

### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTF

Budget Year: 2022/23

Does this municipality have

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

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#### Showing / Clearing Highlights

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# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

6.6

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

**Choose name from list - Contact Information**

**A. GENERAL INFORMATION**

Municipality	Choose name from list
Grade	
Province	Set name on 'Instructions' sheet
Web Address	<a href="http://WWW.mkhambathini.gov.za">WWW.mkhambathini.gov.za</a>
e-mail Address	<a href="mailto:mm@mkhambathini.gov.za">mm@mkhambathini.gov.za</a>

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	Private bag X04
City / Town	Camperdown
Postal Code	3720
<b>Street address</b>	
Building	18 old main road
Street No. & Name	Camperdown
City / Town	Camperdown
Postal Code	3720
<b>General Contacts</b>	
Telephone number	031 785 9300
Fax number	031 785 2121

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	6703035937088
Title	Mr
Name	Cllr T.A Gwala
Telephone number	0317859318
Cell number	0825934610
Fax number	031 785 2121
E-mail address	speaker@mkhambathini.gov.za

<b>Secretary/PA to the Speaker:</b>	
ID Number	7310170539080
Title	Mrs
Name	Mrs. Nompumelelo Makhanya
Telephone number	0317859316
Cell number	0826594155
Fax number	0317852121
E-mail address	mpume.makhanya@mkhambathini.gov.za

<b>Mayor/Executive Mayor:</b>	
ID Number	760518 5330 080
Title	Cllr.
Name	N.W. Ntombela
Telephone number	031 785 9318
Cell number	073 321 8895
Fax number	031 785 2121
E-mail address	mayor@mkhambathini.gov.za

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	680404 0508 086
Title	Cllr.
Name	N.P. Maphanga
Telephone number	031 785 9314
Cell number	073 282 2182
Fax number	031 785 2121
E-mail address	deputymayor@mkhambathini.gov.za

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	731017 0539 080
Title	Mrs
Name	Nompumelelo Makhanya
Telephone number	031 785 9316
Cell number	082 659 4155
Fax number	031 785 2121
E-mail address	mpume.makhanya@mkhambathini.gov.za

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	850303 6087 083
Title	Mr
Name	Sanele Mngwengwe
Telephone number	031 785 9306
Cell number	082 850 9555
Fax number	031 785 2121
E-mail address	mm@mkhambathini.gov.za

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	9611290379085
Title	Ms
Name	Nokulunga Nkosi
Telephone number	317859307
Cell number	733824086
Fax number	031 785 2121
E-mail address	secretarymm@mkhambathini.gov.za

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	820430 5598 088	ID Number	810524 0556 083
Title	Mr	Title	Ms
Name	MR T.E Gambu	Name	Mpho Motsoeneng
Telephone number	0317859320	Telephone number	031 785 9319
Cell number	0767490935	Cell number	073 796 5264
Fax number	0317852121	Fax number	031 785 2121
E-mail address	cfo@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	6710125530087	ID Number	9406101281087
Title	Mr	Title	Ms
Name	Sipho Magcaba	Name	Nonkululeko Ngubane
Telephone number	0317859354	Telephone number	0317859326
Cell number	0822009808	Cell number	0791808234
Fax number	0317852121	Fax number	031 785 2121
E-mail address	magcabas@mkhambathini.gov.za	E-mail address	budget@mkhambathini.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Title		Title	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Title		Title	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	

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

Choose name from list - Table C1 Monthly Budget Statement Summary - M11 May

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	24,876	22,406	23,599	1,988	21,949	21,633	317	1%	22,406
Service charges	556	621	621	52	546	569	(22)	-4%	621
Investment revenue	2,242	1,975	3,475	159	1,524	3,186	(1,662)	-52%	1,975
Transfers and subsidies	76,559	84,194	92,894	268	92,955	69,203	23,752	34%	84,194
Other own revenue	8,019	9,728	8,278	758	7,070	7,588	(519)	-7%	9,728
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>112,253</b>	<b>118,924</b>	<b>128,867</b>	<b>3,225</b>	<b>124,044</b>	<b>102,178</b>	<b>21,866</b>	<b>21%</b>	<b>118,924</b>
Employee costs	51,093	53,084	47,384	3,967	46,775	43,435	3,339	8%	53,084
Remuneration of Councillors	5,883	6,960	6,960	511	5,777	6,380	(603)	-9%	6,960
Depreciation & asset impairment	11,763	11,916	12,063	920	9,973	11,058	(1,084)	-10%	11,916
Finance charges	1	-	-	-	39	-	39	#DIV/0!	-
Inventory consumed and bulk purchases	4,222	3,640	3,288	292	2,762	3,014	(251)	-8%	3,640
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	83,897	51,012	73,019	3,813	53,826	67,038	(13,212)	-20%	51,012
<b>Total Expenditure</b>	<b>156,858</b>	<b>126,611</b>	<b>142,714</b>	<b>9,504</b>	<b>119,153</b>	<b>130,926</b>	<b>(11,772)</b>	<b>-9%</b>	<b>126,611</b>
<b>Surplus/(Deficit)</b>	<b>(44,605)</b>	<b>(7,687)</b>	<b>(13,847)</b>	<b>(6,279)</b>	<b>4,890</b>	<b>(28,748)</b>	<b>33,638</b>	<b>-117%</b>	<b>(7,687)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	46,175	17,781	31,781	2,794	39,272	29,133	10,140	35%	17,781
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1,570</b>	<b>10,094</b>	<b>17,934</b>	<b>(3,485)</b>	<b>44,163</b>	<b>385</b>	<b>43,778</b>	<b>11369%</b>	<b>10,094</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>1,570</b>	<b>10,094</b>	<b>17,934</b>	<b>(3,485)</b>	<b>44,163</b>	<b>385</b>	<b>43,778</b>	<b>11369%</b>	<b>10,094</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>44,892</b>	<b>12,988</b>	<b>23,985</b>	<b>2,629</b>	<b>26,300</b>	<b>21,986</b>	<b>4,314</b>	<b>20%</b>	<b>12,988</b>
Capital transfers recognised	32,709	15,462	27,636	2,761	35,960	25,333	10,627	42%	15,462
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12,182	2,500	5,041	197	987	4,621	(3,634)	-79%	2,500
<b>Total sources of capital funds</b>	<b>44,892</b>	<b>17,962</b>	<b>32,676</b>	<b>2,958</b>	<b>36,946</b>	<b>29,953</b>	<b>6,993</b>	<b>23%</b>	<b>17,962</b>
<b>Financial position</b>									
Total current assets	59,522	82,996	71,239		60,298				82,996
Total non current assets	223,285	231,369	244,042		250,452				231,369
Total current liabilities	35,061	56,592	24,662		18,841				56,592
Total non current liabilities	4,014	5,144	7,019		4,014				5,144
Community wealth/Equity	243,732	252,630	314,990		287,895				242,535
<b>Cash flows</b>									
Net cash from (used) operating	-	(165,281)	16,523	(6,228)	77,935	(3,306)	(81,241)	2457%	(109,474)
Net cash from (used) investing	296,188	(17,962)	(32,676)	(2,958)	(36,946)	(29,953)	6,993	-23%	(17,962)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>326,392</b>	<b>(170,969)</b>	<b>37,088</b>	<b>-</b>	<b>71,193</b>	<b>19,982</b>	<b>(51,211)</b>	<b>-256%</b>	<b>(97,232)</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	1,557	605	501	913	(13)	406	2,338	28,347	34,654
<b>Creditors Age Analysis</b>									
Total Creditors	2	7	(184)	119	189	(177)	78	-	33



