - | - | - | - | - |  | - |
| Outall Sewers |  | - | - | - | - | - | - | - |  | - |
| Toilet Facilities |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |


| R thousands $\quad$ Description | Ref$1$ | 2021/22 <br> Audited <br> Outcome | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Original <br> Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD <br> budget | YTD variance | YTD variance \% | Full Year Forecast |
| Solid Waste Infrastructure |  | - | - | - | - | - | - | - |  | - |
| Landfill Sites |  | - | - | - | - | - | - | - |  | - |
| Waste Transfer Stations |  | - | - | - | - | - | - | - |  | - |
| Waste Processing Facilities |  | - | - | - | - | - | - | - |  | - |
| Waste Drop-off Points |  | - | - | - | - | - | - | - |  | - |
| Waste Separation Facilities |  | - | - | - | - | - | - | - |  | - |
| Electricity Generation Facilities |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Rail Infrastructure |  | - | - | - | - | - | - | - |  | - |
| Rail Lines |  | - | - | - | - | - | - | - |  | - |
| Rail Structures |  | - | - | - | - | - | - | - |  | - |
| Rail Furniture |  | - | - | - | - | - | - | - |  | - |
| Drainage Collection |  | - | - | - | - | - | - |  |  | - |
| Storm water Conveyance |  | - | - | - | - | - | - | - |  | - |
| Attenuation |  | - | - | - | - | - | - | - |  | - |
| MV Substations |  | - | - | - | - | - | - | - |  | - |
| LV Networks | - | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Coastal Infrastructure |  | - | - | - | - | - | - | - |  | - |
| Sand Pumps |  | - | - | - | - | - | - | - |  | - |
| Piers |  | - | - | - | - | - | - | - |  | - |
| Revetments |  | - | - | - | - | - | - | - |  | - |
| Promenades |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Information and Communication Infrastructure |  | - | - | - | - | - | - | - |  | - |
| Data Centres |  | - | - | - | - | - | - | - |  | - |
| Core Layers |  | - | - | - | - | - | - | - |  | - |
| Distribution Layers |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Community Assets |  | - | - | - | - | - | - | - |  | - |
| Community Facilities |  | - | - | - | - | - | - | - |  | - |
| Halls |  | - | - | - | - | - | - | - |  | - |
| Centres |  | - | - | - | - | - | - | - |  | - |
| Crèches |  | - | - | - | - | - | - | - |  | - |
| Clinics/Care Centres |  | - | - | - | - | - | - | - |  | - |
| Fire/Ambulance Stations |  | - | - | - | - | - | - | - |  | - |
| Testing Stations |  | - | - | - | - | - | - | - |  | - |
| Museums |  | - | - | - | - | - | - | - |  | - |
| Galleries |  | - | - | - | - | - | - | - |  | - |


| R thousands ${ }^{\text {Description }}$ | Ref <br> 1 | $2021 / 22$ <br> Audited Outcome | Budget Year 2022/23 |  |  |  |  |  |  |  |
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|  |  |  | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance \% | Full Year Forecast |
| Theatres |  | - | - | - | - | - | - | - |  | - |
| Libraries |  | - | - | - | - | - | - | - |  | - |
| Cemeteries/Crematoria |  | - | - | - | - | - | - | - |  | - |
| Police |  | - | - | - | - | - | - | - |  | - |
| Purls |  | - | - | - | - | - | - | - |  | - |
| Public Open Space |  | - | - | - | - | - | - | - |  | - |
| Nature Reserves |  | - | - | - | - | - | - | - |  | - |
| Public Ablution Facilities |  | - | - | - | - | - | - | - |  | - |
| Markets |  | - | - | - | - | - | - | - |  | - |
| Stalls |  | - | - | - | - | - | - | - |  | - |
| Abattoirs |  | - | - | - | - | - | - | - |  | - |
| Airports |  | - | - | - | - | - | - | - |  | - |
| Taxi Ranks/Bus Terminals |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Sport and Recreation Facilities |  | - | - | - | - | - | - | - |  | - |
| Indoor Facilities |  | - | - | - | - | - | - | - |  | - |
| Outdoor Facilities |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Heritage assets |  | - | - | - | - | - | - | - |  | - |
| Monuments |  | - | - | - | - | - | - | - |  | - |
| Historic Buildings |  | - | - | - | - | - | - | - |  | - |
| Works of Art |  | - | - | - | - | - | - | - |  | - |
| Conservation Areas |  | - | - | - | - | - | - | - |  | - |
| Other Heritage |  | - | - | - | - | - | - | - |  | - |
| Investment properties |  | - | - | - | - | - | - | - |  | - |
| Revenue Generating |  | - | - | - | - | - | - | - |  | - |
| Improved Property |  | - | - | - | - | - | - | - |  | - |
| Unimproved Property |  | - | - | - | - | - | - | - |  | - |
| Non-revenue Generating |  | - | - | - | - | - | - | - |  | - |
| Improved Property |  | - | - | - | - | - | - | - |  | - |
| Unimproved Property |  | - | - | - | - | - | - | - |  | - |
| Other assets |  | - | - | - | - | - | - | - |  | - |
| Operational Buildings |  | - | - | - | - | - | - | - |  | - |
| Municipal Offices |  | - | - | - | - | - | - | - |  | - |
| Pay/Enquiry Points |  | - | - | - | - | - | - | - |  | - |
| Building Plan Offices |  | - | - | - | - | - | - | - |  | - |
| Workshops |  | - | - | - | - | - | - | - |  | - |
| Yards |  | - | - | - | - | - | - | - |  | - |
| Stores |  | - | - | - | - | - | - | - |  | - |


