Municipal In-year reports & supporting tables

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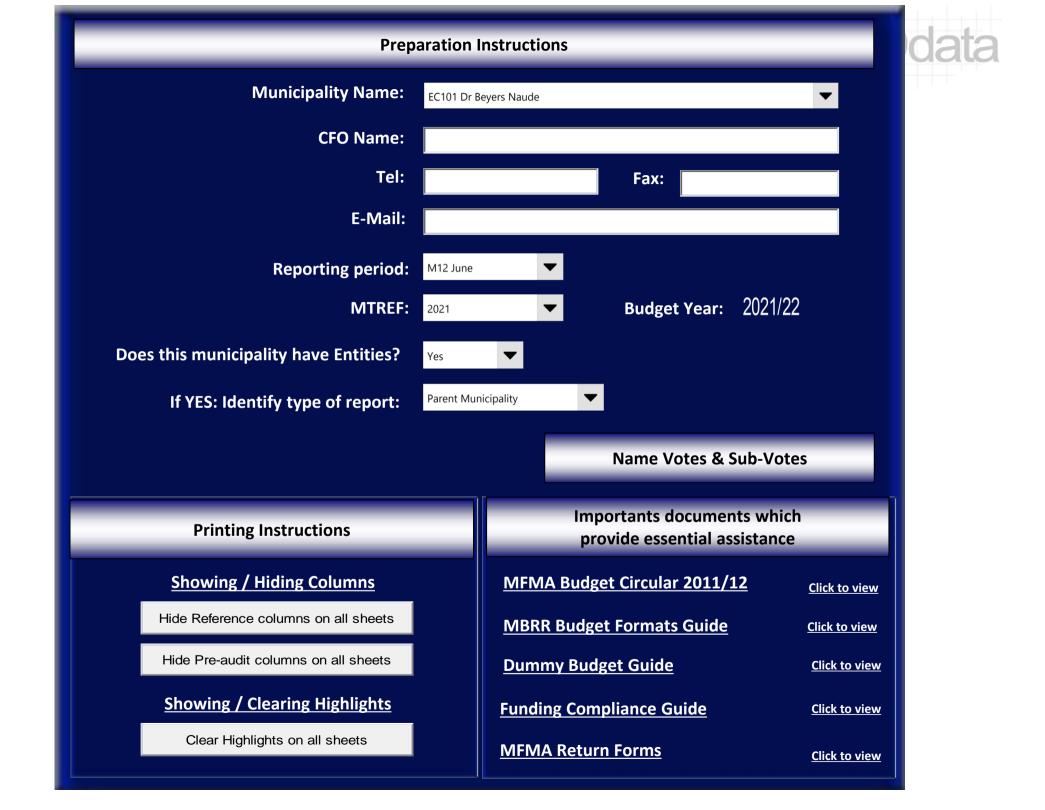


national treasury

Department: National Treasury REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic documents: lgdocuments@treasury.gov.za



	Complete Votes & Sub-Votes	
Vote 1	COUNCIL (10: IE)	Radata
1.1	COUNCIL GENERAL EXPENSES (201)	
1.2 1.3	GRANTS AND DONATIONS (203)	
1.3 1.4		
1.5	0	
1.6		
1.7 1.8		
1.9		
1.10	0 MUNICIPAL MANAGER (11: IE)	
2.1	OFFICE OFTHE MUNICIPAL MANAGER (221)	
2.2	EXECUTIVE SUPPORT (222)	
2.3		
2.4 2.5		
2.6		
2.7	SPECIAL PROJECTS UNIT (228)	
2.8 2.9	INFORMATION TECHMOLOGY (229) TOURISM (230)	
2.10		
2.11	PMS/STRATEGIC MANAGEMENT (300)	
	CORPORATE SERVICES: ADMINISTRN (12: IE)	
3.1 3.2	SPECIAL PROJECTS UNIT (228) INFORMATION TECHMOLOGY (229)	
3.3		
3.4	OFFICE OF POLITICAL OFFICE BEARER (242)	
3.5 3.6		
3.7	LIBRARY - GRAAF REINET (245)	
3.8		
3.9 3.10		
3.10		
Vote 4	CORPORATE SERVICES: COMM SERV (13: IE)	
4.1 4.2	EXECUTIVE SUPPORT (222) HEALTH - GENERAL (261)	
4.2		
4.4	HEALTH - CLINIC: ABERDEEN (263)	
4.5		
4.6 4.7	HOUSING PROVISION (268) HOUSING - HOPE STREET (269)	
4.8		
4.9	PARKS AND RECREATION GROUNDS (271)	
4.10 4.11		
4.12	· · · ·	
4.13		
4.14 4.15		
4.16	• •	
	CORPORATE SERVICES: PROTECTION (14: IE)	
5.1 5.2	HEALTH - GENERAL (261) FIRE BRIGADE (281)	
5.3		
5.4		
5.5		
5.6 5.7		
5.8		
5.9		
5.10 Vote 6	0 FINANCIAL SERVICES (16: IE)	
6.1	DIRECTOR : FINANCIAL SERVICES (311)	
6.2		
6.3 6.4		
6.4 6.5		
6.6		

	Complete Votes & Sub-Votes	
6.7		D data
6.8	0 0	Juala
6.9 6.10	0 0	
Vote 7	TECHNICAL SERVICES: ENGINEERING (18: IE)	
7.1 7.2	DIRECTOR : TECHNICAL SERVICES (361) PUBLWORKS: STREETS (362)	
7.3		
7.4 7.5		
7.6	WORKSHOP - CARPENTER (366)	
7.7 7.8		
7.9		
7.10 7.11		
7.12		
	TECHNICAL SERVICES: ELECTRICAL (19: IE)	
8.1 8.2		
8.3 ° 1	0	
8.4 8.5		
8.6		
8.7 8.8		
8.9		
8.10 Vote 9	0 COUNCIL (30: CS)	
9.1	COUNCIL GENERAL EXPENSES (701)	
9.2 9.3		
9.4		
9.5 9.6		
9.7		
9.8 9.9		
9.10		
vote 10 10.1	MUNICIPAL MANAGER (31: CS) OFFICE OFTHE MUNICIPAL MANAGER (721)	
10.2	· · · · · ·	
10.3 10.4		
10.5		
10.6 10.7		
10.8	0	
10.9 10.10		
	CORPORATE SERVICES: ADMINISTRN (32: CS)	
11.1 11.2		
11.3		
11.4 11.5		
11.6	0	
11.7 11.8		
11.9	0	
11.10 Vote 12	0 CORPORATE SERVICES: COMM SERV (33: CS)	
12.1	HEALTH - GENERAL (761)	
12.2 12.3	• • •	
12.4	CEMETERIES (776)	
12.5 12.6		
12.7	0	
12.8	0	

	Complete Votes & Sub-Votes	
12.9	0	L adata
12.9		Juala
-	CORPORATE SERVICES: PROTECTION (34: CS)	
13.1	FIRE BRIGADE (781)	
13.2		
13.3		
13.4	0	
13.5	0	
13.6	0	
13.7	0	
13.8		
13.9		
13.10		
	FINANCIAL SERVICES (36: CS)	
14.1	DIRECTOR: FINANCIAL SERVICES (811)	
14.2	(/	
14.3		
14.4		
14.5		
14.6		
14.7		
14.8 14.9		
14.9 14.10		
	TECHNICAL SERVICES: ENGINEERING (38: CS)	
15.1	DIRECTOR: TECHNICAL SERVICES (861)	
15.2		
15.3		
15.4	SEWERAGE SERVICE (867)	
15.5		
15.6	\cdot	
15.7	PROJECT MANAGEMENT UNIT (870)	
15.8	0	
15.9	0	
15.10		
Vote 16	TECHNICAL SERVICES: ELECTRICAL (39: CS)	
16.1	ELECTRICITY DISTRIBUTION (881)	
16.2	STREET LIGHTING (882)	

EC101 Dr Beyers Naude - Contact Information

A. GENERAL INFORMATION			
Municipality	EC101 Dr Beyers Naude	Set name on 'Instructions' shee	ət
01			
Grade		1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	EC EASTERN CAPE		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address: P.O. Box			
City / Town			
Postal Code			
Street address			
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts			
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			1
C. POLITICAL LEADERSHIP		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mover/Everytive Mover		Secretary/DA to the Mayor/Fy	contine Monor
Mayor/Executive Mayor: ID Number		Secretary/PA to the Mayor/Ex ID Number	
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Ma ID Number		Secretary/PA to the Deputy N ID Number	layor/Executive Mayor:
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSH	Р	Convotor /DA to the Manual -	1 Managari
Municipal Manager: ID Number		Secretary/PA to the Municipa ID Number	п манаует:
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer ID Number		Secretary/PA to the Chief Fin ID Number	ancial Officer
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
	mitting financial information	Official responsible for subm	itting financial information
ID Number Title		ID Number Title	

EC101 Dr Beyers Naude -	Contact Information		
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name Telephone number		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information		
ID Number		1	
Title		1	
Name		1	
Telephone number		1	
Cell number		1	
Fax number		1	
E-mail address]	

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M12 June

	2020/21 Budget Year 2021/22									
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands					1.2.1			%		
Financial Performance	1000				_	_	_			
Property rates	36,899	50,291	50,291	-	39,433	50,291	(10,858)	-22%	50,291	
Service charges	204,567	267,950	267,950	14,467	237,184	267,950	(30,766)	-11%	267,950	
Investment revenue	169	1,500	1,500	36	308	1,500	(1,192)	-79%	1,500	
Transfers and subsidies	122,764	112,741	113,078	301	106,712	113,078	(6,366)	-6%	113,078	
Other own revenue	16,668	106,922	106,922	3,943	19,690	106,922	(87,232)	-82%	106,922	
Total Revenue (excluding capital transfers and contributions)	381,066	539,403	539,740	18,746	403,326	539,740	(136,414)	-25%	539,740	
Employee costs	166,740	170,287	176,560	13,108	169,343	176,560	(7,217)	-4%	176,560	
Remuneration of Councillors	10,102	9,987	9,987	746	9,067	9,987	(920)	-9%	9,987	
Depreciation & asset impairment	56,633	46,094	61,572	-	55,720	61,572	(5,853)	-10%	61,572	
Finance charges	22,132	8,428	16,609	2,503	18,295	16,609	1,685	10%	16,609	
Inventory consumed and bulk purchases	104,100	119,238	118,626	9,936	105,626	118,626	(13,000)	-11%	118,626	
Transfers and subsidies	18	30	30	3	20	30	(10)	-32%	30	
Other expenditure	165,083	129,940	149,481	15,310	124,910	149,481	(24,572)	-16%	149,481	
Total Expenditure	524,808	484,004	532,867	41,606	482,981	532,867	(49,886)	-9%	532,867	
Surplus/(Deficit)	(143,742)	55,399	6,873	(22,859)		6,873	(86,528)	-1259%	6,873	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	36,829	71,564	67,621	247	67,371	67,621	(250)	-0%	67,621	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental										
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in- kind - all)										
Kilu - alij		_	_	_		_	_		_	
Surplus/(Deficit) after capital transfers & contributions	(106,912)	126,963	74,494	(22,612)	(12,284)	74,494	(86,778)	-116%	74,494	
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year	-	426.062	74 404	(22.642)	(12.284)	-	-	44.69/	-	
Surplus, (Bencil) for the year	(106,912)	126,963	74,494	(22,612)	(12,284)	74,494	(86,778)	-116%	74,494	
Capital expenditure & funds sources										
Capital expenditure	-	86,898	69,445	4,130	56,941	69,445	(12,505)	-18%	69,445	
Capital transfers recognised	-	70,196	67,603	5,477	56,053	67,603	(11,550)	-17%	67,603	
Borrowing	-	14,860	-	-	_	-	-		-	
Internally generated funds	-	1,843	1,843	(1,381)	854	1,843	(988)	-54%	1,843	
Total sources of capital funds	-	86,898	69,445	4,096	56,907	69,445	(12,539)	-18%	69,445	
Financial position										
Total current assets	33,741	105,229	101,622		58,483				101,622	
Total non current assets	1,222,187	1,182,740	1,165,287		1,110,174				1,165,287	
Total current liabilities	357,340	201,244	201,244		394,269				201,244	

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M12 June

Audited Outcome 816,720 (180,989) –	Original Budget 76,754 1,061,378 157,118 (86,898)	Adjusted Budget 76,754 1,040,319 271,882 (86,898)	Monthly actual (13,915)	YearTD actual 76,564 710,109 (50,929)	YearTD budget 271,882	YTD variance 322,811	YTD variance %	Full Year Forecast 76,754 1,040,319
816,720	1,061,378 157,118	1,040,319 271,882	(13,915)	710,109	271.882	322 811		1,040,319
816,720	1,061,378 157,118	1,040,319 271,882	(13,915)	710,109	271.882	322 811	110%	1,040,319
	157,118	271,882	(13,915)		271,882	322 811	110%	
(180,989) –			(13,915)	(50,929)	271,882	322 811	110%	074 000
(180,989) –			(13,915)	(50,929)	271,882	322 811	1100/	074 000
-	(86,898)	(86 898)			,	011,011	119%	271,882
		(00,030)	-	-	(86,898)	(86,898)	100%	(86,898)
(3,577)	(3,455)	2,602	(7)	(243)	2,602	2,845	109%	2,602
(18 <mark>1,970)</mark>	139,263	256,477	-	(45,478)	256,477	301,956	118%	256,477
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
							1	1
10,857	6,791	5,869	5,382	4,637	4,738	34,917	95,728	168,919
11,819	21,946	9,188	12,194	1,980	10,400	96,512	237,696	401,735
0	10,857	10,857 6,791	10,857 6,791 5,869	10,857 6,791 5,869 5,382	10,857 6,791 5,869 5,382 4,637	10,857 6,791 5,869 5,382 4,637 4,738	-30 Days 31-60 Days 61-90 Days 91-120 Days 121-150 Dys 151-180 Dys Yr 10,857 6,791 5,869 5,382 4,637 4,738 34,917	-30 Days 31-60 Days 61-90 Days 91-120 Days 121-150 Dys 151-180 Dys Yr Over 1Yr 10,857 6,791 5,869 5,382 4,637 4,738 34,917 95,728

		2020/21	Budget Year 2021/22									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1				1.0				%			
Revenue - Functional												
Governance and administration		76,000	253,502	253,502	3,717	157,687	253,502	(95,815)	-38%	253,50		
Executive and council		6,734	53	53	0	36	53	(17)	-32%	5		
Finance and administration		69,266	253,448	253,448	3,717	157,650	253,448	(95,798)	-38%	253,44		
Internal audit		-	-	-	-	-	-	-		-		
Community and public safe <mark>ty</mark>		17,397	6,784	7,121	345	3,475	7,121	(3,646)	-51%	7,12		
Community and social services		14,419	2,512	2,512	15	2,453	2,512	(60)	-2%	2,51		
Sport and recreation		57	95	95	5	85	95	(10)	-10%	9		
Public safety		1,908	2,148	2,484	325	936	2,484	(1,548)	-62%	2,48		
Housing		4	9	9	-	1	9	(8)	-87%			
Health		1,010	2,020	2,020	. III - 1	-	2,020	(2,020)	-100%	2,02		
Economic and environmen <mark>tal service</mark> s		30,492	36,499	36,499	180	33,392	36,499	(3,107)	-9%	36,49		
Planning and development		1,858	1,959	1,959	12	1,774	1,959	(185)	-9%	1,95		
Road transport		28,634	34,540	34,540	168	31,618	34,540	(2,922)	-8%	34,54		
Environmental protection		-	-	-		-	-	-		_		
Trading services		293,950	313,768	309,825	14,741	276,054	309,825	(33,771)	-11%	309,82		
Energy sources		125,549	157,701	157,701	7,127	132,374	157,701	(25,327)	-16%	157,70		
Water management		81,950	89,371	85,428	3,851	84,571	85,428	(857)	-1%	85,42		
Waste water management		42,069	34,550	34,550	1,627	26,881	34,550	(7,670)	-22%	34,55		
Waste management		44,382	32,145	32,145	2,137	32,227	32,145	82	0%	32,14		
Other	4	57	414	414	10	89	414	(325)	-78%	41		
Total Revenue - Functional	2	417,896	610,967	607,361	18,993	470,697	607,361	(136,664)	-23%	607,36		
Expenditure - Functional												
Governance and administration		147,627	144,625	169,775	11,030	155,363	169,775	(14,412)	-8%	169,77		
Executive and council		27,126	29,445	30,636	2,703	29,433	30,636	(1,202)	-4%	30,63		
Finance and administration		119,529	114,229	138,143	8,253	124,971	138,143	(13,172)	-10%	138,14		
Internal audit		972	951	996	74	959	996	(13,172)	-4%	99		
Community and public safety		37,122	37,845	39,967	3,611	36,747	39,967	(3,220)	-4 %	39,96		
Community and social services		5,837	6,102	6,292	414	5,636	6,292	(655)	-10%	6,29		
Sport and recreation		20,296	18,046	21,730	2,157	20,342	21,730	(1,388)	-6%	21,73		
Public safety		7,185	7,413	8,238	793	8,093	8,238	(1,300)	-0 % -2%	8,23		
,		7,105	7,413	0,230		0,095	0,230	. ,	-2 70			
Housing		-	- 6 094	- 2 709	-	-	- 2 700	- (1.021)	200/	- 2 70		
Health		3,804	6,284	3,708	246	2,676	3,708	(1,031)	-28%	3,70		
Economic and environmental services		43,625	48,732	50,065	3,826	46,622	50,065	(3,442)	-7%	50,06		
Planning and development		16,303	18,231	19,936	1,820	18,310	19,936	(1,626)	-8%	19,93		
Road transport		27,322	30,501	30,128	2,006	28,312	30,128	(1,816)	-6%	30,12		
Environmental protection		-	-	-	-	-	-	-		-		
Trading services		293,882	250,311	269,862	22,270	240,733	269,862	(29,130)	-11%	269,86		
Energy sources		127,552	140,662	147,741	12,973	132,205	147,741	(15,536)	-11%	147,74		

Dr. Beyers Naude

	2020/21	Budget Year 2021/22									
Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
1								%			
	66,577	56,304	64,523	6,932	58,233	64,523	(6,290)	-10%	64,523		
	78,958	34,664	37,645	1,107	31,923	37,645	(5,722)	-15%	37,645		
	20,796	18,682	19,954	1,257	18,372	19,954	(1,582)	-8%	19,954		
	2,551	2,491	2,948	870	3,516	2,948	568	19%	2,948		
3	524,808	484,004	532,617	41,606	482,981	532,617	(49,636)	-9%	532,617		
	(106,912)	126,963	74,744	(22,612)	(12,284)	74,744	(87,028)	-116%	74,744		
	Ref 1	Ref Audited Outcome 1 66,577 78,958 20,796 20,796 2,551 3 524,808	Ref Audited Outcome Original Budget 1 66,577 56,304 78,958 34,664 20,796 18,682 2,551 2,491 3 524,808 484,004	Ref Audited Outcome Original Budget Adjusted Budget 1	Ref Audited Outcome Original Budget Adjusted Budget Monthly actual 1 66,577 56,304 64,523 6,932 78,958 34,664 37,645 1,107 20,796 18,682 19,954 1,257 2,551 2,491 2,948 870 3 524,808 484,004 532,617 41,606	Ref Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual 1 66,577 56,304 64,523 6,932 58,233 78,958 34,664 37,645 1,107 31,923 20,796 18,682 19,954 1,257 18,372 2,551 2,491 2,948 870 3,516 3 524,808 484,004 532,617 41,606 482,981	Ref Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual YearTD budget 1 66,577 56,304 64,523 6,932 58,233 64,523 78,958 34,664 37,645 1,107 31,923 37,645 20,796 18,682 19,954 1,257 18,372 19,954 2,551 2,491 2,948 870 3,516 2,948 3 524,808 484,004 532,617 41,606 482,981 532,617	Ref Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual YearTD budget YTD variance 1 66.577 56.304 64.523 6.932 58.233 64.523 (6.290) 78,958 34.664 37.645 1,107 31.923 37.645 (5.722) 20,796 18.682 19.954 1.257 18.372 19.954 (1.582) 2,551 2,491 2,948 870 3,516 2,948 568 3 524,808 484,004 532,617 41,606 482,981 532,617 (49,636)	Ref Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual YearTD budget YTD variance YTD variance 1 66,577 56,304 64,523 6,932 58,233 64,523 (6,290) -10% 78,958 34,664 37,645 1,107 31,923 37,645 (5,722) -15% 20,796 18,682 19,954 1,257 18,372 19,954 (1,582) -8% 2,551 2,491 2,948 870 3,516 2,948 568 19% 3 524,808 484,004 532,617 41,606 482,981 532,617 (49,636) -9%		