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

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

References

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

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

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		134,170	124,961	127,361	5,226	131,554	116,748	14,806	13%	124,961
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		134,170	124,961	127,361	5,226	131,554	116,748	14,806	0	124,961
Administrative and Corporate Support		54	67	67	-	78	61	17	0	67
Asset Management		-	-	-	-	-	-	-	-	-
Finance		63,646	47,375	49,775	5,226	53,956	45,628	8,329	0	47,375
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		70,470	77,519	77,519	-	77,519	71,059	6,460	0	77,519
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1,936	2,028	10,726	4	10,652	(6,118)	16,769	(0)	2,028
Community and social services		1,936	2,028	10,726	4	10,652	(6,118)	16,769	(0)	2,028
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		8	-	500	2	431	(458)	889	(0)	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	8,200	-	8,200	(7,517)	15,717	(0)	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1,929	2,028	2,026	2	2,021	1,857	164	0	2,028
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		15,941	1,541	14,380	3	14,186	13,182	1,004	0	1,541
Planning and development		1,521	1,541	380	3	186	348	(162)	(0)	1,541
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		1,521	1,541	380	3	186	348	(162)	(0)	1,541
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		14,420	-	14,000	-	14,000	12,833	1,167	0	-
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		14,420	-	14,000	-	14,000	12,833	1,167	0	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-

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

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

References

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

check oprev balance	-	-	-	-	-	-	32,005,282	-	-
check opexp balance	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Finance and Administration		134,170	124,961	127,361	5,226	131,554	116,748	14,806	12.7%	124,961
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		1,929	2,028	10,226	2	10,221	(5,660)	15,880	-280.6%	2,028
Vote 5 - Community and Social Services2		8	-	500	2	431	(458)	889	-194.0%	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		14,420	-	14,000	-	14,000	12,833	1,167	9.1%	-
Vote 8 - Planning and Development		1,521	1,541	380	3	186	348	(162)	-46.6%	1,541
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		5,825	7,554	7,560	735	6,378	6,930	(552)	-8.0%	7,554
Vote 12 - Waste Management		556	621	621	52	546	569	(22)	-3.9%	621
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>158,428</b>	<b>136,705</b>	<b>160,648</b>	<b>6,019</b>	<b>163,316</b>	<b>131,311</b>	<b>32,005</b>	<b>24.4%</b>	<b>136,705</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Finance and Administration		80,549	59,458	72,633	4,039	54,316	66,580	(12,264)	-18.4%	59,458
Vote 2 - Finance and Administration2		52	270	270	33	259	248	12	4.7%	270
Vote 3 - Executive and Council		19,515	19,133	19,189	1,806	16,687	17,590	(903)	-5.1%	19,133
Vote 4 - Community and Social Services		8,591	9,042	14,234	647	13,759	13,048	711	5.5%	9,042
Vote 5 - Community and Social Services2		20,479	17,856	16,162	1,590	15,480	14,919	561	3.8%	17,856
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		22,571	9,424	9,500	517	9,067	8,709	359	4.1%	9,424
Vote 8 - Planning and Development		316	620	634	(0)	671	581	90	15.4%	620
Vote 9 - Sport and Recreation		676	3,262	2,733	(1)	1,546	2,505	(959)	-38.3%	3,262
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		454	642	642	44	519	588	(69)	-11.8%	642
Vote 12 - Waste Management		3,603	6,550	888	273	4,571	814	3,757	461.5%	6,550
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		52	354	5,831	554	2,279	5,345	(3,066)	-57.4%	354
<b>Total Expenditure by Vote</b>	2	<b>156,858</b>	<b>126,611</b>	<b>142,714</b>	<b>9,504</b>	<b>119,153</b>	<b>130,926</b>	<b>(11,772)</b>	<b>-9.0%</b>	<b>126,611</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>1,570</b>	<b>10,094</b>	<b>17,934</b>	<b>(3,485)</b>	<b>44,163</b>	<b>385</b>	<b>43,778</b>	<b>11368.7%</b>	<b>10,094</b>

