

# **Municipal In-year reports & supporting tables**

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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National Treasury

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## Preparation Instructions

**Municipality Name:**  ▼

**CFO Name:**

**Tel:**  **Fax:**

**E-Mail:**

**Reporting period:**  ▼

**MTREF:**  ▼

**Budget Year:** 2021/22

**Does this municipality have Entities?**  ▼

**If YES: Identify type of report:**  ▼

**Name Votes & Sub-Votes**

## Printing Instructions

### Showing / Hiding Columns

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## Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#)

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Complete Votes & Sub-Votes	
<b>Vote 1</b>	<b>COUNCIL (10: IE)</b>
1.1	COUNCIL GENERAL EXPENSES (201)
1.2	GRANTS AND DONATIONS (203)
1.3	0
1.4	0
1.5	0
1.6	0
1.7	0
1.8	0
1.9	0
1.10	0
<b>Vote 2</b>	<b>MUNICIPAL MANAGER (11: IE)</b>
2.1	OFFICE OF THE MUNICIPAL MANAGER (221)
2.2	EXECUTIVE SUPPORT (222)
2.3	INTERNAL AUDITING (223)
2.4	COMMUNICATIONS (224)
2.5	INTEGRATED DEVELOPMENT PLAN (225)
2.6	LOCAL ECONOMIC DEVELOPMENT (227)
2.7	SPECIAL PROJECTS UNIT (228)
2.8	INFORMATION TECHNOLOGY (229)
2.9	TOURISM (230)
2.10	UMSOBOMVU YOUTH DEVELOPMENT (231)
2.11	PMS/STRATEGIC MANAGEMENT (300)
<b>Vote 3</b>	<b>CORPORATE SERVICES: ADMINISTRATION (12: IE)</b>
3.1	SPECIAL PROJECTS UNIT (228)
3.2	INFORMATION TECHNOLOGY (229)
3.3	DIRECTOR : CORPORATE SERVICES (241)
3.4	OFFICE OF POLITICAL OFFICE BEARER (242)
3.5	HUMAN RESOURCE MANAGEMENT (243)
3.6	LIBRARIES (244)
3.7	LIBRARY - GRAAF REINET (245)
3.8	LIBRARY - KROONVALE (247)
3.9	ART MUSEUM: HESTER RUPERT (249)
3.10	MUNICIPAL BUILDINGS AND OFFICES (251)
3.11	COMMUNITY HALLS (253)
<b>Vote 4</b>	<b>CORPORATE SERVICES: COMMUNITY SERVICES (13: IE)</b>
4.1	EXECUTIVE SUPPORT (222)
4.2	HEALTH - GENERAL (261)
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)
4.8	HOUSING - BAVIAANS (270)
4.9	PARKS AND RECREATION GROUNDS (271)
4.10	URQUART PARK (272)
4.11	SWIMMING BATHS (273)
4.12	PUBLIC TOILETS (274)
4.13	REFUSE REMOVAL AND WASTE MANAGEMENT (275)
4.14	CEMETERIES (276)
4.15	AIRPORT (277)
4.16	COMMONAGE AND POUND (278)
<b>Vote 5</b>	<b>CORPORATE SERVICES: PROTECTION (14: IE)</b>
5.1	HEALTH - GENERAL (261)
5.2	FIRE BRIGADE (281)
5.3	FIRE CACADU (282)
5.4	CIVIL DEFENCE (283)
5.5	TRAFFIC CONTROL (291)
5.6	PARKING METERS (295)
5.7	0
5.8	0
5.9	0
5.10	0
<b>Vote 6</b>	<b>FINANCIAL SERVICES (16: IE)</b>
6.1	DIRECTOR : FINANCIAL SERVICES (311)

	Complete Votes & Sub-Votes
6.2	BUDGET, ACCOUNTING AND FIN MAN (312)
6.3	EXPENDITURE AND SUPPLY CHAIN MAN (314)
6.4	ASSESSMENT RATES (316)
6.5	ASSET AND FLEET MANAGEMENT (317)
6.6	0
6.7	0
6.8	0
6.9	0
6.10	0
<b>Vote 7</b>	<b>TECHNICAL SERVICES: ENGINEERING (18: IE)</b>
7.1	DIRECTOR : TECHNICAL SERVICES (361)
7.2	PUBLWORKS: STREETS (362)
7.3	PUBLWORKS: STORMWATERDRAINAGE (363)
7.4	PUBLWORKS: CONCRETE WORKS (364)
7.5	WORKSHOP - MECHANICAL (365)
7.6	WORKSHOP - CARPENTER (366)
7.7	SEWERAGE (367)
7.8	SANITATION (368)
7.9	WATER SERVICE (369)
7.10	PROJECT MANAGEMENT UNIT (370)
7.11	TOWN PLANNING AND BUILDING CONTROL (371)
7.12	ELECTRICITY DISTRIBUTION (581)
<b>Vote 8</b>	<b>TECHNICAL SERVICES: ELECTRICAL (19: IE)</b>
8.1	ELECTRICITY DISTRIBUTION (381)
8.2	STREET LIGHTING (382)
8.3	0
8.4	0
8.5	0
8.6	0
8.7	0
8.8	0
8.9	0
8.10	0
<b>Vote 9</b>	<b>COUNCIL (30: CS)</b>
9.1	COUNCIL GENERAL EXPENSES (701)
9.2	0
9.3	0
9.4	0
9.5	0
9.6	0
9.7	0
9.8	0
9.9	0
9.10	0
<b>Vote 10</b>	<b>MUNICIPAL MANAGER (31: CS)</b>
10.1	OFFICE OF THE MUNICIPAL MANAGER (721)
10.2	INTERNAL AUDITING (723)
10.3	COMMUNICATIONS (724)
10.4	LOCAL ECONOMIC DEVELOPMENT (727)
10.5	0
10.6	0
10.7	0
10.8	0
10.9	0
10.10	0
<b>Vote 11</b>	<b>CORPORATE SERVICES: ADMINISTRATION (32: CS)</b>
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)
11.6	0
11.7	0
11.8	0
11.9	0

Complete Votes & Sub-Votes	
11.10	0
<b>Vote 12</b>	<b>CORPORATE SERVICES: COMM SERV (33: CS)</b>
12.1	HEALTH - GENERAL (761)
12.2	PARKS AND RECREATION GROUNDS (771)
12.3	REFUSE REM AND WASTE MANAGEMENT (775)
12.4	CEMETERIES (776)
12.5	0
12.6	0
12.7	0
12.8	0
12.9	0
12.10	0
<b>Vote 13</b>	<b>CORPORATE SERVICES: PROTECTION (34: CS)</b>
13.1	FIRE BRIGADE (781)
13.2	TRAFFIC CONTROL SERVICES (791)
13.3	0
13.4	0
13.5	0
13.6	0
13.7	0
13.8	0
13.9	0
13.10	0
<b>Vote 14</b>	<b>FINANCIAL SERVICES (36: CS)</b>
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)
14.5	0
14.6	0
14.7	0
14.8	0
14.9	0
14.10	0
<b>Vote 15</b>	<b>TECHNICAL SERVICES: ENGINEERING (38: CS)</b>
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	WATER SERVICE (869)
15.6	PROJECT MANAGEMENT UNIT (870)
15.7	0
15.8	0
15.9	0
15.10	0
<b>Vote 16</b>	<b>TECHNICAL SERVICES: ELECTRICAL (39: CS)</b>
16.1	ELECTRICITY DISTRIBUTION (881)
16.2	STREET LIGHTING (882)

## EC101 Dr Beyers Naude - Contact Information

## A. GENERAL INFORMATION

Municipality	EC101 Dr Beyers Naude
Grade	
Province	EC EASTERN CAPE
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

## B. CONTACT INFORMATION

<b>Postal address:</b>	
P.O. Box	
City / Town	
Postal Code	
<b>Street address</b>	
Building	
Street No. & Name	
City / Town	
Postal Code	
<b>General Contacts</b>	
Telephone number	
Fax number	

## C. POLITICAL LEADERSHIP

<b>Speaker:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

## D. MANAGEMENT LEADERSHIP

<b>Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Chief Financial Officer</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	

## EC101 Dr Beyers Naude - Contact Information

E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
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Cell number		Cell number	
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Fax number		Fax number	
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E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M01 July

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	36,899	50,291	50,291	38,910	38,910	4,191	34,719	828%	50,291
Service charges	204,567	267,950	267,950	33,429	33,429	22,329	11,100	50%	267,950
Investment revenue	169	1,500	1,500	24	24	125	(101)	-80%	1,500
Transfers and subsidies	122,764	112,741	112,741	41,382	41,382	9,395	31,987	340%	112,741
Other own revenue	18,186	106,922	106,922	1,620	1,620	8,910	(7,290)	-82%	106,922
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>382,585</b>	<b>539,403</b>	<b>539,403</b>	<b>115,365</b>	<b>115,365</b>	<b>44,950</b>	<b>70,415</b>	<b>157%</b>	<b>539,403</b>
Employee costs	166,727	170,287	170,287	12,342	12,342	14,191	(1,848)	-13%	170,287
Remuneration of Councillors	10,102	9,987	9,987	821	821	832	(11)	-1%	9,987
Depreciation & asset impairment	456	46,094	46,094	-	-	3,841	(3,841)	-100%	46,094
Finance charges	20,188	8,428	8,428	531	531	702	(171)	-24%	8,428
Inventory consumed and bulk purchases	104,100	119,238	119,238	1,485	1,485	9,937	(8,451)	-85%	119,238
Transfers and subsidies	18	30	30	-	-	3	(3)	-100%	30
Other expenditure	165,083	129,940	129,940	8,144	8,144	10,828	(2,684)	-25%	129,940
<b>Total Expenditure</b>	<b>466,675</b>	<b>484,004</b>	<b>484,004</b>	<b>23,324</b>	<b>23,324</b>	<b>40,334</b>	<b>(17,010)</b>	<b>-42%</b>	<b>484,004</b>
<b>Surplus/(Deficit)</b>	<b>(84,090)</b>	<b>55,399</b>	<b>55,399</b>	<b>92,042</b>	<b>92,042</b>	<b>4,617</b>	<b>87,425</b>	<b>1894%</b>	<b>55,399</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	36,829	71,564	71,564	12,785	12,785	5,964	6,821	114%	71,564
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(47,261)</b>	<b>126,963</b>	<b>126,963</b>	<b>104,826</b>	<b>104,826</b>	<b>10,580</b>	<b>94,246</b>	<b>891%</b>	<b>126,963</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(47,261)</b>	<b>126,963</b>	<b>126,963</b>	<b>104,826</b>	<b>104,826</b>	<b>10,580</b>	<b>94,246</b>	<b>891%</b>	<b>126,963</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>35,347</b>	<b>86,898</b>	<b>86,898</b>	<b>-</b>	<b>35,347</b>	<b>7,242</b>	<b>28,106</b>	<b>388%</b>	<b>86,898</b>
Capital transfers recognised	34,813	70,196	70,196	-	34,813	5,850	28,963	495%	70,196
Borrowing	-	14,860	14,860	-	-	1,238	(1,238)	-100%	14,860
Internally generated funds	470	1,843	1,843	-	470	154	316	206%	1,843
<b>Total sources of capital funds</b>	<b>35,282</b>	<b>86,898</b>	<b>86,898</b>	<b>-</b>	<b>35,282</b>	<b>7,242</b>	<b>28,041</b>	<b>387%</b>	<b>86,898</b>
<b>Financial position</b>									
Total current assets	33,741	105,229	105,229		75,852				105,229
Total non current assets	1,202,375	1,182,740	1,182,740		1,201,466				1,182,740
Total current liabilities	347,887	201,244	201,244		283,962				201,244
Total non current liabilities	81,476	76,754	76,754		81,476				76,754



**EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M01 July**

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
Community wealth/Equity	854,014	1,061,378	1,061,378		807,054				1,061,378
<b>Cash flows</b>									
Net cash from (used) operating	–	171,333	295,761	(40,176)	(40,176)	66,888	107,064	160%	295,761
Net cash from (used) investing	–	(86,898)	(86,898)	–	–	–	–		(86,898)
Net cash from (used) financing	(3,577)	(3,455)	(3,455)	8	8	(288)	(296)	103%	(3,455)
<b>Cash/cash equivalents at the month/year end</b>	<b>(2,655)</b>	<b>83,258</b>	<b>207,685</b>	<b>–</b>	<b>(30,634)</b>	<b>66,600</b>	<b>97,234</b>	<b>146%</b>	<b>207,685</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	59,134	6,409	5,582	5,300	4,955	5,207	95,285	4,150	186,022
<b>Creditors Age Analysis</b>									
Total Creditors	9,416	796	20,655	13,842	14,958	1,702	16,281	184,406	262,055

## EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>77,518</b>	<b>253,502</b>	<b>253,502</b>	<b>81,353</b>	<b>81,353</b>	<b>21,125</b>	<b>60,228</b>	<b>285%</b>	<b>253,502</b>
Executive and council		6,734	53	53	4	4	4	(0)	-2%	53
Finance and administration		70,784	253,448	253,448	81,349	81,349	21,121	60,228	285%	253,448
Internal audit		—	—	—	—	—	—	—		—
<b>Community and public safety</b>		<b>17,397</b>	<b>6,784</b>	<b>6,784</b>	<b>40</b>	<b>40</b>	<b>565</b>	<b>(526)</b>	<b>-93%</b>	<b>6,784</b>
Community and social services		14,419	2,512	2,512	3	3	209	(206)	-98%	2,512
Sport and recreation		57	95	95	5	5	8	(3)	-37%	95
Public safety		1,908	2,148	2,148	31	31	179	(148)	-83%	2,148
Housing		4	9	9	0	0	1	(0)	-60%	9
Health		1,010	2,020	2,020	—	—	168	(168)	-100%	2,020
<b>Economic and environmental services</b>		<b>30,492</b>	<b>36,499</b>	<b>36,499</b>	<b>8,155</b>	<b>8,155</b>	<b>3,042</b>	<b>5,113</b>	<b>168%</b>	<b>36,499</b>
Planning and development		1,858	1,959	1,959	3	3	163	(160)	-98%	1,959
Road transport		28,634	34,540	34,540	8,152	8,152	2,878	5,274	183%	34,540
Environmental protection		—	—	—	—	—	—	—		—
<b>Trading services</b>		<b>293,950</b>	<b>313,768</b>	<b>313,768</b>	<b>38,597</b>	<b>38,597</b>	<b>26,147</b>	<b>12,450</b>	<b>48%</b>	<b>313,768</b>
Energy sources		125,549	157,701	157,701	9,461	9,461	13,142	(3,681)	-28%	157,701
Water management		81,950	89,371	89,371	11,151	11,151	7,448	3,703	50%	89,371
Waste water management		42,069	34,550	34,550	9,303	9,303	2,879	6,424	223%	34,550
Waste management		44,382	32,145	32,145	8,683	8,683	2,679	6,004	224%	32,145
<b>Other</b>	<b>4</b>	<b>57</b>	<b>414</b>	<b>414</b>	<b>5</b>	<b>5</b>	<b>35</b>	<b>(30)</b>	<b>-86%</b>	<b>414</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>419,414</b>	<b>610,967</b>	<b>610,967</b>	<b>128,150</b>	<b>128,150</b>	<b>50,914</b>	<b>77,236</b>	<b>152%</b>	<b>610,967</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>142,632</b>	<b>144,625</b>	<b>144,625</b>	<b>12,043</b>	<b>12,043</b>	<b>12,052</b>	<b>(9)</b>	<b>0%</b>	<b>144,625</b>
Executive and council		27,032	29,445	29,445	2,808	2,808	2,454	355	14%	29,445
Finance and administration		114,628	114,229	114,229	9,166	9,166	9,519	(353)	-4%	114,229
Internal audit		972	951	951	69	69	79	(10)	-12%	951
<b>Community and public safety</b>		<b>36,623</b>	<b>37,845</b>	<b>37,845</b>	<b>2,597</b>	<b>2,597</b>	<b>3,154</b>	<b>(557)</b>	<b>-18%</b>	<b>37,845</b>
Community and social services		5,654	6,102	6,102	665	665	509	156	31%	6,102
Sport and recreation		20,035	18,046	18,046	1,182	1,182	1,504	(322)	-21%	18,046
Public safety		7,129	7,413	7,413	564	564	618	(54)	-9%	7,413
Housing		—	—	—	—	—	—	—		—
Health		3,804	6,284	6,284	186	186	524	(338)	-64%	6,284
<b>Economic and environmental services</b>		<b>35,567</b>	<b>48,732</b>	<b>48,732</b>	<b>2,661</b>	<b>2,661</b>	<b>4,061</b>	<b>(1,400)</b>	<b>-34%</b>	<b>48,732</b>
Planning and development		16,249	18,231	18,231	1,513	1,513	1,519	(6)	0%	18,231
Road transport		19,318	30,501	30,501	1,148	1,148	2,542	(1,394)	-55%	30,501
Environmental protection		—	—	—	—	—	—	—		—
<b>Trading services</b>		<b>249,301</b>	<b>250,311</b>	<b>250,311</b>	<b>5,862</b>	<b>5,862</b>	<b>20,859</b>	<b>(14,997)</b>	<b>-72%</b>	<b>250,311</b>
Energy sources		124,571	140,662	140,662	2,889	2,889	11,722	(8,833)	-75%	140,662
Water management		39,004	56,304	56,304	1,118	1,118	4,692	(3,574)	-76%	56,304

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
Waste water management		65,242	34,664	34,664	663	663	2,889	(2,226)	-77%	34,664
Waste management		20,485	18,682	18,682	1,192	1,192	1,557	(365)	-23%	18,682
<b>Other</b>		<b>2,551</b>	<b>2,491</b>	<b>2,491</b>	<b>160</b>	<b>160</b>	<b>208</b>	<b>(47)</b>	<b>-23%</b>	<b>2,491</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>466,675</b>	<b>484,004</b>	<b>484,004</b>	<b>23,324</b>	<b>23,324</b>	<b>40,334</b>	<b>(17,010)</b>	<b>-42%</b>	<b>484,004</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(47,261)</b>	<b>126,963</b>	<b>126,963</b>	<b>104,826</b>	<b>104,826</b>	<b>10,580</b>	<b>94,246</b>	<b>891%</b>	<b>126,963</b>

References

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

## EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		<b>77,518</b>	<b>253,502</b>	<b>253,502</b>	<b>81,353</b>	<b>81,353</b>	<b>21,125</b>	<b>60,228</b>	<b>285%</b>	<b>253,502</b>
Executive and council		6,734	53	53	4	4	4	(0)	(0)	53
Mayor and Council		6,734	53	53	4	4	4	(0)	(0)	53
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		70,784	253,448	253,448	81,349	81,349	21,121	60,228	0	253,448
Administrative and Corporate Support		2,819	372	372	6	6	31	(25)	(0)	372
Asset Management		-	-	-	-	-	-	-		-
Finance		30,533	202,119	202,119	42,227	42,227	16,843	25,384	0	202,119
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		393	581	581	198	198	48	149	0	581
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		37,039	50,376	50,376	38,919	38,919	4,198	34,721	0	50,376
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		<b>17,397</b>	<b>6,784</b>	<b>6,784</b>	<b>40</b>	<b>40</b>	<b>565</b>	<b>(526)</b>	<b>(0)</b>	<b>6,784</b>
Community and social services		<b>14,419</b>	<b>2,512</b>	<b>2,512</b>	<b>3</b>	<b>3</b>	<b>209</b>	<b>(206)</b>	<b>(0)</b>	<b>2,512</b>
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		95	87	87	5	5	7	(2)	(0)	87
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		12,013	56	56	(2)	(2)	5	(7)	(0)	56
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		2,311	2,369	2,369	-	-	197	(197)	(0)	2,369

## EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-		-
<i>Population Development</i>		-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
<b>Sport and recreation</b>		<b>57</b>	<b>95</b>	<b>95</b>	<b>5</b>	<b>5</b>	<b>8</b>	<b>(3)</b>	<b>(0)</b>	<b>95</b>
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>		55	78	78	5	5	7	(2)	(0)	78
<i>Sports Grounds and Stadiums</i>		2	17	17	-	-	1	(1)	(0)	17
<b>Public safety</b>		<b>1,908</b>	<b>2,148</b>	<b>2,148</b>	<b>31</b>	<b>31</b>	<b>179</b>	<b>(148)</b>	<b>(0)</b>	<b>2,148</b>
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		1,601	1,871	1,871	-	-	156	(156)	(0)	1,871
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-		-
<i>Pounds</i>		306	276	276	31	31	23	8	0	276
<b>Housing</b>		<b>4</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>(0)</b>	<b>(0)</b>	<b>9</b>
<i>Housing</i>		4	9	9	0	0	1	(0)	(0)	9
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
<b>Health</b>		<b>1,010</b>	<b>2,020</b>	<b>2,020</b>	<b>-</b>	<b>-</b>	<b>168</b>	<b>(168)</b>	<b>(0)</b>	<b>2,020</b>
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		1,010	2,020	2,020	-	-	168	(168)	(0)	2,020
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>30,492</b>	<b>36,499</b>	<b>36,499</b>	<b>8,155</b>	<b>8,155</b>	<b>3,042</b>	<b>5,113</b>	<b>0</b>	<b>36,499</b>
<b>Planning and development</b>		<b>1,858</b>	<b>1,959</b>	<b>1,959</b>	<b>3</b>	<b>3</b>	<b>163</b>	<b>(160)</b>	<b>(0)</b>	<b>1,959</b>
<i>Billboards</i>		-	-	-	-	-	-	-		-

## EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-		-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		1,858	1,959	1,959	3	3	163	(160)	(0)	1,959
<i>Project Management Unit</i>		-	-	-	-	-	-	-		-
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
<b>Road transport</b>		<b>28,634</b>	<b>34,540</b>	<b>34,540</b>	<b>8,152</b>	<b>8,152</b>	<b>2,878</b>	<b>5,274</b>	<b>0</b>	<b>34,540</b>
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		3,386	5,976	5,976	533	533	498	35	0	5,976
<i>Roads</i>		25,248	28,564	28,564	7,619	7,619	2,380	5,239	0	28,564
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
<b>Environmental protection</b>		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>293,950</b>	<b>313,768</b>	<b>313,768</b>	<b>38,597</b>	<b>38,597</b>	<b>26,147</b>	<b>12,450</b>	<b>0</b>	<b>313,768</b>
<b>Energy sources</b>		<b>125,549</b>	<b>157,701</b>	<b>157,701</b>	<b>9,461</b>	<b>9,461</b>	<b>13,142</b>	<b>(3,681)</b>	<b>(0)</b>	<b>157,701</b>
<i>Electricity</i>		125,549	157,696	157,696	9,461	9,461	13,141	(3,680)	(0)	157,696
<i>Street Lighting and Signal Systems</i>		-	5	5	-	-	0	(0)	(0)	5
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
<b>Water management</b>		<b>81,950</b>	<b>89,371</b>	<b>89,371</b>	<b>11,151</b>	<b>11,151</b>	<b>7,448</b>	<b>3,703</b>	<b>0</b>	<b>89,371</b>
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		81,950	89,371	89,371	11,151	11,151	7,448	3,703	0	89,371
<i>Water Storage</i>		-	-	-	-	-	-	-		-
<b>Waste water management</b>		<b>42,069</b>	<b>34,550</b>	<b>34,550</b>	<b>9,303</b>	<b>9,303</b>	<b>2,879</b>	<b>6,424</b>	<b>0</b>	<b>34,550</b>
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		42,069	34,550	34,550	9,303	9,303	2,879	6,424	0	34,550
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
<b>Waste management</b>		<b>44,382</b>	<b>32,145</b>	<b>32,145</b>	<b>8,683</b>	<b>8,683</b>	<b>2,679</b>	<b>6,004</b>	<b>0</b>	<b>32,145</b>
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-

## EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<i>Solid Waste Removal</i>		44,382	32,145	32,145	8,683	8,683	2,679	6,004	0	32,145
<i>Street Cleaning</i>		–	–	–	–	–	–	–		–
<b>Other</b>		<b>57</b>	<b>414</b>	<b>414</b>	<b>5</b>	<b>5</b>	<b>35</b>	<b>(30)</b>	<b>(0)</b>	<b>414</b>
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		55	394	394	5	5	33	(28)	(0)	394
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		2	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	21	21	–	–	2	(2)	(0)	21
<b>Total Revenue - Functional</b>	<b>2</b>	<b>419,414</b>	<b>610,967</b>	<b>610,967</b>	<b>128,150</b>	<b>128,150</b>	<b>50,914</b>	<b>77,236</b>	<b>0</b>	<b>610,967</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>142,632</b>	<b>144,625</b>	<b>144,625</b>	<b>12,043</b>	<b>12,043</b>	<b>12,052</b>	<b>(9)</b>	<b>(0)</b>	<b>144,625</b>
Executive and council		27,032	29,445	29,445	2,808	2,808	2,454	355	0	29,445
<i>Mayor and Council</i>		13,579	16,836	16,836	1,841	1,841	1,403	439	0	16,836
<i>Municipal Manager, Town Secretary and Chief Executive</i>		13,453	12,610	12,610	967	967	1,051	(84)	(0)	12,610
Finance and administration		114,628	114,229	114,229	9,166	9,166	9,519	(353)	(0)	114,229
<i>Administrative and Corporate Support</i>		18,877	19,163	19,163	1,616	1,616	1,597	19	0	19,163
<i>Asset Management</i>		919	777	777	22	22	65	(42)	(0)	777
<i>Finance</i>		105,831	83,169	83,169	7,111	7,111	6,931	180	0	83,169
<i>Fleet Management</i>		1,322	2,336	2,336	137	137	195	(58)	(0)	2,336
<i>Human Resources</i>		252	595	595	–	–	50	(50)	(0)	595
<i>Information Technology</i>		2,320	3,480	3,480	126	126	290	(164)	(0)	3,480
<i>Legal Services</i>		–	–	–	–	–	–	–		–
<i>Marketing, Customer Relations, Publicity and Media</i>		12	15	15	–	–	1	(1)	(0)	15
<i>Co-ordination</i>		(15,795)	4,214	4,214	129	129	351	(222)	(0)	4,214
<i>Property Services</i>		–	–	–	–	–	–	–		–
<i>Risk Management</i>		–	–	–	–	–	–	–		–
<i>Security Services</i>		–	–	–	–	–	–	–		–
<i>Supply Chain Management</i>		890	480	480	25	25	40	(15)	(0)	480
<i>Valuation Service</i>		–	–	–	–	–	–	–		–
Internal audit		972	951	951	69	69	79	(10)	(0)	951
<i>Governance Function</i>		972	951	951	69	69	79	(10)	(0)	951
<b>Community and public safety</b>		<b>36,623</b>	<b>37,845</b>	<b>37,845</b>	<b>2,597</b>	<b>2,597</b>	<b>3,154</b>	<b>(557)</b>	<b>(0)</b>	<b>37,845</b>
Community and social services		5,654	6,102	6,102	665	665	509	156	0	6,102
<i>Aged Care</i>		–	–	–	–	–	–	–		–
<i>Agricultural</i>		–	–	–	–	–	–	–		–
<i>Animal Care and Diseases</i>		–	–	–	–	–	–	–		–
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		139	240	240	10	10	20	(10)	(0)	240



## EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<i>Child Care Facilities</i>		-	-	-	-	-	-	-		-
<i>Community Halls and Facilities</i>		1,607	1,131	1,131	94	94	94	(0)	(0)	1,131
<i>Consumer Protection</i>		-	-	-	-	-	-	-		-
<i>Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Disaster Management</i>		-	-	-	-	-	-	-		-
<i>Education</i>		-	-	-	-	-	-	-		-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-		-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-		-
<i>Language Policy</i>		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		3,722	4,552	4,552	545	545	379	166	0	4,552
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		186	180	180	15	15	15	1	0	180
<i>Population Development</i>		-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
<b>Sport and recreation</b>		<b>20,035</b>	<b>18,046</b>	<b>18,046</b>	<b>1,182</b>	<b>1,182</b>	<b>1,504</b>	<b>(322)</b>	<b>(0)</b>	<b>18,046</b>
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>		20,035	18,046	18,046	1,182	1,182	1,504	(322)	(0)	18,046
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
<b>Public safety</b>		<b>7,129</b>	<b>7,413</b>	<b>7,413</b>	<b>564</b>	<b>564</b>	<b>618</b>	<b>(54)</b>	<b>(0)</b>	<b>7,413</b>
<i>Civil Defence</i>		1	8	8	0	0	1	(1)	(0)	8
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		7,110	7,385	7,385	564	564	615	(51)	(0)	7,385
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-		-
<i>Pounds</i>		18	20	20	-	-	2	(2)	(0)	20
<b>Housing</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
<b>Health</b>		<b>3,804</b>	<b>6,284</b>	<b>6,284</b>	<b>186</b>	<b>186</b>	<b>524</b>	<b>(338)</b>	<b>(0)</b>	<b>6,284</b>
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		3,804	6,284	6,284	186	186	524	(338)	(0)	6,284
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-



## EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		35,567	48,732	48,732	2,661	2,661	4,061	(1,400)	(0)	48,732
Planning and development		16,249	18,231	18,231	1,513	1,513	1,519	(6)	(0)	18,231
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		2,699	2,422	2,422	229	229	202	27	0	2,422
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		11,060	12,922	12,922	1,173	1,173	1,077	96	0	12,922
<i>Project Management Unit</i>		2,490	2,887	2,887	112	112	241	(129)	(0)	2,887
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
<b>Road transport</b>		19,318	30,501	30,501	1,148	1,148	2,542	(1,394)	(0)	30,501
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		6,238	6,101	6,101	375	375	508	(133)	(0)	6,101
<i>Roads</i>		13,080	24,400	24,400	773	773	2,033	(1,261)	(0)	24,400
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
<b>Environmental protection</b>		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
<b>Trading services</b>		249,301	250,311	250,311	5,862	5,862	20,859	(14,997)	(0)	250,311
Energy sources		124,571	140,662	140,662	2,889	2,889	11,722	(8,833)	(0)	140,662
<i>Electricity</i>		124,571	140,662	140,662	2,889	2,889	11,722	(8,833)	(0)	140,662
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
<b>Water management</b>		39,004	56,304	56,304	1,118	1,118	4,692	(3,574)	(0)	56,304
<i>Water Treatment</i>		1,146	2,598	2,598	-	-	217	(217)	(0)	2,598
<i>Water Distribution</i>		37,858	53,706	53,706	1,118	1,118	4,475	(3,357)	(0)	53,706
<i>Water Storage</i>		-	-	-	-	-	-	-		-

## EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
Waste water management		65,242	34,664	34,664	663	663	2,889	(2,226)	(0)	34,664
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		64,699	27,529	27,529	663	663	2,294	(1,631)	(0)	27,529
<i>Storm Water Management</i>		543	7,135	7,135	-	-	595	(595)	(0)	7,135
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		20,485	18,682	18,682	1,192	1,192	1,557	(365)	(0)	18,682
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		(3,076)	1,101	1,101	-	-	92	(92)	(0)	1,101
<i>Solid Waste Removal</i>		23,561	17,580	17,580	1,192	1,192	1,465	(273)	(0)	17,580
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
<b>Other</b>		2,551	2,491	2,491	160	160	208	(47)	(0)	2,491
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		2,533	2,140	2,140	159	159	178	(19)	(0)	2,140
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		19	352	352	2	2	29	(28)	(0)	352
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>466,675</b>	<b>484,004</b>	<b>484,004</b>	<b>23,324</b>	<b>23,324</b>	<b>40,334</b>	<b>(17,010)</b>	<b>(0)</b>	<b>484,004</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(47,261)</b>	<b>126,963</b>	<b>126,963</b>	<b>104,826</b>	<b>104,826</b>	<b>10,580</b>	<b>94,246</b>	<b>0</b>	<b>126,963</b>

References

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

check oprev balance	-	-	-	-	-	-	77,235,948	-
check opexp balance	-	-	-	-	-	-	-	-

**EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July**

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - COUNCIL (10: IE)		162	53	53	4	4	4	(0)	-2.4%	53
Vote 2 - MUNICIPAL MANAGER (11: IE)		–	21	21	–	–	2	(2)	-100.0%	21
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		24,083	3,379	3,379	201	201	282	(81)	-28.6%	3,379
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		45,935	35,026	35,026	8,729	8,729	2,919	5,810	199.1%	35,026
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		4,989	7,847	7,847	533	533	654	(121)	-18.5%	7,847
Vote 6 - FINANCIAL SERVICES (16: IE)		66,892	252,495	252,495	81,146	81,146	21,041	60,105	285.7%	252,495
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		151,805	154,445	154,445	28,076	28,076	12,870	15,205	118.1%	154,445
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		125,549	157,701	157,701	9,461	9,461	13,142	(3,681)	-28.0%	157,701
<b>Total Revenue by Vote</b>	2	<b>419,415</b>	<b>610,968</b>	<b>610,968</b>	<b>128,150</b>	<b>128,150</b>	<b>50,914</b>	<b>77,236</b>	<b>151.7%</b>	<b>610,968</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - COUNCIL (10: IE)		13,213	12,695	12,695	964	964	1,058	(94)	-8.9%	12,695
Vote 2 - MUNICIPAL MANAGER (11: IE)		22,250	21,340	21,340	1,579	1,579	1,778	(199)	-11.2%	21,340
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		8,898	33,374	33,374	3,243	3,243	2,781	462	16.6%	33,374
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		45,780	46,011	46,011	2,637	2,637	3,834	(1,197)	-31.2%	46,011
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		13,345	13,494	13,494	939	939	1,125	(185)	-16.5%	13,494
Vote 6 - FINANCIAL SERVICES (16: IE)		106,838	83,901	83,901	7,130	7,130	6,992	138	2.0%	83,901
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		131,528	132,526	132,526	3,901	3,901	11,044	(7,143)	-64.7%	132,526
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		124,523	140,662	140,662	2,889	2,889	11,722	(8,833)	-75.4%	140,662
<b>Total Expenditure by Vote</b>	2	<b>466,375</b>	<b>484,004</b>	<b>484,004</b>	<b>23,282</b>	<b>23,282</b>	<b>40,334</b>	<b>(17,052)</b>	<b>-42.3%</b>	<b>484,004</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(46,960)</b>	<b>126,964</b>	<b>126,964</b>	<b>104,868</b>	<b>104,868</b>	<b>10,580</b>	<b>94,288</b>	<b>891.2%</b>	<b>126,964</b>

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)

## EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
<b>Revenue by Vote</b>	<b>1</b>								
<b>Vote 1 - COUNCIL (10: IE)</b>		<b>162</b>	<b>53</b>	<b>53</b>	<b>4</b>	<b>4</b>	<b>4</b>	(0)	-2%
1.1 - COUNCIL GENERAL EXPENSES (201)		162	53	53	4	4	4	(0)	-2%
1.2 - GRANTS AND DONATIONS (203)		-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL MANAGER (11: IE)</b>		<b>-</b>	<b>21</b>	<b>21</b>	<b>-</b>	<b>-</b>	<b>2</b>	(2)	-100%
2.1 - OFFICE OF THE MUNICIPAL MANAGER (221)		-	-	-	-	-	-	-	-
2.2 - EXECUTIVE SUPPORT (222)		-	-	-	-	-	-	-	-
2.3 - INTERNAL AUDITING (223)		-	-	-	-	-	-	-	-
2.4 - COMMUNICATIONS (224)		-	-	-	-	-	-	-	-
2.5 - INTEGRATED DEVELOPMENT PLAN (225)		-	-	-	-	-	-	-	-
2.6 - LOCAL ECONOMIC DEVELOPMENT (227)		-	21	21	-	-	2	(2)	-100%
2.7 - SPECIAL PROJECTS UNIT (228)		-	-	-	-	-	-	-	-
2.8 - INFORMATION TECHNOLOGY (229)		-	-	-	-	-	-	-	-
2.9 - TOURISM (230)		-	-	-	-	-	-	-	-
2.10 - UMSOBOMVU YOUTH DEVELOPMENT (231)		-	-	-	-	-	-	-	-
2.11 - PMS/STRATEGIC MANAGEMENT (300)		-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES: ADMINISTRATION (12: IE)</b>		<b>24,083</b>	<b>3,379</b>	<b>3,379</b>	<b>201</b>	<b>201</b>	<b>282</b>	(81)	-29%
3.1 - SPECIAL PROJECTS UNIT (228)		-	-	-	-	-	-	-	-
3.2 - INFORMATION TECHNOLOGY (229)		-	-	-	-	-	-	-	-
3.3 - DIRECTOR : CORPORATE SERVICES (241)		2,820	373	373	6	6	31	(25)	-82%
3.4 - OFFICE OF POLITICAL OFFICE BEARER (242)		6,572	-	-	-	-	-	-	-
3.5 - HUMAN RESOURCE MANAGEMENT (243)		-	-	-	-	-	-	-	-
3.6 - LIBRARIES (244)		2,311	2,356	2,356	-	-	196	(196)	-100%
3.7 - LIBRARY - GRAAF REINET (245)		-	12	12	-	-	1	(1)	-100%
3.8 - LIBRARY - KROONVALE (247)		-	1	1	-	-	0	(0)	-100%
3.9 - ART MUSEUM: HESTER RUPERT (249)		-	-	-	-	-	-	-	-
3.10 - MUNICIPAL BUILDINGS AND OFFICES (251)		367	581	581	198	198	48	-	-
3.11 - COMMUNITY HALLS (253)		12,013	56	56	(2)	(2)	5	(7)	-144%
<b>Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)</b>		<b>45,935</b>	<b>35,026</b>	<b>35,026</b>	<b>8,729</b>	<b>8,729</b>	<b>2,919</b>	5,810	199%
4.1 - EXECUTIVE SUPPORT (222)		-	-	-	-	-	-	-	-
4.2 - HEALTH - GENERAL (261)		1,010	2,020	2,020	-	-	168	(168)	-100%
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	0	0	1	(0)	-60%
4.8 - HOUSING - BAVIAANS (270)		-	-	-	-	-	-	-	-
4.9 - PARKS AND RECREATION GROUNDS (271)		2	17	17	-	-	1	(1)	-100%
4.10 - URQUART PARK (272)		60	78	78	5	5	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	8,683	8,683	2,679	-	-
4.14 - CEMETERIES (276)		-	-	-	-	-	-	-	-
4.15 - AIRPORT (277)		55	394	394	5	5	33	-	-

## EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousand</b>									
4.16 - COMMONAGE AND POUND (278)		422	363	363	36	36	30	6	20%
<b>Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)</b>		<b>4,989</b>	<b>7,847</b>	<b>7,847</b>	<b>533</b>	<b>533</b>	<b>654</b>	(121)	-18%
5.1 - HEALTH - GENERAL (261)		-	-	-	-	-	-	-	
5.2 - FIRE BRIGADE (281)		1	7	7	-	-	1	(1)	-100%
5.3 - FIRE CACADU (282)		1,600	1,864	1,864	-	-	155	(155)	-100%
5.4 - CIVIL DEFENCE (283)		-	-	-	-	-	-	-	
5.5 - TRAFFIC CONTROL (291)		3,388	5,976	5,976	533	533	498	35	7%
5.6 - PARKING METERS (295)		-	-	-	-	-	-	-	
<b>Vote 6 - FINANCIAL SERVICES (16: IE)</b>		<b>66,892</b>	<b>252,495</b>	<b>252,495</b>	<b>81,146</b>	<b>81,146</b>	<b>21,041</b>	60,105	286%
6.1 - DIRECTOR : FINANCIAL SERVICES (311)		23,190	192,546	192,546	38,312	38,312	16,045	22,266	139%
6.2 - BUDGET, ACCOUNTING AND FIN MAN (312)		3,000	3,100	3,100	-	-	258	(258)	-100%
6.3 - EXPENDITURE AND SUPPLY CHAIN MAN (314)		-	-	-	-	-	-	-	
6.4 - ASSESSMENT RATES (316)		40,702	56,849	56,849	42,834	42,834	4,737	38,096	804%
6.5 - ASSET AND FLEET MANAGEMENT (317)		-	-	-	-	-	-	-	
<b>Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)</b>		<b>151,805</b>	<b>154,445</b>	<b>154,445</b>	<b>28,076</b>	<b>28,076</b>	<b>12,870</b>	15,205	118%
7.1 - DIRECTOR : TECHNICAL SERVICES (361)		1,858	1,959	1,959	3	3	163	(160)	-98%
7.2 - PUBLWORKS: STREETS (362)		25,248	28,564	28,564	7,619	7,619	2,380	5,239	220%
7.3 - PUBLWORKS: STORMWATERDRAINAGE (363)		-	-	-	-	-	-	-	
7.4 - PUBLWORKS: CONCRETE WORKS (364)		-	-	-	-	-	-	-	
7.5 - WORKSHOP - MECHANICAL (365)		-	-	-	-	-	-	-	
7.6 - WORKSHOP - CARPENTER (366)		-	-	-	-	-	-	-	
7.7 - SEWERAGE (367)		37,586	29,752	29,752	8,266	8,266	2,479	5,787	233%
7.8 - SANITATION (368)		4,483	4,799	4,799	1,037	1,037	400	637	159%
7.9 - WATER SERVICE (369)		75,630	77,371	77,371	9,151	9,151	6,448	2,703	42%
7.10 - PROJECT MANAGEMENT UNIT (370)		-	-	-	-	-	-	-	
7.11 - TOWN PLANNING AND BUILDING CONTROL (371)		-	-	-	-	-	-	-	
7.12 - ELECTRICITY DISTRIBUTION (581)		7,000	12,000	12,000	2,000	2,000	1,000	1,000	100%
<b>Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)</b>		<b>125,549</b>	<b>157,701</b>	<b>157,701</b>	<b>9,461</b>	<b>9,461</b>	<b>13,142</b>	(3,681)	-28%
8.1 - ELECTRICITY DISTRIBUTION (381)		125,549	157,696	157,696	9,461	9,461	13,141	(3,680)	-28%
8.2 - STREET LIGHTING (382)		-	5	5	-	-	0	(0)	-100%
<b>Total Revenue by Vote</b>	<b>2</b>	<b>419,415</b>	<b>610,968</b>	<b>610,968</b>	<b>128,150</b>	<b>128,150</b>	<b>50,914</b>	77,236	152%
<b>Expenditure by Vote</b>	<b>1</b>								
<b>Vote 1 - COUNCIL (10: IE)</b>		<b>13,213</b>	<b>12,695</b>	<b>12,695</b>	<b>964</b>	<b>964</b>	<b>1,058</b>	(94)	-9%
1.1 - COUNCIL GENERAL EXPENSES (201)		13,213	12,695	12,695	964	964	1,058	(94)	-9%
1.2 - GRANTS AND DONATIONS (203)		-	-	-	-	-	-	-	
<b>Vote 2 - MUNICIPAL MANAGER (11: IE)</b>		<b>22,250</b>	<b>21,340</b>	<b>21,340</b>	<b>1,579</b>	<b>1,579</b>	<b>1,778</b>	(199)	-11%
2.1 - OFFICE OF THE MUNICIPAL MANAGER (221)		7,219	6,815	6,815	713	713	568	145	26%
2.2 - EXECUTIVE SUPPORT (222)		6,050	4,520	4,520	320	320	377	(56)	-15%
2.3 - INTERNAL AUDITING (223)		972	951	951	69	69	79	(10)	-12%
2.4 - COMMUNICATIONS (224)		-	10	10	-	-	1	(1)	-100%
2.5 - INTEGRATED DEVELOPMENT PLAN (225)		805	797	797	60	60	66	(6)	-10%
2.6 - LOCAL ECONOMIC DEVELOPMENT (227)		2,065	1,625	1,625	169	169	135	33	25%
2.7 - SPECIAL PROJECTS UNIT (228)		1,468	1,516	1,516	96	96	126	(30)	-24%

## EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

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
									%	
2.8 - INFORMATION TECHNOLOGY (229)		2,320	3,480	3,480	126	126	290	(164)	-57%	3,480
2.9 - TOURISM (230)		19	352	352	2	2	29	(28)	-95%	352
2.10 - UMSOBOMVU YOUTH DEVELOPMENT (231)		–	–	–	–	–	–			–
2.11 - PMS/STRATEGIC MANAGEMENT (300)		1,333	1,274	1,274	24	24	106	(82)	-77%	1,274
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		8,898	33,374	33,374	3,243	3,243	2,781	462	17%	33,374
3.1 - SPECIAL PROJECTS UNIT (228)		–	–	–	–	–	–	–		–
3.2 - INFORMATION TECHNOLOGY (229)		–	–	–	–	–	–	–		–
3.3 - DIRECTOR : CORPORATE SERVICES (241)		18,732	18,563	18,563	1,622	1,622	1,547	75	5%	18,563
3.4 - OFFICE OF POLITICAL OFFICE BEARER (242)		364	4,140	4,140	838	838	345	493	143%	4,140
3.5 - HUMAN RESOURCE MANAGEMENT (243)		252	595	595	–	–	50	(50)	-100%	595
3.6 - LIBRARIES (244)		1,383	1,946	1,946	364	364	162	202	124%	1,946
3.7 - LIBRARY - GRAAF REINET (245)		1,900	2,195	2,195	146	146	183	(37)	-20%	2,195
3.8 - LIBRARY - KROONVALE (247)		439	410	410	35	35	34	1	4%	410
3.9 - ART MUSEUM: HESTER RUPERT (249)		181	180	180	15	15	15	1	3%	180
3.10 - MUNICIPAL BUILDINGS AND OFFICES (251)		(15,795)	4,214	4,214	129	129	351			4,214
3.11 - COMMUNITY HALLS (253)		1,441	1,131	1,131	94	94	94	(0)	-1%	1,131
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		45,780	46,011	46,011	2,637	2,637	3,834	(1,197)	-31%	46,011
4.1 - EXECUTIVE SUPPORT (222)		–	–	–	–	–	–	–		–
4.2 - HEALTH - GENERAL (261)		2,685	6,256	6,256	91	91	521	(430)	-83%	6,256
4.3 - HEALTH - CLINIC: GRAAF REINET (262)		35	28	28	4	4	2	1	51%	28
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)		19,983	18,034	18,034	1,180	1,180	1,503	(323)	-21%	18,034
4.10 - URQUART PARK (272)		10	8	8	1	1	1			8
4.11 - SWIMMING BATHS (273)		5	4	4	0	0	0			4
4.12 - PUBLIC TOILETS (274)		–	–	–	–	–	–	–		–
4.13 - REFUSE REM AND WASTE MANAGEMENT (275)		20,406	19,282	19,282	1,192	1,192	1,607			19,282
4.14 - CEMETERIES (276)		139	240	240	10	10	20			240
4.15 - AIRPORT (277)		2,500	2,140	2,140	159	159	178			2,140
4.16 - COMMONAGE AND POUND (278)		18	20	20	–	–	2	(2)	-100%	20
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		13,345	13,494	13,494	939	939	1,125	(185)	-16%	13,494
5.1 - HEALTH - GENERAL (261)		–	–	–	–	–	–	–		–
5.2 - FIRE BRIGADE (281)		4,110	4,563	4,563	315	315	380	(66)	-17%	4,563
5.3 - FIRE CACADU (282)		3,000	2,822	2,822	249	249	235	14	6%	2,822
5.4 - CIVIL DEFENCE (283)		1	8	8	0	0	1	(1)	-75%	8
5.5 - TRAFFIC CONTROL (291)		6,233	6,101	6,101	375	375	508	(133)	-26%	6,101



EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

2021/22 Budget Statement - Financial Performance (Revenue and Expenditure by Municipal Vote) - R 100 000										
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
5.6 - PARKING METERS (295)		-	-	-	-	-	-	-		-
<b>Vote 6 - FINANCIAL SERVICES (16: IE)</b>		<b>106,838</b>	<b>83,901</b>	<b>83,901</b>	<b>7,130</b>	<b>7,130</b>	<b>6,992</b>	138	2%	<b>83,901</b>
6.1 - DIRECTOR : FINANCIAL SERVICES (311)		96,541	74,981	74,981	6,398	6,398	6,248	150	2%	74,981
6.2 - BUDGET, ACCOUNTING AND FIN MAN (312)		9,006	8,194	8,194	707	707	683	24	4%	8,194
6.3 - EXPENDITURE AND SUPPLY CHAIN MAN (314)		890	480	480	25	25	40	(15)	-38%	480
6.4 - ASSESSMENT RATES (316)		-	-	-	-	-	-	-		-
6.5 - ASSET AND FLEET MANAGEMENT (317)		401	247	247	-	-	21	(21)	-100%	247
<b>Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)</b>		<b>131,528</b>	<b>132,526</b>	<b>132,526</b>	<b>3,901</b>	<b>3,901</b>	<b>11,044</b>	(7,143)	-65%	<b>132,526</b>
7.1 - DIRECTOR : TECHNICAL SERVICES (361)		11,060	12,922	12,922	1,172	1,172	1,077	95	9%	12,922
7.2 - PUBLWORKS: STREETS (362)		12,609	23,137	23,137	730	730	1,928	(1,198)	-62%	23,137
7.3 - PUBLWORKS: STORMWATERDRAINAGE (363)		543	7,135	7,135	-	-	595	(595)	-100%	7,135
7.4 - PUBLWORKS: CONCRETE WORKS (364)		468	1,262	1,262	42	42	105	(63)	-60%	1,262
7.5 - WORKSHOP - MECHANICAL (365)		1,322	2,336	2,336	137	137	195	(58)	-30%	2,336
7.6 - WORKSHOP - CARPENTER (366)		518	529	529	22	22	44	(22)	-49%	529
7.7 - SEWERAGE (367)		26,526	24,476	24,476	661	661	2,040	(1,379)	-68%	24,476
7.8 - SANITATION (368)		38,173	3,053	3,053	2	2	254	(252)	-99%	3,053
7.9 - WATER SERVICE (369)		39,286	56,304	56,304	1,118	1,118	4,692	(3,574)	-76%	56,304
7.10 - PROJECT MANAGEMENT UNIT (370)		1,022	1,371	1,371	16	16	114			1,371
7.11 - TOWN PLANNING AND BUILDING CONTROL (371)		-	-	-	-	-	-			-
7.12 - ELECTRICITY DISTRIBUTION (581)		-	-	-	-	-	-	-		-
<b>Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)</b>		<b>124,523</b>	<b>140,662</b>	<b>140,662</b>	<b>2,889</b>	<b>2,889</b>	<b>11,722</b>	(8,833)	-75%	<b>140,662</b>
8.1 - ELECTRICITY DISTRIBUTION (381)		124,523	140,662	140,662	2,889	2,889	11,722	(8,833)	-75%	140,662
8.2 - STREET LIGHTING (382)		-	-	-	-	-	-	-		-
<b>Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
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 - WATER SERVICE (869)		-	-	-	-	-	-	-		-
15.6 - PROJECT MANAGEMENT UNIT (870)		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	<b>466,375</b>	<b>484,004</b>	<b>484,004</b>	<b>23,282</b>	<b>23,282</b>	<b>40,334</b>	<b>(17,052)</b>	<b>(0)</b>	<b>484,004</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(46,960)</b>	<b>126,964</b>	<b>126,964</b>	<b>104,868</b>	<b>104,868</b>	<b>10,580</b>	<b>94,288</b>	<b>0</b>	<b>126,964</b>