<u>References</u>

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

		2020/21	2020/21 Budget Year 2021/22										
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
Revenue - Functional	-								70				
Municipal governance and administration		76,000	253,502	253,502	3,717	157,687	253,502	(95,815)	-38%	253,50			
Executive and council		6,734	53	53	0,111	36	53	(30,010)	(0)	5			
Mayor and Council		6,734	53	53	0	36	53	(17)		5			
Municipal Manager, Town Sec <mark>retary an</mark> d Chief		0,104	00					(17)	(0)	0			
Executive		-	-	-	-	-	-		_	-			
Finance and administration	-	69,266	253,448	253,448	3,717	157,650	253,448	(95,798)	(0)	253,44			
Administrative and Corporate Support		2,819	372	372	398	665	372	293	0	37			
Asset Management	-	-	-	-	-	-	-	-		-			
Finance		29,015	202,119	202,119	3,292	117,031	202,119	(85,087)	(0)	202,11			
Fleet Management		-	-	-	-	-	-			-			
Human Resources		-	-	-	_	-	-	10 E		-			
Information Technology		-	-	-	-	-	-	-		-			
Legal Services		-	_	-	-	-	-	_		-			
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_	_		-			
Property Services		393	581	581	23	433	581	(149)	(0)	58			
Risk Management	-	_	_	-			_	-	(0)	_			
Security Services		_	_	_	_	_	_	_		_			
Supply Chain Management		_	_	_	_	_	_	_		_			
Valuation Service		37,039	50,376	50,376	3	39,522	50,376	(10,855)	(0)	50,37			
Internal audit		-	-	-	-	-	-	(10,000)	(0)	00,01			
Governance Function		_	_	_	_	_	_	_		-			
Community and public safety		17,397	6,784	7,121	345	3,475	7,121	(3,646)	(0)	7,12			
Community and social services		14,419	2,512	2,512	15	2,453	2,512	(60)		2,51			
Aged Care		-			-			-	(0)	_,			
Agricultural		_	_	_	_	_	_	_		_			
Animal Care and Diseases		_	_	_	_	_	_	_		_			
Cemeteries, Funeral Parlours and Crematoriums													
		95	87	87	12	89	87	2	0	8			
Child Care Facilities		-	-	-	-	-	-	-		-			
Community Halls and Facilities		12,013	56	56	3	50	56	(6)	(0)	Ę			
Consumer Protection		-	_	-	-	-	-	-		-			
Cultural Matters		-	_	-	-	-	-	-		-			
Disaster Management		-	_	-	-	-	-	-		-			
Education		-	_	-	-	-	-	-		-			
Indigenous and Customary Law		_	_	-	_	_	_	_		-			
Industrial Promotion		_	_	_	_	_	_	_		_			

		2020/21 Budget Year 2021/22								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1			_	181				%	
Language Policy		-	-	-	-	-	-	_		-
Libraries and Archives	-	2,311	2,369	2,369	0	2,314	2,369	(56)	(0)	2,369
Literacy Programmes		-	-	-	-	-	-	2 -		-
Media Services	-	-	-	-	-	-	-			-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-			-
Provincial Cultural Matters	-	-	-	-	-	-	-			-
Theatres		-	-	-	-	-	-			-
Zoo's		-	-	-	-		-			-
Sport and recreation		57	95	95	5	85	95	(10)	(0)	9
Beaches and Jetties		-	-	-	-	-	-	-	- J.	-
Casinos, Racing, Gambling, W <mark>agering</mark>		-	-	-	-	-	-			-
Community Parks (including N <mark>urseries)</mark>		-	-	_	-	-	-	-		-
Recreational Facilities		55	78	78	5	60	78	(18)	(0)	7
Sports Grounds and Stadiums		2	17	17	0	26	17	8	0	
Public safety		1,908	2,148	2,484	325	936	2,484	(1,548)	(0)	2,4
Civil Defence		-	-	-	_	_	-	-	. ,	-
Cleansing		_	_	_	_	_	_	_		-
Control of Public Nuisances		_	_	_	_	_	_	_		
Fencing and Fences		_	_	_	_	_	_	_		-
Fire Fighting and Protection		1,601	1,871	2,208	301	302	2,208	(1,906)	(0)	2,20
Licensing and Control of Animals		_	-	_	_	_	_	_	(-7	-
Police Forces, Traffic and Street Parking Control										
		-	-	-	-	-	-	-		-
Pounds		306	276	276	24	634	276	358	0	2
Housing		4	9	9	-	1	9	(8)	(0)	
Housing		4	9	9	_	1	9	(8)	(0)	
Informal Settlements		-	-	-	-	-	-	-		-
Health		1,010	2,020	2,020	-	-	2,020	(2,020)	(0)	2,02
Ambulance		-	-	-	-	-	-	-		-
Health Services		1,010	2,020	2,020	_	-	2,020	(2,020)	(0)	2,02
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		_	_	_	_	-	_	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations										
Ventor Control		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-

		2020/21 Budget Year 2021/22										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
Economic and environmental services		30,492	36,499	36,499	180	33,392	36,499	(3,107)		36,49		
Planning and development		1,858	1,959	1,959	12	1,774	1,959	(185)	(0)	1,95		
Billboards		-	-	-	-	-	-			-		
Corporate Wide Strategic Planning (IDPs, LEDs)	-											
		-	-	-	-	-	-	-		-		
Central City Improvement District		-	-	-	-	-	-	- 12		-		
Development Facilitation	-	-	-	-	-	-	-			-		
Economic Development/Planning		-	-	-	-	-	-			-		
Regional Planning and Development		-	-	-	-	-	-	1.1.2		-		
Town Planning, Building Regulations and Enforcement, and City Engineer		1,858	1,959	1,959	12	1,774	1,959	(185)	(0)	1,9		
Project Management Unit		_	_	_	_	_		-	(*)	.,		
Provincial Planning		_	_	_	_	_	_	and the second		-		
Support to Local Municipalities		_	_	_	_	_	_	-		-		
Road transport		28,634	34,540	34,540	168	31,618	34,540	(2,922)	(0)	34,5		
Public Transport		-	-	-	-	-	-	-				
Road and Traffic Regulation	-	3,386	5,976	5,976	168	3,049	5,976	(2,927)	(0)	5,9		
Roads		25,248	28,564	28,564	-	28,568	28,564	4	0	28,5		
Taxi Ranks		-	-	_	-	-	-	-				
Environmental protection		-	-	-		_ II	-	-				
Biodiversity and Landscape		-	-	-	-	-	-	-				
Coastal Protection		-	-	-	-	-	-	-				
Indigenous Forests		-	-	-	-	-	-	-				
Nature Conservation		-	-	-	-	-	-	-				
Pollution Control		-	-	-	-	-	-	-				
Soil Conservation		-	-	-	-	-	-	-				
Trading services		293,950	313,768	309,825	14,741	276,054	309,825	(33,771)	(0)	309,82		
Energy sources		125,549	157,701	157,701	7,127	132,374	157,701	(25,327)	(0)	157,7		
Electricity		125,549	157,696	157,696	7,127	132,374	157,696	(25,322)	(0)	157,6		
Street Lighting and Signal Systems		-	5	5	-	-	5	(5)	(0)			
Nonelectric Energy		-	-	-	-	-	-	-				
Water management		81,950	89,371	85,428	3,851	84,571	85,428	(857)	(0)	85,42		
Water Treatment		-	-	-	-	-	-	-		-		
Water Distribution		81,950	89,371	85,428	3,851	84,571	85,428	(857)	(0)	85,4		
Water Storage		-	-	-	-	-	-	-				
Waste water management		42,069	34,550	34,550	1,627	26,881	34,550	(7,670)	(0)	34,5		
Public Toilets		-	-	-	-	-	-	_		-		

		2020/21				Budget Y	ear 2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				181		1.1		%	
Sewerage		42,069	34,550	34,550	1,627	26,881	34,550	(7,670)	(0)	34,550
Storm Water Management	-	-	-	-	-	-	-	-		-
Waste Water Treatment			-	-	-	-	-	-		-
Waste management	-	44,382	32,145	32,145	2,137	32,227	32,145	82	0	32,145
Recycling		-	-	-	-	-	-	- 1		-
Solid Waste Disposal (Landfill <mark>Sites)</mark>		-	-	-	-	-	-			-
Solid Waste Removal		44,382	32,145	32,145	2,137	32,227	32,145	82	0	32,145
Street Cleaning		-	-	-	-	-	-			-
Other		57	414	414	10	89	414	(325)	(0)	414
Abattoirs		-	-	-	-	-	-			-
Air Transport		55	394	394	10	89	394	(304)	(0)	394
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		2	-	-	_	-	-		1	-
Markets		-	-	-	-	-	-	-		-
Tourism		-	21	21	-	-	21	(21)	(0)	21
Fotal Revenue - Functional	2	417,896	610,967	607,361	18,993	470,697	607,361	(136,664)	(0)	607,361
Expenditure - Functional										
Municipal governance and administration		147,627	144,625	169,775	11,030	155,363	169,775	(14,412)	(0)	169,775
Executive and council		27,126	29,445	30,636	2,703	29,433	30,636	(1,202)	(0)	30,636
Mayor and Council		13,615	16,836	15,974	1,724	15,980	15,974	6	0	15,974
Municipal Manager, Town Secretary and Chief Executive		13,512	12,610	14,662	979	13,453	14,662	(1,208)	(0)	14,662
Finance and administration		119,529	114,229	138,143	8,253	124,971	138,143	(13,172)	(0)	138,143
Administrative and Corporate Support		18,938	19,163	21,848	1,636	20,557	21,848	(1,291)	(0)	21,848
Asset Management		919	777	717	86	690	717	(27)	(0)	717
Finance		107,775	83,169	103,871	5,837	92,488	103,871	(11,384)	(0)	103,871
Fleet Management		1,322	2,336	2,503	108	2,203	2,503	(300)	(0)	2,503
Human Resources		252	595	255	0	213	255	(42)	(0)	255
Information Technology		2,320	3,480	2,998	207	2,618	2,998	(380)	(0)	2,998
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination	9	12	15	15	0	8	15	(7)	(0)	15
Property Services		(12,899)	4,214	5,276	152	5,353	5,276	77	0	5,276
Risk Management		-	_	_	_	_	_	-		_
Security Services		_	_	_	_	_	_	_		_
Supply Chain Management		890	480	660	227	840	660	180	0	660
Valuation Service			-	_	_	-	_	_	Ĩ	-

		2020/21				Budget Ye	ear 2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Internal audit		972	951	996	74	959	996	(37)	/0 (0)	996
Governance Function		972	951 951	990	74	959	990			99
		37,122			3,611		39,967	(37)	(0)	39,96
Community and public safety		5,837	37,845	39,967 6,292	414	36,747	6,292	(3,220)		
Community and social services Aged Care		5,637	6,102	0,292	414	5,636	0,292	(655)	(0)	0,29
Agricultural		-	-	-	-	_	-			-
Animal Care and Diseases		-	-	-	-	-	-			-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	1 17		-
Centecenes, Funeral Farlouis and Crematonums		278	240	279	10	278	279	(1)	(0)	27
Child Care Facilities		_	_	_	_	_	_	-	(1)	_
Community Halls and Facilities		1,651	1,131	1,130	84	1,146	1,130	16	0	1,13
Consumer Protection			-	_	-	_		_		
Cultural Matters		_	_	_	_	_	_	_		_
Disaster Management		_	_	_	_	_	_			_
Education		_	_	_	_	_	_	_		_
Indigenous and Customary Law		_	_	_	_	_	_			_
Industrial Promotion		_	_	_	_	_	_	_		_
Language Policy		_	_	_	_	_	_	_		_
Libraries and Archives		3,722	4,552	4,689	304	4,011	4,689	(678)	(0)	4,68
Literacy Programmes		0,722	4,002	-,000		4,011	4,000	(070)	(0)	4,00
Media Services		_		_	_		_	_		
Museums and Art Galleries		186	180	194	15	202	194	8	0	19
Population Development		-	-	-	-			-	Ŭ	-
Provincial Cultural Matters				_						
Theatres				_						
Zoo's										
Sport and recreation		20,296	18,046	21,730	2,157	20,342	21,730	(1,388)	(0)	21,73
Beaches and Jetties		20,230	10,040	21,150	2,107	20,342	21,750	(1,000)	(0)	21,70
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)		_		_			_	_		_
Recreational Facilities		 20,296	- 18,046	- 21,730	2,157	20,342	21,730	 (1,388)	(0)	- 21,73
Sports Grounds and Stadiums			10,040			20,342		(1,500)	(0)	21,75
		- 7,185	7,413	- 8,238	- 793	8,093	- 8,238	(145)	(0)	8,23
Public safety Civil Defence		7,165	7,413	8,238	793	8,093	8,238			ð,Z.
Cleansing			8		0	9		(2)	(0)	
Control of Public Nuisances		-	_	-	-	_	-	_		-
Fencing and Fences		-	-	-	-	-	-	-		-
i ending and i ences		-	-	-	-	-	-	-		-

		2020/21				Budget Ye	ear 2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Fire Fighting and Protection		7,166	7,385	8,207	790	8,066	8,207	(141)		8,20
Licensing and Control of Animals		-	7,000	0,207		0,000	0,207	(1+1)	(0)	0,20
Police Forces, Traffic and Street Parking Control			_							
· • • • • • • • • • • • • • • • • • • •		-	-	-	-	-	-	(
Pounds		18	20	20	3	18	20	(2)	(0)	:
Housing		-	-	-	-			L		
Housing		-	-	-	-	-	-	- 4		
Informal Settlements		-	-	-	-	-	-			
Health		3,804	6,284	3,708	246	2,676	3,708	(1,031)	(0)	3,7
Ambulance		-	-	-	-	_	-	-		
Health Services		3,804	6,284	3,708	246	2,676	3,708	(1,031)	(0)	3,7
Laboratory Services		-	-	-	-	-	-	10 U -		
Food Control		-	_	-	-	-	-			
Health Surveillance and Preve <mark>ntion of</mark> Communicable Diseases including immunizations		_	_	_	_	_	_	-		
Vector Control		_	_	-	_	_	_	_		
Chemical Safety		-	_	-	_	-	-	-		
Economic and environmental services		43,625	48,732	50,065	3,826	46,622	50,065	(3,442)	(0)	50,0
Planning and development		16,303	18,231	19,936	1,820	18,310	19,936	(1,626)		19,9
Billboards		-	_	-	-	-	-	_		
Corporate Wide Strategic Planning (IDPs, LEDs)										
		2,753	2,422	2,703	171	2,493	2,703	(210)	(0)	2,7
Central City Improvement District		-	-	-	-	-	-	-		
Development Facilitation		-	-	-	-	-	-	-		
Economic Development/Planning		-	-	-	-	-	-	-		
Regional Planning and Development		-	-	-	-	-	-	-		
Town Planning, Building Regulations and		44.004	40.000	44.005	4 505	44.450	44.005	(100)		
Enforcement, and City Engineer Project Management Unit		11,061	12,922	14,285	1,505	14,152	14,285	(133)	(0)	14,2
Provincial Planning		2,490	2,887	2,948	143	1,665	2,948	(1,283)	(0)	2,9
Support to Local Municipalities		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Road transport		27,322	30,501	30,128	2,006	28,312	30,128	(1,816)	(0)	30,1
Public Transport		-	-	-	-	-	-	-		
Road and Traffic Regulation		6,238	6,101	7,549	625	6,939	7,549	(609)		7,5
Roads		21,084	24,400	22,580	1,381	21,373	22,580	(1,207)	(0)	22,5
Taxi Ranks		-	-	-	-	-	-	-		
Environmental protection		-	-	-	-	-	-	-		
Biodiversity and Landscape		-	-	-	-	-	-	-		

Dr Beyers Naude

		2020/21				Budget Ye	ear 2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				1.0				%	
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-			-
Pollution Control		-	-	-	-	-	-			-
Soil Conservation		-	-	-	-	-	-	- 1		-
Trading services		293,882	250,311	269,862	22,270	240,733	269,862	(29,130)	(0)	269,862
Energy sources		127,552	140,662	147,741	12,973	132,205	147,741	(15,536)	(0)	147,741
Electricity		127,552	140,662	147,741	12,973	132,205	147,741	(15,536)	(0)	147,741
Street Lighting and Signal Sys <mark>tems</mark>		-	-	-	-	-	-			-
Nonelectric Energy		-	-	-	-	-	-			-
Water management		66,577	56,304	64,523	6,932	58,233	64,523	(6,290)	(0)	64,523
Water Treatment		1,146	2,598	2,598	1,349	2,326	2,598	(272)	(0)	2,598
Water Distribution		65,431	53,706	61,925	5,584	55,907	61,925	(6,018)	(0)	61,925
Water Storage		-	-	-	-	-	-	-		-
Waste water management		78,958	34,664	37,645	1,107	31,923	37,645	(5,722)	(0)	37,645
Public Toilets	1	-	-	-	-	-	-	-		-
Sewerage	-	70,011	27,529	28,427	1,103	23,526	28,427	(4,901)	(0)	28,427
Storm Water Management		8,947	7,135	9,218	4	8,397	9,218	(821)	(0)	9,218
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		20,796	18,682	19,954	1,257	18,372	19,954	(1,582)	(0)	19,954
Recycling		-	-	-	-	-	-	_		-
Solid Waste Disposal (Landfill Sites)		(2,765)	1,101	1,124	-	308	1,124	(815)	(0)	1,124
Solid Waste Removal		23,561	17,580	18,830	1,257	18,063	18,830	(767)	(0)	18,830
Street Cleaning		-	-	-	-	-	-	-		-
Other		2,551	2,491	2,948	870	3,516	2,948	568	0	2,948
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		2,533	2,140	2,887	870	3,442	2,887	556	0	2,887
Forestry		-	-	-	-	-	-	-		_
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		_
Tourism		19	352	61	-	74	61	13	0	61
Total Expenditure - Functional	3	524,808	484,004	532,617	41,606	482,981	532,617	(49,636)	(0)	532,617
Surplus/ (Deficit) for the year		(106,912)	126,963	74,744	(22,612)	(12,284)	74,744	(87,028)	(0)	74,744

References

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

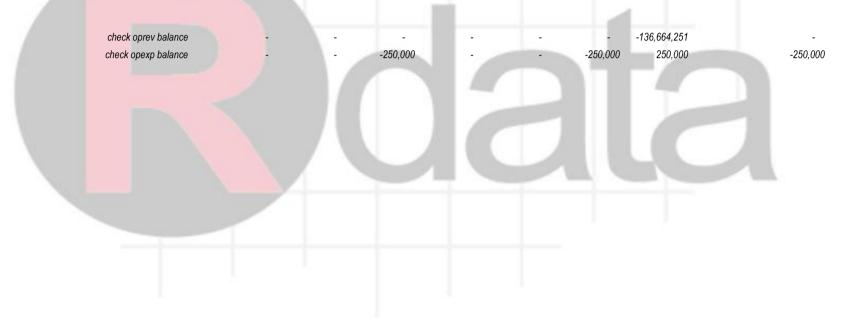
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

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

Dr Bevers Naude

	Description		2020/21	2020/21 Budget Year 2021/22									
	Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands		1				1.0		10		%			

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



_ Dr. Beyers Naude

Vote Description	2020/21 Budget Year 2021/22											
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands					1.0				%			
Revenue by Vote	1						_					
Vote 1 - COUNCIL (10: IE)		162	53	53	0	36	53	(17)	-32.0%	53		
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	21	21	-	-	21	(21)	-100.0%	21		
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		24,083	3,379	3,379	424	3,461	3,379	82	2.4%	3,379		
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		45,935	35,026	35,026	2,188	33,126	35,026	(1,901)	-5.4%	35,026		
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		4,989	7,847	8,184	469	3,351	8,184	(4,833)	-59.1%	8,184		
Vote 6 - FINANCIAL SERVIC <mark>ES (16: IE)</mark>	1	65,374	252,495	252,495	3,296	156,553	252,495	(95,942)	-38.0%	252,495		
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		151,805	154,445	150,502	5,489	141,795	150,502	(8,706)	-5.8%	150,502		
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		125,549	157,701	157,701	7,127	132,374	157,701	(25,327)	-16.1%	157,701		
Total Revenue by Vote	2	417,896	610,968	607,362	18,993	470,697	607,362	(136,665)	-22.5%	607,362		
Expenditure by Vote	1								-			
Vote 1 - COUNCIL (10: IE)		13,214	12,695	11,755	1,039	11,229	11,755	(526)	-4.5%	11,755		
Vote 2 - MUNICIPAL MANAGER (11: IE)		22,362	21,340	23,943	1,624	22,044	23,943	(1,898)	-7.9%	23,943		
Vote 3 - CORPORATE SERV <mark>ICES: ADM</mark> INISTRN (12: IE)		11,933	33,374	36,236	2,882	35,445	36,236	(791)	-2.2%	36,236		
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		46,491	46,011	48,990	4,453	44,912	48,990	(4,078)	-8.3%	48,990		
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		13,401	13,494	16,017	1,415	15,014	16,017	(1,002)	-6.3%	16,017		
Vote 6 - FINANCIAL SERVICES (16: IE)	-	108,782	83,901	104,823	6,120	93,550	104,823	(11,273)	-10.8%	104,823		
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		180,821	132,526	143,363	11,099	128,540	143,363	(14,824)	-10.3%	143,363		
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		127,505	140,662	147,741	12,973	132,205	147,741	(15,536)	-10.5%	147,741		
Total Expenditure by Vote	2	524,508	484,004	532,867	41,606	482,939	532,867	(49,928)	-9.4%	532,867		
Surplus/ (Deficit) for the year	2	(106,612)	126,964	74,495	(22,612)	(12,242)	74,495	(86,737)	-116.4%	74,495		