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>										
<b>Vote 1 - Finance and Administration</b>	1	134,170	124,961	127,361	5,226	131,554	116,748	14,806	13%	124,961
1.1 - Finance		63,646	47,375	49,775	5,226	53,956	45,628	8,329	18%	47,375
1.2 - Fleet Management		-	-	-	-	-	-	-	-	-
1.3 - Asset Management		-	-	-	-	-	-	-	-	-
1.4 - Administrative and Corporate Support		54	67	67	-	78	61	17	28%	67
1.5 - Human Resources		-	-	-	-	-	-	-	-	-
1.6 - Property Services		70,470	77,519	77,519	-	77,519	71,059	6,460	9%	77,519
1.7 - Legal Services		-	-	-	-	-	-	-	-	-
1.8 - Information Technology		-	-	-	-	-	-	-	-	-
1.9 - Marketing, Customer Relations, Publicity and Media Co-ord		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration2</b>		-	-	-	-	-	-	-	-	-
2.1 - Supply Chain Management		-	-	-	-	-	-	-	-	-
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<b>Vote 3 - Executive and Council</b>		-	-	-	-	-	-	-	-	-
3.1 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
3.2 - Mayor and Council		-	-	-	-	-	-	-	-	-
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<b>Vote 4 - Community and Social Services</b>		1,929	2,028	10,226	2	10,221	(5,660)	15,880	-281%	2,028
4.1 - Disaster Management		-	-	8,200	-	8,200	(7,517)	15,717	-209%	-
4.2 - Libraries and Archives		1,929	2,028	2,026	2	2,021	1,857	164	9%	2,028
4.3 - Population Development		-	-	-	-	-	-	-	-	-
4.4 - Cultural Matters		-	-	-	-	-	-	-	-	-
4.5 - Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
4.6 - Industrial Promotion		-	-	-	-	-	-	-	-	-
4.7 - Agricultural		-	-	-	-	-	-	-	-	-
4.8 - Aged Care		-	-	-	-	-	-	-	-	-
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
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<b>Vote 5 - Community and Social Services2</b>		8	-	500	2	431	(458)	889	-194%	-
5.1 - Literacy Programmes		-	-	-	-	-	-	-	-	-
5.2 - Education		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		8	-	500	2	431	(458)	889	-194%	-
5.4 - Tourism		-	-	-	-	-	-	-	-	-
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<b>Vote 6 - Energy Sources</b>		-	-	-	-	-	-	-	-	-
6.1 - Electricity		-	-	-	-	-	-	-	-	-
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<b>Vote 7 - Road Transport</b>	<b>14,420</b>	<b>-</b>	<b>14,000</b>	<b>-</b>	<b>14,000</b>	<b>12,833</b>	<b>1,167</b>	<b>9%</b>	<b>-</b>
7.1 - Roads	14,420	-	14,000	-	14,000	12,833	1,167	9%	-
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<b>Vote 8 - Planning and Development</b>	<b>1,521</b>	<b>1,541</b>	<b>380</b>	<b>3</b>	<b>186</b>	<b>348</b>	<b>(162)</b>	<b>-47%</b>	<b>1,541</b>
8.1 - Town Planning, Building Regulations and Enforcement, a	1,521	1,541	380	3	186	348	(162)	-47%	1,541
8.2 - Development Facilitation	-	-	-	-	-	-	-	-	-
8.3 - Economic Development/Planning	-	-	-	-	-	-	-	-	-
8.4 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
8.6 - Project Management Unit	-	-	-	-	-	-	-	-	-
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<b>Vote 9 - Sport and Recreation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 - Sport and Recreation	-	-	-	-	-	-	-	-	-
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<b>Vote 10 - Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
10.2 - Fencing and Fences	-	-	-	-	-	-	-	-	-
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<b>Vote 11 - Other</b>	<b>5,825</b>	<b>7,554</b>	<b>7,560</b>	<b>735</b>	<b>6,378</b>	<b>6,930</b>	<b>(552)</b>	<b>-8%</b>	<b>7,554</b>
11.1 - Licensing and Regulation	5,825	7,554	7,560	735	6,378	6,930	(552)	-8%	7,554
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<b>Vote 12 - Waste Management</b>	<b>556</b>	<b>621</b>	<b>621</b>	<b>52</b>	<b>546</b>	<b>569</b>	<b>(22)</b>	<b>-4%</b>	<b>621</b>
12.1 - Solid Waste Removal	556	621	621	52	546	569	(22)	-4%	621
12.2 - Street Cleaning	-	-	-	-	-	-	-	-	-
12.3 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
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<b>Vote 13 - Housing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 - Housing	-	-	-	-	-	-	-	-	-
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<b>Vote 14 - Waste Water Management</b>		-	-	-	-	-	-	-	-	-
14.1 - Storm Water Management		-	-	-	-	-	-	-	-	-
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<b>Vote 15 - Health</b>		-	-	-	-	-	-	-	-	-
15.1 - Health Services		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>158,428</b>	<b>136,705</b>	<b>160,648</b>	<b>6,019</b>	<b>163,316</b>	<b>131,311</b>	<b>32,005</b>	<b>24%</b>	<b>136,705</b>
<b>Expenditure by Vote</b>	<b>1</b>									
<b>Vote 1 - Finance and Administration</b>		<b>80,549</b>	<b>59,458</b>	<b>72,633</b>	<b>4,039</b>	<b>54,316</b>	<b>66,580</b>	<b>(12,264)</b>	<b>-18%</b>	<b>59,458</b>
1.1 - Finance		29,909	20,811	26,194	806	11,108	24,011	(12,903)	-54%	20,811
1.2 - Fleet Management		2,586	1,333	2,350	192	2,586	2,154	432	20%	1,333
1.3 - Asset Management		25,700	17,816	23,563	1,007	19,850	21,599	(1,750)	-8%	17,816
1.4 - Administrative and Corporate Support		16,290	12,865	14,092	1,458	14,708	12,918	1,791	14%	12,865
1.5 - Human Resources		1,193	1,325	1,325	392	1,103	1,214	(112)	-9%	1,325
1.6 - Property Services		2,921	3,255	3,055	122	2,425	2,800	(375)	-13%	3,255
1.7 - Legal Services		591	500	500	-	476	458	18	4%	500
1.8 - Information Technology		1,358	1,554	1,554	62	2,061	1,425	636	45%	1,554
1.9 - Marketing, Customer Relations, Publicity and Media Co-ord		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration2</b>		<b>52</b>	<b>270</b>	<b>270</b>	<b>33</b>	<b>259</b>	<b>248</b>	<b>12</b>	<b>5%</b>	<b>270</b>
2.1 - Supply Chain Management		52	270	270	33	259	248	12	5%	270
		-	-	-	-	-	-	-	-	-
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<b>Vote 3 - Executive and Council</b>		<b>19,515</b>	<b>19,133</b>	<b>19,189</b>	<b>1,806</b>	<b>16,687</b>	<b>17,590</b>	<b>(903)</b>	<b>-5%</b>	<b>19,133</b>
3.1 - Municipal Manager, Town Secretary and Chief Executive		12,248	11,309	11,318	1,160	9,742	10,375	(633)	-6%	11,309
3.2 - Mayor and Council		7,267	7,823	7,871	646	6,945	7,215	(270)	-4%	7,823
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<b>Vote 4 - Community and Social Services</b>		<b>8,591</b>	<b>9,042</b>	<b>14,234</b>	<b>647</b>	<b>13,759</b>	<b>13,048</b>	<b>711</b>	<b>5%</b>	<b>9,042</b>
4.1 - Disaster Management		576	656	7,505	-	7,956	6,880	1,077	16%	656
4.2 - Libraries and Archives		2,898	2,970	2,004	247	2,701	1,837	864	47%	2,970
4.3 - Population Development		3,426	3,292	2,715	369	1,929	2,488	(559)	-22%	3,292
4.4 - Cultural Matters		1,000	795	909	9	619	833	(214)	-26%	795
4.5 - Indigenous and Customary Law		52	104	104	-	28	95	(68)	-71%	104
4.6 - Industrial Promotion		137	398	288	22	100	264	(164)	-62%	398
4.7 - Agricultural		29	150	-	-	-	-	-	-	150
4.8 - Aged Care		473	676	709	-	425	650	(225)	-35%	676
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community and Social Services2</b>		<b>20,479</b>	<b>17,856</b>	<b>16,162</b>	<b>1,590</b>	<b>15,480</b>	<b>14,919</b>	<b>561</b>	<b>4%</b>	<b>17,856</b>
5.1 - Literacy Programmes		3,747	2,475	1,802	114	984	1,756	(771)	-44%	2,475
5.2 - Education		173	198	198	53	190	181	9	5%	198
5.3 - Community Halls and Facilities		16,558	15,183	14,162	1,423	14,306	12,982	1,324	10%	15,183
5.4 - Tourism		-	-	-	-	-	-	-	-	-
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<b>Vote 6 - Energy Sources</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.1 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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<b>Vote 7 - Road Transport</b>		22,571	9,424	9,500	517	9,067	8,709	359	4%		9,424						
7.1 - Roads		22,571	9,424	9,500	517	9,067	8,709	359	4%		9,424						
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<b>Vote 8 - Planning and Development</b>		316	620	634	(0)	671	581	90	15%		620						
8.1 - Town Planning, Building Regulations and Enforcement, a		56	350	350	(0)	437	321	117	36%		350						
8.2 - Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Economic Development/Planning		260	270	284	-	233	260	(27)	-10%		270						
8.4 - Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.6 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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<b>Vote 9 - Sport and Recreation</b>		676	3,262	2,733	(1)	1,546	2,505	(959)	-38%		3,262						
9.1 - Sport and Recreation		676	3,262	2,733	(1)	1,546	2,505	(959)	-38%		3,262						
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<b>Vote 10 - Public Safety</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.2 - Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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<b>Vote 11 - Other</b>		454	642	642	44	519	588	(69)	-12%		642						
11.1 - Licensing and Regulation		454	642	642	44	519	588	(69)	-12%		642						
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<b>Vote 12 - Waste Management</b>		3,603	6,550	888	273	4,571	814	3,757	462%		6,550						
12.1 - Solid Waste Removal		3,268	5,955	393	22	4,191	360	3,831	1064%		5,955						
12.2 - Street Cleaning		288	200	100	-	4	92	(88)	-96%		200						
12.3 - Solid Waste Disposal (Landfill Sites)		47	395	395	251	376	362	14	4%		395						
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<b>Vote 13 - Housing</b>		-	-	-	-	-	-	-	-	-
13.1 - Housing		-	-	-	-	-	-	-	-	-
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<b>Vote 14 - Waste Water Management</b>		-	-	-	-	-	-	-	-	-
14.1 - Storm Water Management		-	-	-	-	-	-	-	-	-
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<b>Vote 15 - Health</b>		52	354	5,831	554	2,279	5,345	(3,066)	-57%	354
15.1 - Health Services		52	354	5,831	554	2,279	5,345	(3,066)	-57%	354
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<b>Total Expenditure by Vote</b>	2	156,858	126,611	142,714	9,504	119,153	130,926	(11,772)	(0)	126,611
<b>Surplus/ (Deficit) for the year</b>	2	1,570	10,094	17,934	(3,485)	44,163	385	43,778	0	10,094

References

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

check revenue  
check expenditure

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		24,876	22,406	23,599	1,988	21,949	21,633	317	1%	22,406
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		556	621	621	52	546	569	(22)	-4%	621
Rental of facilities and equipment		417	373	70	11	66	64	2	3%	373
Interest earned - external investments		2,242	1,975	3,475	159	1,524	3,186	(1,662)	-52%	1,975
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	5	2	-	1	2	(0)	-20%	5
Licences and permits		5,825	7,554	7,560	735	6,378	6,930	(552)	-8%	7,554
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		76,559	84,194	92,894	268	92,955	69,203	23,752	34%	84,194
Other revenue		1,776	1,797	646	12	623	592	31	5%	1,797
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>112,253</b>	<b>118,924</b>	<b>128,867</b>	<b>3,225</b>	<b>124,044</b>	<b>102,178</b>	<b>21,866</b>	<b>21%</b>	<b>118,924</b>
<b>Expenditure By Type</b>										
Employee related costs		51,093	53,084	47,384	3,967	46,775	43,435	3,339	8%	53,084
Remuneration of councillors		5,883	6,960	6,960	511	5,777	6,380	(603)	-9%	6,960
Debt impairment		10,590	5,221	10,590	-	-	9,708	(9,708)	-100%	5,221
Depreciation & asset impairment		11,763	11,916	12,063	920	9,973	11,058	(1,084)	-10%	11,916
Finance charges		1	-	-	-	39	-	39	#DIV/0!	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		4,222	3,640	3,288	292	2,762	3,014	(251)	-8%	3,640
Contracted services		47,030	26,842	35,854	1,519	33,584	32,866	718	2%	26,842
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		20,342	18,948	26,575	2,295	20,242	24,464	(4,222)	-17%	18,948
Losses		5,934	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>156,858</b>	<b>126,611</b>	<b>142,714</b>	<b>9,504</b>	<b>119,153</b>	<b>130,926</b>	<b>(11,772)</b>	<b>-9%</b>	<b>126,611</b>
<b>Surplus/(Deficit)</b>		<b>(44,605)</b>	<b>(7,687)</b>	<b>(13,847)</b>	<b>(6,279)</b>	<b>4,890</b>	<b>(28,748)</b>	<b>33,638</b>	<b>(0)</b>	<b>(7,687)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46,175	17,781	31,781	2,794	39,272	29,133	10,140	0	17,781
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>1,570</b>	<b>10,094</b>	<b>17,934</b>	<b>(3,485)</b>	<b>44,163</b>	<b>385</b>			<b>10,094</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>1,570</b>	<b>10,094</b>	<b>17,934</b>	<b>(3,485)</b>	<b>44,163</b>	<b>385</b>			<b>10,094</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>1,570</b>	<b>10,094</b>	<b>17,934</b>	<b>(3,485)</b>	<b>44,163</b>	<b>385</b>			<b>10,094</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>1,570</b>	<b>10,094</b>	<b>17,934</b>	<b>(3,485)</b>	<b>44,163</b>	<b>385</b>			<b>10,094</b>