| R thousands $\quad$ Description | Ref <br> 1 | 2021/22 <br> Audited <br> Outcome | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Original <br> Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance \% | Full Year Forecast |
| Laboratories |  | - | - | - | - | - | - | - |  | - |
| Training Centres |  | - | - | - | - | - | - | - |  | - |
| Manufacturing Plant |  | - | - | - | - | - | - | - |  | - |
| Depots |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Housing |  | - | - | - | - | - | - | - |  | - |
| Staff Housing |  | - | - | - | - | - | - | - |  | - |
| Social Housing |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Biological or Cultivated Assets |  | - | - | - | - | - | - | - |  | - |
| Biological or Cultivated Assets |  | - | - | - | - | - | - | - |  | - |
| Intangible Assets |  | - | - | - | - | - | - | - |  | - |
| Servitudes |  | - | - | - | - | - | - | - |  | - |
| Licences and Rights |  | - | - | - | - | - | - | - |  | - |
| Water Rights |  | - | - | - | - | - | - | - |  | - |
| Effluent Licenses |  | - | - | - | - | - | - | - |  | - |
| Solid Waste Licenses |  | - | - | - | - | - | - | - |  | - |
| Computer Software and Applications |  | - | - | - | - | - | - | - |  | - |
| Load Settlement Software Applications |  | - | - | - | - | - | - | - |  | - |
| Unspecified |  | - | - | - | - | - | - | - |  | - |
| 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 |  | - | - | - | - | - | - | - |  | - |
| Machinery and Equipment |  | - | - | - | - | - | - | - |  | - |
| Transport Assets |  | - | - | - | - | - | - | - |  | - |
| Transport Assets |  | - | - | - | - | - | - | - |  | - |
| Land |  | - | - | - | - | - | - | - |  | - |
| Land |  | - | - | - | - | - | - | - |  | - |
| Zoo's, Marine and Non-biological Animals |  | - | - | - | - | - | - | - |  | - |
| Zoo's, Marine and Non-biological Animals |  | - | - | - | - | - | - | - |  | - |
| Total Capital Expenditure on new assets | 1 | - | 50,084 | 48,839 | 4,720 | 28,199 | 32,559 | 4,360 | 13.4\% | 48,839 |

## References

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

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


|  |  | 2021/22 |  |  |  | Budget Year | 2/23 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Description <br> R thousands | Ref <br> 1 | Audited Outcome | Original <br> Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | $\begin{gathered} \text { YTD } \\ \text { variance } \end{gathered}$ | YTD variance \% | Full Year Forecast |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class |  |  |  |  |  |  |  |  |  |  |
| Infrastructure |  | - | - | - | - | - | - | - |  | - |
| Roads Infrastructure |  | - | - | - | - | - | - | - |  | - |
| Roads |  | - | - | - | - | - | - | - |  | - |
| Road Structures |  | - | - | - | - | - | - | - |  | - |
| Road Furniture |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Storm water Infrastructure |  | - | - | - | - | - | - | - |  | - |
| Drainage Collection |  | - | - | - | - | - | - | - |  | - |
| Storm water Conveyance |  | - | - | - | - | - | - | - |  | - |
| Attenuation |  | - | - | - | - | - | - | - |  | - |
| Electrical Infrastructure |  | - | - | - | - | - | - | - |  | - |
| Power Plants |  | - | - | - | - | - | - | - |  | - |
| HV Substations |  | - | - | - | - | - | - | - |  | - |
| HV Switching Station |  | - | - | - | - | - | - | - |  | - |
| HV Transmission Conductors |  | - | - | - | - | - | - | - |  | - |
| MV Substations |  | - | - | - | - | - | - | - |  | - |
| MV Switching Stations |  | - | - | - | - | - | - | - |  | - |
| MV Networks |  | - | - | - | - | - | - | - |  | - |
| LV Networks |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Water Supply Infrastructure |  | - | - | - | - | - | - | - |  | - |
| Dams and Weirs |  | - | - | - | - | - | - | - |  | - |
| Boreholes |  | - | - | - | - | - | - | - |  | - |
| Reservoirs |  | - | - | - | - | - | - | - |  | - |
| Pump Stations |  | - | - | - | - | - | - | - |  | - |
| Water Treatment Works |  | - | - | - | - | - | - | - |  | - |
| Bulk Mains |  | - | - | - | - | - | - | - |  | - |
| Distribution |  | - | - | - | - | - | - | - |  | - |
| Distribution Points |  | - | - | - | - | - | - | - |  | - |
| PRV Stations |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Sanitation Infrastructure |  | - | - | - | - | - | - | - |  | - |
| Pump Station |  | - | - | - | - | - | - | - |  | - |
| Reticulation |  | - | - | - | - | - | - | - |  | - |
| Waste Water Treatment Works |  | - | - | - | - | - | - | - |  | - |
| Outfall Sewers |  | - | - | - | - | - | - | - |  | - |
| Toilet Facilities |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |


| R thousands ${ }^{\text {Description }}$ | Ref$1$ | 2021/22 <br> Audited <br> Outcome | Budget Year 2022/23 |  |  |  |  |  |  |  |
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|  |  |  | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | $\begin{array}{c\|} \hline \text { YTD } \\ \text { variance } \\ \% \end{array}$ | Full Year Forecast |
| Solid Waste Infrastructure |  | - | - | - | - | - | - | - |  | - |
| Landfill Sites |  | - | - | - | - | - | - | - |  | - |
| Waste Transfer Stations |  | - | - | - | - | - | - | - |  | - |
| Waste Processing Facilities |  | - | - | - | - | - | - | - |  | - |
| Waste Drop-off Points |  | - | - | - | - | - | - | - |  | - |
| Waste Separation Facilities |  | - | - | - | - | - | - | - |  | - |
| Electricity Generation Facilities |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Rail Infrastructure |  | - | - | - | - | - | - | - |  | - |
| Rail Lines |  | - | - | - | - | - | - | - |  | - |
| Rail Structures |  | - | - | - | - | - | - | - |  | - |
| Rail Furniture |  | - | - | - | - | - | - | - |  | - |
| Drainage Collection |  | - | - | - | - | - | - |  |  | - |
| Storm water Conveyance |  | - | - | - | - | - | - | - |  | - |
| Attenuation |  | - | - | - | - | - | - | - |  | - |
| MV Substations |  | - | - | - | - | - | - | - |  | - |
| LV Networks | - | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Coastal Infrastructure |  | - | - | - | - | - | - | - |  | - |
| Sand Pumps |  | - | - | - | - | - | - | - |  | - |
| Piers |  | - | - | - | - | - | - | - |  | - |
| Revetments |  | - | - | - | - | - | - | - |  | - |
| Promenades |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Information and Communication Infrastructure |  | - | - | - | - | - | - | - |  | - |
| Data Centres |  | - | - | - | - | - | - | - |  | - |
| Core Layers |  | - | - | - | - | - | - | - |  | - |
| Distribution Layers |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Community Assets |  | - | - | - | - | - | - | - |  | - |
| Community Facilities |  | - | - | - | - | - | - | - |  | - |
| Halls |  | - | - | - | - | - | - | - |  | - |
| Centres |  | - | - | - | - | - | - | - |  | - |
| Crèches |  | - | - | - | - | - | - | - |  | - |
| Clinics/Care Centres |  | - | - | - | - | - | - | - |  | - |
| Fire/Ambulance Stations |  | - | - | - | - | - | - | - |  | - |
| Testing Stations |  | - | - | - | - | - | - | - |  | - |
| Museums |  | - | - | - | - | - | - | - |  | - |
| Galleries |  | - | - | - | - | - | - | - |  | - |


| R thousands ${ }^{\text {Description }}$ | Ref <br> 1 | 2021/22 <br> Audited <br> Outcome | Budget Year 2022/23 |  |  |  |  |  |  |  |
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|  |  |  | Original <br> Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance \% | Full Year Forecast |
| Theatres |  | - | - | - | - | - | - | - |  | - |
| Libraries |  | - | - | - | - | - | - | - |  | - |
| Cemeteries/Crematoria |  | - | - | - | - | - | - | - |  | - |
| Police |  | - | - | - | - | - | - | - |  | - |
| Purls |  | - | - | - | - | - | - | - |  | - |
| Public Open Space |  | - | - | - | - | - | - | - |  | - |
| Nature Reserves |  | - | - | - | - | - | - | - |  | - |
| Public Ablution Facilities |  | - | - | - | - | - | - | - |  | - |
| Markets |  | - | - | - | - | - | - | - |  | - |
| Stalls |  | - | - | - | - | - | - | - |  | - |
| Abattoirs |  | - | - | - | - | - | - | - |  | - |
| Airports |  | - | - | - | - | - | - | - |  | - |
| Taxi Ranks/Bus Terminals |  | - | - | - | - | - | - |  |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Sport and Recreation Facilities |  |  | - | - | - | - | - | - |  | - |
| Indoor Facilities |  | - | - | - | - | - | - | - |  | - |
| Outdoor Facilities | - | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Heritage assets |  | - | - | - | - | - | - | - |  | - |
| Monuments |  | - | - | - | - | - | - | - |  | - |
| Historic Buildings |  | - | - | - | - | - | - | - |  | - |
| Works of Art |  | - | - | - | - | - | - | - |  | - |
| Conservation Areas |  | - | - | - | - | - | - | - |  | - |
| Other Heritage |  | - | - | - | - | - | - | - |  | - |
| Investment properties |  | - | - | - | - | - | - | - |  | - |
| Revenue Generating |  | - | - | - | - | - | - | - |  | - |
| Improved Property |  | - | - | - | - | - | - | - |  | - |
| Unimproved Property |  | - | - | - | - | - | - | - |  | - |
| Non-revenue Generating |  | - | - | - | - | - | - | - |  | - |
| Improved Property |  | - | - | - | - | - | - | - |  | - |
| Unimproved Property |  | - | - | - | - | - | - | - |  | - |
| Other assets |  | - | - | - | - | - | - | - |  | - |
| Operational Buildings |  | - | - | - | - | - | - | - |  | - |
| Municipal Offices |  | - | - | - | - | - | - | - |  | - |
| Pay/Enquiry Points |  | - | - | - | - | - | - | - |  | - |
| Building Plan Offices |  | - | - | - | - | - | - | - |  | - |
| Workshops |  | - | - | - | - | - | - | - |  | - |
| Yards |  | - | - | - | - | - | - | - |  | - |
| Stores |  | - | - | - | - | - | - | - |  | - |