References

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

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1							_		
Vote 1 - COUNCIL (10: IE)		162	53	53	0	36	53	(17)	-32%	5
1.1 - COUNCIL GENERA <mark>L EXPENSES (201)</mark>		162	53	53	0	36	53	(17)	-32%	5
1.2 - GRANTS AND DON <mark>ATIONS (20</mark> 3)		-	-	-		-	-			-
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	21	21	-	-	21	(21)	-100%	2
2.1 - OFFICE OFTHE MUNICIPAL MANAGER (221)	5	-	-	-	-	-	-			-
2.2 - EXECUTIVE SUPPORT (222)		-	-	-		-	-	_		-
2.3 - INTERNAL AUDITIN <mark>G (223)</mark>		-	-	-		-	-			-
2.4 - COMMUNICATIONS (224)		-	-	-		-	-		1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C	-
2.5 - INTEGRATED DEVELOPMENT PLAN (225)		-	-	-		-	-	-		-
2.6 - LOCAL ECONOMIC DEVELOPMENT (227)		-	21	21	-	-	21	(21)	-100%	2
2.7 - SPECIAL PROJECT <mark>S UNIT (22</mark> 8)		-	-	-		-	-			-
2.8 - INFORMATION TECHMOLOGY (229)		-	-	-		-	-	- 1		-
2.9 - TOURISM (230)		-	-	-		-	-	-		-
2.10 - UMSOBOMVU YOUTH DEVELOPMENT (231)		_	-	-	_	-	-			-
2.11 - PMS/STRATEGIC MANAGEMENT (300)		_	_	_	_	_	_	-		_
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12	2. IE)	24,083	3,379	3,379	424	3,461	3,379	82	2%	3,37
3.1 - SPECIAL PROJECTS UNIT (228)	/	,	-	-	_	-	-	_	270	-
3.2 - INFORMATION TECHMOLOGY (229)		_	_	_	_	_	_	_		_
3.3 - DIRECTOR : CORPORATE SERVICES (241)		2,820	373	373	398	665	373	292	78%	37
3.4 - OFFICE OF POLITICAL OFFICE BEARER (242)		6,572	-	-		_	-		1070	-
3.5 - HUMAN RESOURCE MANAGEMENT (243)	′	-	_	_	_	_	_	_		_
3.6 - LIBRARIES (244)		2,311	2,356	2,356	0	2,314	2,356	(43)	-2%	2,35
3.7 - LIBRARY - GRAAF REINET (245)		2,011	12	2,000	_	2,014	12,000	(12)	-100%	2,00
3.8 - LIBRARY - KROONVALE (247)		_	1	12		_	1	(12)	-100%	, i
3.9 - ART MUSEUM: HESTER RUPERT (249)		_	_	_			_	(1)	-100 /0	_
3.10 - MUNICIPAL BUILDINGS AND OFFICES (251)			581	- 581	23	433	- 581	-		- 58
								(0)	4.40/	
3.11 - COMMUNITY HALLS (253)		12,013	56	56	3	50	56	(6)	-11%	5
Vote 4 - CORPORATE SERVICES: COMM SERV (1:	5:IE)	45,935	35,026	35,026	2,188	33,126	35,026	(1,901)	-5%	35,02
4.1 - EXECUTIVE SUPPORT (222)		-	-	-	-	-	-	-	4000/	-
4.2 - HEALTH - GENERAL (261)		1,010	2,020	2,020	-	-	2,020	(2,020)	-100%	2,02
4.3 - HEALTH - CLINIC: GRAAF REINET (262)		-	-	-	-	-	-	-		-
4.4 - HEALTH - CLINIC: ABERDEEN (263)		-	-	-	-	-	-	-		-
4.5 - HEALTH - CLINIC: KROONVALE (264)		-	-	-	-	-	-	-		-
4.6 - HOUSING PROVISION (268)		-	-	-		-	-	-		-
4.7 - HOUSING - HOPE STREET (269)		4	9	9	-	1	9	(8)	-87%	
4.8 - HOUSING - BAVIAANS (270)		-	-	-	-	-	-	-		-
4.9 - PARKS AND RECREATION GROUNDS (271)		2	17	17	0	26	17	8	49%	1
4.10 - URQUART PARK (272)		60	78	78	5	60	78			7
4.11 - SWIMMING BATHS (273)		-	-	-	-	-	-			-
4.12 - PUBLIC TOILETS (274)		-	-	_	_	-	_			-
4.13 - REFUSE REM AND WASTE MANAGEMENT (275)	44,382	32,145	32,145	2,137	32,227	32,145			32,14

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
4.14 - CEMETERIES (276)		-	-	_	_	_	_		70	_
4.15 - AIRPORT (277)		55	394	394	10	89	394			394
4.16 - COMMONAGE AND POUND (278)		422	363	363	36	723	363	360	99%	363
Vote 5 - CORPORATE SERVICES: PROTECTION (1		4,989	7,847	8,184	469	3,351	8,184	(4,833)	-59%	8,184
5.1 - HEALTH - GENERAL (261)	 	4,505	7,047	0,104	409	3,331	0,104	(4,055)	-3376	0,10
5.2 - FIRE BRIGADE (281)		- 1	- 7	- 7	_	1	- 7	(6)	-80%	
5.3 - FIRE CACADU (282)	1	1.600	1,864	2,201	301	301	2,201	(1,901)	-86%	2,20
5.4 - CIVIL DEFENCE (283)		1,000	1,004	2,201			2,201	(1,301)	-00 /0	2,20
5.5 - TRAFFIC CONTROL (291)		3,388	5,976	5,976	168	3,049	5,976	(2,927)	-49%	5,97
5.6 - PARKING METERS (295)		0,000	5,576	5,570	-		5,576	(2,521)	-4370	0,01
Vote 6 - FINANCIAL SERVICES (16: IE)		65.374	252,495	252,495	3,296	156,553	252,495	(95,942)	-38%	252,49
6.1 - DIRECTOR : FINANCIAL SERVICES (10. 12)		21,672	192,546	192,546	3,290	110,269	192,546	(82,277)	-30%	192,54
6.2 - BUDGET, ACCOUNTING AND FIN MAN (312)		3,000	3,100	3,100	5,290	3,100	3,100	(02,217)	-4370	3,10
6.3 - EXPENDITURE AND SUPPLY CHAIN MAN (312)	1	3,000	5,100	5,100	_	5,100	5,100			5,10
6.4 - ASSESSMENT RATES (316)	+ <i>)</i>	- 40,702	- 56,849		_	43,184	_ 56,849	(13,666)	-24%	- 56,84
6.5 - ASSET AND FLEET MANAGEMENT (317)		40,702	50,049	50,049	_	43,104	50,049	(13,000)	-24 /0	50,04
Vote 7 - TECHNICAL SERVICES: ENGINEERING (1	9. IE)	151,805	154,445	150,502	5,489	141,795	150,502	(8,706)	-6%	150,50
7.1 - DIRECTOR : TECHNICAL SERVICES. ENGINEERING (1	0. IE)	1,858	1,959	1,959	5,489	1,770	1,959	(0,700) (189)	-10%	1,95
7.2 - PUBLWORKS: STREETS (362)		25,248	28,564	28,564		28,568	28,564	4	0%	28,56
7.3 - PUBLWORKS: STORMWATERDRAINAGE (363	2)	25,240	20,304	20,304	-	20,500	20,304	4	0 %	20,00
7.4 - PUBLWORKS: CONCRETE WORKS (364))	-	-	-	_	_	-	_		-
7.5 - WORKSHOP - MECHANICAL (365)		-	-	-	_	_	-	_		-
7.6 - WORKSHOP - CARPENTER (366)		_	_	_	_	_	_	_		
7.7 - SEWERAGE (367)		- 37,586	 29,752	 29,752	1,293	22,240		(7,512)	-25%	- 29,75
7.8 - SANITATION (368)		4,483	4,799	4,799	334	4,641	4,799	(1,512)	-23%	4,79
7.9 - WATER SERVICE (369)		75,630	77,371	73,428	3,851	72,571	73,428	(130)	-1%	73,42
7.10 - PROJECT MANAGEMENT UNIT (370)		75,050	11,311	13,420	3,001	12,571	73,420	(007)	-170	73,42
	(074)	-	-	-			-			-
7.11 - TOWN PLANNING AND BUILDING CONTROL	. (371)		-	-	3	5	-			-
7.12 - ELECTRICITY DISTRIBUTION (581)		7,000	12,000	12,000	-	12,000	12,000	-		12,00
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19	: IE)	125,549	157,701	157,701	7,127	132,374	157,701	(25,327)	-16%	157,70
8.1 - ELECTRICITY DISTRIBUTION (381)		125,549	157,696	157,696	7,127	132,374	157,696	(25,322)	-16%	157,69
8.2 - STREET LIGHTING (382)		-	5	5	-	-	5	(5)	-100%	
Fotal Revenue by Vote	2	417,896	610,968	607,362	18,993	470,697	607,362	(136,665)	-23%	607,36
Expenditure by Vote	1							-		
Vote 1 - COUNCIL (10: IE)		13,214	12,695	11,755	1,039	11,229	11,755	(526)	-4%	11,75
1.1 - COUNCIL GENERAL EXPENSES (201)		13,214	12,695	11,755	1,039	11,229	11,755	(526)	-4%	11,75
1.2 - GRANTS AND DONATIONS (203)		-	-	-	-	-	-	-		-
Vote 2 - MUNICIPAL MANAGER (11: IE)		22,362	21,340	23,943	1,624	22,044	23,943	(1,898)	-8%	23,94
2.1 - OFFICE OFTHE MUNICIPAL MANAGER (221)		7,219	6,815	9,380	689	9,215	9,380	(165)	-2%	9,38
2.2 - EXECUTIVE SUPPORT (222)		6,108	4,520	6,042	343	4,988	6,042	(1,055)	-17%	6,04
· · · · ·								. ,		
2.3 - INTERNAL AUDITING (223)		972	951	996	74	959	996	(37)	-4%	99

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
R thousand	-	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
2.4 - COMMUNICATIONS (224)		-	10	10	-	-	10	(10)	-100%	1
2.5 - INTEGRATED DEVELOPMENT PLAN (225)		823	797	742	_	327	742	(415)	-56%	74
2.6 - LOCAL ECONOMIC DEVELOPMENT (227)		2,101	1,625	1,961	171	2,166	1,961	205	10%	1,96
2.7 - SPECIAL PROJECTS UNIT (228)		1,468	1,516	1,428	102	1,361	1,428	(67)	-5%	1,4
2.8 - INFORMATION TECHMOLOGY (229)		2,320	3,480	2,998	207	2,618	2,998	(380)	-13%	2,9
2.9 - TOURISM (230)		19	352	61	_	74	61	13	21%	
2.10 - UMSOBOMVU YOUTH DEVELOPMENT (231)		_	_	_	_	_	_			
2.11 - PMS/STRATEGIC MANAGEMENT (300)		1,333	1,274	324	37	336	324	12	4%	3:
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12	: IE)	11,933	33,374	36,236	2,882	35,445	36,236	(791)	-2%	36,2
3.1 - SPECIAL PROJECTS UNIT (228)	,	_	_	-	-	-	_	-		,-
3.2 - INFORMATION TECHMOLOGY (229)		_	_	_	_	_	_	- 1		
3.3 - DIRECTOR : CORPORATE SERVICES (241)		18,793	18,563	20,473	1,642	19,809	20,473	(664)	-3%	20,4
3.4 - OFFICE OF POLITICAL OFFICE BEARER (242)		399	4,140	4,219	685	4,711	4,219	492	12%	4,2
3.5 - HUMAN RESOURCE MANAGEMENT (243)		252	595	255	0	213	255	(42)	-16%	2
3.6 - LIBRARIES (244)		1,383	1,946	2,105	98	1,530	2,105	(575)	-27%	2,1
3.7 - LIBRARY - GRAAF REINET (245)	مەربىيە ت	1,900	2,195	2,098	157	1,962	2,098	(136)	-6%	2,0
3.8 - LIBRARY - KROONVALE (247)		439	410	486	49	520	486	33	7%	-,-
3.9 - ART MUSEUM: HESTER RUPERT (249)		181	180	194	15	202	194	8	4%	1
3.10 - MUNICIPAL BUILDINGS AND OFFICES (251)		(12,899)	4,214	5,276	152	5,353	5,276		.,,	5,2
3.11 - COMMUNITY HALLS (253)		1,485	1,131	1,130	84	1,146	1,130	16	1%	1,1
Vote 4 - CORPORATE SERVICES: COMM SERV (13:	: IE)	46,491	46,011	48,990	4,453	44,912	48,990	(4,078)	-8%	48,9
4.1 - EXECUTIVE SUPPORT (222)		_	-	_	_	-	-	-		,-
4.2 - HEALTH - GENERAL (261)		2,685	6,256	2,595	154	1,552	2,595	(1,043)	-40%	2,5
4.3 - HEALTH - CLINIC: GRAAF REINET (262)		35	28	28	2	37	28	9	33%	,-
4.4 - HEALTH - CLINIC: ABERDEEN (263)		_	_	_	_	_	_	_		
4.5 - HEALTH - CLINIC: KROONVALE (264)		_	_	_	_	_	_	_		
4.6 - HOUSING PROVISION (268)		_	_	_	_	_	_	_		
4.7 - HOUSING - HOPE STREET (269)		_	_	_	_	_	_	_		
4.8 - HOUSING - BAVIAANS (270)		_	_	_	_	_	_	_		
4.9 - PARKS AND RECREATION GROUNDS (271)		20,243	18,034	21,713	2,155	20,324	21,713	(1,389)	-6%	21,7
4.10 - URQUART PARK (272)		10	8	12	1	13	12			
4.11 - SWIMMING BATHS (273)		5	4	5	0	5	5			
4.12 - PUBLIC TOILETS (274)		_	_	_	_	-	-			
4.13 - REFUSE REM AND WASTE MANAGEMENT (2)	75)	20,717	19,282	21,451	1,257	19,243	21,451			21,4
4.14 - CEMETERIES (276)	- /	278	240	279	10	278	279			2
4.15 - AIRPORT (277)		2,500	2,140	2,887	870	3,442	2,887			- 2,8
4.16 - COMMONAGE AND POUND (278)		18	20	2,001	3	18	20	(2)	-10%	2,0
Vote 5 - CORPORATE SERVICES: PROTECTION (14	1: IF)		13,494	16,017	1,415	15,014	16,017	(1,002)		16,0 ⁻

EC101 Dr Beyers Naude - Table C3 I	Ionthly Budget Statement - Financial Performar	ce (revenue and expenditure by	/ municipal vote) - A - M12 June
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Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5.1 - HEALTH - GENERAL (261)		-	_	_	_	_	_	-	/0	-
5.2 - FIRE BRIGADE (281)		4,166	4,563	5,135	471	4,696	5,135	(439)	-9%	5,13
5.3 - FIRE CACADU (282)		3,000	2,822	3,322	319	3,370	3,322	48	1%	3,32
5.4 - CIVIL DEFENCE (283)		1	8	11	0	9	· 11	(2)	-22%	
5.5 - TRAFFIC CONTROL (291)		6,233	6,101	7,549	625	6,939	7,549	(609)	-8%	7,5
5.6 - PARKING METERS (295)			_		_	· _		_	100 m	
Vote 6 - FINANCIAL SERVICES (16: IE)		108,782	83,901	104,823	6,120	93,550	104,823	(11,273)	-11%	104,8
6.1 - DIRECTOR : FINANCIAL SERVICES (311)		98,485	74,981	91,251	8,770	85,050	91,251	(6,200)	-7%	91,2
6.2 - BUDGET, ACCOUNTING AND FIN MAN (312)		9,006	8,194	12,505	(2,938)	7,325	12,505	(5,179)	-41%	12,5
6.3 - EXPENDITURE AND SUPPLY CHAIN MAN (314))	890	480	660	227	840	660	180	27%	6
6.4 - ASSESSMENT RATES (316)	, 	_	_	_	_	_	_	-	1.1	
6.5 - ASSET AND FLEET MANAGEMENT (317)		401	247	408	62	334	408	(74)	-18%	4
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18	: IE)	180,821	132,526	143,363	11,099	128,540	143,363	(14,824)	-10%	143,3
7.1 - DIRECTOR : TECHNICAL SERVICES (361)	ŕ	11,061	12,922	14,285	1,505	14,151	14,285	(134)	-1%	14,2
7.2 - PUBLWORKS: STREETS (362)		20,613	23,137	21,276	1,239	20,670	21,276	(606)	-3%	21,2
7.3 - PUBLWORKS: STORMWATERDRAINAGE (363)		8,947	7,135	9,218	4	8,397	9,218	(821)	-9%	9,2
7.4 - PUBLWORKS: CONCRETE WORKS (364)		468	1,262	1,304	142	703	1,304	(601)	-46%	1,3
7.5 - WORKSHOP - MECHANICAL (365)		1,322	2,336	2,503	108	2,203	2,503	(300)	-12%	2,5
7.6 - WORKSHOP - CARPENTER (366)		518	529	309	24	356	309	47	15%	3
7.7 - SEWERAGE (367)		29,135	24,476	25,303	1,103	20,632	25,303	(4,671)	-18%	25,3
7.8 - SANITATION (368)		40,876	3,053	3,124	_	2,894	3,124	(229)	-7%	3,1
7.9 - WATER SERVICE (369)		66,859	56,304	64,523	6,932	58,233	64,523	(6,290)	-10%	64,5
7.10 - PROJECT MANAGEMENT UNIT (370)		1,022	1,371	1,519	41	301	1,519			1,5
7.11 - TOWN PLANNING AND BUILDING CONTROL ((371)		_		_	_				
7.12 - ELECTRICITY DISTRIBUTION (581)	. ,	_	_	_	_	_	_	_		
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19:	IE)	127,505	140,662	147,741	12,973	132,205	147,741	(15,536)	-11%	147,7
8.1 - ELECTRICITY DISTRIBUTION (381)	,	127,505	140,662	147,741	12,973	132,205	147,741	(15,536)	-11%	147,7
8.2 - STREET LIGHTING (382)		-	_	_	-	-	_	-		
Vote 15 - TECHNICAL SERVICES: ENGINEERING (3	8: CS	-	-	-	-	-	-	-		
15.1 - DIRECTOR: TECHNICAL SERVICES (861)		-	-	-	-	-	-	-		
15.2 - PUBL WORKS: STREETS (862)		-	_	_	-	-	_	-		
15.3 - PUBL WORKS: STORMWTR DRAINAGE (863)		-	-	_	_	_	_	-		
15.4 - SEWERAGE SERVICE (867)		-	-	_	_	_	_	-		
15.5 - SANITATION SERVICE (868)		-	-	_	-	_	_	-		
15.6 - WATER SERVICE (869)		_	_	_	_	_	_	_		
15.7 - PROJECT MANAGEMENT UNIT (870)		_	_	_	_	_	_	-		
		-	-	-	-	-	-	-		
Total Expenditure by Vote	2	524,508	484,004	532,867	41,606	482,939	532,867	(49,928)	(0)	532,8

Dr. Bevers Naude

Vote Description	Ref	2020/21		Budget Year 2021/22										
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
								-						
Surplus/ (Deficit) for the year	2	(106,612)	126,964	74,495	(22,612)	(12,242)	74,495	(86,737)	(0)	74,495				