References

1. Material variances to be explained on Table SC1

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

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

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-	-	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Finance and Administration		582	1,200	1,200	42	394	1,100	(706)	-64%	1,200
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services2		4,863	-	-	222	674	-	674	#DIV/0!	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		31,449	7,136	15,539	1,566	17,439	14,244	3,195	22%	7,136
Vote 8 - Planning and Development		250	-	-	-	18	-	18	#DIV/0!	-
Vote 9 - Sport and Recreation		7,748	4,651	7,246	799	7,776	6,643	1,133	17%	4,651
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	44,892	12,988	23,985	2,629	26,300	21,986	4,314	20%	12,988
<b>Total Capital Expenditure</b>		44,892	12,988	23,985	2,629	26,300	21,986	4,314	20%	12,988
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	-	-	-	-	-	-	-	-
<b>Funded by:</b>										
National Government		32,709	15,462	27,636	2,761	35,960	25,333	10,627	42%	15,462
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		32,709	15,462	27,636	2,761	35,960	25,333	10,627	42%	15,462
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		12,182	2,500	5,041	197	987	4,621	(3,634)	-79%	2,500
<b>Total Capital Funding</b>		44,892	17,962	32,676	2,958	36,946	29,953	6,993	23%	17,962

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Finance and Administration</b>		-	-	-	-	-	-	-	-	-
1.1 - Finance										
1.2 - Fleet Management										
1.3 - Asset Management										
1.4 - Administrative and Corporate Support										
1.5 - Human Resources										
1.6 - Property Services										
1.7 - Legal Services										
1.8 - Information Technology										
1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination										
<b>Vote 2 - Finance and Administration2</b>		-	-	-	-	-	-	-	-	-
2.1 - Supply Chain Management										
<b>Vote 3 - Executive and Council</b>		-	-	-	-	-	-	-	-	-
3.1 - Municipal Manager, Town Secretary and Chief Executive										
3.2 - Mayor and Council										
<b>Vote 4 - Community and Social Services</b>		-	-	-	-	-	-	-	-	-
4.1 - Disaster Management										
4.2 - Libraries and Archives										
4.3 - Population Development										
4.4 - Cultural Matters										
4.5 - Indigenous and Customary Law										
4.6 - Industrial Promotion										
4.7 - Agricultural										
4.8 - Aged Care										
4.9 - Child Care Facilities										
<b>Vote 5 - Community and Social Services2</b>		-	-	-	-	-	-	-	-	-
5.1 - Literacy Programmes										
5.2 - Education										
5.3 - Community Halls and Facilities										
5.4 - Tourism										
<b>Vote 6 - Energy Sources</b>		-	-	-	-	-	-	-	-	-
6.1 - Electricity										

<b>Vote 7 - Road Transport</b>	-	-	-	-	-	-	-	-
7.1 - Roads								
<b>Vote 8 - Planning and Development</b>	-	-	-	-	-	-	-	-
8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer								
8.2 - Development Facilitation								
8.3 - Economic Development/Planning								
8.4 - Regional Planning and Development								
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)								
8.6 - Project Management Unit								
<b>Vote 9 - Sport and Recreation</b>	-	-	-	-	-	-	-	-
9.1 - Sport and Recreation								
<b>Vote 10 - Public Safety</b>	-	-	-	-	-	-	-	-
10.1 - Fire Fighting and Protection								
10.2 - Fencing and Fences								
<b>Vote 11 - Other</b>	-	-	-	-	-	-	-	-
11.1 - Licensing and Regulation								
<b>Vote 12 - Waste Management</b>	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal								
12.2 - Street Cleaning								
12.3 - Solid Waste Disposal (Landfill Sites)								
<b>Vote 13 - Housing</b>	-	-	-	-	-	-	-	-
13.1 - Housing								

<b>Vote 14 - Waste Water Management</b>		-	-	-	-	-	-	-	-	-
14.1 - Storm Water Management		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Health</b>		-	-	-	-	-	-	-	-	-
15.1 - Health Services		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>		-	-	-	-	-	-	-	-	-
<b>Expenditure of single-year capital appropriation</b>	1	-	-	-	-	-	-	-	-	-
<b>Vote 1 - Finance and Administration</b>		582	1,200	1,200	42	394	1,100	(706)	-64%	1,200
1.1 - Finance		926	-	-	-	-	-	-	-	-
1.2 - Fleet Management		(684)	-	-	-	-	-	-	-	-
1.3 - Asset Management		341	800	800	123	394	733	(340)	-46%	800
1.4 - Administrative and Corporate Support		(0)	400	400	(80)	(0)	367	(367)	-100%	400
1.5 - Human Resources		-	-	-	-	-	-	-	-	-
1.6 - Property Services		-	-	-	-	-	-	-	-	-
1.7 - Legal Services		-	-	-	-	-	-	-	-	-
1.8 - Information Technology		-	-	-	-	-	-	-	-	-
1.9 - Marketing, Customer Relations, Publicity and Media Co-o		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration2</b>		-	-	-	-	-	-	-	-	-
2.1 - Supply Chain Management		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Executive and Council</b>		-	-	-	-	-	-	-	-	-
3.1 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
3.2 - Mayor and Council		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Social Services</b>		-	-	-	-	-	-	-	-	-
4.1 - Disaster Management		-	-	-	-	-	-	-	-	-
4.2 - Libraries and Archives		-	-	-	-	-	-	-	-	-
4.3 - Population Development		-	-	-	-	-	-	-	-	-
4.4 - Cultural Matters		-	-	-	-	-	-	-	-	-
4.5 - Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
4.6 - Industrial Promotion		-	-	-	-	-	-	-	-	-
4.7 - Agricultural		-	-	-	-	-	-	-	-	-
4.8 - Aged Care		-	-	-	-	-	-	-	-	-
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community and Social Services2</b>		4,863	-	-	222	674	-	674	#DIV/0!	-
5.1 - Literacy Programmes		-	-	-	-	-	-	-	-	-
5.2 - Education		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		4,863	-	-	222	674	-	674	#DIV/0!	-
5.4 - Tourism		-	-	-	-	-	-	-	-	-