References

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

check revenue

check expenditure

EC101 Dr Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

2020/21 Budget Statement - Financial Performance (Revenue and Expenditure) - 2021/22										
Description	Ref	2020/21	Budget Year 2021/22							
		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	38,910	38,910	4,191	34,719	828%	50,291
Service charges - electricity revenue		110,962	154,947	154,947	9,461	9,461	12,912	(3,451)	-27%	154,947
Service charges - water revenue		37,872	46,335	46,335	5,983	5,983	3,861	2,122	55%	46,335
Service charges - sanitation revenue		25,260	34,523	34,523	9,302	9,302	2,877	6,425	223%	34,523
Service charges - refuse revenue		30,473	32,145	32,145	8,683	8,683	2,679	6,004	224%	32,145
Rental of facilities and equipment		811	1,049	1,049	234	234	87	146	167%	1,049
Interest earned - external investments		169	1,500	1,500	24	24	125	(101)	-80%	1,500
Interest earned - outstanding debtors		5,156	4,991	4,991	431	431	416	15	4%	4,991
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		80	35	35	13	13	3	10	330%	35
Licences and permits		1,108	1,854	1,854	34	34	154	(121)	-78%	1,854
Agency services		2,197	4,082	4,082	487	487	340	147	43%	4,082
Transfers and subsidies		122,764	112,741	112,741	41,382	41,382	9,395	31,987	340%	112,741
Other revenue		8,835	94,910	94,910	422	422	7,909	(7,487)	-95%	94,910
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		382,585	539,403	539,403	115,365	115,365	44,950	70,415	157%	539,403
Expenditure By Type										
Employee related costs		166,727	170,287	170,287	12,342	12,342	14,191	(1,848)	-13%	170,287
Remuneration of councillors		10,102	9,987	9,987	821	821	832	(11)	-1%	9,987
Debt impairment		45,440	10,146	10,146	-	-	846	(846)	-100%	10,146
Depreciation & asset impairment		456	46,094	46,094	-	-	3,841	(3,841)	-100%	46,094
Finance charges		20,188	8,428	8,428	531	531	702	(171)	-24%	8,428
Bulk purchases - electricity		99,082	116,000	116,000	1,483	1,483	9,667	(8,184)	-85%	116,000
Inventory consumed		5,018	3,239	3,239	2	2	270	(267)	-99%	3,239
Contracted services		12,324	10,976	10,976	805	805	915	(109)	-12%	10,976
Transfers and subsidies		18	30	30	-	-	3	(3)	-100%	30
Other expenditure		107,319	108,817	108,817	7,339	7,339	9,068	(1,729)	-19%	108,817
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		466,675	484,004	484,004	23,324	23,324	40,334	(17,010)	-42%	484,004
Surplus/(Deficit)		(84,090)	55,399	55,399	92,042	92,042	4,617	87,425	0	55,399
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		36,829	71,564	71,564	12,785	12,785	5,964	6,821	0	71,564
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(47,261)	126,963	126,963	104,826	104,826	10,580			126,963



**EC101 Dr Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July**

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Taxation		–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after taxation</b>		(47,261)	126,963	126,963	104,826	104,826	10,580			126,963
Attributable to minorities		–	–	–	–	–	–			–
<b>Surplus/(Deficit) attributable to municipality</b>		(47,261)	126,963	126,963	104,826	104,826	10,580			126,963
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
<b>Surplus/ (Deficit) for the year</b>		(47,261)	126,963	126,963	104,826	104,826	10,580			126,963

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ce	419,414	610,967	610,967	128,150	128,150	50,914		610,967
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**EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding)**  
**- M01 July**

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 9 - COUNCIL (30: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	-	-	-	-	-	-	-	-
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		-	-	-	-	-	-	-	-	-
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	-	-	-	-	-	-	-
Vote 14 - FINANCIAL SERVICES (36: CS)		-	-	-	-	-	-	-	-	-
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	-	-	-	-	-	-	-	-
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 9 - COUNCIL (30: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	43	43	-	-	4	(4)	-100%	43
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	850	850	-	-	71	(71)	-100%	850
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		288	20,380	20,380	-	288	1,698	(1,410)	-83%	20,380
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		65	-	-	-	65	-	65	#DIV/0!	-
Vote 14 - FINANCIAL SERVICES (36: CS)		-	950	950	-	-	79	(79)	-100%	950
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		34,525	61,696	61,696	-	34,525	5,141	29,383	572%	61,696
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		470	2,980	2,980	-	470	248	221	89%	2,980
Total Capital single-year expenditure	4	35,347	86,898	86,898	-	35,347	7,242	28,106	388%	86,898
Total Capital Expenditure		35,347	86,898	86,898	-	35,347	7,242	28,106	388%	86,898
Capital Expenditure - Functional Classification										
Governance and administration		-	1,843	1,843	-	65	154	(89)	-58%	1,843
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1,800	1,800	-	65	150	(85)	-57%	1,800
Internal audit		-	43	43	-	-	4	(4)	-100%	43
Community and public safety		169	8,980	8,980	-	104	748	(644)	-86%	8,980
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		104	8,980	8,980	-	104	748	(644)	-86%	8,980
Public safety		65	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		2,501	-	-	-	2,501	-	2,501	#DIV/0!	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		2,501	-	-	-	2,501	-	2,501	#DIV/0!	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		32,678	76,076	76,076	-	32,678	6,340	26,338	415%	76,076
Energy sources		470	2,980	2,980	-	470	248	221	89%	2,980

**EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding)**  
**- M01 July**

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
Water management		19,276	50,120	50,120	–	19,276	4,177	15,099	362%	50,120
Waste water management		12,748	11,576	11,576	–	12,748	965	11,784	1222%	11,576
Waste management		184	11,400	11,400	–	184	950	(766)	-81%	11,400
<i>Other</i>		–	–	–	–	–	–	–		–
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>35,347</b>	<b>86,898</b>	<b>86,898</b>	<b>–</b>	<b>35,347</b>	<b>7,242</b>	<b>28,106</b>	<b>388%</b>	<b>86,898</b>
<b>Funded by:</b>										
National Government		34,813	70,196	70,196	–	34,813	5,850	28,963	495%	70,196
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–		–
<b>Transfers recognised - capital</b>		<b>34,813</b>	<b>70,196</b>	<b>70,196</b>	<b>–</b>	<b>34,813</b>	<b>5,850</b>	<b>28,963</b>	<b>495%</b>	<b>70,196</b>
<b>Borrowing</b>	<b>6</b>	<b>–</b>	<b>14,860</b>	<b>14,860</b>	<b>–</b>	<b>–</b>	<b>1,238</b>	<b>(1,238)</b>	<b>-100%</b>	<b>14,860</b>
<b>Internally generated funds</b>		<b>470</b>	<b>1,843</b>	<b>1,843</b>	<b>–</b>	<b>470</b>	<b>154</b>	<b>316</b>	<b>206%</b>	<b>1,843</b>
<b>Total Capital Funding</b>		<b>35,282</b>	<b>86,898</b>	<b>86,898</b>	<b>–</b>	<b>35,282</b>	<b>7,242</b>	<b>28,041</b>	<b>387%</b>	<b>86,898</b>

References

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

check balance	65,000.0	-	-	-	65,000.0	-	-
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## EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>	1								
<b>Vote 9 - COUNCIL (30: CS)</b>		-	-	-	-	-	-	-	-
9.1 - COUNCIL GENERAL EXPENSES (701)		-	-	-	-	-	-	-	-
<b>Vote 10 - MUNICIPAL MANAGER (31: CS)</b>		-	-	-	-	-	-	-	-
10.1 - OFFICE OF THE MUNICIPAL MANAGER (721)		-	-	-	-	-	-	-	-
10.2 - INTERNAL AUDITING (723)		-	-	-	-	-	-	-	-
10.3 - COMMUNICATIONS (724)		-	-	-	-	-	-	-	-
10.4 - LOCAL ECONOMIC DEVELOPMENT (727)		-	-	-	-	-	-	-	-
<b>Vote 11 - CORPORATE SERVICES: ADMINISTRATION (32: CS)</b>		-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-
<b>Vote 12 - CORPORATE SERVICES: COMMUNITY SERVICES (33: CS)</b>		-	-	-	-	-	-	-	-
12.1 - HEALTH - GENERAL (761)		-	-	-	-	-	-	-	-
12.2 - PARKS AND RECREATION GROUNDS (771)		-	-	-	-	-	-	-	-
12.3 - REFUSE REMOVAL AND WASTE MANAGEMENT (775)		-	-	-	-	-	-	-	-
12.4 - CEMETERIES (776)		-	-	-	-	-	-	-	-
<b>Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)</b>		-	-	-	-	-	-	-	-
13.1 - FIRE BRIGADE (781)		-	-	-	-	-	-	-	-
13.2 - TRAFFIC CONTROL SERVICES (791)		-	-	-	-	-	-	-	-
<b>Vote 14 - FINANCIAL SERVICES (36: CS)</b>		-	-	-	-	-	-	-	-
14.1 - DIRECTOR: FINANCIAL SERVICES (811)		-	-	-	-	-	-	-	-
14.2 - REVENUE AND DEBT MANAGEMENT (813)		-	-	-	-	-	-	-	-
14.3 - EXPENDITURE AND SUPPLY CHAIN MANAGEMENT (814)		-	-	-	-	-	-	-	-
14.4 - INFORMATION TECHNOLOGY (815)		-	-	-	-	-	-	-	-
<b>Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)</b>		-	-	-	-	-	-	-	-
15.1 - DIRECTOR: TECHNICAL SERVICES (861)		-	-	-	-	-	-	-	-
15.2 - PUBL WORKS: STREETS (862)		-	-	-	-	-	-	-	-
15.3 - PUBL WORKS: STORMWATER DRAINAGE (863)		-	-	-	-	-	-	-	-
15.4 - SEWERAGE SERVICE (867)		-	-	-	-	-	-	-	-
15.5 - WATER SERVICE (869)		-	-	-	-	-	-	-	-
15.6 - PROJECT MANAGEMENT UNIT (870)		-	-	-	-	-	-	-	-
<b>Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)</b>		-	-	-	-	-	-	-	-
16.1 - ELECTRICITY DISTRIBUTION (881)		-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>									

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								%	
<b>Expenditure of single-year capital appropriation</b>	<b>1</b>								
<b>Vote 9 - COUNCIL (30: CS)</b>		-	-	-	-	-	-	-	-
9.1 - COUNCIL GENERAL EXPENSES (701)		-	-	-	-	-	-	-	-
<b>Vote 10 - MUNICIPAL MANAGER (31: CS)</b>		-	43	43	-	-	4	(4)	-100%
10.1 - OFFICE OF THE MUNICIPAL MANAGER (721)		-	43	43	-	-	4	(4)	-100%
10.2 - INTERNAL AUDITING (723)		-	-	-	-	-	-	-	-
10.3 - COMMUNICATIONS (724)		-	-	-	-	-	-	-	-
10.4 - LOCAL ECONOMIC DEVELOPMENT (727)		-	-	-	-	-	-	-	-
<b>Vote 11 - CORPORATE SERVICES: ADMINISTRATION (32: CS)</b>		-	850	850	-	-	71	(71)	-100%
11.1 - COUNCIL GENERAL EXPENSES (701)		-	410	410	-	-	34	(34)	-100%
11.2 - DIRECTOR: CORPORATE SERVICES (741)		-	-	-	-	-	-	-	-
11.3 - MUNICIPAL BUILDINGS AND OFFICES (751)		-	-	-	-	-	-	-	-
11.4 - COMMUNITY HALLS (753)		-	440	440	-	-	37	(37)	-100%
11.5 - INFORMATION TECHNOLOGY (815)		-	-	-	-	-	-	-	-
<b>Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)</b>		288	20,380	20,380	-	288	1,698	(1,410)	-83%
12.1 - HEALTH - GENERAL (761)		104	8,980	8,980	-	104	748	(644)	-86%
12.2 - PARKS AND RECREATION GROUNDS (771)		184	11,400	11,400	-	184	950	(766)	-81%
12.3 - REFUSE REM AND WASTE MANAGEMENT (775)		-	-	-	-	-	-	-	-
12.4 - CEMETERIES (776)		-	-	-	-	-	-	-	-
<b>Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)</b>		65	-	-	-	65	-	65	#DIV/0!
13.1 - FIRE BRIGADE (781)		-	-	-	-	-	-	-	-
13.2 - TRAFFIC CONTROL SERVICES (791)		-	-	-	-	-	-	-	-
<b>Vote 14 - FINANCIAL SERVICES (36: CS)</b>		-	950	950	-	-	79	(79)	-100%
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)		-	-	-	-	-	-	-	-
<b>Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)</b>		34,525	61,696	61,696	-	34,525	5,141	29,383	572%
15.1 - DIRECTOR: TECHNICAL SERVICES (861)		2,501	-	-	-	2,501	-	2,501	#DIV/0!
15.2 - PUBL WORKS: STREETS (862)		-	1,920	1,920	-	-	160	(160)	-100%
15.3 - PUBL WORKS: STORMWTR DRAINAGE (863)		12,748	9,656	9,656	-	12,748	805	11,944	1484%
15.4 - SEWERAGE SERVICE (867)		19,276	50,120	50,120	-	19,276	4,177	15,099	362%
15.5 - WATER SERVICE (869)		-	-	-	-	-	-	-	-
15.6 - PROJECT MANAGEMENT UNIT (870)		-	-	-	-	-	-	-	-
<b>Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)</b>		470	2,980	2,980	-	470	248	221	89%
16.1 - ELECTRICITY DISTRIBUTION (881)		-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		35,347	86,898	86,898	-	35,347	7,242	28,106	0
<b>Total Capital Expenditure</b>		35,347	86,898	86,898	-	35,347	7,242	28,106	0