<u>References</u>

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



		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates		36,899	50,291	50,291	-	39,433	50,291	(10,858)	-22%	50,291
Service charges - electricity revenue		110,962	154,947	154,947	7,100	132,345	154,947	(22,602)	-15%	154,947
Service charges - water revenue		37,872	46,335	46,335	3,603	45,743	46,335	(592)	-1%	46,335
Service charges - sanitation revenue		25,260	34,523	34,523	1,627	26,869	34,523	(7,654)	-22%	34,523
Service charges - refuse revenue		30,473	32,145	32,145	2,137	32,227	32,145	82	0%	32,145
Rental of facilities and equipment		811	1,049	1,049	56	1,225	1,049	176	17%	1,049
Interest earned - external investments		169 5 150	1,500	1,500	36 553	308 5 651	1,500 4,991	(1,192) 660	-79% 13%	1,500
Interest earned - outstanding debtors Dividends received		5,156 –	4,991	4,991	- 555	5,651	4,991	000	13%	4,991
Fines, penalties and forfeits	<	- 80	- 35	- 35	- 30	- 89	- 35	54	154%	- 35
Licences and permits		1,108	1,854	1,854	39	963	1,854	(891)	-48%	1,854
Agency services		2,197	4,082	4,082	125	2,022	4,082	(2,060)	-50%	4,082
Transfers and subsidies		122,764	112,741	113,078	301	106,712	113,078	(6,366)	-6%	113,078
Other revenue		7,317	94,910	94,910	3,140	9,740	94,910	(85,171)	-90%	94,910
Gains		_	-	-	-	-	-	-		_
Total Revenue (excluding capital transfers and contributions)		381,066	539,403	539,740	18,746	403,326	539,740	(136,414)	-25%	539,740
Expenditure By Type										
Employee related costs		166,740	170,287	176,560	13,108	169,343	176,560	(7,217)	-4%	176,560
Remuneration of councillors		10,102	9,987	9,987	746	9,067	9,987	(920)	-9%	9,987
Debt impairment		45,440	10,146	10,146	_	_	10,146	(10,146)	-100%	10,146
Depreciation & asset impairment		56,633	46,094	61,572	_	55,720	61,572	(5,853)	-10%	61,572
Finance charges		22,132	8,428	16,609	2,503	18,295	16,609	1,685	10%	16,609
Bulk purchases - electricity		99,082	116,000	116,000	9,040	102,868	116,000	(13,131)	-11%	116,000
Inventory consumed		5,018	3,239	2,627	895	2,758	2,627	131	5%	2,627
Contracted services		12,324	10,976	20,282	6,803	25,877	20,282	5,594	28%	20,282
Transfers and subsidies		12,024	30	30	3	20,077	30	(10)	-32%	30
Other expenditure		107,319	108,817	119,053	8,508	99,033	119,053	(10)	-32 % -17%	119,053
Losses		107,319	100,017	119,000	0,000	55,055	119,055	(20,020)	-17 /0	119,000
Total Expenditure		- 524 909	-	-	-	492.094	- 522.967	(40.996)	09/	- 522.967
Total Expenditure		524,808	484,004	532,867	41,606	482,981	532,867	(49,886)	-9%	532,867
Surplus/(Deficit)		(143,742)	55,399	6,873	(22,859)	(79,655)	6,873	(86,528)	(0)	6,873
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		36,829	71,564	67,621	247	67,371	67,621	(250)	(0)	67,621
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	-	_	_		_	_				
			_	_	_		_	_		_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	-	-	-		_

Dr. Beyers Naude

	Original Budget	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Budget	actual		budget	variance	variance	Forecast
			1.4		25		%	
(106,912)	126,963	74,494	(22,612)	(12,284)	74,494			74,494
-	-	-	-	-	-	-		-
(106,912)	126,963	74,494	(22,612)	(12,284)	74,494			74,494
-	-	-	-	-	-			-
(106,912)	126,963	74,494	(22,612)	(12,284)	74,494			74,494
-	-	-	-	-	-			-
(106,912)	126,963	74,494	(22,612)	(12,284)	74,494			74,494
							-	
(*	_ 106,912) _ 106,912) _ 106,912) 106,912)		_ _ _ 106,912) 126,963 74,494 _ _ _ 106,912) 126,963 74,494 _ _ _	_ _ _ _ 106,912) 126,963 74,494 (22,612) _ _ _ _ 106,912) 126,963 74,494 (22,612) _ _ _ _ _ 106,912) 126,963 74,494 (22,612) _ _ _ _ _	- - - - 106,912) 126,963 74,494 (22,612) (12,284) - - - - 106,912) 126,963 74,494 (22,612) (12,284) - - - - 106,912) 126,963 74,494 (22,612) (12,284) - - - -	- -	- -	106,912) 126,963 74,494 (22,612) (12,284) 74,494 - - - - - - 106,912) 126,963 74,494 (22,612) (12,284) 74,494 - - - - - - 106,912) 126,963 74,494 (22,612) (12,284) 74,494 - - - - - - 106,912) 126,963 74,494 (22,612) (12,284) 74,494 - - - - - - - 106,912) 126,963 74,494 (22,612) (12,284) 74,494 - - - - - - -

References

Total Revenue (excluding capital transfers and contributions) including ca	417,896	610,967	607,361	18,993	470,697	607,361	607,361

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

		2020/21				Budget Year	2021/22			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands Multi-Year expenditure appropriation	2	_	-						70	
Vote 9 - COUNCIL (30: CS)	-	- 1		_			_			_
Vote 10 - MUNICIPAL MANAGER (31: CS)					unit -					
			-	_	_	-	_			
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	-	_	-		_	_		
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		-			-	_		_		
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		7	12		7	1	-		- /	-
Vote 14 - FINANCIAL SERVICES (36: CS)		-	- T	- 1	-	K (=	-	-		-
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	- 1	- 92	-	-		-		-
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	-	-		-	- 17	-		-
Total Capital Multi-year expenditure	4,7	-	-	- 13	- I	-	- 1	-		-
Single Year expenditure appropriation	2	1					1			
Vote 9 - COUNCIL (30: CS)		- N	-	_		-	Z - 1			-
Vote 10 - MUNICIPAL MANAGER (31: CS)		×	43	43	_	29	43	(14)	-32%	43
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	850	850	136	779	850	(71)	-8%	850
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		-	20,380	12,980	598	11,286	12,980	(1,694)	-13%	12,980
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		- 11 - I	· _	1,350	35	35	1,350	(1,315)	-97%	1,350
Vote 14 - FINANCIAL SERVICES (36: CS)		-	950	950	(756)	46	950	(904)	-95%	950
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)			61,696	53,273	4,117	44,765	53,273	(8,508)	-16%	53,273
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		_	2,980	_	, _	_	_	_		_
Total Capital single-year expenditure	4	-	86,898	69,445	4,130	56,941	69,445	(12,505)	-18%	69,445
Total Capital Expenditure		-	86,898	69,445	4,130	56,941	69,445	(12,505)	-18%	69,445
Capital Expenditure - Functional Classification										
Governance and administration		_	1,843	1,843	(620)	854	1,843	(988)	-54%	1,843
Executive and council		_	1,040	1,040	(020)		1,040	(500)	-0470	1,040
Finance and administration		_	1,800	1,800	(620)	825	1,800	(975)	-54%	1,800
Internal audit		_	43	43	(020)	29	43	(14)	-32%	43
Community and public safety		-	8,980	10,330	1,393	7,844	10,330	(2,486)	-24%	10,330
Community and social services		_	-	-	-			(2,100)	21/0	-
Sport and recreation		_	8,980	8,980	1,359	7,809	8,980	(1,171)	-13%	8,980
Public safety		_	-	1,350	35	35	1,350	(1,315)	-97%	1,350
Housing		_	_	-	-	-	-		0170	-
Health		_	_	_	_	_	_	_		_
Economic and environmental services		_	_	-	-	-	_	_		_
Planning and development		_	_	_	_	_	_	_		_
Road transport		_								
Environmental protection		_								
	1	_	_	_	_	_	_	-		_

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Dr. Beyers Naude

		2020/21				Budget Year	2021/22			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		_						%	
Energy sources		-	2,980	-	-	-	-	-	_	-
Water management		-	50,120	43,617	3,050	36,369	43,617	(7,248)	-17%	43,617
Waste water management		-	11,576	9,656	1,067	8,396	9,656	(1,259)	-13%	9,656
Waste management		-	11,400	4,000	(761)	3,478	4,000	(522)	-13%	4,000
Other		-	-	-	-	-	-	-		-
Fotal Capital Expenditure - Functional Classification	3		86,898	69,445	4,130	56,941	69,445	(12,505)	-18%	69,445
Funded by:					1	r -				
National Government		-	70,196	66,253	5,476	56,052	66,253	(10,201)	-15%	66,253
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	1,350	1	1	1,350	(1,349)	-100%	1,350
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		_	_				_			
Transfers recognised - capital	1	-	70,196	67,603	5,477	56,053	67,603	 (11,550)	-17%	67,603
	6			07,003	3,411	30,033	01,000	(11,550)	-17 /0	07,003
Borrowing	0	-	14,860	-	-	-	-	-	E 40/	-
Internally generated funds		-	1,843	1,843	(1,381)	854	1,843	(988)	-54%	1,843
Total Capital Funding		-	86,898	69,445	4,096	56,907	69,445	(12,539)	-18%	69,445

<u>References</u>

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

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance - - - 33,850.0 33,850.0

-

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Yea Forecas
apital expenditure - Municipal Vote			N		and a					
xpenditure of multi-year ca <mark>pital appropriation</mark> Vote 9 - COUNCIL (30: CS)	1					_				
Vote 9 - COUNCIL (30: CS)		-	-	-	-	-	-			
9.1 - COUNCIL GENERAL EXPENSES (701)		-	-	_	_	-	-			
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		-	_	_	-	-	-			
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
10.1 - OFFICE OFTHE MUNICIPAL MANAGER (721)		-	-	-	-	-	-			
10.2 - INTERNAL AUDITING (723) 10.3 - COMMUNICATIONS (724)		_	-	_		_	_	-		
10.4 - LOCAL ECONOMIC DEVELOPMENT (727)		_	_	_	_		_	_		
		_	_	_	_	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32:	(2)	-	-	-	-	-	-	-		
Vole TI - CORFORATE SERVICES. ADMINISTRIA (52.	03)	-	-	-	-	-	_	-		
11.1 - COUNCIL GENERAL EXPENSES (701)		_	_	_	_	-	-	-		
11.2 - DIRECTOR: CORPORATE SERVICES (741)		-	-	-	-	-	-	-		
11.3 - MUNICIPAL BUILDINGS AND OFFICES (751)		-	-	-	-	-	-	-		
11.4 - COMMUNITY HALLS (753)		-	-	-	-	-	-	-		
11.5 - INFORMATION TECHNOLOGY (815)		-	-	-	-	-	-	-		
		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
		-	-	-	-	-	-	-		
Vote 12 - CORPORATE SERVICES: COMM SERV (33:	CS)	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
12.1 - HEALTH - GENERAL (761)		-	-	-	-	-	-	-		
12.2 - PARKS AND RECREATION GROUNDS (771) 12.3 - REFUSE REM AND WASTE MANAGEMENT (775	5)	_	_			_	_	-		
12.4 - CEMETERIES (776)	7)	_	-	_	_	_	_	_		
		_	_		_		_	_		

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
				_	_	_		-	%	
		_	_	_	_	_	_			
		_	_	_	_	_	_			
		_	_	_	_	_	_			
Vote 13 - CORPORATE SERVICES: PROTECTION (34	: CS)	- 12		-		-	-		100	
		-	-	-	-	-	-	- 10/-		
13.1 - FIRE BRIGADE (781)		-	-	-	-	-	-			
13.2 - TRAFFIC CONTROL SERVICES (791)		-	-	-	-	-	-	-	_	
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		-	-	-	-	-	-	_		
		-	-	-	-	-	-	-		
Vote 14 - FINANCIAL SERVICES (36: CS)		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
14.1 - DIRECTOR: FINANCIAL SERVICES (811) 14.2 - REVENUE AND DEBT MANAGEMENT (813)		-	-	-	_	-	-	-		
14.2 - REVENUE AND DEET MANAGEMENT (813) 14.3 - EXPENDITURE AND SUPPLY CHAIN MAN (814)	, I	_	_	_	_	_	_	_		
14.4 - INFORMATION TECHNOLOGY (815)	'ı I				1					
				_		_	_	_		
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		_	_	_	_	-	_	_		
		-	-	-	-	-	-	-		
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38	: CS)	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
15.1 - DIRECTOR: TECHNICAL SERVICES (861)		-	-	-	-	-	-	-		
15.2 - PUBL WORKS: STREETS (862)		-	-	-	-	-	-	-		
15.3 - PUBL WORKS: STORMWTR DRAINAGE (863)		-	-	-	-	-	-	-		
15.4 - SEWERAGE SERVICE (867)		-	-	-	-	-	-	-		
15.5 - SANITATION SERVICE (868)		-	-	-	-	-	-	-		
15.6 - WATER SERVICE (869)		-	-	-	-	-	-	-		
15.7 - PROJECT MANAGEMENT UNIT (870)		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39:		-	-	-	-	-	-	-		
VOLE TO - LEGHNICAL SERVICES. ELECTRICAL (39:		-	-	-	-	-	-	_		
16.1 - ELECTRICITY DISTRIBUTION (881)		_	_	_		_	_	-		
16.2 - STREET LIGHTING (882)		_	_	_	_	_	_	-		
		_	_	_	_	_	_	-		

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecas
		-	_	-	-	_	-	-	78	
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		-	-	-	-	-	-	- 67		
Vote 9 - COUNCIL (30: CS)		-	-			-	-			
9.1 - COUNCIL GENERAL EXPENSES (701)	1	_	-	_	-	_	-	_	-	
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	-	_	_	_	_	_	_	_		
Vote 10 - MUNICIPAL MANAGER (31: CS)		- 1	-	-	-	- 1	-	-		
10.1 - OFFICE OFTHE MUNICIPAL MANAGER (721)		-	-	-	-	-	-	-		
10.2 - INTERNAL AUDITING (723)		-	-	-	-	-	-	-		
10.3 - COMMUNICATIONS (724)		-	-	-	-	-	-	-		
10.4 - LOCAL ECONOMIC DEVELOPMENT (727)		-	-	-	-	-	-	-		
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		_	_	_	_	_	_	_		
		-	-	-	-	-	-	-		
Vote 11 - CORPORATE SERVICES: ADMINISTRN (3	2: CS)	-	-	-	-	-	-	-		
11.1 - COUNCIL GENERAL EXPENSES (701)		-	-	-	-	-	-	-		
11.2 - DIRECTOR: CORPORATE SERVICES (741)		-	-	-	-	-	-	-		
11.3 - MUNICIPAL BUILDINGS AND OFFICES (751) 11.4 - COMMUNITY HALLS (753)		-	-	-	-	-	-	-		
11.5 - INFORMATION TECHNOLOGY (815)		_	_	_	_	_	_	_		
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Vote 12 - CORPORATE SERVICES: COMM SERV (3	3: CS)	-	-	-	-	-	-	-		
12.1 - HEALTH - GENERAL (761) 12.2 - PARKS AND RECREATION GROUNDS (771)		-	-	_			-	-		

Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
12.3 - REFUSE REM AND WASTE MANAGEMENT (77	5)	-	-	-	-	-	-	-	70	
12.4 - CEMETERIES (776)		-	-	-	-	-	-	-		
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		-	-	-	-	-	-	_		
Vote 13 - CORPORATE SERVICES: PROTECTION (34	I: CS)	-	-	-		-	-	100		
13.1 - FIRE BRIGADE (781)		-	-	-	-	-	-	-		
13.2 - TRAFFIC CONTROL SERVICES (791)		-	-	-	-	-	-	-		
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		-	-	-	-	-	-			
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		-	-	-	-	-	-	-		
/ote 14 - FINANCIAL SERVICES (36: CS)		- -	-	-	-	-	-			
4.1 - DIRECTOR: FINANCIAL SERVICES (811)		_	-	-	-	_	_	_		
4.2 - REVENUE AND DEBT MANAGEMENT (813)		-	-	-	-	-	-	_		
4.3 - EXPENDITURE AND SUPPLY CHAIN MAN (814))	-	-	-	-	-	-	-		
4.4 - INFORMATION TECHNOLOGY (815)		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-		_		
		_	-	_	_	_	_	-		
		_	-	_	_	-	_	-		
		-	-	-	-	-	-	_		
/ote 15 - TECHNICAL SERVICES: ENGINEERING (38	: CS)	-	-	-	-	-	-	-		
5.1 - DIRECTOR: TECHNICAL SERVICES (861)		-	-	-	-	-	-	-		
5.2 - PUBL WORKS: STREETS (862)		-	-	-	-	-	-	-		
5.3 - PUBL WORKS: STORMWTR DRAINAGE (863) 5.4 - SEWERAGE SERVICE (867)		_	-	_		-		-		
5.5 - SANITATION SERVICE (868)		_	_	_	_	_	_	_		
5.6 - WATER SERVICE (869)		-	-	-	_	-	-	_		
5.7 - PROJECT MANAGEMENT UNIT (870)		-	-	-	-	-	-	_		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		

Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Total multi-year capital expenditure		-	- 1	-	100 T	-		-	70	
Capital expenditure - Municipal Vote				_				_		
Expenditue of single-year capital appropriation	1									
Vote 1 - COUNCIL (10: IE)		-	-	-		-	- in - 1	- 1 - en	-	
1.1 - COUNCIL GENERAL EXPENSES (201)	1	-	-	-	-	-	-			
1.2 - GRANTS AND DONATIONS (203)		_	_	_	-	-	-	- 1 C		
		_	_	_	_	_	_			
	-	_	_	_	_	_	_	-		
		_	_	_	_	_	_	-		
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		_	_	_	_	_	_	-		
		_	_	_	_	_	_	and the second		
		_	_	_	_	_	_	-		
		_	_	_	_	_	_	-		
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	43	43	-	29	43	(14)	-32%	
2.1 - OFFICE OFTHE MUNICIPAL MANAGER (221)		_	-	-	_		-	()	0270	
2.2 - EXECUTIVE SUPPORT (222)		_	43	43	_	29	43	(14)	-32%	
2.3 - INTERNAL AUDITING (223)			+0	+5			+5	(14)	-0270	
2.4 - COMMUNICATIONS (224)								_		
2.5 - INTEGRATED DEVELOPMENT PLAN (225)						_		_		
2.6 - LOCAL ECONOMIC DEVELOPMENT (227)					_	_		_		
2.7 - SPECIAL PROJECTS UNIT (228)					_			_		
2.8 - INFORMATION TECHMOLOGY (229)		_	_		_	_	_	_		
2.9 - TOURISM (230)		-	-	-	_	_	_	-		
2.10 - UMSOBOMVU YOUTH DEVELOPMENT (231)		-	_	_	_	_	_	-		
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12:		-	850	850	136	779	850	(71)	-8%	
3.1 - SPECIAL PROJECTS UNIT (228)	IE)	-	- 650	- 050	-	-	850	(71)	-0 70	
3.2 - INFORMATION TECHMOLOGY (229)		-	410	410	92	389	410	(21)	-5%	
3.3 - DIRECTOR : CORPORATE SERVICES (241)		-	410	410	52		410	(21)	-5 /6	
3.4 - OFFICE OF POLITICAL OFFICE BEARER (242)		-	-	-			_	-		
		-	- 440	- 440	- 44	- 390	_ 440	-	-11%	
3.5 - HUMAN RESOURCE MANAGEMENT (243)		-	440	440		390	440	(50)	-1170	
3.6 - LIBRARIES (244)		-	-	-	-	-	-	-		
3.7 - LIBRARY - GRAAF REINET (245)		-	-	-	-	-	-	-		
3.8 - LIBRARY - KROONVALE (247)		-	-	_	_	_	-	-		
3.9 - ART MUSEUM: HESTER RUPERT (249)		-	-	_	_	_	-	-		
3.10 - MUNICIPAL BUILDINGS AND OFFICES (251)		-	-	-	-	-	- 12.090	- (1 604)	120/	40
Vote 4 - CORPORATE SERVICES: COMM SERV (13: 1		-	20,380	12,980	598	11,286	12,980	(1,694)	-13%	12,
4.1 - EXECUTIVE SUPPORT (222)		-	-	-	- 1 250	- 7 000	-	-	100/	0
4.2 - HEALTH - GENERAL (261)		-	8,980	8,980	1,359	7,809	8,980	(1,171)		8,
4.3 - HEALTH - CLINIC: GRAAF REINET (262)		-	11,400	4,000	(761)	3,478	4,000	(522)	-13%	4,
4.4 - HEALTH - CLINIC: ABERDEEN (263)		-	-	-	-	-	-	-		