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<b>Vote 6 - Energy Sources</b>	-	-	-	-	-	-	-	-	-	-
6.1 - Electricity	-	-	-	-	-	-	-	-	-	-
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<b>Vote 7 - Road Transport</b>	<b>31,449</b>	<b>7,136</b>	<b>15,539</b>	<b>1,566</b>	<b>17,439</b>	<b>14,244</b>	3,195	22%	<b>7,136</b>	
7.1 - Roads	31,449	7,136	15,539	1,566	17,439	14,244	3,195	22%	7,136	
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<b>Vote 8 - Planning and Development</b>	<b>250</b>	-	-	-	<b>18</b>	-	18	#DIV/0!	-	
8.1 - Town Planning, Building Regulations and Enforcement, at	250	-	-	-	18	-	18	#DIV/0!	-	
8.2 - Development Facilitation	-	-	-	-	-	-	-	-	-	-
8.3 - Economic Development/Planning	-	-	-	-	-	-	-	-	-	-
8.4 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-
8.6 - Project Management Unit	-	-	-	-	-	-	-	-	-	-
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<b>Vote 9 - Sport and Recreation</b>	<b>7,748</b>	<b>4,651</b>	<b>7,246</b>	<b>799</b>	<b>7,776</b>	<b>6,643</b>	1,133	17%	<b>4,651</b>	
9.1 - Sport and Recreation	7,748	4,651	7,246	799	7,776	6,643	1,133	17%	4,651	
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<b>Vote 10 - Public Safety</b>	-	-	-	-	-	-	-	-	-	-
10.1 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-
10.2 - Fencing and Fences	-	-	-	-	-	-	-	-	-	-
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<b>Vote 11 - Other</b>	-	-	-	-	-	-	-	-	-	-
11.1 - Licensing and Regulation	-	-	-	-	-	-	-	-	-	-
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<b>Vote 12 - Waste Management</b>	-	-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal	-	-	-	-	-	-	-	-	-	-
12.2 - Street Cleaning	-	-	-	-	-	-	-	-	-	-
12.3 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-
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<b>Vote 13 - Housing</b>	-	-	-	-	-	-	-	-	-
13.1 - Housing	-	-	-	-	-	-	-	-	-
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<b>Vote 14 - Waste Water Management</b>	-	-	-	-	-	-	-	-	-
14.1 - Storm Water Management	-	-	-	-	-	-	-	-	-
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<b>Vote 15 - Health</b>	-	-	-	-	-	-	-	-	-
15.1 - Health Services	-	-	-	-	-	-	-	-	-
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<b>Total single-year capital expenditure</b>	<b>44,892</b>	<b>12,988</b>	<b>23,985</b>	<b>2,629</b>	<b>26,300</b>	<b>21,986</b>	<b>4,314</b>	<b>0</b>	<b>12,988</b>
<b>Total Capital Expenditure</b>	<b>44,892</b>	<b>12,988</b>	<b>23,985</b>	<b>2,629</b>	<b>26,300</b>	<b>21,986</b>	<b>4,314</b>	<b>0</b>	<b>12,988</b>

References

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

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M11 May

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

References

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

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

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	(25,635)	19,045	1,390	19,753	20,041	(288)	-1%	-
Service charges		-	(609)	527	49	593	569	24	4%	-
Other revenue		-	6,243	7,932	758	9,631	-	9,631	#DIV/0!	-
Transfers and Subsidies - Operational		-	17,707	112,523	-	113,694	104,220	9,474	9%	-
Transfers and Subsidies - Capital		-	(55,755)	17,781	-	41,881	-	41,881	#DIV/0!	-
Interest		-	2,242	1,975	159	1,524	3,186	(1,662)	-52%	-
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		-	(109,474)	(143,260)	(8,584)	(109,141)	(131,322)	(22,181)	17%	(109,474)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	(165,281)	16,523	(6,228)	77,935	(3,306)	(81,241)	2457%	(109,474)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		296,188	(17,962)	(32,676)	(2,958)	(36,946)	(29,953)	6,993	-23%	(17,962)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		296,188	(17,962)	(32,676)	(2,958)	(36,946)	(29,953)	6,993	-23%	(17,962)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-		-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		296,188	(183,243)	(16,153)	(9,186)	40,989	(33,259)			(127,436)
Cash/cash equivalents at beginning:		30,204	12,274	53,241		30,204	53,241			30,204
Cash/cash equivalents at month/year end:		326,392	(170,969)	37,088		71,193	19,982			(97,232)

References

1. Material variances to be explained in Table SC1

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

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

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

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

References

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

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

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

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

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - - - - - - - - -

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

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

Notes

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



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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
<b>Municipality</b>														-
														-
														-
														-
														-
<b>Municipality sub-total</b>										-		-		-
<b>Entities</b>														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-		-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									-		-		-

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

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	81,902	90,390	-	82,190	67,824	139	0.2%	81,902
EPWP Incentive	-	-	1,671	1,671	-	1,671	1,532	139	9.1%	1,671
Finance Management	-	-	2,712	3,000	-	3,000	2,750			2,712
Local Government Equitable Share	-	-	77,519	77,519	-	77,519	71,059			77,519
Municipal Drought Relief	-	-	-	8,200	-	-	(7,517)			-
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		(444)	2,004	1,504	-	(2,504)	1,379	(3,883)	-281.6%	2,004
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	-	(444)	2,004	2,004	-	(2,004)	1,837	(3,841)	-209.1%	2,004
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	-	-	-	(500)	-	(500)	(458)	(42)	9.1%	-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Operating Transfers and Grants</b>		(444)	83,906	91,894	-	79,686	69,203	(3,743)	-5.4%	83,906
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		(0)	46,110	32,781	-	48,681	30,049	-		46,110
Municipal Infrastructure Grant (MIG)	-	(0)	17,781	17,781	-	27,881	16,299			17,781
Integrated National Electrification Programme Grant	-	-	28,329	15,000	-	20,800	13,750			28,329
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Capital Transfers and Grants</b>		(0)	46,110	32,781	-	48,681	30,049	-		46,110
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		(444)	130,016	124,675	-	128,367	99,252	(3,743)	-3.8%	130,016

References

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

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

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

References

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

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

References

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		5,565	6,282	6,282	487	5,515	5,758	(243)	-4%	6,282
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		318	679	679	24	262	622	(360)	-58%	679
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>5,883</b>	<b>6,960</b>	<b>6,960</b>	<b>511</b>	<b>5,777</b>	<b>6,380</b>	<b>(603)</b>	<b>-9%</b>	<b>6,960</b>
<b>% increase</b>	4		<b>18.3%</b>	<b>18.3%</b>						<b>18.3%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		4,236	4,784	4,784	441	3,762	4,386	(623)	-14%	4,784
Pension and UIF Contributions		44	62	62	4	42	57	(15)	-27%	62
Medical Aid Contributions		360	45	45	10	110	41	69	167%	45
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	137	137	-	37	126	(89)	-71%	137
Motor Vehicle Allowance		120	97	97	10	110	89	21	24%	97
Cellphone Allowance		343	88	88	27	298	80	218	271%	88
Housing Allowances		-	15	15	-	-	14	(14)	-100%	15
Other benefits and allowances		145	6	6	30	323	5	318	5996%	6
Payments in lieu of leave		-	136	136	-	-	125	(125)	-100%	136
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5,248</b>	<b>5,369</b>	<b>5,369</b>	<b>522</b>	<b>4,682</b>	<b>4,922</b>	<b>(240)</b>	<b>-5%</b>	<b>5,369</b>
<b>% increase</b>	4		<b>2.3%</b>	<b>2.3%</b>						<b>2.3%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		30,425	33,889	28,189	2,499	30,401	25,840	4,561	18%	33,889
Pension and UIF Contributions		5,231	4,951	4,951	530	5,598	4,539	1,060	23%	4,951
Medical Aid Contributions		2,162	2,124	2,124	202	2,167	1,947	220	11%	2,124
Overtime		561	817	817	40	373	749	(376)	-50%	817
Performance Bonus		2,745	2,436	2,436	-	2,203	2,233	(30)	-1%	2,436
Motor Vehicle Allowance		811	157	157	49	540	144	397	276%	157
Cellphone Allowance		2	64	64	-	1	59	(57)	-98%	64
Housing Allowances		222	397	397	19	376	364	12	3%	397
Other benefits and allowances		14	11	11	7	61	10	50	485%	11
Payments in lieu of leave		1,529	1,889	1,889	99	370	1,732	(1,362)	-79%	1,889
Long service awards		250	899	899	-	-	824	(824)	-100%	899
Post-retirement benefit obligations		1,893	81	81	-	2	74	(72)	-97%	81
<b>Sub Total - Other Municipal Staff</b>		<b>45,845</b>	<b>47,715</b>	<b>42,015</b>	<b>3,445</b>	<b>42,093</b>	<b>38,513</b>	<b>3,579</b>	<b>9%</b>	<b>47,715</b>
<b>% increase</b>	4		<b>4.1%</b>	<b>-8.4%</b>						<b>4.1%</b>
<b>Total Parent Municipality</b>		<b>56,976</b>	<b>60,044</b>	<b>54,344</b>	<b>4,478</b>	<b>52,552</b>	<b>49,816</b>	<b>2,736</b>	<b>5%</b>	<b>60,044</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>56,976</b>	<b>60,044</b>	<b>54,344</b>	<b>4,478</b>	<b>52,552</b>	<b>49,816</b>	<b>2,736</b>	<b>5%</b>	<b>60,044</b>
<b>% increase</b>	4		<b>5.4%</b>	<b>-4.6%</b>						<b>5.4%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>51,093</b>	<b>53,084</b>	<b>47,384</b>	<b>3,967</b>	<b>46,775</b>	<b>43,435</b>	<b>3,339</b>	<b>8%</b>	<b>53,084</b>

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.