References

1. Insert 'Vote'; e.g. Department, if different to standard structure  
Monday, 23 August 2021 15:45:53 SAT

## EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		1,678	71,468	71,468	(28)	71,468
Call investment deposits		956	2,057	2,057	9,568	2,057
Consumer debtors		120,933	22,568	22,568	90,834	22,568
Other debtors		(94,639)	4,936	4,936	(29,312)	4,936
Current portion of long-term receivables		-	-	-	-	-
Inventory		4,813	4,200	4,200	4,790	4,200
<b>Total current assets</b>		<b>33,741</b>	<b>105,229</b>	<b>105,229</b>	<b>75,852</b>	<b>105,229</b>
<b>Non current assets</b>						
Long-term receivables		744	-	-	1	-
Investments		-	-	-	-	-
Investment property		67,833	69,035	69,035	67,783	69,035
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1,122,501	1,102,407	1,102,407	1,122,406	1,102,407
Biological		-	-	-	-	-
Intangible		31	31	31	9	31
Other non-current assets		11,266	11,266	11,266	11,266	11,266
<b>Total non current assets</b>		<b>1,202,375</b>	<b>1,182,740</b>	<b>1,182,740</b>	<b>1,201,466</b>	<b>1,182,740</b>
<b>TOTAL ASSETS</b>		<b>1,236,116</b>	<b>1,287,968</b>	<b>1,287,968</b>	<b>1,277,317</b>	<b>1,287,968</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		3,577	3,455	3,455	3,568	3,455
Trade and other payables		335,435	178,285	178,285	273,347	178,285
Provisions		8,875	19,504	19,504	7,046	19,504
<b>Total current liabilities</b>		<b>347,887</b>	<b>201,244</b>	<b>201,244</b>	<b>283,962</b>	<b>201,244</b>
<b>Non current liabilities</b>						
Borrowing		15,670	11,755	11,755	15,670	11,755
Provisions		65,806	64,999	64,999	65,806	64,999
<b>Total non current liabilities</b>		<b>81,476</b>	<b>76,754</b>	<b>76,754</b>	<b>81,476</b>	<b>76,754</b>
<b>TOTAL LIABILITIES</b>		<b>429,364</b>	<b>277,998</b>	<b>277,998</b>	<b>365,438</b>	<b>277,998</b>
<b>NET ASSETS</b>	2	<b>806,753</b>	<b>1,009,970</b>	<b>1,009,970</b>	<b>911,879</b>	<b>1,009,970</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		840,972	1,058,845	1,058,845	794,012	1,058,845
Reserves		13,042	2,533	2,533	13,042	2,533
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>854,014</b>	<b>1,061,378</b>	<b>1,061,378</b>	<b>807,054</b>	<b>1,061,378</b>

References

Monday, 23 August 2021 15:45:55 SAT

**EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M01 July**

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					

1. Material variances to be explained in Table SC1

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

check balance	-47,260,913	-51,407,911	-51,407,911	104,825,470	-51,407,911
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EC101 Dr Beyers Naude - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		–	47,776	47,776	(17,706)	(17,706)	3,981	(21,687)	-545%	47,776
Service charges		–	254,115	254,115	(981)	(981)	21,176	(22,158)	-105%	254,115
Other revenue		–	97,185	97,185	111	111	585	(474)	-81%	97,185
Transfers and Subsidies - Operational		–	112,741	112,741	(7,305)	(7,305)	9,395	(16,700)	-178%	112,741
Transfers and Subsidies - Capital		–	71,564	71,564	–	–	5,964	(5,964)	-100%	71,564
Interest		–	1,500	1,500	–	–	–	–		1,500
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		–	(405,092)	(289,092)	(14,295)	(14,295)	25,784	40,079	155%	(289,092)
Finance charges		–	(8,428)	–	–	–	–	–		–
Transfers and Grants		–	(30)	(30)	–	–	3	3	100%	(30)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		–	171,333	295,761	(40,176)	(40,176)	66,888	107,064	160%	295,761
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		–	(86,898)	(86,898)	–	–	–	–		(86,898)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		–	(86,898)	(86,898)	–	–	–	–		(86,898)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		(3,577)	(3,455)	(3,455)	8	8	(288)	296	-103%	(3,455)
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		(3,577)	(3,455)	(3,455)	8	8	(288)	(296)	103%	(3,455)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		(3,577)	80,980	205,408	(40,168)	(40,168)	66,600			205,408
Cash/cash equivalents at beginning:		922	2,278	2,278	9,534	9,534	0			2,278
Cash/cash equivalents at month/year end:		(2,655)	83,258	207,685		(30,634)	66,600			207,685

References

1. Material variances to be explained in Table SC1



EC101 Dr Beyers Naude - Supporting Table SC1 Material variance explanations - M01 July

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

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 - M01 July**

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		4.3%	11.3%	11.3%	2.3%	3.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	17.1%	17.1%	0.0%	17.1%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		41.1%	17.9%	17.9%	35.8%	17.9%
Gearing	Long Term Borrowing/ Funds & Reserves		120.2%	464.1%	464.1%	120.2%	464.1%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	9.7%	52.3%	52.3%	26.7%	52.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.8%	36.5%	36.5%	3.4%	36.5%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		7.1%	5.1%	5.1%	53.3%	5.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		43.6%	31.6%	31.6%	10.7%	31.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.4%	10.1%	10.1%	0.5%	3.4%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

**EC101 Dr Beyers Naude - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July**

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast

References

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

Calculations

Borrowing			15,670	11,755	11,755	15,670	
Total Assets			1,236,116	1,287,968	1,287,968	1,277,317	1,287,968
Employee related costs			166,727	170,287	170,287	12,342	170,287
Repairs & Maintenance							
Interest (finance charges)			20,188	8,428	8,428	531	8,428
Principal paid							
Depreciation			456	46,094	46,094		9,987
Operating expenditure			466,675	484,004	484,004	23,324	484,004
Total Capital Expenditure			35,347	86,898	86,898	35,347	86,898
Borrowed funding for capital				14,860	14,860		14,860
Debt			351,106	190,041	190,041	289,018	190,041
Equity			854,014	1,061,378	1,061,378	807,054	1,061,378
Reserves			13,042	2,533	2,533	13,042	2,533
Borrowing			15,670	11,755	11,755	15,670	11,755
Current assets			33,741	105,229	105,229	75,852	105,229
Current liabilities			347,887	201,244	201,244	283,962	201,244
Monetary assets			2,634	73,525	73,525	9,540	73,525
Total Revenue (excluding capital transfers and contributions)			382,585	539,403	539,403	115,365	539,403
Transfers and subsidies			122,764	112,741	112,741	41,382	112,741
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			36,829	71,564	71,564	12,785	71,564
Debt service payments				1,500	1,500		
Outstanding debtors (receivables)			27,038	27,504	27,504	61,522	27,504
Annual services revenue			204,567	267,950	267,950	33,429	
Cash + investments	Including LT investments		2,634	73,525	73,525	9,540	73,525
Fixed operational expend. (monthly)							
Longstanding debtors outstanding			744			1	
Longstanding debtors recovered							
Attorney collections							

## EC101 Dr Beyers Naude - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2021/22									
		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
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	2,974	2,250	2,252	2,047	2,080	2,384	29,879	(1,962)	41,904	34,428
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3,819	1,366	718	734	450	271	2,325	706	10,389	4,485
Receivables from Non-exchange Transactions - Property Rates	1400	35,288	469	380	365	348	411	14,599	6,422	58,282	22,145
Receivables from Exchange Transactions - Waste Water Management	1500	8,838	903	862	827	792	758	18,428	(404)	31,003	20,401
Receivables from Exchange Transactions - Waste Management	1600	8,079	1,340	1,290	1,247	1,197	1,169	26,431	(196)	40,558	29,849
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	(1)	(1)	(1)
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	136	82	80	80	87	214	3,623	(415)	3,887	3,589
Other	1900	–	–	–	–	–	–	–	–	–	–
Total By Income Source	2000	59,134	6,409	5,582	5,300	4,955	5,207	95,285	4,150	186,022	114,897
2020/21 - totals only		0	0	0	0	0	0	0	0	–	–
Debtors Age Analysis By Customer Group											
Organs of State	2200	–	–	–	–	–	–	–	–	–	–
Commercial	2300	26,530	1,818	882	934	663	515	15,138	(1,232)	45,249	16,019
Households	2400	32,604	4,591	4,700	4,366	4,292	4,692	80,147	5,382	140,773	98,878
Other	2500	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	59,134	6,409	5,582	5,300	4,955	5,207	95,285	4,150	186,022	114,897

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - - -

## EC101 Dr Beyers Naude - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description R thousands	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	–	4,155	10,146	8,863	8,581	1,252	9,887	140,385	183,269	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	1,514	(128)	1,753	927	3,061	–	(8,305)	10,829	9,650	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	1,134	(6,640)	2,226	2,312	(943)	(62)	8,596	12,196	18,820	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	7,166	3,807	6,774	2,273	3,174	1,473	4,929	15,652	45,246	–
Auditor General	0800	(398)	(398)	(244)	(532)	1,085	(961)	1,173	5,344	5,069	–
Other	0900	–	–	–	–	–	–	–	–	–	–
<b>Total By Customer Type</b>	<b>1000</b>	<b>9,416</b>	<b>796</b>	<b>20,655</b>	<b>13,842</b>	<b>14,958</b>	<b>1,702</b>	<b>16,281</b>	<b>184,406</b>	<b>262,055</b>	<b>–</b>

Notes

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

## EC101 Dr Beyers Naude - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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

References

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

## EC101 Dr Beyers Naude - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		117,702	106,216	106,216	41,382	41,382	8,851	32,976	372.6%	106,216
Local Government Equitable Share		110,693	99,316	99,316	41,382	41,382	8,276	33,106	400.0%	99,316
Finance Management		3,000	3,100	3,100	-	-	258			3,100
Water Services Operating Subsidy		1,957	-	-	-	-	-			-
Integrated National Electrification Programme		-	2,248	2,248	-	-	187			2,248
Municipal Drought Relief		866	-	-	-	-	-			-
EPWP Incentive	3	1,186	1,552	1,552	-	-	129	(129)	-100.0%	1,552
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		144	333	333	-	-	28	(28)	-100.0%	333
Construction, Education and Training SETA		144	333	333	-	-	28	(28)	-100.0%	333
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	117,846	106,549	106,549	41,382	41,382	8,879	32,949	371.1%	106,549
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		36,829	71,564	71,564	12,785	12,785	5,964	5,239	87.8%	71,564
Municipal Infrastructure Grant (MIG)		30,286	28,564	28,564	7,619	7,619	2,380	5,239	220.1%	28,564
Regional Bulk Infrastructure		6,543	31,000	31,000	3,166	3,166	2,583			31,000
Integrated National Electrification Programme Grant		-	-	-	-	-	-			-
Water Services Infrastructure Grant		-	12,000	12,000	2,000	2,000	1,000			12,000

## EC101 Dr Beyers Naude - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	36,829	71,564	71,564	12,785	12,785	5,964	5,239	87.8%	71,564
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	154,675	178,113	178,113	54,167	54,167	14,843	38,187	257.3%	178,113

References

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



## EC101 Dr Beyers Naude - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		34,627	37,961	37,961	2,527	2,527	3,163	(637)	-20.1%	37,961
Local Government Equitable Share		32,307	32,977	32,977	2,436	2,436	2,748	(312)	-11.3%	32,977
Finance Management		622	819	819	6	6	68	(62)	-91.2%	819
Municipal Drought Relief		771	2,613	2,613	-	-	218	(218)	-100.0%	2,613
EPWP Incentive		927	1,552	1,552	84	84	129	(45)	-34.9%	1,552
Municipal Drought Relief		-	-	-	-	-	-	-	-	-
EPWP Incentive		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Construction, Education and Training SETA		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		34,627	37,961	37,961	2,527	2,527	3,163	(637)	-20.1%	37,961
Capital expenditure of Transfers and Grants										
National Government:		34,813	70,196	70,196	-	-	5,850	(5,850)	-100.0%	70,196
Municipal Infrastructure Grant (MIG)		21,059	27,196	27,196	-	-	2,266	(2,266)	-100.0%	27,196
Regional Bulk Infrastructure		7,667	31,000	31,000	-	-	2,583	(2,583)	-100.0%	31,000
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		6,087	12,000	12,000	-	-	1,000	(1,000)	-100.0%	12,000
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

## EC101 Dr Beyers Naude - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		34,813	70,196	70,196	-	-	5,850	(5,850)	-100.0%	70,196
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>69,440</b>	<b>108,156</b>	<b>108,156</b>	<b>2,527</b>	<b>2,527</b>	<b>9,013</b>	<b>(6,486)</b>	<b>-72.0%</b>	<b>108,156</b>

References

## EC101 Dr Beyers Naude - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Water Services Operating Subsidy					-	
Integrated National Electrification Programme					-	
Municipal Drought Relief					-	
EPWP Incentive					-	
<b>Provincial Government:</b>		-	-	-	-	
					-	
					-	
					-	
					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
<b>Other grant providers:</b>		-	-	-	-	
Construction, Education and Training SETA					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
					-	
<b>Provincial Government:</b>		-	-	-	-	
					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

**EC101 Dr Beyers Naude - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July**

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %

R thousands

[References](#)