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
4.5 - HEALTH - CLINIC: KROONVALE (264)		_	_	_	_	_	_	-	%	
4.6 - HOUSING PROVISION (268)		_	_	_	_	_	_			
4.7 - HOUSING - HOPE STREET (269)		_	_	_	_	_	_			
4.8 - HOUSING - BAVIAANS (270)		_	_	_	_	_	_		1.	
4.9 - PARKS AND RECREATION GROUNDS (271)		_	_	_	_	_	_		100	
4.10 - URQUART PARK (272)		_	_	_	_	_	_			
Vote 5 - CORPORATE SERVICES: PROTECTION (14: I	IE)		(-1	1,350	35	35	1,350	(1,315)	-97%	1,
5.1 - HEALTH - GENERAL (261)	-	-	-	1,350	35	35	1,350	(1,315)		1,
5.2 - FIRE BRIGADE (281)		_	-		_	_	- _	-		
5.3 - FIRE CACADU (282)		_	-	_	_	_	_	-		
5.4 - CIVIL DEFENCE (283)		-	-	_	_	_	_		12	
5.5 - TRAFFIC CONTROL (291)		_	-	_	_	_	-		100	
5.6 - PARKING METERS (295)		_	-	_	_	-	-	-		
		_	-	_	_	-	-	-		
		_	-	_	_	-	-	-		
		_	-	_	_	-	-			
	-	_	-	_	_	-	-	_		
Vote 6 - FINANCIAL SERVICES (16: IE)		-	950	950	(756)	46	950	(904)	-95%	
6.1 - DIRECTOR : FINANCIAL SERVICES (311)		-	950	950	(756)	46	950	(904)	-95%	
6.2 - BUDGET, ACCOUNTING AND FIN MAN (312)		_	-	_	,	_	_	`_ ´		
6.3 - EXPENDITURE AND SUPPLY CHAIN MAN (314)		_	-	_	_	-	-	_		
6.4 - ASSESSMENT RATES (316)		_	-	_	_	-	-	_		
6.5 - ASSET AND FLEET MANAGEMENT (317)		_	-	_	_	-	-	_		
		_	-	_	_	-	-	_		
		-	-	-	_	-	-	-		
		-	-	-	_	-	-	-		
		_	-	_	_	-	-	_		
		-	-	-	_	-	-	-		
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: I	E)	-	61,696	53,273	4,117	44,765	53,273	(8,508)	-16%	53,
7.1 - DIRECTOR : TECHNICAL SERVICES (361)		-	-	-	-	-	-	-		
7.2 - PUBLWORKS: STREETS (362)		-	-	-	_	-	-	-		
7.3 - PUBLWORKS: STORMWATERDRAINAGE (363)		-	1,920	-	-	-	-	-		
7.4 - PUBLWORKS: CONCRETE WORKS (364)		-	9,656	9,656	1,067	8,396	9,656	(1,259)	-13%	9
7.5 - WORKSHOP - MECHANICAL (365)		-	-	-	-	-	-	-		
7.6 - WORKSHOP - CARPENTER (366)		-	50,120	43,617	3,050	36,369	43,617	(7,248)	-17%	43
7.7 - SEWERAGE (367)		-	-	-	-	-	-	-		
7.8 - SANITATION (368)		-	-	-	-	_	-	-		
7.9 - WATER SERVICE (369)		-	-	-	-	-	-	-		
7.10 - PROJECT MANAGEMENT UNIT (370)		-	-	-	-	-	-	-		
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)	-	2,980	-	-	-	-	-		
8.1 - ELECTRICITY DISTRIBUTION (381)		-	2,980	-	-	-	-	-		
8.2 - STREET LIGHTING (382)		-	-	-	_	-	-	-		

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
		-	-	-	_	_	_	-	%	
		_	_	_	_		_			
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		-	-	-	-	-	-			
		-	-	-	-	-	-			
Vote 9 - COUNCIL (30: CS)		-	-	-		-	-			
9.1 - COUNCIL GENERAL EXPENSES (701)		_	-	_			-			
		-	_	-	_	_	-		10	
		-	-	-	-	-	-			
		-	-	-	-	-	-	-		
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		_	_	_	_	_	_	-		
		_	_	_	_	_	_	_		
Vote 10 - MUNICIPAL MANAGER (31: CS)		· –	-	-	-	- 1	-	-		
10.1 - OFFICE OFTHE MUNICIPAL MANAGER (72	21)	-	-	-	-	-	-	-		
10.2 - INTERNAL AUDITING (723)		-	-	-	-	-	-	-		
10.3 - COMMUNICATIONS (724)		-	-	-	-	-	-	-		
10.4 - LOCAL ECONOMIC DEVELOPMENT (727)		-	-	_	-	_	-	-		
		_	_	_		_	_	-		
		_	_	_	_	_	_	_		
		-	_	_	-	_	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 11 - CORPORATE SERVICES: ADMINISTR	N (32: CS)	-	-	-	-	-	-	-		
11.1 - COUNCIL GENERAL EXPENSES (701) 11.2 - DIRECTOR: CORPORATE SERVICES (741)		-	-	-	-	-	-	-		
11.3 - MUNICIPAL BUILDINGS AND OFFICES (74)			_	_	_	-	_	_		
11.4 - COMMUNITY HALLS (753)	"/	_	_		_		_	_		
11.5 - INFORMATION TECHNOLOGY (815)		-	_	-	-	_	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 12 - CORPORATE SERVICES: COMM SERV		-	-	-	-	-	-	-		

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	Ref	2020/21			Budget Year 2021/22							
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas		
12.1 - HEALTH - GENERAL (761)		-	_	_	_	_	_		%			
12.2 - PARKS AND RECREATION GROUNDS (771)		_		_		_	_					
12.3 - REFUSE REM AND WASTE MANAGEMENT (775)	_	_	-	_	_	-					
12.4 - CEMETERIES (776)	Í	-	-	-	-	-	-					
	1	-	-	-	-	-	-	-	100			
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		-	-	-	-	-	-					
		-	-	-	-	-	-	-				
		-	-	-	-	-	-					
Vote 13 - CORPORATE SERVICES: PROTECTION	(34 · CS)	-		-	-		-		1.1			
Vote 9 - COUNCIL (30: CS)	(34.00)	_	-	-	_		-		-			
		_	_	_	_	_	_	_				
9.1 - COUNCIL GENERAL EXPENSES (701)		-	-	-	-	-	-	_				
		-	-	-	-	-	-					
		-	-	-	-	-	-					
		-	-	-	-	-	-	-				
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		-	_	_	_	-	-	-				
		-	-	-	_	-	-	-				
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	_	_	_	_	_	_				
		_	_	-	_	_	-	_				
10.1 - OFFICE OFTHE MUNICIPAL MANAGER (721)		-	-	-	-	-	-	-				
10.2 - INTERNAL AUDITING (723)		-	-	-	-	-	-	-				
10.3 - COMMUNICATIONS (724)		-	-	-	-	-	-	-				
10.4 - LOCAL ECONOMIC DEVELOPMENT (727)		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	_	-		-	-	-				
		-	-	_	_	_	_	_				
Vote 11 - CORPORATE SERVICES: ADMINISTRN (3	32: CS)	-	-	-	-	_	_	_				
	-,	-	-	-	-	-	-	-				
11.1 - COUNCIL GENERAL EXPENSES (701)		-	-	-	-	-	-	-				
11.2 - DIRECTOR: CORPORATE SERVICES (741)		-	-	-	-	-	-	-				
11.3 - MUNICIPAL BUILDINGS AND OFFICES (751)		-	-	-	-	-	-	-				
11.4 - COMMUNITY HALLS (753)		-	-	-	-	-	-	-				
11.5 - INFORMATION TECHNOLOGY (815)		-	-	-	-	-	-	-				
		-				-	-	-				

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		-	-	-	-	-	-	-		-
	ļ	-	86,898	69,445	4,130	56,941	69,445	(12,505)	(0)	69,445
		-	86,898	69,445	4,130	56,941	69,445	(12,505)	(0)	69,445

<u> 12.1 - HEALTH - GENERAL (761)</u>

12.2 - PARKS AND RECREATION GROUNDS (771)

12.3 - REFUSE REM AND WASTE MANAGEMENT (775)

12.4 - CEMETERIES (776)

Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		 -
13.1 - FIRE BRIGADE (781) 13.2 - TRAFFIC CONTROL SERVICES (791)		

Vote 14 - FINANCIAL SERVICES (36: CS)

14.1 - DIRECTOR: FINANCIAL SERVICES (811) 14.2 - REVENUE AND DEBT MANAGEMENT (813) 14.3 - EXPENDITURE AND SUPPLY CHAIN MAN (814)

14.4 - INFORMATION TECHNOLOGY (815)

Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)

15.1 - DIRECTOR: TECHNICAL SERVICES (861) 15.2 - PUBL WORKS: STREETS (862) 15.3 - PUBL WORKS: STORMWTR DRAINAGE (863) 15.4 - SEWERAGE SERVICE (867) 15.5 - SANITATION SERVICE (868)

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	Ref	2020/21	/21 Budget Year 2021/22									
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
15.6 - WATER SERVICE (869)			N		and a							
15.7 - PROJECT MANAGEM <mark>ENT UNIT (</mark> 870)												
/ote 16 - TECHNICAL SERVICES: ELECTRICAL (39	9: CS)							- 67				
6.1 - ELECTRICITY DISTRIBUTION (881)												
6.2 - STREET LIGHTING (88 <mark>2)</mark>												

EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M12 June

		2020/21	Budget Year 2021/22						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1			_	1.00				
ASSETS		1000							
Current assets		4.070	74.400	07.000	0.17	07.00			
Cash		1,678	71,468	67,862	347	67,86			
Call investment deposits		956	2,057	2,057	971	2,05			
Consumer debtors		120,933	22,568	22,568	178,534	22,56			
Other debtors		(94,639)	4,936	4,936	(125,859)	4,93			
Current portion of long-term receivables		-	-	-	-	-			
Inventory		4,813	4,200	4,200	4,490	4,20			
Total current assets		33,741	105,229	101,622	58,483	101,62			
Non current assets	-								
Long-term receivables		744	-	-	(763)	-			
Investments		_	_	_	-	-			
Investment property		26,215	69,035	69,035	27,663	69,03			
Investments in Associate		_		_	_	-			
Property, plant and equipment		1,184,099	1,102,407	1,084,954	1,072,189	1,084,95			
Biological		_	_	_	_				
Intangible		31	31	31	(12)	3			
Other non-current assets		11,098	11,266	11,266	11,098	11,26			
Total non current assets		1,222,187	1,182,740	1,165,287	1,110,174	1,165,28			
TOTAL ASSETS		1,255,928	1,287,968	1,266,909	1,168,656	1,266,90			
		1,200,020	1,201,000	1,200,000	1,100,000	1,200,00			
LIABILITIES									
Current liabilities									
Bank overdraft		-	-	-	-	-			
Borrowing		-	-	-	-	-			
Consumer deposits		3,577	3,455	3,455	3,820	3,45			
Trade and other payables		344,888	178,285	178,285	384,335	178,28			
Provisions		8,875	19,504	19,504	6,114	19,50			
Total current liabilities		357,340	201,244	201,244	394,269	201,24			
Non current liabilities									
Borrowing		10,241	11,755	11,755	10,758	11,75			
Provisions		65,806	64,999	64,999	65,806	64,99			
Total non current liabilities		76,047	76,754	76,754	76,564	76,75			
TOTAL LIABILITIES		433,387	277,998	277,998	470,832	277,99			
NET ASSETS	2	822,541	1,009,970	988,911	697,824	988,91			
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)		803,678	1,058,845	1,037,786	697,067	1,037,78			
Reserves		13,042	2,533	2,533	13,042	2,53			

EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M12 June

		2020/21	2020/21 Budget Year 2021/22					
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
R thousands	1							
TOTAL COMMUNITY WEALTH/EQUITY	2	816,720	1,061,378	1,040,319	710,109	1,040,319		
Defense a								

<u>References</u>

1. Material variances to be explained in Table SC1

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

check balance	<mark>5,820,80</mark> 7 -51,40	,911 -51,408,635	-12,284,819 -51,408,635	

EC101 Dr Beyers Naude - Table C7 Monthly Budget Statement - Cash Flow - M12 June

		2020/21	2020/21 Budget Year 2021/22									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1				1.0		25		%			
CASH FLOW FROM OPERATING ACTIVITIES								_				
Receipts												
Property rates		-	47,776	47,776	1,663	(12,190)	47,776	(59,966)	-126%	47,776		
Service charges		-	254,115	254,115	1,194	44,022	254,115	(210,093)	-83%	254,115		
Other revenue		-	97,185	97,185	1,219	9,148	97,185	(88,038)	-91%	97,185		
Transfers and Subsidies - Opera <mark>tional</mark>		-	112,741	113,078	(10,338)	(102,816)	113,078	(215,894)	-191%	113,078		
Transfers and Subsidies - Capital		-	71,564	61,564	948	11,899	61,564	(49,665)	-81%	61,564		
Interest		-	1,500	1,500	-	-	1,500	(1,500)	-100%	1,500		
Dividends	-	-	-	-	-	-	-	1		-		
Payments										1000		
Suppliers and employees		(179,662)	(419,307)	(303,307)	(8,600)	(2,319)	(303,307)	(300,988)	99%	(303,307		
Finance charges		-	(8,428)	-	-	-	-			-		
Transfers and Grants		(1,327)	(30)	(30)	-	1,327	(30)	(1,357)	4523%	(30		
NET CASH FROM/(USED) OPERATING ACTIVITIES		<mark>(180,989</mark>)	157,118	271,882	(13,915)	(50,929)	271,882	322,811	119%	271,882		
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE	-	_	-	-	-	-	-	_		-		
Decrease (increase) in non-current receivables	-	_	_	_	_	_	_	_		_		
Decrease (increase) in non-current investments		_	_	_	_	_	_	_		_		
Payments						1.1						
Capital assets		-	(86,898)	(86,898)	-	-	(86,898)	(86,898)	100%	(86,898		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(86,898)	(86,898)	-	-	(86,898)	(86,898)	100%	(86,898		
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	_		-		
Borrowing long term/refinancing		_	_	6,057	_	_	6,057	(6,057)	-100%	6,057		
Increase (decrease) in consumer deposits		(3,577)	(3,455)	(3,455)	(7)	(243)	(3,455)	3,212	-93%	(3,455		
Payments		(1)111		(-,)		((-,)	-,		(-,		
Repayment of borrowing		_	-	-	-	-	-	_		-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3,577)	(3,455)	2,602	(7)	(243)	2,602	2,845	109%	2,602		
NET INCREASE/ (DECREASE) IN CASH HELD		(184,566)	66,765	187,586	(13,922)	(51,172)	187,586			187,586		
Cash/cash equivalents at beginning:		2,595	72,497	68,891	(10)022) (287)	5,694	68,891			68,891		
Cash/cash equivalents at month/year end:		(181,970)	139,263	256,477	(237)	(45,478)	256,477			256,477		
References	1	(101,070)	100,200	200,411		(10,10)	200,411			200,411		

References

1. Material variances to be explained in Table SC1

EC101 Dr Beyers Naude - Supporting Table SC1 Material variance explanations - M12 June

Dr. Beyers Naude

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks	
	R thousands				
1	Revenue By Source				
	Expenditure By Type				
	<u>Capital Expenditure</u>				
	Financial Position				
	<u>Cash Flow</u>				
	<u>Measureable 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

EC101 Dr Beyers Naude - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

2020/21 Budget Year 2021/22 Ref Description of financial indicator Basis of calculation Audited Full Year Original Adjusted YearTD actual Budget Outcome Budget Forecast Borrowing Management Capital Charges to Operating Expenditure Interest & principal paid/Operating Expenditure 4.2% 11.3% 14.7% 3.8% 5.0% 0.0% Borrowed funding of 'own' capital expenditure Borrowings/Capital expenditure excl. transfers and 17.1% 0.0% 0.0% 0.0% grants Safety of Capital 43.5% 18.3% 17.9% 18.3% 55.6% Debt to Equity Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves 78.5% 464.1% 464.1% 82.5% 464.1% Long Term Borrowing/ Funds & Reserves Gearing Liquidity Current Ratio 9.4% 52.3% 50.5% 14.8% 50.5% Current assets/current liabilities 34.7% Liquidity Ratio Monetary Assets/Current Liabilities 0.7% 36.5% 34.7% 0.3% Revenue Management Last 12 Mths Receipts/ Last 12 Mths Billing Annual Debtors Collection Rate (Payment Level %) Total Outstanding Debtors to Annual Revenue 7.1% 51% 5.1% 12.9% 51% Outstanding Debtors to Revenue Longstanding Debtors Recovered Debtors > 12 Mths Recovered/Total Debtors > 0.0% 0.0% 0.0% 0.0% 0.0% 12 Months Old Creditors Management Creditors System Efficiency % of Creditors Paid Within Terms (within MFMA s 65(e)) Funding of Provisions Percentage Of Provisions Not Funded Unfunded Provisions/Total Provisions Other Indicators 2 % Volume (units purchased and generated less units Electricity Distribution Losses sold)/units purchased and generated 2 Water Distribution Losses % Volume (units purchased and own source less units sold)/Total units purchased and own source Employee costs Employee costs/Total Revenue - capital revenue 43.8% 31.6% 32.7% 42.0% 32.7% **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 20.7% 10.1% 14.5% 4.5% 4.9% IDP regulation financial viability indicators i. Debt coverage (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)

EC101 Dr Beyers Naude - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

			2020/21		Budget Ye	ear 2021/22	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						
References				_			
 Consumer debtors > 12 months old are excluded from the excluded from the excluded from the explained. Material variances to be explained. 	om current assets.						H.
Calculations		17			-		••••
Borrowing			10,241	11,755	11,755		
Total Assets			1,255,928	1,287,968	1,266,909		1,266,909
Employee related costs		1	166,740	170,287	176,560	169,343	176,560
Repairs & Maintenance							
nterest (finance charges)			22,132	8,428	16,609	18,295	16,609
Principal paid							
Depreciation			56,633	46,094	61,572		9,987
Operating expenditure			524,808	484,004	532,867		532,867
Total Capital Expenditure				86,898	69,445	56,941	69,445
Borrowed funding for capital				14,860			
Debt			355,129	190,041	190,041		190,041
Equity			816,720	1,061,378	1,040,319		1,040,319
Reserves			13,042	2,533	2,533		2,533
Borrowing			10,241	11,755	11,755		11,755
Current assets			33,741	105,229	101,622		101,622
Current liabilities			357,340	201,244	201,244		201,244
Nonetary assets			2,634	73,525	69,919		69,919
Fotal Revenue (excluding capital transfers and contrib	utions)		381,066	539,403	539,740		539,740
Transfers and subsidies			122,764	112,741	113,078		113,078
Fransfers and subsidies - capital (monetary allocations	s) (National / Provincial and District)		36,829	71,564	67,621		67,621
Debt service payments				1,500	1,500		
Dutstanding debtors (receivables)			27,038	27,504	27,504		27,504
Annual services revenue			204,567	267,950	267,950		
Cash + investments	Including LT investments		2,634	73,525	69,919	1,318	69,919
ixed operational expend. (monthly)							
ongstanding debtors outstanding			744			(763)	
ongstanding debtors recovered							
Attorney collections							

EC101 Dr Beyers Naude - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Dr	Revers	Nauda	

Description		Budget Year 20							/22				
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3,416	2,436	2,007	2,016	1,784	1,879	14,170	25,346	53,054	45,195		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2,645	542	325	276	218	295	1,448	2,869	8,617	5,106		
Receivables from Non-exchange Transactions - Property Rates	1400	856	586	492	449	614	718	7,031	18,105	28,851	26,917		
Receivables from Exchange Transactions - Waste Water Management	1500	1,645	1,348	1,263	1,073	735	699	3,052	20,446	30,260	26,005		
Receivables from Exchange Transactions - Waste Management	1600	2,155	1,796	1,700	1,483	1,138	1,078	6,467	28,154	43,972	38,321		
Receivables from Exchange Transactions - Prop <mark>erty Rental Debtors</mark>	1700	-	-	-	-	-	-	-	(1)	(1)	(1)		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	140	84	82	85	148	70	2,749	807	4,166	3,860		
Other	1900	-	-	-	-	-	-	-	-	-	-		
Total By Income Source	2000	10,857	6,791	5,869	5,382	4,637	4,738	34,917	95,728	168,919	145,402		
2020/21 - totals only		0	0	0	0	0	0	0	0	-	-		
Debtors Age Analysis By Customer Group			-				-		1000				
Organs of State	2200	-	-	-	-	-	-	-	-	-	-		
Commercial	2300	2,963	780	605	457	665	714	4,122	11,802	22,107	17,759		
Households	2400	7,894	6,011	5,264	4,926	3,973	4,025	30,795	83,925	146,812	127,643		
Other	2500	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	2600	10,857	6,791	5,869	5,382	4,637	4,738	34,917	95,728	168,919	145,402		