| R thousands ${ }^{\text {Description }}$ | Ref <br> 1 | 2021/22 <br> Audited <br> Outcome | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Original <br> Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance \% | Full Year <br> Forecast |
| Laboratories |  | - | - | - | - | - | - | - |  | - |
| Training Centres |  | - | - | - | - | - | - | - |  | - |
| Manufacturing Plant |  | - | - | - | - | - | - | - |  | - |
| Depots |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Housing |  | - | - | - | - | - | - | - |  | - |
| Staff Housing |  | - | - | - | - | - | - | - |  | - |
| Social Housing |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Biological or Cultivated Assets |  | - | - | - | - | - | - | - |  | - |
| Biological or Cultivated Assets |  | - | - | - | - | - | - | - |  | - |
| Intangible Assets |  | - | - | - | - | - | - | - |  | - |
| Servitudes |  | - | - | - | - | - | - | - |  | - |
| Licences and Rights |  | - | - | - | - | - | - | - |  | - |
| Water Rights |  | - | - | - | - | - | - | - |  | - |
| Effluent Licenses |  | - | - | - | - | - | - | - |  | - |
| Solid Waste Licenses |  | - | - | - | - | - | - | - |  | - |
| Computer Software and Applications |  | - | - | - | - | - | - | - |  | - |
| Load Settlement Software Applications |  | - | - | - | - | - | - | - |  | - |
| Unspecified |  | - | - | - | - | - | - | - |  | - |
| Computer Equipment |  | - | - | - | - | - | - | - |  | - |
| Computer Equipment |  | - | - | - | - | - | - | - |  | - |
| Furniture and Office Equipment |  | - | - | - | - | - | - | - |  | - |
| Furniture and Office Equipment |  | - | - | - | - | - | - | - |  | - |
| Machinery and Equipment |  | - | - | - | - | - | - | - |  | - |
| Machinery and Equipment |  | - | - | - | - | - | - | - |  | - |
| Transport Assets |  | - | - | - | - | - | - | - |  | - |
| Transport Assets |  | - | - | - | - | - | - | - |  | - |
| Land |  | - | - | - | - | - | - | - |  | - |
| Land |  | - | - | - | - | - | - | - |  | - |
| Zoo's, Marine and Non-biological Animals |  | - | - | - | - | - | - | - |  | - |
| Zoo's, Marine and Non-biological Animals |  | - | - | - | - | - | - | - |  | - |
| Total Capital Expenditure on renewal of existing assets | 1 | - | - | - | - | - | - | - |  | - |

## References

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

| Description | Ref | 2021/22 | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | $\begin{gathered} \text { YTD } \\ \text { variance } \end{gathered}$ | YTD variance \% | Full Year Forecast |


| R ${ }^{\text {R thousands }}$ Description | $\begin{array}{r} \text { Ref } \\ 1 \end{array}$ | $\begin{gathered} \hline \text { 2021/22 } \\ \hline \text { Audited } \\ \text { Outcome } \end{gathered}$ | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | $\begin{gathered} \text { YTD } \\ \text { variance } \end{gathered}$ | YTD variance \% | Full Year Forecast |
| Repairs and maintenance expenditure by Asset Class/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 |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - |  |  | - |
| Storm water Infrastructure |  | 34 | 20 | 20 | - | 4 | 13 | 10 | 72.0\% | 20 |
| Drainage Collection |  | 34 | 20 | 20 | - | 4 | 13 | 10 | 72.0\% | 20 |
| Storm water Conveyance |  | - | - | - | - | - | - | - |  | - |
| Attenuation |  | - | - | - | - | - | - | - |  | - |
| Electrical Infrastructure |  | 1,388 | 1,884 | 1,784 | 0 | 637 | 1,189 | 552 | 46.5\% | 1,784 |
| Power Plants |  | - | - | - | - | - | - | - |  | - |
| HV Substations |  | - | - | - | - | - | - | - |  | - |
| HV Switching Station |  | - | - | - | - | - | - | - |  | - |
| 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 |  | - | - | - | - | - | - | - |  | - |


| R thousands $\quad$ Description | Ref <br> 1 | 2021/22 <br> Audited <br> Outcome | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Original <br> Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance \% | Full Year Forecast |
| Solid Waste Infrastructure |  | - | - | - | - | - | - | - |  | - |
| Landfill Sites |  | - | - | - | - | - | - | - |  | - |
| Waste Transfer Stations |  | - | - | - | - | - | - | - |  | - |
| Waste Processing Facilities |  | - | - | - | - | - | - | - |  | - |
| Waste Drop-off Points |  | - | - | - | - | - | - | - |  | - |
| Waste Separation Facilities |  | - | - | - | - | - | - | - |  | - |
| Electricity Generation Facilities |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Rail Infrastructure |  | - | - | - | - | - | - | - |  | - |
| Rail Lines |  | - | - | - | - | - | - | - |  | - |
| Rail Structures |  | - | - | - | - | - | - | - |  | - |
| Rail Furniture |  | - | - | - | - | - | - | - |  | - |
| Drainage Collection |  | - | - | - | - | - | - |  |  | - |
| Storm water Conveyance |  | - | - | - | - | - | - | - |  | - |
| Attenuation |  | - | - | - | - | - | - | - |  | - |
| MV Substations |  | - | - | - | - | - | - | - |  | - |
| LV Networks | - | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Coastal Infrastructure |  | - | - | - | - | - | - | - |  | - |
| Sand Pumps |  | - | - | - | - | - | - | - |  | - |
| Piers |  | - | - | - | - | - | - | - |  | - |
| Revetments |  | - | - | - | - | - | - | - |  | - |
| Promenades |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Information and Communication Infrastructure |  | - | - | - | - | - | - | - |  | - |
| Data Centres |  | - | - | - | - | - | - | - |  | - |
| Core Layers |  | - | - | - | - | - | - | - |  | - |
| Distribution Layers |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Community Assets |  | - | - | - | - | - | - | - |  | - |
| Community Facilities |  | - | - | - | - | - | - | - |  | - |
| Halls |  | - | - | - | - | - | - | - |  | - |
| Centres |  | - | - | - | - | - | - | - |  | - |
| Crèches |  | - | - | - | - | - | - | - |  | - |
| Clinics/Care Centres |  | - | - | - | - | - | - | - |  | - |
| Fire/Ambulance Stations |  | - | - | - | - | - | - | - |  | - |
| Testing Stations |  | - | - | - | - | - | - | - |  | - |
| Museums |  | - | - | - | - | - | - | - |  | - |
| Galleries |  | - | - | - | - | - | - | - |  | - |