## EC101 Dr Beyers Naude - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Basic Salaries and Wages		7,921	7,838	7,838	642	642	653	(12)	-2%	7,838
Pension and UIF Contributions		506	494	494	40	40	41	(1)	-4%	494
Medical Aid Contributions		84	94	94	7	7	8	(1)	-9%	94
Motor Vehicle Allowance		392	376	376	33	33	31	1	4%	376
Cellphone Allowance		1,102	1,100	1,100	92	92	92	0	0%	1,100
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		97	86	86	8	8	7	1	13%	86
<b>Sub Total - Councillors</b>		<b>10,102</b>	<b>9,987</b>	<b>9,987</b>	<b>821</b>	<b>821</b>	<b>832</b>	<b>(11)</b>	<b>-1%</b>	<b>9,987</b>
<b>% increase</b>	4		<b>-1.1%</b>	<b>-1.1%</b>						<b>-1.1%</b>
<b><u>Senior Managers of the Municipality</u></b>	3									
Basic Salaries and Wages		3,831	2,211	2,211	411	411	184	226	123%	2,211
Pension and UIF Contributions		105	2	2	0	0	0	0	182%	2
Medical Aid Contributions		34	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		79	-	-	-	-	-	-		-
Motor Vehicle Allowance		301	-	-	19	19	-	19	#DIV/0!	-
Cellphone Allowance		75	43	43	7	7	4	3	88%	43
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		0	0	0	0	0	0	0	50%	0
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		<b>4,425</b>	<b>2,257</b>	<b>2,257</b>	<b>437</b>	<b>437</b>	<b>188</b>	<b>249</b>	<b>132%</b>	<b>2,257</b>
<b>% increase</b>	4		<b>-49.0%</b>	<b>-49.0%</b>						<b>-49.0%</b>
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages		113,544	118,094	118,094	9,068	9,068	9,841	(774)	-8%	118,094
Pension and UIF Contributions		20,901	21,774	21,774	1,718	1,718	1,815	(96)	-5%	21,774
Medical Aid Contributions		6,611	6,632	6,632	561	561	553	8	1%	6,632
Overtime		7,586	7,430	7,430	146	146	619	(473)	-76%	7,430
Performance Bonus		9,129	8,913	8,913	20	20	743	(722)	-97%	8,913
Motor Vehicle Allowance		2,102	2,418	2,418	247	247	201	45	22%	2,418
Cellphone Allowance		64	71	71	6	6	6	(0)	-1%	71
Housing Allowances		602	641	641	48	48	53	(5)	-10%	641
Other benefits and allowances		1,360	2,057	2,057	91	91	171	(80)	-47%	2,057
Payments in lieu of leave		1,757	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
<b>Sub Total - Other Municipal Staff</b>		<b>163,658</b>	<b>168,030</b>	<b>168,030</b>	<b>11,905</b>	<b>11,905</b>	<b>14,003</b>	<b>(2,097)</b>	<b>-15%</b>	<b>168,030</b>

Monday, 23 August 2021 15:46:16 SAT

## EC101 Dr Beyers Naude - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>% increase</b>	4		2.7%	2.7%						2.7%
<b>Total Parent Municipality</b>		178,185	180,275	180,275	13,163	13,163	15,023	(1,860)	-12%	180,275
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-

## EC101 Dr Beyers Naude - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		178,185	180,275	180,275	13,163	13,163	15,023	(1,860)	-12%	180,275
<b>% increase</b>	4		1.2%	1.2%						1.2%
<b>TOTAL MANAGERS AND STAFF</b>		168,083	170,287	170,287	12,342	12,342	14,191	(1,848)	-13%	170,287

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 - M01 July

Description	Ref	Budget Year 2021/22									
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<b>Cash Receipts By Source</b>											
Property rates		(17,706)	3,981	3,981	3,981	3,981	3,981	3,981	3,981	3,981	3,981
Service charges - electricity revenue		(976)	12,238	12,238	12,238	12,238	12,238	12,238	12,238	12,238	12,238
Service charges - water revenue		(5)	3,661	3,661	3,661	3,661	3,661	3,661	3,661	3,661	3,661
Service charges - sanitation revenue		–	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733
Service charges - refuse		–	2,545	2,545	2,545	2,545	2,545	2,545	2,545	2,545	2,545
Rental of facilities and equipment		(3)	87	87	87	87	87	87	87	87	87
Interest earned - external investments		–	–	–	–	–	–	–	–	–	–
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	3	3	3	3	3	3	3	3	3
Licences and permits		–	154	154	154	154	154	154	154	154	154
Agency services		114	340	340	340	340	340	340	340	340	340
Transfers and Subsidies - Operational		(7,305)	9,395	9,395	9,395	9,395	9,395	9,395	9,395	9,395	9,395
Other revenue		0	–	–	–	–	–	–	–	–	–
<b>Cash Receipts by Source</b>		<b>(25,881)</b>	<b>35,138</b>	<b>35,138</b>	<b>35,138</b>	<b>35,138</b>	<b>35,138</b>	<b>35,138</b>	<b>35,138</b>	<b>35,138</b>	<b>35,138</b>
<b>Other Cash Flows by Source</b>											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	5,964	5,964	5,964	5,964	5,964	5,964	5,964	5,964	5,964
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		8	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
<b>Total Cash Receipts by Source</b>		<b>(25,873)</b>	<b>40,814</b>	<b>40,814</b>	<b>40,814</b>	<b>40,814</b>	<b>40,814</b>	<b>40,814</b>	<b>40,814</b>	<b>40,814</b>	<b>40,814</b>
<b>Cash Payments by Type</b>											
Employee related costs		(14,295)	14,940	14,940	14,940	14,940	14,940	14,940	14,940	14,940	14,940
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–
Interest paid		–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–
Contracted services		(927)	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		–	3	3	3	3	3	3	3	3	3
General expenses		–	–	–	–	–	–	–	–	–	–

## EC101 Dr Beyers Naude - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2021/22									
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Payments by Type		(15,221)	14,942	14,942	14,942	14,942	14,942	14,942	14,942	14,942	14,942
Other Cash Flows/Payments by Type											
Capital assets		-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(15,221)	14,942	14,942	14,942	14,942	14,942	14,942	14,942	14,942	14,942
NET INCREASE/(DECREASE) IN CASH HELD		(10,652)	25,871	25,871	25,871	25,871	25,871	25,871	25,871	25,871	25,871
Cash/cash equivalents at the month/year beginning:		9,534	0	0	0	0	0	0	0	0	0
Cash/cash equivalents at the month/year end:		(1,118)	25,871	25,871	25,871	25,871	25,871	25,871	25,871	25,871	25,871

References

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

14,942	14,942	14,942	14,942	14,942	14,942	14,942	14,942	14,942	14,942
25,871	25,871	25,871	25,871	25,871	25,871	25,871	25,871	25,871	25,871

## EC101 Dr Beyers Naude - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Taxation								-		

**EC101 Dr Beyers Naude - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July**

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-		-

References

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

[illegible]

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

**EC101 Dr Beyers Naude - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July**

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

**R thousands**

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

4. Material variances to be explained

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

## EC101 Dr Beyers Naude - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands								%	
<b>Monthly expenditure performance trend</b>									
July	2,946	7,242	7,242	–		7,242	–		
August	2,946	7,242	7,242	–		14,483	–		
September	2,946	7,242	7,242	–		21,725	–		
October	2,946	7,242	7,242	–		28,966	–		
November	2,946	7,242	7,242	–		36,208	–		
December	2,946	7,242	7,242	–		43,449	–		
January	2,946	7,242	7,242	–		50,691	–		
February	2,946	7,242	7,242	–		57,932	–		
March	2,946	7,242	7,242	–		65,174	–		
April	2,946	7,242	7,242	–		72,415	–		
May	2,946	7,242	7,242	–		79,657	–		
June	2,946	7,242	7,242	–		86,898	–		
<b>Total Capital expenditure</b>	<b>35,347</b>	<b>86,898</b>	<b>86,898</b>	–					

## EC101 Dr Beyers Naude - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		19,745	47,510	47,510	-	-	3,959	3,959	100.0%	47,510
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		470	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		470	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		19,276	47,500	47,500	-	-	3,958	3,958	100.0%	47,500
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		13,754	43,000	43,000	-	-	3,583	3,583	100.0%	43,000
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		5,522	-	-	-	-	-	-	-	-
Distribution		-	4,500	4,500	-	-	375	375	100.0%	4,500
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-



## EC101 Dr Beyers Naude - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	10	10	-	-	1	1	100.0%	10
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	10	10	-	-	1	1	100.0%	10
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		<b>184</b>	-	-	-	-	-	-		-
Community Facilities		184	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		184	-	-	-	-	-	-		-

## EC101 Dr Beyers Naude - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>PurIs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
<i>Monuments</i>		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
<i>Revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	-	-	-		-
<i>Operational Buildings</i>		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-

## EC101 Dr Beyers Naude - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	710	710	-	-	59	59	100.0%	710
Computer Equipment		-	710	710	-	-	59	59	100.0%	710
<b>Furniture and Office Equipment</b>		-	193	193	-	-	16	16	100.0%	193
Furniture and Office Equipment		-	193	193	-	-	16	16	100.0%	193
<b>Machinery and Equipment</b>		-	190	190	-	-	16	16	100.0%	190
Machinery and Equipment		-	190	190	-	-	16	16	100.0%	190
<b>Transport Assets</b>		-	15,660	15,660	-	-	1,305	1,305	100.0%	15,660
Transport Assets		-	15,660	15,660	-	-	1,305	1,305	100.0%	15,660
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>19,929</b>	<b>64,263</b>	<b>64,263</b>	<b>-</b>	<b>-</b>	<b>5,355</b>	<b>5,355</b>	<b>100.0%</b>	<b>64,263</b>

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 expenditure

check balance	-	-	-	-	-35,347,493	-	-
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## EC101 Dr Beyers Naude - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	4,000	4,000	-	-	333	333	100.0%	4,000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	4,000	4,000	-	-	333	333	100.0%	4,000

## EC101 Dr Beyers Naude - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
Landfill Sites		-	4,000	4,000	-	-	333	333	100.0%	4,000
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-

## EC101 Dr Beyers Naude - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-

## EC101 Dr Beyers Naude - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	-	4,000	4,000	-	-	333	333	100.0%	4,000

References

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

check balance

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-

-35,347,493

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## EC101 Dr Beyers Naude - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>2,253</b>	<b>18,287</b>	<b>18,287</b>	<b>15</b>	<b>15</b>	<b>1,524</b>	<b>1,509</b>	<b>99.0%</b>	<b>18,287</b>
Roads Infrastructure		1,319	5,025	5,025	15	15	419	404	96.5%	5,025
Roads		1,319	5,025	5,025	15	15	419	404	96.5%	5,025
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		10	345	345	-	-	29	29	100.0%	345
Drainage Collection		10	345	345	-	-	29	29	100.0%	345
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		442	2,252	2,252	-	-	188	188	100.0%	2,252
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		140	1,215	1,215	-	-	101	101	100.0%	1,215
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		302	1,037	1,037	-	-	86	86	100.0%	1,037
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	10,665	(0)	(0)	889	889	100.0%	10,665
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		416	9,839	9,839	(0)	(0)	820	820	100.0%	9,839
Waste Water Treatment Works		67	826	826	-	-	69	69	100.0%	826
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-



## EC101 Dr Beyers Naude - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

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

## EC101 Dr Beyers Naude - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		38	422	422	-	-	35	35	100.0%	422
Operational Buildings		38	422	422	-	-	35	35	100.0%	422
Municipal Offices		38	422	422	-	-	35	35	100.0%	422
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-

## EC101 Dr Beyers Naude - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		38,600	8,437	8,437	219	219	703	484	68.9%	8,437
Machinery and Equipment		38,600	8,437	8,437	219	219	703	484	68.9%	8,437
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>40,891</b>	<b>27,146</b>	<b>27,146</b>	<b>234</b>	<b>234</b>	<b>2,262</b>	<b>2,028</b>	<b>89.7%</b>	<b>27,146</b>

## EC101 Dr Beyers Naude - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b><u>Depreciation by Asset Class/Sub-class</u></b>										
<b><u>Infrastructure</u></b>		<b>(2,543)</b>	<b>13,750</b>	<b>13,750</b>	<b>-</b>	<b>-</b>	<b>1,146</b>	<b>1,146</b>	<b>100.0%</b>	<b>13,750</b>
Roads Infrastructure		-	5,859	5,859	-	-	488	488	100.0%	5,859
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		533	6,790	6,790	-	-	566	566	100.0%	6,790
Drainage Collection		16	210	210	-	-	17	17	100.0%	210
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		1,743	21,942	21,942	-	-	1,829	1,829	100.0%	21,942
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		165	3,691	3,691	-	-	308	308	100.0%	3,691
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(3,076)	1,101	1,101	-	-	92	92	100.0%	1,101

## EC101 Dr Beyers Naude - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

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

## EC101 Dr Beyers Naude - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		183	2,331	2,331	-	-	194	194	100.0%	2,331
Operational Buildings		183	2,331	2,331	-	-	194	194	100.0%	2,331
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		183	2,331	2,331	-	-	194	194	100.0%	2,331
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-