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

Description	NT				Bu	dget Year 2021/	22				Dr. Beye Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type		-									
Bulk Electricity	0100	-	12,562	10,355	10,898	1,691	11,826	76,173	183,269	306,774	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	1,738	1,768	1,736	1,703	(1,059)	1,051	4,193	1,086	12,217	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	2,294	2,275	(4,299)	2,019	2,222	1,851	6,162	15,689	28,213	-
Loan repayments	0600	-	-	-	-	-	-	-	-		-
Trade Creditors	0700	8,214	5,779	1,854	(451)	(1,025)	(2,212)	5,419	31,151	48,730	-
Auditor General	0800	(455)	(465)	(459)	(1,974)	150	(2,117)	4,564	6,501	5,747	-
Other	0900	28	26	-	-	-	-	-	-	53	-
otal By Customer Type	1000	11,819	21,946	9,188	12,194	1,980	10,400	96,512	237,696	401,735	-

FC101 Dr Bevers Naude - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

EC101 Dr Beyers Naude - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised
R thousands		Yrs/Months									
<u>Aunicipality</u>		1.00									
	0	0	0	0	0	0	0	0	######################################	-	
	0	0	0	0	0	0	0	0	######################################	-	-
	0	0	0	0	0	0	0	0	######################################	-	-
	0	0	0	0	0	0	0	0	#######################################	-	-
	0	0	0	0	0	0	0	0	#######################################	-	-
	0	0	0	0	0	0	0	0	#######################################	-	-
	0	0	0	0	0	0	0	0	######################################	-	-
Iunicipality sub-total										11	
0		0	0	0	0	0	0	0	#######################################	-	-
0		0	0	0	0	0	0	0	#######################################	-	-
0		0	0	0	0	0	0	0	#######################################	-	-
0		0	0	0	0	0	0	0	#######################################	-	-
0		0	0	0	0	0	0	0	#######################################	-	-
0	1000	0	0	0	0	0	0	0	#######################################	-	-
0		0	0	0	0	0	0	0	#######################################	-	-
ntities sub-total										-	
OTAL INVESTMENTS AND INTEREST	2								-	-	

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

EC101 Dr Beyers Naude - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

		2020/21				Budget Ye	ar 2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands				1.0			2.		%	
RECEIPTS:	1,2					_			_	
Operating Transfers and Grants										
National Government:		117,702	106,216	106,216	_	103,968	106,216	(2,248)	-2.1%	106,216
Equitable Share	-	110,693	99,316	99,316	-	99,316	99,316	-	_	99,316
Expanded Public Works Programme Integrated Grant		1,186	1,552	1,552	_	1,552	1,552	-		1,552
Integrated National Electrification Programme Grant		_	2,248	2,248	_	_	2,248	(2,248)	-100.0%	2,248
Local Government Financial Management Grant		3,000	3,100	3,100	_	3,100	3,100	-		3,100
Municipal Disaster Relief Grant		866	_	_	_	_	_	-		_
Water Services Infrastructure Grant		1,957	_	-	_	-	-	-		-
0		_	_	-	_	-	-	-	1000	-
0		_	_	-	_	-	-	-		-
0		_	_	_	_	_	_	1000	1	_
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0		_	_	_	_	_	_	_		_
Provincial Government:		1,600	1,864	2,201	301	301	2,201	(1,901)	-86.3%	2,201
GRANT CACADU (FIRE)		1,600	1,864	2,201	301	301	2,201	(1,901)	-86.3%	2,201
0		_	_	-	_	_	_	-		_
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EC101 Dr Beyers Naude - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

		2020/21			•	Budget Ye	ear 2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	ĺ
0		-	-	-	-	-	-	_		-
0		-	-	-	-	-	-	-		-
District Municipality:		3,318	4,328	4,328	-	2,308	4,328	(2,020)	-46.7%	4,328
ENVIRONMENTAL HEALTH GRANT SBDM	0.	1,010	2,020	2,020	-	-	2,020	(2,020)	-100.0%	2,020
GRANTS RECEIVED UTILIZED		2,308	2,308	2,308	-	2,308	2,308	-		2,308
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
	0	-	-	-	-	-	-	-		-
Other grant providers:		144	333	333	-	135	333	(198)	-59.4%	333
Construction, Education and Training SETA	1	144	333	333	-	135	333	(198)	-59.4%	333
Regional Tourism		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
	0	-	-	-	-	-	-	-	- 00/	-
Total Operating Transfers and Grants	5	122,764	112,741	113,078	301	106,712	113,078	(6,366)	-5.6%	113,078
Capital Transfers and Grants										Í
National Government:		36,829	71,564	67,621	247	67,371	67,621	(250)	-0.4%	67,621
Integrated National Electrification Programme Grant		-	-	-	_	-	-			-
Municipal Disaster Relief Grant		_	_	6,057	_	6,057	6,057	_		6,057
Municipal Infrastructure Grant		30,286	28,564	28,564	_	28,564	28,564	_		28,564
Regional Bulk Infrastructure Grant		6,543	31,000	21,000	247	20,750	21,000	(250)	-1.2%	21,000
Water Services Infrastructure Grant		_	12,000	12,000	_	12,000	12,000	-		12,000
0		_	_	-	_	_	-	-		-
0		_	_	_	_	_	-	-		-
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EC101 Dr Beyers Naude - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Dr. Beyers Naude

		2020/21				Budget Ye	ar 2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands				1.00					%	
GRANTS RECEIVED UTILIZED		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	- 100		-
	0	-	-	-	-	-	-	- 100		-
District Municipality:		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-		100	-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-	1	-
	0	-	-	-	-	-	-	-	1	-
Other grant providers:	1	-	- 1	-	-	- 3		-		-
0		-	-	-	-	-	-	-	1.0	-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
	0	-	-	-	-	-	-	-		-
otal Capital Transfers and Grants	5	36,829	71,564	67,621	247	67,371	67,621	(250)	-0.4%	67,621
OTAL RECEIPTS OF TRANSFERS & GRANTS	5	159,593	184,305	180,699	548	174,083	180,699	(6,617)	-3.7%	180,699

<u>References</u>

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

EC101 Dr Beyers Naude - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

		2020/21				Budget Y	ear 2021/2	22		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands				1.0					%	
EXPENDITURE	-					_				
Operating expenditure of Transfers and Grants										
National Government:		34,687	37,961	39,624	3,642	33,959	39,624	(5,329)	-13.4%	39,624
Equitable Share	10	32,367	32,977	34,048	2,403	28,719	34,048	(5,329)	-15.7%	34,048
Expanded Public Works Programme Integrated Grant	64	927	1,552	1,552	181	1,500	1,552			1,552
Local Government Financial Management Grant		622	819	1,946	172	1,515	1,946	and the second		1,946
Municipal Disaster Relief Grant		771	2,613	2,077	886	2,209	2,077	1.1	- 67	2,077
Municipal Infrastructure Grant		-	-	-	-	16	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
	1	-	-	-	-	-	-	1000		-
		-	-	-	-	-	-			-
	y	-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
	_	-	-	-	-	-	-			-
		-	-	-	-	-	-			-
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Provincial Government:		1,383	1,946	2,105	98	1,530	2,105	56	2.7%	2,105
ALLOWANCE - HOUSING SUBSIDY		-	-	-	-	-	-	-		-
BONUSES		73	72	152		76	152			152
CONTRIBUTIONS - MEDICAL AID FD		97	81	81	7	79	81			81
CONTRIBUTIONS - PENSION FUND		169	167	167	15	175	167			167
INSURANCE - GENERAL		163	752	752	-	270	752			752
INSURANCE: GROUP LIFE		-	-	-	-	-	-			-
		5	6	6	0	5	6			6
		0	0	0	0	0	0			0
LEVY - SETA SKILLS DEVELOPMENT		-	-	-	-	-	-			-
MATERIALS, STORES & REQUIREMNT		-	-	-	-	-	-			-
REPAIR AND MAINTENANCE OF BUILDINGS		-	-	80	- 76	2	80	50	6.4%	80
		875	868	867	76	923	867	56	0.4%	867
		-	_	-	-	-	-	-		-
SERV CHGE MUN - WATER	I	-	-	-	-	-	-	-		-

EC101 Dr Beyers Naude - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

		2020/21			-	Budget Y	'ear 2021/2	2		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			-						%	
WORKMAN'S COMPENSATION		-	-	_	-	-	-	_		-
District Municipality:		954	1,226	1,166	65	922	1,166	(244)	-20.9%	1,166
ADVERTS, PRINTING & STATIONARY		-	-	-	-	-	-	-		-
ALLOWANCE - TRAVELLING ALLOW		75	106	180	15	180	180	1.00		180
ALLOWANCE - UNIF <mark>ORMS / OVERALL</mark>		-	-	250	-	-	250	- 11		250
BONUSES		131	128	137	-	137	137			13
CONTRIBUTIONS - MEDICAL AID FD	20	164	254	125	9	108	125			12
CONTRIBUTIONS - PENSION FUND		584	711	473	40	496	473			47:
COPIERS MAINTENANCE CONTRACTS		-	27	_	_	-	-		1.1	-
EXPENDITURE PROVISION		-	_	_	_	1	-	1	#DIV/0!	-
INSURANCE: GROU <mark>P LIFE</mark>		7 -	-	- 1.	1.1	- 1	_	_	100	-
ALLOWANCE - TRAVELLING ALLOW		75	106	180	15	180	180	_		180
ALLOWANCE - UNIFORMS / OVERALL	1	-	-	250	_	-	250		- 10 h	25
BONUSES		131	128	137	_	137	137			13
CONTRIBUTIONS - MEDICAL AID FD		164	254	125	9	108	125		_	12
CONTRIBUTIONS - PENSION FUND		584	711	473	40	496	473			47
COPIERS MAINTENANCE CONTRACTS		-	27	_	_	-	-			-
EXPENDITURE PROVISION		-	-	_	_	1	-			-
INSURANCE: GROUP LIFE		-	_	_	_	-	_	_		-
NSURANCE: UIF		20	25	19	1	18	19	(5,517)	-28769.8%	19
MACHINERY & EQUIPMENT REPAIRS AND EXPENDITURE		-	- 98	70	49	62	70			70
MATERIALS, STORES & REQUIREMNT		207	273	273	31	251	273	_		273
Integrated National Electrification Programme Grant		-	-	_	_	-	-	_		-
Municipal Disaster Relief Grant		-	_	6,057	177	5,267	6,057			6,057
Municipal Infrastructure Grant		_	27,196	27,196	2,440	23,653	27,196			27,196
Regional Bulk Infrastructure Grant		-	31,000	21,000	2,822	16,697	21,000			21,00
Water Services Infrastructure Grant		-	12,000	12,000	36	10,435	12,000			12,00
TESTING - BIOLOGICAL SAMPLES		-	_	_	_	-	_			-
TRAVELLING AND SUBSISTENCE		69	35	43	2	42	43			43
WAGES		_	_	_	_	_	_			_
WORKMAN'S COMPENSATION		_	_	_	_	_	_			_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
Provincial Government:		-	-	-	-	-	-	_		_
		-	-	-	-	-	-	_		-
				_	_	_	_			_

EC101 Dr Beyers Naude - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

		2020/21				Budget Y	ear 2021/2	2		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands				1.0					%	
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-	-		-
District Municipality:	0	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-		- L	-
		-	-	-	-	-	-	1000		-
		-	-	-	-	-	-		100	-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	1,350	1	1	1,350	(1,349)	-99.9%	1,350
FIRE CACADU: 4X4 LDV RESCUE VEHICLE & EQUIPM		-	-	600	-	-	600	(600)	-100.0%	600
FIRE CACADU: 4X4 LDV VEHICLE		-	-	530	-	-	530			530
FIRE CACADU: FIRE FIGHTING & HAZMAT EQUIPM		-	-	150	1	1	150			150
FIRE CACADU: SKID UNIT		-	-	70	-	-	70			70
		-	-	-	-	-	-	-		-
otal capital expenditure of Transfers and Grants		207	273	1,623	32	252	1,623	(1,349)	-83.1%	1,623
OTAL EXPENDITURE OF TRANSFERS AND GRANTS		228	298	1,643	33	270	1,643	(6,866)	-418.0%	1,643
References	-	228	298	1,643	33	270	1,643	(6,866)	-418.0%	1,

EC101 Dr Beyers Naude - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

				Budget Year 2021/2	2]
Description	Ref	Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance	
R thousands						%	
EXPENDITURE							
Operating expenditure of Approved Roll-overs National Government: Equitable Share Expanded Public Works Programme Integrated Grant		-	-	-			
Provincial Government:							
GRANT CACADU (FIRE)		-	-	-			
District Municipality:		-		-	-		
ENVIRONMENTAL HEALTH GRANT SBDM Other grant providers:		_			· · ·		
Construction, Education and Training SETA							
Total operating expenditure of Approved Roll-overs		-	-	-	-		
Capital expenditure of Approved Roll-overs National Government:		_		_	_		
Integrated National Electrification Programme Grant							
Provincial Government:		-	-	-	-		
					-		
District Municipality:		-	-	-	-		

EC101 Dr Beyers Naude - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

				Budget Year 2021/2	22	1	
Description	Ref	Approved Rollover 2020/21	Monthly actua	YearTD actual	YTD variance	YTD variance	
R thousands						%	
Other grant providers:		-			-		
Total capital expenditure of Approved Roll-overs	-			-	-		
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-			- //-		
References							

EC101 Dr Beyers Naude - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

		2020/21				Budget Year 2	021/22			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands							2		%	
	1	A	В	С			_			D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7,921	7,838	7,838	623	7,524	7,838	(314)	-4%	7,838
Pension and UIF Contributions		506	494	494	7	192	494	(302)	-61%	494
Medical Aid Contributions		84	94	94	2	43	94	(51)	-54%	94
Motor Vehicle Allowance		392	376	376	25	195	376	(181)	-48%	376
Cellphone Allowance	/	1,102	1,100	1,100	82	1,023	1,100	(76)	-7%	1,100
Housing Allowances		-	-	-	-	-	-	- / -/	r	-
Other benefits and allowances	1	97	86	86	7	90	86	4	5%	86
Sub Total - Councillors		10,102	9,987	9,987	746	9,067	9,987	(920)	-9%	9,987
% increase	4		-1.1%	-1.1%						-1.1%
Senior Managers of the Municipality	3	X								
Basic Salaries and Wages	Ŭ	3,831	2,211	3,863	310	3,717	3,863	(146)	-4%	3,863
Pension and UIF Contributions		105	2,211	3	0	4	3	1	34%	3
Medical Aid Contributions		34	_	_	_	_	_	_	0470	_
Overtime	3	-	_	_	_	_	_	_		_
Performance Bonus	1	79	_	51	_	51	51	_		51
Motor Vehicle Allowance	-	301	_	230	34	377	230	147	64%	230
Cellphone Allowance		75	43	84	7	82	84	(3)	-3%	84
Housing Allowances		-	-	_		-	_	(0)	0,0	-
Other benefits and allowances		0	0	0	0	0	0	(0)	-3%	0
Payments in lieu of leave		_	_	_	_	_	_	(0)	070	_
Long service awards		_	_	_	_	_	_	_		_
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		_
Sub Total - Senior Managers of Municipality	-	4,425	2,257	4,232	351	4,231	4,232	(1)	0%	4,232
% increase	4	7,720	-49.0%	-4.4%	001	4,201	4,202	(1)	0,0	-4.4%
Other Municipal Staff		110 555		101.070	0.000	115.000	101.070	(0,4,40)	=0/	101.070
Basic Salaries and Wages		113,557	118,094	121,370	9,063	115,229	121,370	(6,140)		121,370
Pension and UIF Contributions		20,901	21,774	21,840	1,768	21,158	21,840	(682)	-3%	21,840
Medical Aid Contributions		6,611	6,632	6,938	656	7,045	6,938	107	2%	6,938
Overtime		7,586	7,430	7,649	627	8,155	7,649	506	7%	7,649
Performance Bonus		9,129	8,913	8,707	50	8,759	8,707	53	1%	8,707
Motor Vehicle Allowance		2,102	2,418	3,163	282		3,163	103	3%	3,163
Cellphone Allowance		64	71	78	7	81	78	2	3%	78
Housing Allowances		602	641	545	32	446	545	(99)	-18%	545
Other benefits and allowances		1,360	2,057	2,039	272	974	2,039	(1,065)	-52%	2,039
Payments in lieu of leave		1,757	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-

EC101 Dr Beyers Naude - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June 2020/21 Budget Year 2021/22

		2020/21				Budget Year 2	021/22			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		163,671	168,030	172,328	12,757	165,112	172,328	(7,216)	-4%	172,328
% increase	4		2.7%	5.3%						5.3%
Total Parent Municipality		178,198	180,275	186,547	13,853	178,410	186,547	(8,137)	-4%	186,547
Unpaid salary, allowances & benefi <mark>ts in arrear</mark> s:			4 '00/	A 70/						A 70/
Board Members of Entities	~	1								
Basic Salaries and Wages		-	-	-	-	-	-	/		-
Pension and UIF Contributions	_	-	-	-	-	-	-	E.		-
Medical Aid Contributions		-	-	-	_	-	-	1.1		-
Overtime		_	-	-	-	-	-	- (-
Performance Bonus		_	-	-	_	-	-	. 0 -0		-
Motor Vehicle Allowance		_	-	-	_	-	-		-	-
Cellphone Allowance		-	-	-	_	-	-	-		-
Housing Allowances		-	-	_	_	-	_	-		-
Other benefits and allowances	-	-	-	_	_	-	_	-		-
Board Fees		-	-	_	_	-	_	_		_
Payments in lieu of leave	-	-	-	-	_	-	-	-		-
Long service awards		-	-	_	_	-	_	_		-
Post-retirement benefit obligations		-	-	_	_	-	_	_		-
Sub Total - Board Members of Entities	2	-	-	-	P	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		_	-	-	-	-	-	-		-
Cellphone Allowance		_	-	-	-	-	-	-		-
Housing Allowances		_	-	-	-	-	-	-		-
Other benefits and allowances		_	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										

EC101 Dr Beyers Naude - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

		2020/21				Budget Year 2	021/22			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands							20		%	
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	_	-	-	-	-	-	-	E		-
Payments in lieu of leave		-	-	-	-	-	-	1.1		-
Long service awards		-	-	-	-	-	-	- (°=)		-
Post-retirement benefit obligations		-	-	-	-	-	-			-
ub Total - Other Staff of Entities		-	-		-			-	-	21 1 -
% increase	4			-			-			
otal Municipal Entities		-	-	-	-	-	-	-		-
OTAL SALARY, ALLOWANCES & BENEFITS	-	178,198	180,275	186,547	13,853	178,410	186,547	(8,137)	-4%	186,547
% increase	4		1.2%	4.7%						4.7%
OTAL MANAGERS AND STAFF		168,096	170,287	176,560	13,108	169,343	176,560	(7,217)	-4%	176,560

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.