| R thousands $\quad$ Description | Ref$1$ | 2021/22 <br> Audited Outcome | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Original <br> Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance \% | Full Year Forecast |
| Theatres |  | - | - | - | - | - | - | - |  | - |
| Libraries |  | - | - | - | - | - | - | - |  | - |
| Cemeteries/Crematoria |  | - | - | - | - | - | - | - |  | - |
| Police |  | - | - | - | - | - | - | - |  | - |
| Purls |  | - | - | - | - | - | - | - |  | - |
| Public Open Space |  | - | - | - | - | - | - | - |  | - |
| Nature Reserves |  | - | - | - | - | - | - | - |  | - |
| Public Ablution Facilities |  | - | - | - | - | - | - | - |  | - |
| Markets |  | - | - | - | - | - | - | - |  | - |
| Stalls |  | - | - | - | - | - | - | - |  | - |
| Abattoirs |  | - | - | - | - | - | - | - |  | - |
| Airports |  | - | - | - | - | - | - | - |  | - |
| Taxi Ranks/Bus Terminals |  | - | - | - | - | - | - |  |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Sport and Recreation Facilities |  | - | - | - | - | - | - | - |  | - |
| Indoor Facilities |  | - | - | - | - | - | - | - |  | - |
| Outdoor Facilities | - | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Heritage assets |  | - | - | - | - | - | - | - |  | - |
| Monuments |  | - | - | - | - | - | - | - |  | - |
| Historic Buildings |  | - | - | - | - | - | - | - |  | - |
| Works of Art |  | - | - | - | - | - | - | - |  | - |
| Conservation Areas |  | - | - | - | - | - | - | - |  | - |
| Other Heritage |  | - | - | - | - | - | - | - |  | - |
| Investment properties |  | - | - | - | - | - | - | - |  | - |
| Revenue Generating |  | - | - | - | - | - | - | - |  | - |
| Improved Property |  | - | - | - | - | - | - | - |  | - |
| Unimproved Property |  | - | - | - | - | - | - | - |  | - |
| Non-revenue Generating |  | - | - | - | - | - | - | - |  | - |
| Improved Property |  | - | - | - | - | - | - | - |  | - |
| Unimproved Property |  | - | - | - | - | - | - | - |  | - |
| Other assets |  | 70 | 217 | 396 | 22 | 296 | 264 | (32) | -12.1\% | 396 |
| Operational Buildings |  | 70 | 217 | 396 | 22 | 296 | 264 | (32) | -12.1\% | 396 |
| Municipal Offices |  | 70 | 217 | 396 | 22 | 296 | 264 | (32) | -12.1\% | 396 |
| Pay/Enquiry Points |  | - | - | - | - | - | - | - |  | - |
| Building Plan Offices |  | - | - | - | - | - | - | - |  | - |
| Workshops |  | - | - | - | - | - | - | - |  | - |
| Yards |  | - | - | - | - | - | - | - |  | - |
| Stores |  | - | - | - | - | - | - | - |  | - |


| R thousands ${ }^{\text {Description }}$ | $\begin{gathered} \text { Ref } \\ 1 \\ \hline \end{gathered}$ | $\begin{aligned} & \hline \text { 2021/22 } \\ & \hline \text { Audited } \\ & \hline \end{aligned}$Outcome | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | $\begin{gathered} \text { YTD } \\ \text { variance } \end{gathered}$ | YTD variance \% | Full Year Forecast |
| Laboratories |  | - | - | - | - | - | - | - |  | - |
| Training Centres |  | - | - | - | - | - | - | - |  | - |
| Manufacturing Plant |  | - | - | - | - | - | - | - |  | - |
| Depots |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Housing |  | - | - | - | - | - | - | - |  | - |
| Staff Housing |  | - | - | - | - | - | - | - |  | - |
| Social Housing |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Biological or Cultivated Assets |  | - | - | - | - | - | - | - |  | - |
| Biological or Cultivated Assets |  | - | - | - | - | - | - | - |  | - |
| Intangible Assets |  | - | - | - | - | - | - | - |  | - |
| Servitudes |  | - | - | - | - | - | - | - |  | - |
| Licences and Rights |  | - | - | - | - | - | - | - | - | - |
| Water Rights |  | - | - | - | - | - | - | - |  | - |
| Effluent Licenses |  | - | - | - | - | - | - | - |  | - |
| Solid Waste Licenses |  | - | - | - | - | - | - | - |  | - |
| Computer Software and Applications |  | - | - | - | - | - | - | - |  | - |
| Load Settlement Software Applications |  | - | - | - | - | - | - | - |  | - |
| Unspecified |  | - | - | - | - | - | - | - |  | - |
| 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 |
| Transport Assets |  | - | - | - | - | - | - | - |  | - |
| Transport Assets |  | - | - | - | - | - | - | - |  | - |
| Land |  | - | - | - | - | - | - | - |  | - |
| 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 |