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

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousands</b>	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
<b>Cash Receipts By Source</b>																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	19,045	19,045	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	527	527	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	7,932	7,932	-	-
Service charges - refuse		(37)	(40)	(47)	(48)	(60)	(38)	(42)	(42)	(53)	(37)	(44)	113,012	112,523	-	-
Rental of facilities and equipment		2	2	2	-	2	8	-	20	8	10	11	(66)	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	0	-	0	-	-	0	-	-	0	-	(1)	-	-	-
Licences and permits		445	555	550	643	693	574	390	608	873	313	735	(6,378)	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Receipts by Source</b>		<b>411</b>	<b>517</b>	<b>505</b>	<b>595</b>	<b>635</b>	<b>543</b>	<b>348</b>	<b>587</b>	<b>828</b>	<b>286</b>	<b>701</b>	<b>134,070</b>	<b>140,027</b>	<b>-</b>	<b>-</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>411</b>	<b>517</b>	<b>505</b>	<b>595</b>	<b>635</b>	<b>543</b>	<b>348</b>	<b>587</b>	<b>828</b>	<b>286</b>	<b>701</b>	<b>134,070</b>	<b>140,027</b>	<b>-</b>	<b>-</b>
<b>Cash Payments by Type</b>																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	60,044	60,044	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	3,640	3,640	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	26,842	26,842	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		-	-	-	-	-	-	-	-	-	-	-	18,948	18,948	-	-
<b>Cash Payments by Type</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109,474</b>	<b>109,474</b>	<b>-</b>	<b>-</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	20,281	20,281	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>129,755</b>	<b>129,755</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>411</b>	<b>517</b>	<b>505</b>	<b>595</b>	<b>635</b>	<b>543</b>	<b>348</b>	<b>587</b>	<b>828</b>	<b>286</b>	<b>701</b>	<b>4,315</b>	<b>10,272</b>	<b>-</b>	<b>-</b>
Cash/cash equivalents at the month/year beginning:			411	929	1,434	2,029	2,664	3,207	3,555	4,142	4,970	5,256	5,957	-	10,272	10,272
Cash/cash equivalents at the month/year end:		411	929	1,434	2,029	2,664	3,207	3,555	4,142	4,970	5,256	5,957	10,272	10,272	10,272	10,272

References

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

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

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

References

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

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

Description	Ref	2021/22	Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>											
<b>Revenue By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-			-
<b>Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-			-
<b>Capital Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-			-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. YTD = Year to date; FAV - favourable variance or unfavourable variance
4. Material variances to be explained
5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity



Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	24,682	1,497	2,723	4,274	4,274	2,723	(1,551)	-57.0%	24%
August	24,682	1,497	2,723	4,178	8,453	5,446	(3,007)	-55.2%	47%
September	24,682	1,497	2,723	3,442	11,895	8,169	(3,726)	-45.6%	66%
October	24,682	1,497	2,723	3,541	15,436	10,892	(4,543)	-41.7%	86%
November	24,682	1,497	2,723	4,182	19,618	13,615	(6,002)	-44.1%	109%
December	24,682	1,497	2,723	3,227	22,845	16,338	(6,507)	-39.8%	127%
January	24,682	1,497	2,723	1,864	24,709	19,061	(5,648)	-29.6%	138%
February	24,682	1,497	2,723	2,265	26,974	21,784	(5,190)	-23.8%	150%
March	24,682	1,497	2,723	3,385	30,359	24,507	(5,852)	-23.9%	169%
April	24,682	1,497	2,723	3,629	33,988	27,230	(6,758)	-24.8%	0
May	24,682	1,497	2,723	2,958	36,946	29,953	(6,993)	-23.3%	0
June	24,682	1,497	2,723	1,688	38,635	32,676	(5,958)	-18.2%	0
<b>Total Capital expenditure</b>	<b>296,188</b>	<b>17,962</b>	<b>32,676</b>	<b>38,635</b>					



Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11

Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>	1								
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		4	-	-	-	-	-	-	-
Roads Infrastructure		4	-	-	-	-	-	-	-
Roads		4	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-

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

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

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

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

Full Year Forecast
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† reconcile to total

4,973,966



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

Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>	1								
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		16,377	2,100	9,306	-	11,169	8,531	(2,639)	-30.9%
Roads Infrastructure		16,377	2,100	9,306	-	11,169	8,531	(2,639)	-30.9%
Roads		15,789	-	7,130	-	7,956	6,536	(1,420)	-21.7%
Road Structures		588	2,100	2,176	-	3,213	1,995	(1,219)	-61.1%
Road Furniture		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-

Sand Pumps	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>2,498</b>	<b>3,900</b>	<b>840</b>	<b>170</b>	<b>1,565</b>	<b>770</b>	<b>(795)</b>	<b>-103.3%</b>
Community Facilities	2,426	2,100	540	170	1,460	495	(965)	-195.0%
Halls	2,426	2,100	540	170	1,460	495	(965)	-195.0%
Centres	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	73	1,800	300	-	105	275	170	61.9%
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	73	1,800	300	-	105	275	170	61.9%
Capital Spares	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>13,937</b>	<b>5,900</b>	<b>11,500</b>	<b>86</b>	<b>9,876</b>	<b>10,542</b>	<b>665</b>	<b>6.3%</b>
Operational Buildings	13,937	5,900	11,500	86	9,876	10,542	665	6.3%
Municipal Offices	13,937	5,900	11,500	86	9,876	10,542	665	6.3%
Pay/Enquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-

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



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

Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>	1								
<b>Depreciation by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		4,578	4,093	4,093	367	3,625	3,752	127	3.4%
Roads Infrastructure		4,578	4,093	4,093	367	3,625	3,752	127	3.4%
Roads		4,578	4,093	4,093	367	3,625	3,752	127	3.4%
Road Structures		-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-

Sand Pumps	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>4,167</b>	<b>4,093</b>	<b>4,093</b>	<b>319</b>	<b>3,637</b>	<b>3,752</b>	<b>114</b>	<b>3.0%</b>
Community Facilities	4,167	4,093	4,093	319	3,637	3,752	114	3.0%
Halls	4,167	4,093	4,093	319	3,637	3,752	114	3.0%
Centres	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>381</b>	<b>590</b>	<b>590</b>	<b>31</b>	<b>330</b>	<b>541</b>	<b>210</b>	<b>38.9%</b>
Operational Buildings	381	590	590	31	330	541	210	38.9%
Municipal Offices	381	590	590	31	330	541	210	38.9%
Pay/Enquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-



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





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106
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106
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-
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106
-
-
770
770
1,084
1,084
179
179
1,002
1,002
-
-
-
-
11,916