EC101 Dr Beyers Naude - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref Budget Year 2021/22										-
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
R thousands	1	Outcome									
Cash Receipts By Source											
Property rates		(17,706)	-	-	(22)	1,627	1,713	703	-	-	(168)
Service charges - electricity revenue		(976)	(478)	(547)	(218)	(1,135)	(1,025)	37,720	(699)	(198)	(300)
Service charges - water revenue		(5)	(1)	(22)	47	(322)	(561)	6,170	(0)	-	250
Service charges - sanitation revenue		-	-	-	(6)	(85)	(2,770)	1,780	-	(3)	-
Service charges - refuse		-	-	-	(50)	(103)	38	7,219	-	(2)	77
Rental of facilities and equipment		(3)	(1)	-	(3)	(1)	(2)	(5)	-	(3)	(2)
Interest earned - external investments		-	-	-	-	-	_	-	-	-	-
Interest earned - outstanding debtors		_	-	_	_	_	_	_	-	-	_
Dividends received		_	-	_	_	_	_	_	-	-	_
Fines, penalties and forfeits		_	(18)	_	32	(105)	15	323	-	-	130
Licences and permits		-	– Í	-	_	Û Û	(6)	50	-	-	_
Agency services		114	8	(42)	(0)	46	_	3,837	-	-	0
Transfers and Subsidies - Operational		(7,305)	(8,114)	(7,160)	(8,313)	(15,720)	(12,845)	(4,294)	(7,188)	(7,451)	(6,860)
Other revenue	-	0	0	0	(1)	1,363	656	0	-	-	1,561
Cash Receipts by Source	12	(25,881)	(8,603)	(7,772)	(8,534)	(14,434)	(14,788)	53,504	(7,886)	(7,658)	(5,312)
				(,	, , ,	,	,		,		,
Other Cash Flows by Source	,				790	682	1 120	1 570			141
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	/	-	-	-	790	082	1,139	1,572	-	-	141
Transfers and subsidies - capital (monetary allocations) (National /	/	_	_	_	_	_	_	_	_	_	_
Provincial Departmental Agencies, Households, Non-profit											
Institutions, Private Enterprises, Public Corporatons, Higher											
Educational Institutions)											
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		8	(5)	(1)	(146)	12	(73)	49	(21)	(37)	(13)
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		(25,873)	(8,608)	(7,772)	(7,890)	(13,740)	(13,721)	55,126	(7,908)	(7,694)	(5,183)
Cash Payments by Type	1										
Employee related costs		165,367	(15,218)	(14,301)	(15,836)	(21,330)	(17,048)	(14,284)	(14,220)	(13,797)	(16,416)
Remuneration of councillors		_	_	-	_	_	_	_	_	· · · ·	_
Interest paid	1	_	_	_	_	_	_	-	_	_	_
Bulk purchases - Electricity	1	_	_	_	_	_	_	_	_	_	_
Acquisitions - water & other inventory	1	(4)	(154)	(10)	(41)	(14)	(3)	(6)	(159)	(177)	(15)
Contracted services	1	(927)	(161)	(224)	(660)	(657)	(1,258)	(4,253)	(4,745)	(35)	(460)
	1	(521)	(101)	(224)	(000)	(007)	(1,200)	(7,200)	(7,1-3)	(00)	(400)
Grants and subsidies paid - other municipalities			-	_	_	_	_	_	_	_	_

EC101 Dr Beyers Naude - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Dr. Beyers Naude

Description	Ref						Budget Ye	ar 2021/22			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome
General expenses	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type		165,763	(15,533)	(14,534)	(16,537)	(22,001)	(18,309)	(18,542)	(19,124)	(14,009)	(16,890)
Other Cash Flows/Payments by Type				1.0							
Capital assets		-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Paymen <mark>ts</mark>		-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Ty <mark>pe</mark>		165,763	(15,533)	(14,534)	(16,537)	(22,001)	(18,309)	(18,542)	(19,124)	(14,009)	(16,890)
NET INCREASE/(DECREAS <mark>E) IN CASH HELD</mark>	1	(191,636)	6,925	6,762	8,647	8,262	4,588	73,668	11,217	6,315	11,707
Cash/cash equivalents at t <mark>he month/year beginning:</mark>		9,501	(6,745)	6,452	(5,273)	(2,574)	565	2,033	(1,620)	328	2,574
Cash/cash equivalents at t <mark>he month/y</mark> ear end:		(182,135)	181	13,214	3,374	5,687	5,153	75,701	9,597	6,643	14,281

References

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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)

(14,534)	(16,537)	(22.004)	(10 200)	(18,542)	(10 124)	(14,000)	(16,890)
(14,554)	(10,557)	(22,001)	(10,309)	(10,542)	(19,124)	(14,009)	(10,090)
6,762	8,647	8,262	4,588	73,668	11,217	6,315	11,707

EC101 Dr Beyers Naude - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				1.0				%	
Revenue By Source			_							
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								I		
Service charges - sanitation rev <mark>enue</mark>								-		
Service charges - refuse revenue								-	-	
Rental of facilities and equipment								- /	Charles -	
Interest earned - external investments									1	
Interest earned - outstanding debtors	-							-		
Dividends received								-		
Fines, penalties and forfeits									1	
Licences and permits								-		
Agency services								-		
Transfers and subsidies										
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)	-	_	-	-	-	-	-	_		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								_		
Other expenditure								_		
Losses								_		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)								-		
I ransters and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Nor profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								_		

EC101 Dr Beyers Naude - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

Dr. Beyers Naude

	2020/21				Budget Year 2	021/22			1
Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
1								%	
12323			_						_
	-	-	-	-	-	-	-		-
							-		
	-	-	-	-	-		- I		-
	Ref	Ref Audited Outcome	Ref Audited Original Budget	Ref Audited Original Adjusted 1 Budget Budget Budget	Ref Audited Outcome Original Budget Adjusted Budget Monthly actual 1 - - -	Ref Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual 1 - - - -	Ref Audited Original Adjusted Monthly 1 Budget Budget Monthly YearTD actual	Ref Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual YearTD budget YTD variance 1 - - - - - - -	Ref Audited Original Adjusted Monthly YearTD actual YearTD budget YTD variance YTD variance 1 - - - - - - - -

References

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



EC101 Dr Beyers Naude - NOT REQUIRED -	unicipality does not have entities or this is the parent municipa	lity's budget - M12 June

LCTOT DI Deyers Naude - NOT REQUIRED - Indin		2020/21			parentinan	Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	-				1		-	_	%	_
Revenue By Municipal Entity Insert name of municipal entity										
Total Operating Revenue	1	-		si - 2		-	-	- 1		
Expenditure By Municipal Entity										
Insert name of municipal entity										
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		-	-	-	-	-	-	-		-
Insert name of municipal entity										
Total Capital Expenditure	3	-	-	-	I	-	-	-		-

References

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

EC101 Dr Beyers Naude - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

-	Ī	2020/21				Budget Year 20)21/22			
Description	Ref		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands					1.0				%	
Must reconcile to the sum of all municipal entity monthly expe	nditure re	eports								
. YTD = Year to date; FAV - favourable variance or unfavourab	le varian	ce								
Material variances to be explained					_					
nsert additional 'Adjustment' Bu <mark>dget column for each Adjustn</mark>	nent mad	<mark>le by</mark> an entity						4		
							. id			
								4		

EC101 Dr Beyers Naude - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

	2020/21				Budget Year 2	021/22			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands				_				%	
Monthly expenditure performance trend									
July	-	7,242	5,787	-		5,787	-		
August	-	7,242	5,787	8,362	#VALUE!	11,574	#VALUE!	#VALUE!	#VALUE!
September	-	7,242	5,787	5,239	#VALUE!	17,361	#VALUE!	#VALUE!	#VALUE!
October	-	7,242	5,787	6,655	#VALUE!	23,148	#VALUE!	#VALUE!	#VALUE!
November	-	7,242	5,787	2,829	#VALUE!	28,936	#VALUE!	#VALUE!	#VALUE!
December	-	7,242	5,787	8,470	#VALUE!	34,723	#VALUE!	#VALUE!	#VALUE!
January	-	7,242	5,787	467	#VALUE!	40,510	#VALUE!	#VALUE!	#VALUE!
February	-	7,242	5,787	2,228	#VALUE!	46,297	#VALUE!	#VALUE!	#VALUE!
March	-	7,242	5,787	2,711	#VALUE!	52,084	#VALUE!	#VALUE!	#VALUE!
April	-	7,242	5,787	13,394	#VALUE!	57,871	#VALUE!	#VALUE!	#VALUE!
May	-	7,242	5,787	2,456	#VALUE!	63,658	#VALUE!	#VALUE!	#VALUE!
June	-	7,242	5,787	4,130	#VALUE!	69,445	#VALUE!	#VALUE!	#VALUE!
otal Capital expenditure	-	86,898	69,445	56,941					

		2020/21				Budget Year 20)21/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				1.0				%	_
Capital expenditure on new assets by Asset Class/	Sub-class		_	_						
Infrastructure	_	-	47,510	37,510	2,859	31,052	37,510	6,458	17.2%	37,510
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-			-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-		-	-
Capital Spares		-	-	-	-	_	-	J	0.5	-
Storm water Infrastructure		- 1		-	1		1 -	-4		-
Drainage Collection	A 1	_	-	-	-	-	-	-		-
Storm water Conveyance	1.0	-	-	-	-	_	-			-
Attenuation		-	-	-	-	_	-			-
Electrical Infrastructure		-		J	/		-			- // -
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	_	-	-	_	-
HV Switching Station		-	-	-	-	_	-	-		-
HV Transmission Conductors		-	-	-	-	_	-	-		-
MV Substations		-	-	-	-	_	-	-		-
MV Switching Stations		_	-	-	-	-	-	-		-
MV Networks		_	-	-	-	-	-	-		-
LV Networks		_	-	-	-	-	-	-		-
Capital Spares		_	-	-	-	-	-	-		-
Water Supply Infrastructure		-	47,500	37,500	2,859	31,044	37,500	6,456	17.2%	37,50
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		_	43,000	33,000	2,859	27,132	33,000	5,868	17.8%	33,000
Reservoirs		_	-	-	-	-	-	-		-
Pump Stations		_	-	-	-	-	-	_		-
Water Treatment Works		_	-	-	-	-	-	_		-
Bulk Mains		_	-	-	-	-	-	_		-
Distribution		_	4,500	4,500	-	3,913	4,500	587	13.1%	4,50
Distribution Points		-	_	_	-	_	_	_		-
PRV Stations		-	_	_	-	_	_	_		-
Capital Spares		-	_	_	-	_	_	_		-
Sanitation Infrastructure		-	-	-	-	-	-	_		-
Pump Station		_	-	-	-	-	-	-		-
Reticulation		_	_	_	-	_	-	-		-
Waste Water Treatment Works		_	_	_	_	_	_	_		-
Outfall Sewers		_	_	_	-	_	-	-		-
Toilet Facilities		_	_	_	_	_	-	-		-
Capital Spares		_	_	_	_	_	_	_		_

		2020/21	Budget Year 2021/22									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1				1.0				%			
Solid Waste Infrastructure	-	-	-	-	- 1	-	-	-		_		
Landfill Sites		-	-	-	-	-	-	-		-		
Waste Transfer Stations		-	-	-	-	-	-	-		-		
Waste Processing Facilities		-	-	-	-	-	-	- In		-		
Waste Drop-off Points		-	-	-	-	-	-	-		-		
Waste Separation Facilities		-	-	-	-	-	-	-	-	-		
Electricity Generation Facilities	-	-	-	-	-	-	-	-	100	-		
Capital Spares		-	-	-	-	-	-	-/	1	-		
Rail Infrastructure	100	-	- 1		-	-						
Rail Lines		-	-	-	-	-	-	-	1	-		
Rail Structures		-	-	-	-	-	-	-/	1	-		
Rail Furniture		-	-	-	-	-	-			-		
Drainage Collection		-	-	-	-	-	-	-		-		
Storm water Conveyance		-	-	-	-	-	-	_	-	-		
Attenuation		-	-	-	-	-	-	-		-		
MV Substations		-	-	-	-	-	-	-		-		
LV Networks	1000	-	-	-	-	-	-	_		-		
Capital Spares		-	-	-	-	-	_	-		-		
Coastal Infrastructure		-	-	-	-	-	-	- 1		-		
Sand Pumps		-	-	-	-	-	-	-		-		
Piers		-	-	-	_	_	_	-		-		
Revetments		_	-	_	_	_	_	-		-		
Promenades		_	-	_	_	_	_	-		-		
Capital Spares		_	-	_	_	_	_	-		-		
Information and Communication Infrastructure		-	10	10	-	7	10	3	27.0%	1		
Data Centres		_	-	-	_	-	-	-		-		
Core Layers		_	_	_	_	_	_	-		-		
Distribution Layers		_	10	10	_	7	10	3	27.0%	1		
Capital Spares		_	-	_	_	_	_	-		-		
Community Assets												
-		-	-	-	-	-	-	-		-		
Community Facilities Halls		-	-	-	-	-	-	-		-		
		-	-	-	-	-	-	-		-		
Centres		-	-	-	-	-	-	-		-		
Crèches		-	-	-	-	-	-	-		-		
Clinics/Care Centres		-	-	-	-	-	-	-		-		
Fire/Ambulance Stations		-	-	-	-	-	-	-		-		
Testing Stations		-	-	-	-	-	-	-		-		
Museums		-	-	-	-	-	-	-		-		
Galleries		-	-	-	-	-	-	-		-		

_____ Dr. Beyers Naude

		2020/21 Budget Year 2021/22								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Theatres	1	-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	- In		-
Purls		-	-	-	-	_	-	-		-
Public Open Space		-	-	-	-	_	-	-		-
Nature Reserves	/	-	-	-	-	-	-	_	1	-
Public Ablution Facilities	1000	-	-	-	-	-	-	- /	3	-
Markets		-	_	-	_	-	_			-
Stalls	1. A 1.	-	-	-	-	-	_	-		-
Abattoirs		-	_	-	_	-	_	- /	1	-
Airports		_	-	_	_	_	_			-
Taxi Ranks/Bus Terminals		_	_	_	_	_	_			-
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		-	-	-	_			_		-
Indoor Facilities		-	-	-	_	_	_	_		_
Outdoor Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
eritage assets		-		-	-	-	-	_		-
Monuments		_	-	_	_	_	_	_		_
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art			_	_	_	_		_		
Conservation Areas		_	_	_	_	_	_	_		
Other Heritage		-	_	_	_	_	_	_		-
vestment properties		_	-	_	_	_	-	_		-
Revenue Generating		-	-	_	-	_	-	-		-
Improved Property		_	-	_	_	_	_	_		-
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		-	-	-	_	-	-	_		-
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
ther assets		-	-	-	-	-	-	_		-
Operational Buildings		_	_	_	_	_	_	_		_
Municipal Offices		_	_	_	_	_	_	_		-
Pay/Enquiry Points		_	_	_	_	_	_	_		
Building Plan Offices		_	_	_	_			_		
Workshops										_
Yards		-	-	-	-	-	-	-		_
		-	-	-	-	-	-	-		-
Stores	I	-	-	-	-	-	-	-		-

Dr. Beyers Naude

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Laboratories		-	-	-	-	-	-			-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	- 1		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	- 1	-	-	_			-	-
Staff Housing		-	-	-	-	-	-		6	-
Social Housing		-	-	-	-	-	-	/		-
Capital Spares	1	-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-		_				- 1
Biological or Cultivated Assets		-	-	-	-	-	-		1	-
Intangible Assets		_		N						
Servitudes		_		-	_	_	-	_		_
Licences and Rights								_	_	_
Water Rights		_	_	_	_	_		_		_
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses	-	_	_	_	_	_	_	_		_
Computer Software and Applications		_	_	_	_	_	_	_		_
Load Settlement Software Applications		_	_	_	_	_	_	_		_
Unspecified		_	_	_	_	_	_	_		_
Computer Equipment		_	710	710	140	679	710	31	4.4%	710
Computer Equipment		-	710	710	140	679	710	31	4.4%	710
		-			140					
Furniture and Office Equipment		-	193	193	-	75	193	117	60.9%	193
Furniture and Office Equipment		-	193	193	-	75	193	117	60.9%	193
Machinery and Equipment		-	190	410	11	151	410	259	63.1%	410
Machinery and Equipment		-	190	410	11	151	410	259	63.1%	410
Transport Assets		_	15,660	1,930	(1,517)	_	1,930	1,930	100.0%	1,930
Transport Assets		-	15,660	1,930	(1,517)	-	1,930	1,930	100.0%	1,930
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	-	64,263	40,753	1,493	31,957	40,753	8,795	21.6%	40,753

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 experi

Beyers Naude

		2020/21	Budget Year 2021/22							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
housands	1								%	_
ch	neck balance	1					-			-
					_					
								<u> </u>		
				-						
								-		
								L	C	
						C		L	C	Ż
						C		L	C	1
						C		L	C	

EC101 Dr Beyers Naude - Supporting Table S	C13b N	onthly Budg	et Statement - capital expenditure on renewal of existing assets by asset class - M12 June	Dr. Bevers Naude
				DI. Deyels Hadade

_		2020/21		Budget Year 2021/22							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands Capital expenditure on renewal of existing assets bγ Α	seat Class/	Sub-class							%	_	
		<u>505-01855</u>									
Infrastructure		-	4,000	10,057	177	8,744	10,057	1,313	13.1%	10,057	
Roads Infrastructure		-	-	-	1000	-	-	- E			
Roads		-	-	-	-	-	-	-		-	
Road Structures		-	-	-	-	-	-	-		-	
Road Furniture		-	-	-	-	-	-	_	1	-	
Capital Spares		-	-	-		-	-	/	1	_	
Storm water Infrastructure		-	-	-	-	-	-			-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	/		-	
Attenuation		-	-	-	-	-	-	1	r	-	
Electrical Infrastructure		-		-	-		- 1				
Power Plants		-	-	-	-	-	-	-		-	
HV Substations		-	-	-	-	-	-	-		-	
HV Switching Station		-	-	-	-	-	-	-		-	
HV Transmission Conductors		-	-	-	-	-	-	-		-	
MV Substations		-	-	-	-	-	-	-		-	
MV Switching Stations		-	-	-	-	-	-	-		-	
MV Networks		-	-	-	-	-	-	-		-	
LV Networks		-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-		-	
Water Supply Infrastructure		-	-	6,057	177	5,267	6,057	790	13.0%	6,057	
Dams and Weirs		-	-	-	-	-	-	-		-	
Boreholes		-	-	6,057	177	5,267	6,057	790	13.0%	6,057	
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		_	_	_	_	_	_	_		_	

EC101 Dr Beyers Naude - Supporting Table SC13	3b N	Ionthly Budg	jet Statemei	nt - capital expenditure on renewal of existing assets by asset class - M12 June	Dr. E
		2020/24		Budget Veer 2021/22	D D

		2020/21 Budget Year 2021/22								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				1.0				%	
Solid Waste Infrastructure		-	4,000	4,000	-	3,478	4,000	522	13.1%	4,000
Landfill Sites		-	4,000	4,000	-	3,478	4,000	522	13.1%	4,000
Waste Transfer Stations	-	-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	eff		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities	- /-	-	-	-	-	-	-	_	12	-
Capital Spares		-	-	-	-	-	-	-/	3	-
Rail Infrastructure		>		-	-		-			
Rail Lines		-	-	-	-	-	-	-	1	-
Rail Structures		-	-	-	-	-	-	/	-	-
Rail Furniture		-	-	-	-	-	-			-
Drainage Collection		-	-	-	_	-	-	_		-
Storm water Conveyance		-	-	-	_	-	-	_	-	-
Attenuation		_	-	_	_	-	_	-		-
MV Substations		_	-	_	_	-	_	-		-
LV Networks		_	_	_	_	-	-	_ 1		_
Capital Spares		_	_	_	_	-	-	-		_
Coastal Infrastructure		-	-	-	-	-	-	_		-
Sand Pumps		_	-	-	_	-	_	_		-
Piers		_	-	_	_	-	_	-		-
Revetments		_	-	_	_	-	-	-		_
Promenades		_	-	_	_	-	-	-		_
Capital Spares		_	-	_	_	-	-	-		_
Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres		-	-	-	_	-	-	_		-
Core Layers		_	-	_	_	-	-	-		_
Distribution Layers		-	_	_	_	_	_	_		_
Capital Spares		_	-	-	_	-	_	-		_
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries	1	-	-	-	-	-	-	-		-

EC101 Dr Beyers Naude - Supporting Table SC13b M	Monthly	Budget	t Statement - cap	oital expenditure o	on renewal of existin	g assets by	y asset class -	M12 June	Dr. Be
	202	0/04			Dudwet Veen 2024/22				

ECTOT Dr Beyers Naude - Supporting Table SC		2020/21				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				1.0				%	
Theatres		-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	· -		-
Police		-	-	-	-	-	-	1		-
Purls	1	-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-		-	-
Nature Reserves	1	-	-	-	-	-	-		Car	-
Public Ablution Facilities		-	-	-	-	-	-	-/		-
Markets	1	-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-	100	-
Abattoirs		-	-	-	-	-	-		1	-
Airports		-	-	-	-	-	-	+ I		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities			-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-	- 1		-
Capital Spares	_	-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	_	-	-	-	-		-
Historic Buildings		-	-	_	-	-	-	-		-
Works of Art		-	-	_	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	_	-	-	-	-		-
Other assets	1	-	-	-	-	-	-	-		-
Operational Buildings	1	-	-	-	-	-	-	-		-
Municipal Offices	1	-	-	-	-	-	-	-		-
Pay/Enquiry Points	1	-	-	-	-	-	-	-		-
Building Plan Offices	1	-	-	-	-	-	_	-		_
Workshops	1	-	-	-	-	_	-	-		_
Yards	1	-	_	_	-	-	_	-		_
Stores		_	_	_	_	_	_	_		_