| R Dhescription | Ref <br> 1 | $2021 / 22$ <br> Audited Outcome | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | $\begin{gathered} \text { YTD } \\ \text { variance } \end{gathered}$ | YTD variance \% | Full Year Forecast |
| Depreciation by Asset Class/Sub-class |  |  |  |  |  |  |  |  |  |  |
| Infrastructure |  | 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 |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - |  |  | - |
| 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 |  | 281 | 295 | 295 | 24 | 190 | 196 | 7 | 3.3\% | 295 |
| Attenuation |  | - | - | - | - | - | - | - |  | - |
| Electrical Infrastructure |  | - | - | - | - | - | - | - |  | - |
| Power Plants |  | - | - | - | - | - | - | - |  | - |
| HV Substations |  | - | - | - | - | - | - | - |  | - |
| HV Switching Station |  | - | - | - | - | - | - | - |  | - |
| HV Transmission Conductors |  | - | - | - | - | - | - | - |  | - |
| MV Substations |  | - | - | - | - | - | - | - |  | - |
| MV Switching Stations |  | - | - | - | - | - | - | - |  | - |
| MV Networks |  | - | - | - | - | - | - | - |  | - |
| LV Networks |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Water Supply Infrastructure |  | 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 |  | - | - | - | - | - | - | - |  | - |


| R thousands Description | Ref$1$ | 2021/22 <br> Audited <br> Outcome | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD <br> variance \% | Full Year Forecast |
| 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 |  | - | - | - | - | - | - | - - |  | - |
| Waste Drop-off Points |  | - | - | - | - | - | - | - |  | - |
| Waste Separation Facilities |  | - | - | - | - | - | - | - |  | - |
| Electricity Generation Facilities |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Rail Infrastructure |  | - | - | - | - | - | - | - |  | - |
| Rail Lines |  | - | - | - | - | - | - | - |  | - |
| Rail Structures |  | - | - | - | - | - | - | - |  | - |
| Rail Furniture |  | - | - | - | - | - | - | - |  | - |
| Drainage Collection |  | - | - | - | - | - | - |  |  | - |
| Storm water Conveyance |  | - | - | - | - | - | - | - |  | - |
| Attenuation |  | - | - | - | - | - | - | - |  | - |
| MV Substations |  | - | - | - | - | - | - | - |  | - |
| LV Networks |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Coastal Infrastructure |  | - | - | - | - | - | - | - |  | - |
| Sand Pumps |  | - | - | - | - | - | - | - |  | - |
| Piers |  | - | - | - | - | - | - | - |  | - |
| Revetments |  | - | - | - | - | - | - | - |  | - |
| Promenades |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Information and Communication Infrastructure |  | - | - | - | - | - | - | - |  | - |
| Data Centres |  | - | - | - | - | - | - | - |  | - |
| Core Layers |  | - | - | - | - | - | - | - |  | - |
| Distribution Layers |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Community Assets |  | - | - | - | - | - | - | - |  | - |
| Community Facilities |  | - | - | - | - | - | - | - |  | - |
| Halls |  | - | - | - | - | - | - | - |  | - |
| Centres |  | - | - | - | - | - | - | - |  | - |
| Crèches |  | - | - | - | - | - | - | - |  | - |
| Clinics/Care Centres |  | - | - | - | - | - | - | - |  | - |
| Fire/Ambulance Stations |  | - | - | - | - | - | - | - |  | - |
| Testing Stations |  | - | - | - | - | - | - | - |  | - |
| Museums |  | - | - | - | - | - | - | - |  | - |
| Galleries |  | - | - | - | - | - | - | - |  | - |

EC101 Dr Beyers Naude - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

| R thousands Description | Ref$1$ | 2021/22 <br> Audited <br> Outcome | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Original <br> Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD <br> budget | YTD variance | YTD <br> variance \% | Full Year Forecast |
| Theatres |  | - | - | - | - | - | - | - |  | - |
| Libraries |  | - | - | - | - | - | - | - |  | - |
| Cemeteries/Crematoria |  | - | - | - | - | - | - | - |  | - |
| Police |  | - | - | - | - | - | - | - |  | - |
| Purls |  | - | - | - | - | - | - | - |  | - |
| Public Open Space |  | - | - | - | - | - | - | - |  | - |
| Nature Reserves |  | - | - | - | - | - | - | - |  | - |
| Public Ablution Facilities |  | - | - | - | - | - | - | - |  | - |
| Markets |  | - | - | - | - | - | - | - |  | - |
| Stalls |  | - | - | - | - | - | - | - |  | - |
| Abattoirs |  | - | - | - | - | - | - | - |  | - |
| Airports |  | - | - | - | - | - | - | - |  | - |
| Taxi Ranks/Bus Terminals |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Sport and Recreation Facilities |  |  | - | - | - | - | - | - |  | - |
| Indoor Facilities |  | - | - | - | - | - | - | - |  | - |
| Outdoor Facilities |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Heritage assets |  | - | - | - | - | - | - | - |  | - |
| Monuments |  | - | - | - | - | - | - | - |  | - |
| Historic Buildings |  | - | - | - | - | - | - | - |  | - |
| Works of Art |  | - | - | - | - | - | - | - |  | - |
| Conservation Areas |  | - | - | - | - | - | - | - |  | - |
| Other Heritage |  | - | - | - | - | - | - | - |  | - |
| Investment properties |  | - | - | - | - | - | - | - |  | - |
| Revenue Generating |  | - | - | - | - | - | - | - |  | - |
| Improved Property |  | - | - | - | - | - | - | - |  | - |
| Unimproved Property |  | - | - | - | - | - | - | - |  | - |
| Non-revenue Generating |  | - | - | - | - | - | - | - |  | - |
| Improved Property |  | - | - | - | - | - | - | - |  | - |
| Unimproved Property |  | - | - | - | - | - | - | - |  | - |
| Other assets |  | 3,123 | 3,272 | 3,272 | 264 | 2,109 | 2,182 | 73 | 3.3\% | 3,272 |
| Operational Buildings |  | 3,123 | 3,272 | 3,272 | 264 | 2,109 | 2,182 | 73 | 3.3\% | 3,272 |
| Municipal Offices |  | 3,123 | 3,272 | 3,272 | 264 | 2,109 | 2,182 | 73 | 3.3\% | 3,272 |
| Pay/Enquiry Points |  | - | - | - | - | - | - | - |  | - |
| Building Plan Offices |  | - | - | - | - | - | - | - |  | - |
| Workshops |  | - | - | - | - | - | - | - |  | - |
| Yards |  | - | - | - | - | - | - | - |  | - |
| Stores |  | - | - | - | - | - | - | - |  | - |