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

Description	Ref	2021/22	Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-

Centres  
Crèches

-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-



Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purrs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	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

	check balance	251,296,366	4,973,966	8,691,055	329,182	10,646,264	7,966,816		4,973,966
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Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target				
Month	2021/22	Original Budget	Adjusted Budge	Monthly actual
Jul	24,682	1,497	2,723	4,274
Aug	24,682	1,497	2,723	4,178
Sep	24,682	1,497	2,723	3,442
Oct	24,682	1,497	2,723	3,541
Nov	24,682	1,497	2,723	4,182
Dec	24,682	1,497	2,723	3,227
Jan	24,682	1,497	2,723	1,864
Feb	24,682	1,497	2,723	2,265
Mar	24,682	1,497	2,723	3,385
Apr	24,682	1,497	2,723	3,629
May	24,682	1,497	2,723	2,958
Jun	24,682	1,497	2,723	1,688

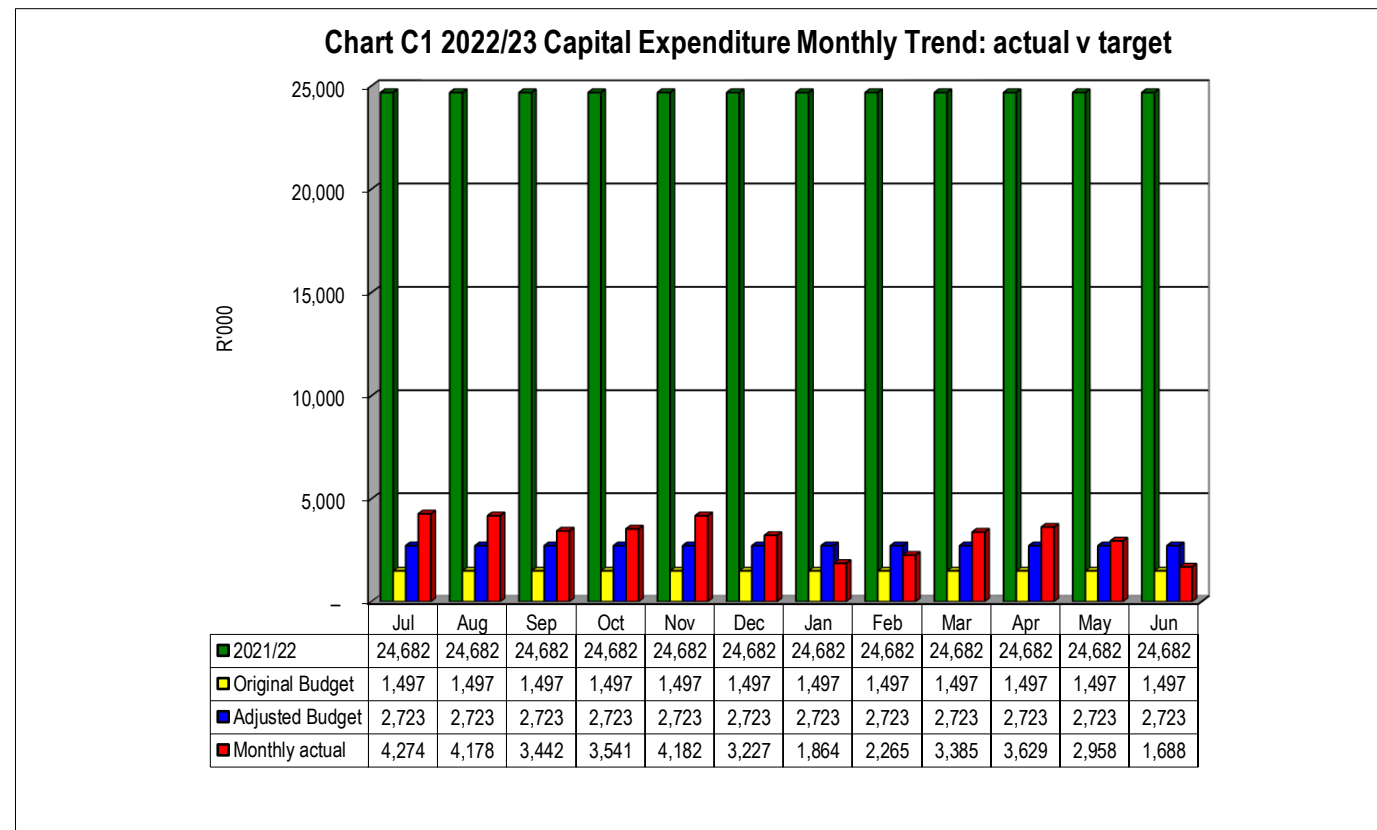
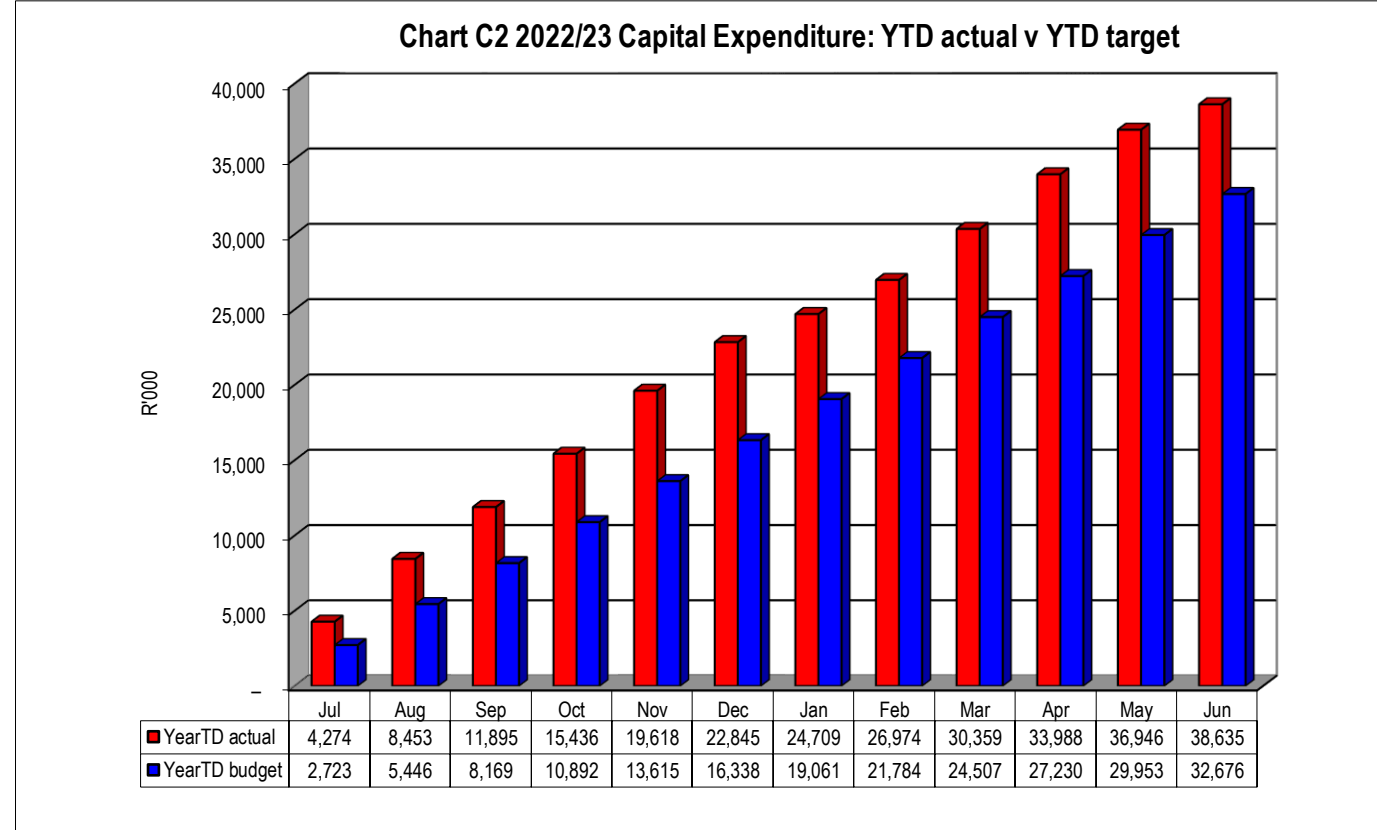
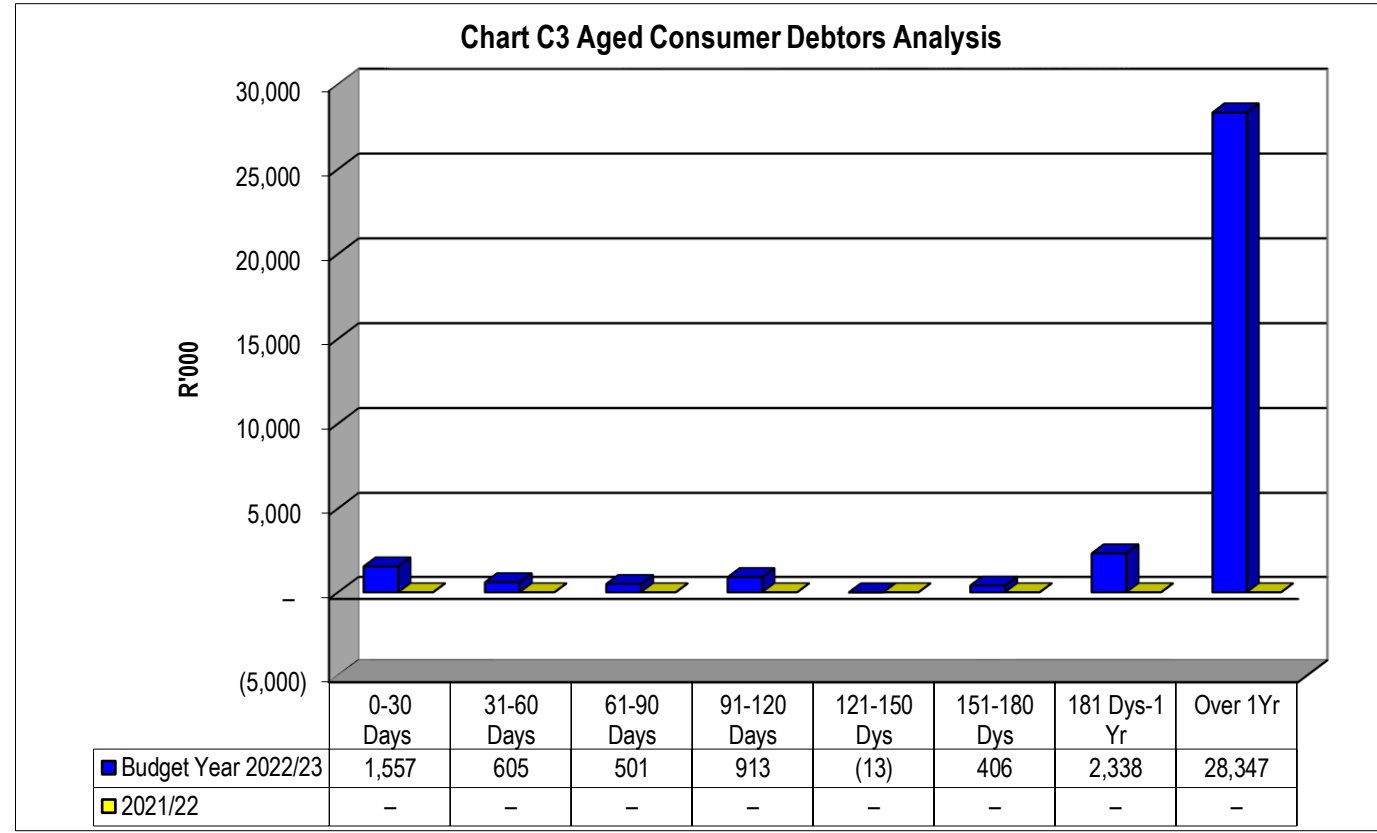