EC101 Dr Beyers Naude - Supporting Table SC1	3b N	Ionthly Budg	get Statemen	t - capital expenditure on ren	newal of existing a	ssets by asse	et class - M12 June	Dr.
		2020/24		P.,	Ideat Voor 2021/22			

EC101 Dr Beyers Naude - Supporting Table St		2020/21				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				1.61				%	
Laboratories		-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-			-
Depots		-	-	-	-	-	-			-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	_	- 1- E		-	-
Staff Housing		-	-	-	-	-	-		6	-
Social Housing		-	-	-	-	-	-	/	1	-
Capital Spares	1	-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-		_	11 I I I			- 1
Biological or Cultivated Assets		-	-	-	-	-	-			-
	š.									
n <u>tangible Assets</u> Servitudes		-	-	-		-	-	_		_
Licences and Rights		-	-	-	-	-		_	_	-
Water Rights				_		_		-		-
Effluent Licenses		-	-	-	-	-	-	-		_
Solid Waste Licenses	-	-	_	_	_	_	-	_		_
Computer Software and Applications		-	_	_	_	_	-	_		_
Load Settlement Software Applications		-	_		_		-	_		_
Unspecified		_	_	-	_	-	_	_		_
Onspecifieu		-	_	-	-	_	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	_	_	_	_	-		_
Furniture and Office Equipment		-	_	-	_	_	_	_		_
Achinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
and		-	-	-	-	_	_	_		-
Land		-	-	-		-		-		-
		_	_	_	-	_	_	_		-
oo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
otal Capital Expenditure on renewal of existing assets	1	-	4,000	10,057	177	8,744	10,057	1,313	13.1%	10,057

<u>References</u>

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

Dr.	Bev	/ers	Naude	
υ.	DU		Traude	

		2020/21	Budget Year 2021/22							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				1.81				%	
check bal	ance	-	-		-		-			
					- A					

EC101 Dr Beyers Naude - Supporting	Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June	

___ Dr. Beyers Naude

		2020/21								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1			_					%	_
Repairs and maintenance expenditure by Asset C	lass/Sub-class			_						
nfrastructure		2,253	18,287	18,037	2,643	15,239	18,037	2,799	15.5%	18,037
Roads Infrastructure		1,319	5,025	1,025	131	2,287	1,025	(1,262)	-123.1%	1,025
Roads		1,319	5,025	1,025	131	2,287	1,025	(1,262)	-123.1%	1,025
Road Structures		-	-	-	-	-	-	-		-
Road Furniture	5	-	-	-	-	-	-	-	1	-
Capital Spares		-	-	-	-	-	-	/	1	-
Storm water Infrastructure		10	345	95	4	34	95	61	63.7%	95
Drainage Collection	_	10	345	95	4	34	95	61	63.7%	95
Storm water Conveyance		-	-	-	-	-	-	/	6.00	-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		442	2,252	2,252	252	900	2,252	1,352	60.0%	2,252
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	_	_	-
HV Switching Station		-	-	-	-	_	-	-		-
HV Transmission Conductors		-	-	-	-	_	-	-		-
MV Substations		140	1,215	1,525	224	593	1,525	932	61.1%	1,525
MV Switching Stations		-	-	-	-	_	-	-		-
MV Networks		-	-	-	-		-	-		-
LV Networks		302	1,037	727	29	307	727	420	57.8%	727
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		482	10,665	14,665	2,256	12,017	14,665	2,648	18.1%	14,665
Pump Station		_	-	-	-	-	-	_		_
Reticulation		416	9,839	13,839	2,231	11,587	13,839	2,252	16.3%	13,839
Waste Water Treatment Works		67	826	826	26	430	826	396	48.0%	826
Outfall Sewers		-	-	-	_	_	-	-		_
Toilet Facilities		_	_	_	_		_	_		_
Capital Spares		_	_	_	_		_	_		_

EC101 Dr Beyers Naude - Supporting Table SC	13c Monthly Budget S	Statement - expenditure on repairs and maintenance by	asset class - M12 June

		2020/21 Budget Year 2021/22								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				1.0				%	
Solid Waste Infrastructure		-	-	-	-	-	-	_		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	ef		-
Waste Drop-off Points		-	-	-	-	-	-	-		_
Waste Separation Facilities		-	-	-	-	-	-			_
Electricity Generation Facili <mark>ties</mark>		-	-	-	-	-	-	_	12 and the second	_
Capital Spares		-	-	-	-	-	_	-/	1	_
Rail Infrastructure			- / .	- ·	-	-				
Rail Lines		-	-	-	-	-	-	-	1	_
Rail Structures		_	-	-	-	-	_	-/	-	_
Rail Furniture		_	-	-	-	-	_			_
Drainage Collection		_	_	_	_	_	_	-		_
Storm water Conveyance		_	_	_	_	_	_			_
Attenuation	100	_	-	-	-	_	_	-		_
MV Substations		_	-	-	-	_	_	-		_
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Coastal Infrastructure		-		-	-	-	-	-		_
Sand Pumps		-	-	-	-	-	-	_		_
Piers		_	_	_	_	_	_	_		_
Revetments		_	_	_	_	_	_	_		_
Promenades		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Information and Communication Infrastructure		_	-	_	_	-	-	_		_
Data Centres		_	_	_	_	_	_	_		_
Core Layers		_	_	_	_	_	_	_		_
Distribution Layers		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-

EC10	1 Dr Beyers Naude - Supportin	g Table SC1	3c M	lonthly	/ Budg	et Statement	 expenditure on re 	epairs and	maintenance k	by asset class -	M12 June
				202	0/04			Deed			

		2020/21				Budget Year 2	021/22	r	, ,	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				1.0		2		%	
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	- I		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-		-	-
Nature Reserves	-	-	-	-	-	-	-		Car	-
Public Ablution Facilities		-	-	-	-	-	-	- (1	-
Markets	1.00	-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-	1	-
Abattoirs		-	-	-	-	-	-	-/	1	-
Airports		-	-	-	-	-	-			-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities			-	-	- 1	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities	1000	-	-	-	-	-	-	_		-
Capital Spares		-	-	-	-	-	-	-		-
eritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
vestment properties		-	-	-	-	-	-	_		-
Revenue Generating		-	-	-	-	-	-	_		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
ther assets		38	422	502	42	146	502	356	70.9%	502
Operational Buildings		38	422	502	42	146	502	356	70.9%	502
Municipal Offices		38	422	502	42	146	502	356	70.9%	502
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	_	_	-	-	-	-		_

EC101 Dr Beyers Naude - Supporting Table SC1	3c M	onthly Budg	et Statement - expenditure on repairs and maintenance by asset class - M12 June

____ Dr. Beyers Naude

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				1.0		2		%	
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	- N		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-		-		- L-		-	-
Staff Housing		-	-	-	-	-	-		Car	-
Social Housing		-	-	-	-	-	-	- (1	-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		<u> </u>	_	_		_				_
Biological or Cultivated Assets		-	-	-		-	-		-	-
		100	1	N 1				10 U		
ntangible Assets Servitudes		-	-	-	-		- 1	-		-
Licences and Rights		-	-	-	-	-	-	-	-	-
-		-	_	_				_		-
Water Rights Effluent Licenses		-	-	-	-	-	-	_		-
Solid Waste Licenses	-	-	-	-	_	_	-	_		-
Computer Software and Applications		-	-	-	-	-	-	_		-
Load Settlement Software Applications		-	-	-	_	_	-	_		_
Unspecified		_	_	-	_	_	_	_		_
		_	-	-	-	_	-	_		_
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	_	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
			0.407	7.040	740	0.055	7.040	0.000	46.8%	7.040
Machinery and Equipment		38,600	8,437	7,248	718 718	3,855	7,248	3,393 3,393	46.8%	7,248
Machinery and Equipment		38,600	8,437	7,248	/ 10	3,855	7,248	3,393	40.0%	7,248
Fransport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
and		_	_	_	_	_	_	_		_
Land		_	_	_	_	_	_	_	L	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	40,891	27,146	25,787	3,404	19,239	25,787	6,547	25.4%	25,787

		2020/21				Budget Year 20)21/22		. <u> </u>	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1			-					%	
Depreciation by Asset Class/Sub-class				-						
nfrastructure	-	38,538	39,593	52,838	-	47,713	52,838	5,125	9.7%	52,838
Roads Infrastructure		- 1	5,859	7,871	1000 T	7,215	7,871	656	8.3%	7,871
Roads	_	-	5,859	7,871	-	7,215	7,871	656	8.3%	7,87
Road Structures		-	-	-	-	-	-	-		-
Road Furniture	J.	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-			1	-
Storm water Infrastructure		9,214	7,000	9,404	4	8,621	9,404	784	8.3%	9,404
Drainage Collection	_	8,937	6,790	9,123	-	8,362	9,123	760	8.3%	9,12
Storm water Conveyance		277	210	282	-	258	282	23	8.3%	28
Attenuation		-	-	-	-	-	-			-
Electrical Infrastructure		-			-		- 1			
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		29,316	21,942	29,480	-	27,023	29,480	2,457	8.3%	29,48
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		29,316	21,942	29,480	-	27,023	29,480	2,457	8.3%	29,48
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		2,774	3,691	4,959	-	4,546	4,959	413	8.3%	4,95
Pump Station		-	-	-	-	-	-	-		-
Reticulation		2,774	3,691	4,959	-	4,546	4,959	413	8.3%	4,959
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	_	-	-		-

		2020/21				Budget Year 20)21/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				1.0				%	
Solid Waste Infrastructure		(2,765)	1,101	1,124		308	1,124	815	72.6%	1,12
Landfill Sites	_	(2,765)	1,101	1,124	-	308	1,124	815	72.6%	1,12
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-			-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-		-	-
Electricity Generation Facilities		-	-	-	-	-	-		Car	-
Capital Spares		-	-	-	-	-	-	(1	-
Rail Infrastructure	-		-	-	-	-	- H. H.	-		- 11 T
Rail Lines		-	-	-	-	-	-	-	1	-
Rail Structures		-	-	-	-	-	-	/	1	-
Rail Furniture		-	-	-	-	-	-			-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks	1000	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		_	_	-	_	_	_	_		-
Community Facilities		-	_	_	_	_	_	_		_
Halls		_	_	_	-	_	-	_		_
Centres		_	_	_	_	_	_	_		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		-
Galleries		_	_	_	_	_	_	_		_

		2020/21 Budget Year 2021/22									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1								%		
Theatres		-	-	-	-	-	-	_		-	
Libraries		-	-	-	-	-	-	-			
Cemeteries/Crematoria		-	-	-	-	-	-	-			
Police		-	-	-	-	-	-	- h			
Purls		-	-	-	-	-	-	-			
Public Open Space		-	-	-	-	-	-				
Nature Reserves	- /	-	-	-	-	-	-	_	1		
Public Ablution Facilities		-	-	-	_	-	_	- /	3		
Markets	-	_	-	-	_	_	-				
Stalls		_	-	-	_	_	_				
Abattoirs		_	-	-	_	_	-	(-		
Airports		_	_	_	_	_	_				
, Taxi Ranks/Bus Terminals		_	_	_	_	_	_				
Capital Spares		_	_	_	_	_	_	_			
Sport and Recreation Facilities			-	-				_			
Indoor Facilities		-	-	-	-	-	-	_			
Outdoor Facilities		_	_	_	_	_	_	_			
Capital Spares	-	_	_	_	_	_	_	_			
leritage assets		-	-	-	-	-	-	_			
Monuments		_	_	_	_	-	_	_			
Historic Buildings		_	_	_	_	_	_	_			
Works of Art		_	_	_	_	_	_	_			
Conservation Areas		_	_	_	_	_	_	_			
Other Heritage		_	_	_	_	_	_	_			
nvestment properties		-	-	-	-	-	-	-			
Revenue Generating		-	-	-	-	-	-	-			
Improved Property		-	-	-	-	-	-	-			
Unimproved Property		-	-	-	-	-	-	-			
Non-revenue Generating		-	-	-	-	-	-	-			
Improved Property		-	-	-	-	-	-	-			
Unimproved Property		-	-	-	-	-	-	-	0.00/		
Other assets		3,079	2,331	3,132	-	2,871	3,132	261	8.3%	3,1	
Operational Buildings		3,079	2,331	3,132	-	2,871	3,132	261	8.3%	3,1	
Municipal Offices		3,079	2,331	3,132	-	2,871	3,132	261	8.3%	3,1	
Pay/Enquiry Points		-	-	-	-	-	-	-			
Building Plan Offices		-	-	-	-	-	-	-			
Workshops		-	-	-	-	-	-	-			
Yards		-	-	-	-	-	-	-			
Stores		-	-	-	-	-	-	-			

		2020/21 Budget Year 2021/22								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				1.61		25		%	
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-			-
Depots		-	-	-	-	-	-			-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	- and	-	_			-	-
Staff Housing		-	-	-	-	-	-		1	-
Social Housing		-	-	-	-	-	-	/		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets	Sec. 19	-	-	-		_	1 -			
Biological or Cultivated Assets		-	-	-	-	-	_	-		-
ntangible Assets				N						
Servitudes			_		_	_	-	-		
Licences and Rights			_	_	_		-	_		-
Water Rights		_	_	-	_	_	_	_		
Effluent Licenses		_	_	_	_	_	_	_		
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications		_	_	_	_	_	_	_		-
Load Settlement Software Applications		_	_	_	_	_	_	_		-
Unspecified		_	-	_	-	_	_	_		-
Computer Equipment		3,164	2,395	3,218	_	2,950	3,218	268	8.3%	3,21
Computer Equipment		3,164	2,395	3,218	_	2,950	3,218	268	8.3%	3,21
Furniture and Office Equipment			_	_	_	_	_	_		-
Furniture and Office Equipment		_		_		_	_			-
Achinery and Equipment		11,852	1,775	2,385	-	2,186	2,385	199	8.3%	2,38
Machinery and Equipment		11,852	1,775	2,385	-	2,186	2,385	199	8.3%	2,38
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
and		_	_	_	_	_	_	_		-
Land		-	-	-	-	_	-	_		-
oo's, Marine and Non-biological Animals		_	_	-	_	_	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		56 600	46.004	64 670		EE 700	64 570	E 050	9.5%	61,57
otal Depreciation	1	56,633	46,094	61,572	-	55,720	61,572	5,853	5.3%	01,5

EC101 Dr Beyers Naude - Supporting Table SC	13e M	onthly Budg	et Statement - capital expenditure on upgrading of existing assets by asset class - M12 June	Dr. Bevers Naude
				DI. Deyels Nadae

		2020/21				Budget Year 20				_
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing ass	sets by Asset Cla	ss/Sub-class			_		_		,,,	_
Infrastructure			9,656	9,656	1,067	8,396	9,656	1,259	13.0%	9,656
Roads Infrastructure		_	-	-	-	-		-	1010 /0	-
Roads		_	_	_	_	_	_	- I		_
Road Structures		_	_	_	_		_			_
Road Furniture		_	_	_	_		_		-	_
Capital Spares	-	_	_	_	_		_		Carlos and	_
Storm water Infrastructure				-	- A	7 -	100 -		1	
Drainage Collection	-	_	-	_		_		_		
Storm water Conveyance	100	_	_	_	_		_			_
Attenuation		_	_	_	_	_	_	1		_
Electrical Infrastructure		_	1 1		-		- 1	1.1		
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		-	9,656	9,656	1,067	8,396	9,656	1,259	13.0%	9,656
Pump Station		_	9,656	9,656	1,067	8,396	9,656	1,259	13.0%	9,656
Reticulation		_	_	_	_	_	_	_		_
Waste Water Treatment Works		_	-	_	_	_	-	_		-
Outfall Sewers		_	-	_	_	_	-	_		_
Toilet Facilities		_	-	-	_	_	-	_		_
Capital Spares		_	_	_	_		_	_		-

EC101 Dr Beyers Naude - Supporting Table SC13	3e M	onthly Budg	et	Statement - capital expenditure on upgrading of existing assets by asset class - M12 June	Dr. Bevers Naude
		2020/21		Budget Year 2021/22	2

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1						-		%	
Solid Waste Infrastructure		-	-	-	-		-	_		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	_	_	_	_	-		_
Waste Processing Facilities		-	-	_	_	_	_	- In-		_
Waste Drop-off Points		-	-	_	_	_	_	-		_
Waste Separation Facilities		-	-	_	_	_	_	-		_
Electricity Generation Facili <mark>ties</mark>	1	-	-	_	_	_	_	_	1000	-
Capital Spares		-	-	_	_	_	_	-/	1	-
Rail Infrastructure		_	-	-	-	-		-		
Rail Lines		-	-	-	-	-	-	_	1	-
Rail Structures		-	-	-	-	_	_	-/		-
Rail Furniture		-	-	_	_	_	_			-
Drainage Collection		-	-	_	_	_	_	_		-
Storm water Conveyance		-	-	_	_	_	_		1000	_
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		-	-	-	-	-	-	-		-
ommunity Assets		-	8,980	8,980	1,392	7,843	8,980	1,137	12.7%	8,980
Community Facilities		-		_	34	34	_	(34)	#DIV/0!	-
Halls		-	-	-	-	-	-	-		-
Centres		_	-	_	_	_	_	_		_
Crèches		_	-	_	_	_	_	_		-
Clinics/Care Centres		_	-	_	_	_	_	_		-
Fire/Ambulance Stations		_	-	_	34	34	_	(34)	#DIV/0!	_
Testing Stations		_	-	_	_	_	_	-		-
Museums		_	-	_	_	_	_	_		_
Galleries		_	_	_	_		_	_		_

EC101 Dr Beyers Naude - Supporting Table SC1	3e N	onthly Budg	et Statement - capital expenditure on upgrading of existing assets by asset class - M12 June	Dr. Bevers Naude
		0000/04		BI. Boyolo Hadado

	2020/21 Budget Year 2021/22									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
Theatres		-	-	-	-	-	-	_		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	ef		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	12	-
Public Ablution Facilities		-	-	-	-	-	-	-/	3	-
Markets	-	-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-/	1	-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	_	-	-
Sport and Recreation Facilities		2	8,980	8,980	1,359	7,809	8,980	1,171	13.0%	8,980
Indoor Facilities		_	-	-	-	-	-	-		-
Outdoor Facilities	1	-	8,980	8,980	1,359	7,809	8,980	1,171	13.0%	8,980
Capital Spares		-	-	-	-	-	-	-		-
eritage assets		_	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
vestment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
her assets		-	-	-	-	-	-	-		-
Operational Buildings	1	-	-	-	-	-	-	-		-
Municipal Offices	1	-	-	-	-	-	-	-		-
Pay/Enquiry Points	1	-	-	-	-	-	-	-		-
Building Plan Offices	1	-	-	-	-	-	-	-		-
Workshops	1	-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores	1	-	-	-	-	-	_	-		-

EC101 Dr Beyers Naude - Supporting	Table SC13	3e Mor	nthly Budg	t Statement - capital expenditure on upgrading of existing assets by asset class - M12 June	Dr. Bevers Naude
					DI. Deyels Nadade

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				1.0				%	
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	- 1		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-		-	-	-
Staff Housing		-	-	-	-	-	-		Car	-
Social Housing		-	-	-	-	-	-	-/	1	-
Capital Spares	-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	-	-		_				- 12
Biological or Cultivated Assets		-	-	-	-	-	-			-
i <u>tangible Assets</u> Servitudes		-	-	-	_	-	-			
Licences and Rights		-	-	-	_	_	_	_	_	-
Water Rights		-		_		_		_		-
Effluent Licenses		-	-	-	-	_	-	-		-
Solid Waste Licenses	-	-	-	_	_	_	-	_		-
Computer Software and Applications		-	-	-	-	_	-	-		-
Load Settlement Software Applications		-	-	-	-	_	-	-		-
Unspecified		-	-	-	_	_	-	-		-
Unspecined		-	-	-	-	-	-	_		-
omputer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
urniture and Office Equipment		-	-	-	_	-	-	_		-
Furniture and Office Equipment		-	-	-	-	_	-	_		-
lachinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
ransport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
and		_	-	-	_	_	_	_		-
Land		_	_	-	_	-	_	_		-
oo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
otal Capital Expenditure on upgrading of existing assets	1	-	18,636	18,636	2,460	16,239	18,636	2,397	12.9%	18,636

<u>References</u>

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

EC101 Dr Beyers Naude - Supporting Table SC1	3e M	onthly Budg	et Statement - capital expenditure on upgrading of existing assets by asset class - M12 June	Dr. Bevers Naude
				Dr. Doyoro Hadado

			2020/21	Budget Year 2021/22								
	Description	Ref	Ref Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R	R thousands	1						2		%		

T