## EC101 Dr Beyers Naude - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	<b>1</b>	<b>(2,360)</b>	<b>16,081</b>	<b>16,081</b>	<b>-</b>	<b>-</b>	<b>1,340</b>	<b>1,340</b>	<b>100.0%</b>	<b>16,081</b>

## EC101 Dr Beyers Naude - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>15,249</b>	<b>9,656</b>	<b>9,656</b>	<b>-</b>	<b>-</b>	<b>805</b>	<b>805</b>	<b>100.0%</b>	<b>9,656</b>
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2,501	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		2,501	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		12,748	9,656	9,656	-	-	805	805	100.0%	9,656
Pump Station		12,748	9,656	9,656	-	-	805	805	100.0%	9,656
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-



## EC101 Dr Beyers Naude - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		<b>169</b>	<b>8,980</b>	<b>8,980</b>	<b>-</b>	<b>-</b>	<b>748</b>	<b>748</b>	<b>100.0%</b>	<b>8,980</b>
Community Facilities		65	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		65	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-

## EC101 Dr Beyers Naude - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		104	8,980	8,980	-	-	748	748	100.0%	8,980
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		104	8,980	8,980	-	-	748	748	100.0%	8,980
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-

## EC101 Dr Beyers Naude - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>15,418</b>	<b>18,636</b>	<b>18,636</b>	<b>-</b>	<b>-</b>	<b>1,553</b>	<b>1,553</b>	<b>100.0%</b>	<b>18,636</b>

## 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 expenditure

check balance

-

-

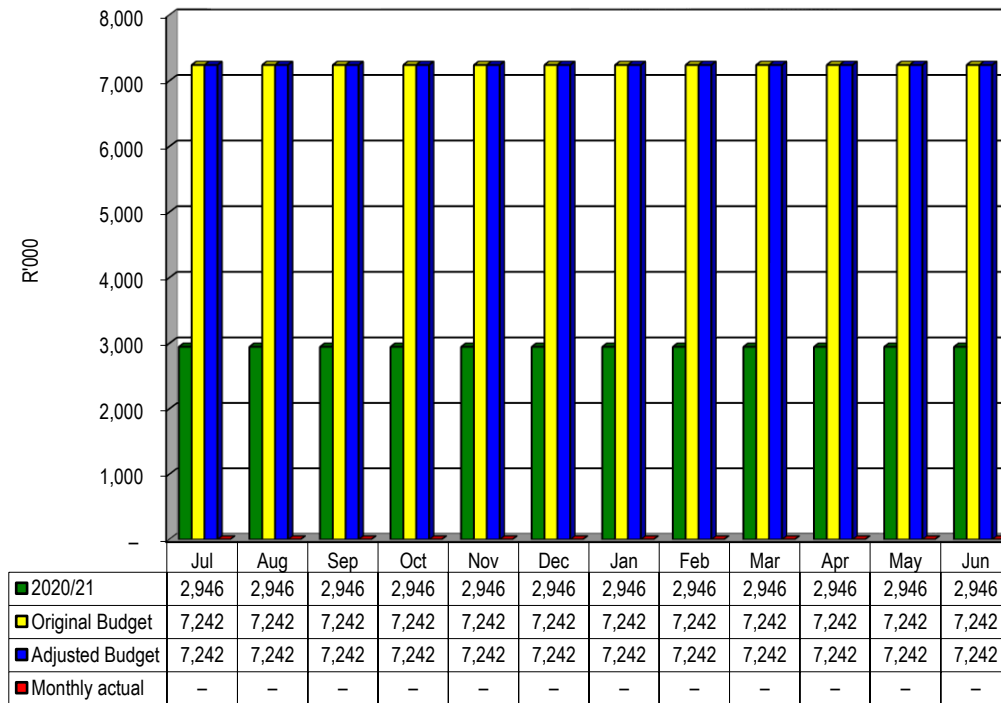
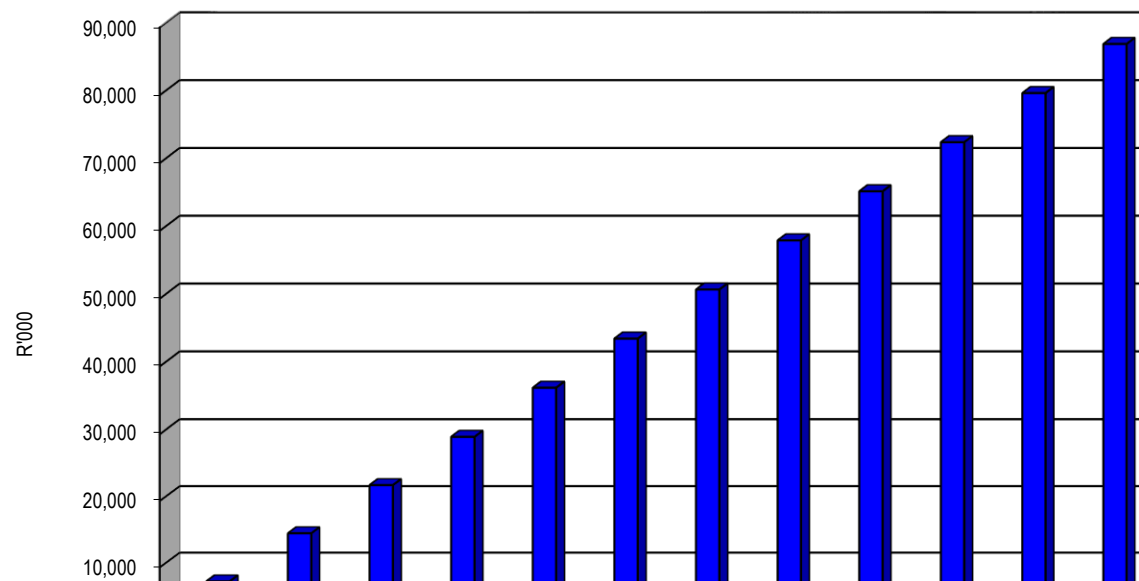
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-35,347,493

-

-

**Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target****Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target**

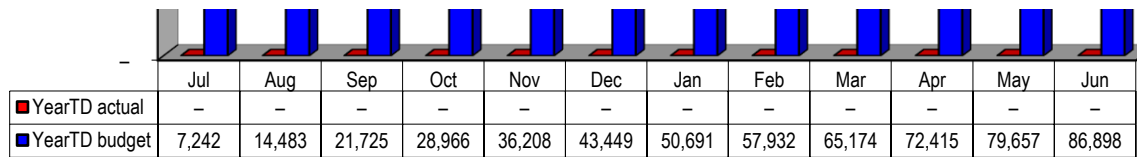


Chart C3 Aged Consumer Debtors Analysis

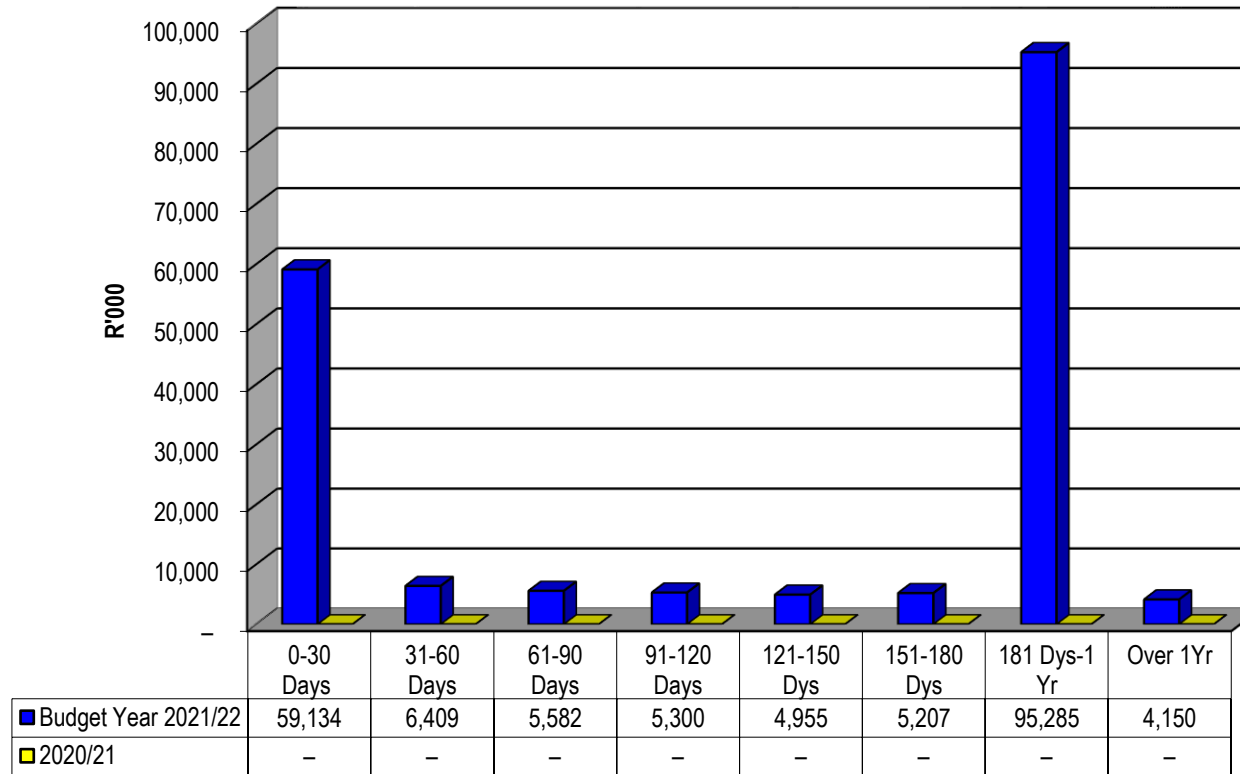
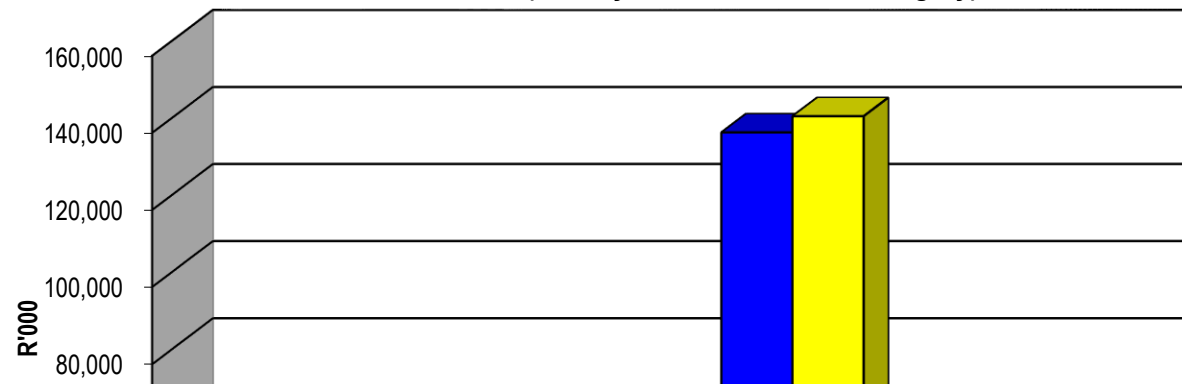


Chart C4 Consumer Debtors (total by Debtor Customer Category)



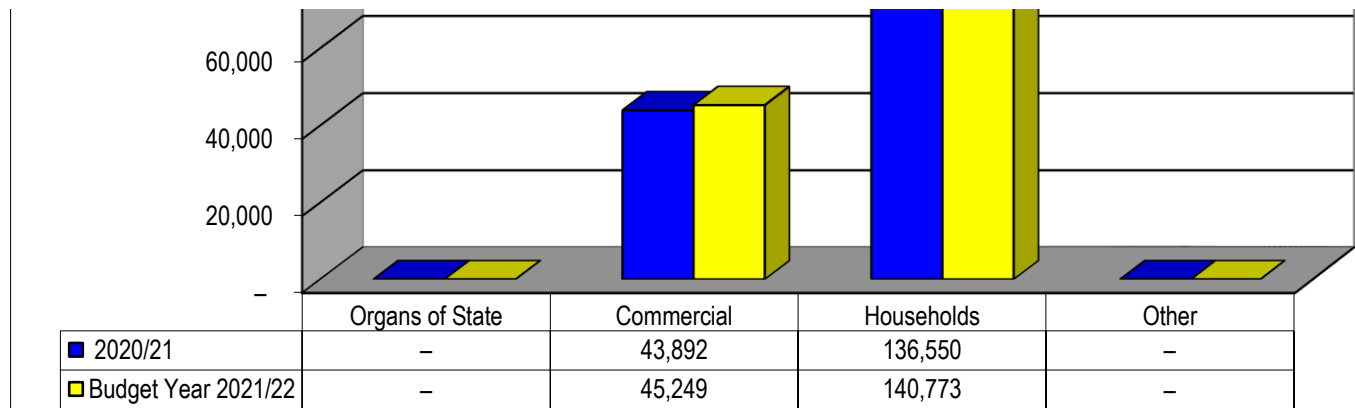


Chart C5 Aged Creditors Analysis