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	4,274	2,723
Aug	8,453	5,446
Sep	11,895	8,169
Oct	15,436	10,892
Nov	19,618	13,615
Dec	22,845	16,338
Jan	24,709	19,061
Feb	26,974	21,784
Mar	30,359	24,507
Apr	33,988	27,230
May	36,946	29,953
Jun	38,635	32,676



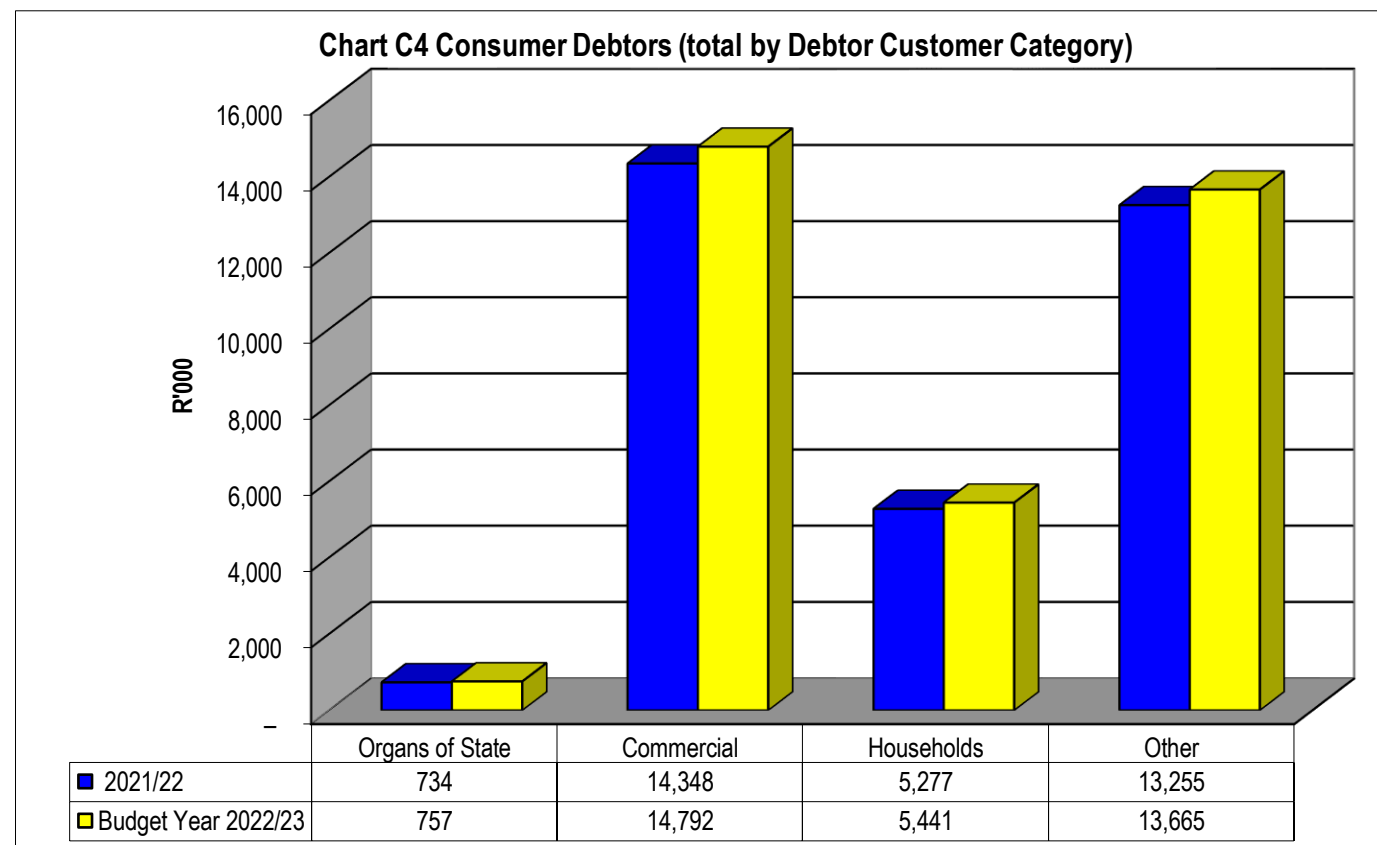
**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2022/23	1,557	605	501	913	(13)	406	2,338	28,347
2021/22	-	-	-	-	-	-	-	-



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2021/22	Budget Year 2022/23
Organs of State	734	757
Commercial	14,348	14,792
Households	5,277	5,441
Other	13,255	13,665



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deductor	VAT (output less input)	Pensions / Retirement deductions	Retir Loan repaymen	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	36	-	(3)
Budget Year 2022/23	-	-	-	-	-	-	36	-	(3)