| R thousands Description | Ref$1$ | $2021 / 22$ <br> Audited Outcome | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Original <br> Budget | Adjusted <br> Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance \% | Full Year Forecast |
| Laboratories |  | - | - | - | - | - | - | - |  | - |
| Training Centres |  | - | - | - | - | - | - | - |  | - |
| Manufacturing Plant |  | - | - | - | - | - | - | - |  | - |
| Depots |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Housing |  | - | - | - | - | - | - | - |  | - |
| Staff Housing |  | - | - | - | - | - | - | - |  | - |
| Social Housing |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Biological or Cultivated Assets |  | - | - | - | - | - | - | - |  | - |
| Biological or Cultivated Assets |  | - | - | - | - | - | - | - |  | - |
| Intangible Assets |  | - | - | - | - | - | - | - |  | - |
| Servitudes |  | - | - | - | - | - | - | - |  | - |
| Licences and Rights |  | - | - | - | - | - | - | - |  | - |
| Water Rights |  | - | - | - | - | - | - | - |  | - |
| Effluent Licenses |  | - | - | - | - | - | - | - |  | - |
| Solid Waste Licenses |  | - | - | - | - | - | - | - |  | - |
| Computer Software and Applications |  | - | - | - | - | - | - | - |  | - |
| Load Settlement Software Applications |  | - | - | - | - | - | - | - |  | - |
| Unspecified |  | - | - | - | - | - | - | - |  | - |
| 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 |
| Transport Assets |  | - | - | - | - | - | - | - |  | - |
| Transport Assets |  | - | - | - | - | - | - | - |  | - |
| Land |  | - | - | - | - | - | - | - |  | - |
| 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 |


| R thousands ${ }^{\text {Description }}$ | $\begin{gathered} \operatorname{Ref} \\ 1 \end{gathered}$ | $\begin{gathered} \hline 2021 / 22 \\ \hline \text { Audited } \\ \text { Outcome } \end{gathered}$ | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance \% | Full Year Forecast |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class |  |  |  |  |  |  |  |  |  |  |
| Infrastructure |  | - | 9,014 | 9,014 | - | 6,321 | 6,010 | (311) | -5.2\% | 9,014 |
| Roads Infrastructure |  | - | - | - | - - | - | - | - |  | - |
| Roads |  | - | - | - | - | - | - | - |  | - |
| Road Structures |  | - | - | - | - | - | - | - |  | - |
| Road Furniture |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - |  |  | - |
| Storm water Infrastructure |  | - | - | - | - | - | - | - |  | - |
| Drainage Collection |  | - | - | - | - | - | - | - |  | - |
| Storm water Conveyance |  | - | - | - | - | - | - | - |  | - |
| Attenuation |  | - | - | - | - | - | - | - |  | - |
| Electrical Infrastructure |  | - | - | - | - | - | - | - |  | - |
| Power Plants |  | - | - | - | - | - | - | - |  | - |
| HV Substations |  | - | - | - | - | - | - | - | - | - |
| HV Switching Station |  | - | - | - | - | - | - | - |  | - |
| HV Transmission Conductors |  | - | - | - | - | - | - | - |  | - |
| MV Substations |  | - | - | - | - | - | - | - |  | - |
| MV Switching Stations |  | - | - | - | - | - | - | - |  | - |
| MV Networks |  | - | - | - | - | - | - | - |  | - |
| LV Networks |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Water Supply Infrastructure |  | - | - | - | - | - | - | - |  | - |
| Dams and Weirs |  | - | - | - | - | - | - | - |  | - |
| Boreholes |  | - | - | - | - | - | - | - |  | - |
| Reservoirs |  | - | - | - | - | - | - | - |  | - |
| Pump Stations |  | - | - | - | - | - | - | - |  | - |
| Water Treatment Works |  | - | - | - | - | - | - | - |  | - |
| Bulk Mains |  | - | - | - | - | - | - | - |  | - |
| Distribution |  | - | - | - | - | - | - | - |  | - |
| Distribution Points |  | - | - | - | - | - | - | - |  | - |
| PRV Stations |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Sanitation Infrastructure |  | - | 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 |  | - | - | - | - | - | - | - |  | - |


| R thousands ${ }^{\text {Description }}$ | Ref$1$ | 2021/22 <br> Audited Outcome | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Original <br> Budget | Adjusted <br> Budget | Monthly actual | YearTD actual | YearTD <br> budget | YTD variance | YTD variance \% | Full Year Forecast |
| 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 |  | - | - | - | - | - | - | - |  | - |
| Waste Drop-off Points |  | - | - | - | - | - | - | - |  | - |
| Waste Separation Facilities |  | - | - | - | - | - | - | - |  | - |
| Electricity Generation Facilities |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Rail Infrastructure |  | - | - | - | - | - | - | - |  | - |
| Rail Lines |  | - | - | - | - | - | - | - |  | - |
| Rail Structures |  | - | - | - | - | - | - | - |  | - |
| Rail Furniture |  | - | - | - | - | - | - | - |  | - |
| Drainage Collection |  | - | - | - | - | - | - | - |  | - |
| Storm water Conveyance |  | - | - | - | - | - | - | - |  | - |
| Attenuation |  | - | - | - | - | - | - | - |  | - |
| MV Substations |  | - | - | - | - | - | - | - |  | - |
| LV Networks | - | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Coastal Infrastructure |  | - | - | - | - | - | - | - |  | - |
| Sand Pumps |  | - | - | - | - | - | - | - |  | - |
| Piers |  | - | - | - | - | - | - | - |  | - |
| Revetments |  | - | - | - | - | - | - | - |  | - |
| Promenades |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Information and Communication Infrastructure |  | - | - | - | - | - | - | - |  | - |
| Data Centres |  | - | - | - | - | - | - | - |  | - |
| Core Layers |  | - | - | - | - | - | - | - |  | - |
| Distribution Layers |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Community Assets |  | - | 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 |  | - | - | - | - | - | - | - |  | - |


| R thousands $\quad$ Description | Ref$1$ | 2021/22 <br> Audited Outcome | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | $\begin{array}{c\|} \hline \text { YTD } \\ \text { variance } \\ \% \end{array}$ | Full Year Forecast |
| Theatres |  | - | - | - | - | - | - | - |  | - |
| Libraries |  | - | - | - | - | - | - | - |  | - |
| Cemeteries/Crematoria |  | - | - | - | - | - | - | - |  | - |
| Police |  | - | - | - | - | - | - | - |  | - |
| Purls |  | - | - | - | - | - | - | - |  | - |
| Public Open Space |  | - | - | - | - | - | - | - |  | - |
| Nature Reserves |  | - | - | - | - | - | - | - |  | - |
| Public Ablution Facilities |  | - | - | - | - | - | - | - |  | - |
| Markets |  | - | - | - | - | - | - | - |  | - |
| Stalls |  | - | - | - | - | - | - | - |  | - |
| Abattoirs |  | - | - | - | - | - | - | - |  | - |
| Airports |  | - | - | - | - | - | - | - |  | - |
| Taxi Ranks/Bus Terminals |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Sport and Recreation Facilities |  | - | 6,000 | 6,000 | - | 5,217 | 4,000 | $(1,217)$ | -30.4\% | 6,000 |
| Indoor Facilities |  | - | - | - | - | - | - | - |  | - |
| Outdoor Facilities | - | - | 6,000 | 6,000 | - | 5,217 | 4,000 | $(1,217)$ | -30.4\% | 6,000 |
| 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 |  | - | - | - | - | - | - | - |  | - |


| R thousands Description | Ref <br> 1 | 2021/22 <br> Audited <br> Outcome | Budget Year 2022/23 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Original <br> Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD <br> budget | YTD variance | YTD variance \% | Full Year Forecast |
| Laboratories |  | - | - | - | - | - | - | - |  | - |
| Training Centres |  | - | - | - | - | - | - | - |  | - |
| Manufacturing Plant |  | - | - | - | - | - | - | - |  | - |
| Depots |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Housing |  | - | - | - | - | - | - | - |  | - |
| Staff Housing |  | - | - | - | - | - | - | - |  | - |
| Social Housing |  | - | - | - | - | - | - | - |  | - |
| Capital Spares |  | - | - | - | - | - | - | - |  | - |
| Biological or Cultivated Assets |  | - | - | - | - | - | - | - |  | - |
| Biological or Cultivated Assets |  | - | - | - | - | - | - | - |  | - |
| Intangible Assets |  | - | - | - | - | - | - | - |  | - |
| Servitudes |  | - | - | - | - | - | - | - |  | - |
| Licences and Rights |  | - | - | - | - | - | - | - |  | - |
| Water Rights |  | - | - | - | - | - | - | - |  | - |
| Effluent Licenses |  | - | - | - | - | - | - | - |  | - |
| Solid Waste Licenses |  | - | - | - | - | - | - | - |  | - |
| Computer Software and Applications |  | - | - | - | - | - | - | - |  | - |
| Load Settlement Software Applications |  | - | - | - | - | - | - | - |  | - |
| Unspecified |  | - | - | - | - | - | - | - |  | - |
| 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 |  | - | - | - | - | - | - | - |  | - |
| Transport Assets |  | - | - | - | - | - | - | - |  | - |
| Transport Assets |  | - | - | - | - | - | - | - |  | - |
| Land |  | - | - | - | - | - | - | - |  | - |
| Land |  | - | - | - | - | - | - | - |  | - |
| Zoo's, Marine and Non-biological Animals |  | - | - | - | - | - | - | - |  | - |
| Zoo's, Marine and Non-biological Animals |  | - | - | - | - | - | - | - |  | - |
| Total Capital Expenditure on upgrading of existing assets | 1 | - | 15,814 | 15,774 | - | 11,538 | 10,516 | $(1,022)$ | -9.7\% | 15,774 |

## References

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

| Description |  | $2021 / 22$ | Budget Year 2022/23 |  |  |  |  |  |  |  | Dr. Beyers Naude |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{array}{\|c} \text { Ref } \\ 1 \\ \hline \end{array}$ | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | $\begin{gathered} \text { YTD } \\ \text { variance } \end{gathered}$ | YTD variance \% | Full Year Forecast |  |



Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target




Chart C5 Aged Creditors Analysis



[^0]:    References

[^1]:    1. Revenue for each source, vote and standard classification
