

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

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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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

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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

<b>Municipality</b>	EC101 Dr Beyers Naude
<b>Grade</b>	
<b>Province</b>	EC EASTERN CAPE
<b>Web Address</b>	
<b>e-mail Address</b>	

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	
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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 - M02 August

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	8,382	30,528	364%	50,291
Service charges	204,567	267,950	267,950	16,231	49,660	44,658	5,002	11%	267,950
Investment revenue	169	1,500	1,500	19	43	250	(207)	-83%	1,500
Transfers and subsidies	122,764	112,741	112,741	3,488	44,870	18,790	26,080	139%	112,741
Other own revenue	16,668	106,922	106,922	1,826	3,446	17,820	(14,374)	-81%	106,922
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>381,066</b>	<b>539,403</b>	<b>539,403</b>	<b>21,564</b>	<b>136,929</b>	<b>89,901</b>	<b>47,029</b>	<b>52%</b>	<b>539,403</b>
Employee costs	166,740	170,287	170,287	13,762	26,104	28,381	(2,278)	-8%	170,287
Remuneration of Councillors	10,102	9,987	9,987	801	1,622	1,665	(42)	-3%	9,987
Depreciation & asset impairment	56,633	46,094	46,094	–	–	7,682	(7,682)	-100%	46,094
Finance charges	22,132	8,428	8,428	1,177	1,708	1,405	304	22%	8,428
Inventory consumed and bulk purchases	104,100	119,238	119,238	14,624	16,109	19,873	(3,764)	-19%	119,238
Transfers and subsidies	18	30	30	5	5	5	0	6%	30
Other expenditure	165,083	129,940	129,940	11,204	19,348	21,657	(2,308)	-11%	129,940
<b>Total Expenditure</b>	<b>524,808</b>	<b>484,004</b>	<b>484,004</b>	<b>41,573</b>	<b>64,897</b>	<b>80,667</b>	<b>(15,771)</b>	<b>-20%</b>	<b>484,004</b>
<b>Surplus/(Deficit)</b>	<b>(143,742)</b>	<b>55,399</b>	<b>55,399</b>	<b>(20,009)</b>	<b>72,032</b>	<b>9,233</b>	<b>62,799</b>	<b>680%</b>	<b>55,399</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	36,829	71,564	71,564	1,193	13,978	11,927	2,050	17%	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>(106,912)</b>	<b>126,963</b>	<b>126,963</b>	<b>(18,816)</b>	<b>86,010</b>	<b>21,161</b>	<b>64,850</b>	<b>306%</b>	<b>126,963</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>(106,912)</b>	<b>126,963</b>	<b>126,963</b>	<b>(18,816)</b>	<b>86,010</b>	<b>21,161</b>	<b>64,850</b>	<b>306%</b>	<b>126,963</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>–</b>	<b>86,898</b>	<b>86,898</b>	<b>8,362</b>	<b>8,362</b>	<b>14,483</b>	<b>(6,121)</b>	<b>-42%</b>	<b>86,898</b>
Capital transfers recognised	–	70,196	70,196	8,349	8,349	11,699	(3,350)	-29%	70,196
Borrowing	–	14,860	14,860	–	–	2,477	(2,477)	-100%	14,860
Internally generated funds	–	1,843	1,843	12	12	307	(295)	-96%	1,843
<b>Total sources of capital funds</b>	<b>–</b>	<b>86,898</b>	<b>86,898</b>	<b>8,362</b>	<b>8,362</b>	<b>14,483</b>	<b>(6,121)</b>	<b>-42%</b>	<b>86,898</b>
<b>Financial position</b>									
Total current assets	33,741	105,229	105,229		63,401				105,229
Total non current assets	1,220,121	1,182,740	1,182,740		1,268,476				1,182,740
Total current liabilities	355,274	201,244	201,244		306,896				201,244
Total non current liabilities	76,047	76,754	76,754		76,047				76,754



**EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M02 August**

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	816,720	1,061,378	1,061,378		710,109				1,061,378
<b>Cash flows</b>									
Net cash from (used) operating	(180,989)	171,333	295,761	(23,821)	(63,997)	133,776	197,773	148%	295,761
Net cash from (used) investing	–	(86,898)	(86,898)	–	–	–	–		(86,898)
Net cash from (used) financing	(3,577)	(3,455)	(3,455)	(5)	4	(576)	(579)	101%	(3,455)
<b>Cash/cash equivalents at the month/year end</b>	<b>(183,644)</b>	<b>83,258</b>	<b>207,685</b>	<b>–</b>	<b>(62,058)</b>	<b>133,200</b>	<b>195,258</b>	<b>147%</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	60,551	7,827	5,841	5,339	5,077	4,844	99,877	4,000	193,356
<b>Creditors Age Analysis</b>									
Total Creditors	7,342	21,492	9,521	20,278	15,332	5,809	31,345	178,074	289,193

## EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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>76,000</b>	<b>253,502</b>	<b>253,502</b>	<b>4,117</b>	<b>85,470</b>	<b>42,250</b>	43,220	102%	<b>253,502</b>
Executive and council		6,734	53	53	7	11	9	2	27%	53
Finance and administration		69,266	253,448	253,448	4,110	85,459	42,241	43,217	102%	253,448
Internal audit		—	—	—	—	—	—	—		—
<b>Community and public safety</b>		<b>17,397</b>	<b>6,784</b>	<b>6,784</b>	<b>54</b>	<b>94</b>	<b>1,131</b>	(1,037)	-92%	<b>6,784</b>
Community and social services		14,419	2,512	2,512	28	31	419	(387)	-92%	2,512
Sport and recreation		57	95	95	5	10	16	(6)	-40%	95
Public safety		1,908	2,148	2,148	21	52	358	(306)	-85%	2,148
Housing		4	9	9	0	1	2	(1)	-60%	9
Health		1,010	2,020	2,020	—	—	337	(337)	-100%	2,020
<b>Economic and environmental services</b>		<b>30,492</b>	<b>36,499</b>	<b>36,499</b>	<b>1,159</b>	<b>9,314</b>	<b>6,083</b>	3,231	53%	<b>36,499</b>
Planning and development		1,858	1,959	1,959	404	407	326	81	25%	1,959
Road transport		28,634	34,540	34,540	755	8,907	5,757	3,150	55%	34,540
Environmental protection		—	—	—	—	—	—	—		—
<b>Trading services</b>		<b>293,950</b>	<b>313,768</b>	<b>313,768</b>	<b>17,424</b>	<b>56,021</b>	<b>52,295</b>	3,727	7%	<b>313,768</b>
Energy sources		125,549	157,701	157,701	10,533	19,994	26,284	(6,289)	-24%	157,701
Water management		81,950	89,371	89,371	3,203	14,353	14,895	(542)	-4%	89,371
Waste water management		42,069	34,550	34,550	1,568	10,871	5,758	5,113	89%	34,550
Waste management		44,382	32,145	32,145	2,120	10,803	5,357	5,445	102%	32,145
<b>Other</b>	<b>4</b>	<b>57</b>	<b>414</b>	<b>414</b>	<b>3</b>	<b>7</b>	<b>69</b>	<b>(62)</b>	<b>-89%</b>	<b>414</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>417,896</b>	<b>610,967</b>	<b>610,967</b>	<b>22,757</b>	<b>150,907</b>	<b>101,828</b>	<b>49,079</b>	<b>48%</b>	<b>610,967</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>147,627</b>	<b>144,625</b>	<b>144,625</b>	<b>12,258</b>	<b>24,302</b>	<b>24,104</b>	198	1%	<b>144,625</b>
Executive and council		27,126	29,445	29,445	2,090	4,899	4,908	(9)	0%	29,445
Finance and administration		119,529	114,229	114,229	10,094	19,260	19,038	222	1%	114,229
Internal audit		972	951	951	74	143	159	(15)	-10%	951
<b>Community and public safety</b>		<b>37,122</b>	<b>37,845</b>	<b>37,845</b>	<b>3,768</b>	<b>6,364</b>	<b>6,308</b>	57	1%	<b>37,845</b>
Community and social services		5,837	6,102	6,102	382	1,047	1,017	30	3%	6,102
Sport and recreation		20,296	18,046	18,046	2,478	3,660	3,008	652	22%	18,046
Public safety		7,185	7,413	7,413	594	1,159	1,236	(77)	-6%	7,413
Housing		—	—	—	—	—	—	—		—
Health		3,804	6,284	6,284	313	499	1,047	(549)	-52%	6,284
<b>Economic and environmental services</b>		<b>43,625</b>	<b>48,732</b>	<b>48,732</b>	<b>2,701</b>	<b>5,362</b>	<b>8,122</b>	(2,760)	-34%	<b>48,732</b>
Planning and development		16,303	18,231	18,231	1,373	2,886	3,038	(152)	-5%	18,231
Road transport		27,322	30,501	30,501	1,328	2,476	5,083	(2,608)	-51%	30,501
Environmental protection		—	—	—	—	—	—	—		—
<b>Trading services</b>		<b>293,882</b>	<b>250,311</b>	<b>250,311</b>	<b>22,792</b>	<b>28,654</b>	<b>41,718</b>	(13,065)	-31%	<b>250,311</b>
Energy sources		127,552	140,662	140,662	17,535	20,424	23,444	(3,020)	-13%	140,662
Water management		66,577	56,304	56,304	2,322	3,441	9,384	(5,943)	-63%	56,304

**EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August**

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		78,958	34,664	34,664	837	1,500	5,777	(4,278)	-74%	34,664
Waste management		20,796	18,682	18,682	2,098	3,290	3,114	176	6%	18,682
<b>Other</b>		<b>2,551</b>	<b>2,491</b>	<b>2,491</b>	<b>54</b>	<b>215</b>	<b>415</b>	<b>(200)</b>	<b>-48%</b>	<b>2,491</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>524,808</b>	<b>484,004</b>	<b>484,004</b>	<b>41,573</b>	<b>64,897</b>	<b>80,667</b>	<b>(15,771)</b>	<b>-20%</b>	<b>484,004</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(106,912)</b>	<b>126,963</b>	<b>126,963</b>	<b>(18,816)</b>	<b>86,010</b>	<b>21,161</b>	<b>64,850</b>	<b>306%</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) - M02 August

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>		76,000	253,502	253,502	4,117	85,470	42,250	43,220	102%	253,502
Executive and council		6,734	53	53	7	11	9	2	0	53
Mayor and Council		6,734	53	53	7	11	9	2	0	53
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		69,266	253,448	253,448	4,110	85,459	42,241	43,217	0	253,448
Administrative and Corporate Support		2,819	372	372	6	11	62	(51)	(0)	372
Asset Management		-	-	-	-	-	-	-		-
Finance		29,015	202,119	202,119	4,056	46,283	33,686	12,597	0	202,119
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-		-
Co-ordination		-	-	-	-	-	-	-		-
Property Services		393	581	581	17	215	97	118	0	581
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		37,039	50,376	50,376	31	38,950	8,396	30,554	0	50,376
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		17,397	6,784	6,784	54	94	1,131	(1,037)	(0)	6,784
Community and social services		14,419	2,512	2,512	28	31	419	(387)	(0)	2,512
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		95	87	87	10	16	15	1	0	87
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		12,013	56	56	18	16	9	6	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	0	0	395	(395)	(0)	2,369

## EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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>10</b>	<b>16</b>	<b>(6)</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	10	13	(3)	(0)	78
<i>Sports Grounds and Stadiums</i>		2	17	17	(0)	(0)	3	(3)	(0)	17
<b>Public safety</b>		<b>1,908</b>	<b>2,148</b>	<b>2,148</b>	<b>21</b>	<b>52</b>	<b>358</b>	<b>(306)</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	0	0	312	(312)	(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	21	52	46	6	0	276
<b>Housing</b>		<b>4</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>(1)</b>	<b>(0)</b>	<b>9</b>
<i>Housing</i>		4	9	9	0	1	2	(1)	(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>337</b>	<b>(337)</b>	<b>(0)</b>	<b>2,020</b>
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		1,010	2,020	2,020	-	-	337	(337)	(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>1,159</b>	<b>9,314</b>	<b>6,083</b>	<b>3,231</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>404</b>	<b>407</b>	<b>326</b>	<b>81</b>	<b>0</b>	<b>1,959</b>
<i>Billboards</i>		-	-	-	-	-	-	-		-

## EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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	404	407	326	81	0	1,959
<i>Project Management Unit</i>		-	-	-	-	-	-	-		-
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		28,634	34,540	34,540	755	8,907	5,757	3,150	0	34,540
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		3,386	5,976	5,976	753	1,286	996	290	0	5,976
<i>Roads</i>		25,248	28,564	28,564	2	7,621	4,761	2,861	0	28,564
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<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>		293,950	313,768	313,768	17,424	56,021	52,295	3,727	0	313,768
Energy sources		125,549	157,701	157,701	10,533	19,994	26,284	(6,289)	(0)	157,701
<i>Electricity</i>		125,549	157,696	157,696	10,533	19,994	26,283	(6,288)	(0)	157,696
<i>Street Lighting and Signal Systems</i>		-	5	5	-	-	1	(1)	(0)	5
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		81,950	89,371	89,371	3,203	14,353	14,895	(542)	(0)	89,371
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		81,950	89,371	89,371	3,203	14,353	14,895	(542)	(0)	89,371
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		42,069	34,550	34,550	1,568	10,871	5,758	5,113	0	34,550
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		42,069	34,550	34,550	1,568	10,871	5,758	5,113	0	34,550
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		44,382	32,145	32,145	2,120	10,803	5,357	5,445	0	32,145
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-

## EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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	2,120	10,803	5,357	5,445	0	32,145
<i>Street Cleaning</i>		–	–	–	–	–	–	–		–
<b>Other</b>		<b>57</b>	<b>414</b>	<b>414</b>	<b>3</b>	<b>7</b>	<b>69</b>	<b>(62)</b>	<b>(0)</b>	<b>414</b>
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		55	394	394	3	7	66	(58)	(0)	394
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		2	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	21	21	–	–	3	(3)	(0)	21
<b>Total Revenue - Functional</b>	<b>2</b>	<b>417,896</b>	<b>610,967</b>	<b>610,967</b>	<b>22,757</b>	<b>150,907</b>	<b>101,828</b>	<b>49,079</b>	<b>0</b>	<b>610,967</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>147,627</b>	<b>144,625</b>	<b>144,625</b>	<b>12,258</b>	<b>24,302</b>	<b>24,104</b>	<b>198</b>	<b>0</b>	<b>144,625</b>
Executive and council		27,126	29,445	29,445	2,090	4,899	4,908	(9)	(0)	29,445
<i>Mayor and Council</i>		13,615	16,836	16,836	1,024	2,865	2,806	60	0	16,836
<i>Municipal Manager, Town Secretary and Chief Executive</i>		13,512	12,610	12,610	1,066	2,033	2,102	(68)	(0)	12,610
Finance and administration		119,529	114,229	114,229	10,094	19,260	19,038	222	0	114,229
<i>Administrative and Corporate Support</i>		18,938	19,163	19,163	1,468	3,084	3,194	(110)	(0)	19,163
<i>Asset Management</i>		919	777	777	26	49	129	(81)	(0)	777
<i>Finance</i>		107,775	83,169	83,169	7,979	15,090	13,862	1,229	0	83,169
<i>Fleet Management</i>		1,322	2,336	2,336	230	367	389	(23)	(0)	2,336
<i>Human Resources</i>		252	595	595	–	–	99	(99)	(0)	595
<i>Information Technology</i>		2,320	3,480	3,480	194	320	580	(260)	(0)	3,480
<i>Legal Services</i>		–	–	–	–	–	–	–		–
<i>Marketing, Customer Relations, Publicity and Media</i>		12	15	15	–	–	3	(3)	(0)	15
<i>Co-ordination</i>		(12,899)	4,214	4,214	172	300	702	(402)	(0)	4,214
<i>Property Services</i>		–	–	–	–	–	–	–		–
<i>Risk Management</i>		–	–	–	–	–	–	–		–
<i>Security Services</i>		–	–	–	–	–	–	–		–
<i>Supply Chain Management</i>		890	480	480	25	49	80	(31)	(0)	480
<i>Valuation Service</i>		–	–	–	–	–	–	–		–
Internal audit		972	951	951	74	143	159	(15)	(0)	951
<i>Governance Function</i>		972	951	951	74	143	159	(15)	(0)	951
<b>Community and public safety</b>		<b>37,122</b>	<b>37,845</b>	<b>37,845</b>	<b>3,768</b>	<b>6,364</b>	<b>6,308</b>	<b>57</b>	<b>0</b>	<b>37,845</b>
Community and social services		5,837	6,102	6,102	382	1,047	1,017	30	0	6,102
<i>Aged Care</i>		–	–	–	–	–	–	–		–
<i>Agricultural</i>		–	–	–	–	–	–	–		–
<i>Animal Care and Diseases</i>		–	–	–	–	–	–	–		–
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		278	240	240	10	20	40	(20)	(0)	240



## EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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>		1,651	1,131	1,131	79	173	188	(16)	(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	277	822	759	63	0	4,552
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		186	180	180	16	32	30	2	0	180
<i>Population Development</i>		-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
<b>Sport and recreation</b>		<b>20,296</b>	<b>18,046</b>	<b>18,046</b>	<b>2,478</b>	<b>3,660</b>	<b>3,008</b>	<b>652</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>		20,296	18,046	18,046	2,478	3,660	3,008	652	0	18,046
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
<b>Public safety</b>		<b>7,185</b>	<b>7,413</b>	<b>7,413</b>	<b>594</b>	<b>1,159</b>	<b>1,236</b>	<b>(77)</b>	<b>(0)</b>	<b>7,413</b>
<i>Civil Defence</i>		1	8	8	1	1	1	(0)	(0)	8
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		7,166	7,385	7,385	590	1,154	1,231	(76)	(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	3	3	3	(0)	(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>313</b>	<b>499</b>	<b>1,047</b>	<b>(549)</b>	<b>(0)</b>	<b>6,284</b>
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		3,804	6,284	6,284	313	499	1,047	(549)	(0)	6,284
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-



## EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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>		43,625	48,732	48,732	2,701	5,362	8,122	(2,760)	(0)	48,732
Planning and development		16,303	18,231	18,231	1,373	2,886	3,038	(152)	(0)	18,231
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		2,753	2,422	2,422	208	436	404	33	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>		11,061	12,922	12,922	1,053	2,226	2,154	72	0	12,922
<i>Project Management Unit</i>		2,490	2,887	2,887	113	224	481	(257)	(0)	2,887
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
<b>Road transport</b>		27,322	30,501	30,501	1,328	2,476	5,083	(2,608)	(0)	30,501
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		6,238	6,101	6,101	497	872	1,017	(145)	(0)	6,101
<i>Roads</i>		21,084	24,400	24,400	831	1,604	4,067	(2,463)	(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>		293,882	250,311	250,311	22,792	28,654	41,718	(13,065)	(0)	250,311
Energy sources		127,552	140,662	140,662	17,535	20,424	23,444	(3,020)	(0)	140,662
<i>Electricity</i>		127,552	140,662	140,662	17,535	20,424	23,444	(3,020)	(0)	140,662
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
<b>Water management</b>		66,577	56,304	56,304	2,322	3,441	9,384	(5,943)	(0)	56,304
<i>Water Treatment</i>		1,146	2,598	2,598	-	-	433	(433)	(0)	2,598
<i>Water Distribution</i>		65,431	53,706	53,706	2,322	3,441	8,951	(5,510)	(0)	53,706
<i>Water Storage</i>		-	-	-	-	-	-	-		-

## EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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		78,958	34,664	34,664	837	1,500	5,777	(4,278)	(0)	34,664
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		70,011	27,529	27,529	837	1,500	4,588	(3,088)	(0)	27,529
<i>Storm Water Management</i>		8,947	7,135	7,135	-	-	1,189	(1,189)	(0)	7,135
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		20,796	18,682	18,682	2,098	3,290	3,114	176	0	18,682
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		(2,765)	1,101	1,101	-	-	184	(184)	(0)	1,101
<i>Solid Waste Removal</i>		23,561	17,580	17,580	2,098	3,290	2,930	360	0	17,580
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
<b>Other</b>		2,551	2,491	2,491	54	215	415	(200)	(0)	2,491
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		2,533	2,140	2,140	53	212	357	(145)	(0)	2,140
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		19	352	352	2	3	59	(56)	(0)	352
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>524,808</b>	<b>484,004</b>	<b>484,004</b>	<b>41,573</b>	<b>64,897</b>	<b>80,667</b>	<b>(15,771)</b>	<b>(0)</b>	<b>484,004</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(106,912)</b>	<b>126,963</b>	<b>126,963</b>	<b>(18,816)</b>	<b>86,010</b>	<b>21,161</b>	<b>64,850</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	-	-	-	-	-	-	49,078,930	-
check opexp balance	-	-	-	-	-	-	-	-

## EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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	7	11	9	2	27.1%	53
Vote 2 - MUNICIPAL MANAGER (11: IE)		–	21	21	–	–	3	(3)	-100.0%	21
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		24,083	3,379	3,379	41	242	563	(321)	-57.1%	3,379
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		45,935	35,026	35,026	2,159	10,888	5,838	5,050	86.5%	35,026
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		4,989	7,847	7,847	753	1,286	1,308	(22)	-1.7%	7,847
Vote 6 - FINANCIAL SERVICES (16: IE)		65,374	252,495	252,495	4,087	85,233	42,083	43,150	102.5%	252,495
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		151,805	154,445	154,445	5,177	33,253	25,741	7,512	29.2%	154,445
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		125,549	157,701	157,701	10,533	19,994	26,284	(6,289)	-23.9%	157,701
<b>Total Revenue by Vote</b>	2	<b>417,896</b>	<b>610,968</b>	<b>610,968</b>	<b>22,757</b>	<b>150,907</b>	<b>101,828</b>	<b>49,079</b>	<b>48.2%</b>	<b>610,968</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - COUNCIL (10: IE)		13,214	12,695	12,695	939	1,903	2,116	(213)	-10.1%	12,695
Vote 2 - MUNICIPAL MANAGER (11: IE)		22,362	21,340	21,340	1,730	3,309	3,557	(247)	-7.0%	21,340
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		11,933	33,374	33,374	2,103	5,346	5,562	(217)	-3.9%	33,374
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		46,491	46,011	46,011	4,865	7,502	7,669	(167)	-2.2%	46,011
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		13,401	13,494	13,494	1,088	2,028	2,249	(221)	-9.8%	13,494
Vote 6 - FINANCIAL SERVICES (16: IE)		108,782	83,901	83,901	8,000	15,129	13,984	1,146	8.2%	83,901
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		180,821	132,526	132,526	5,314	9,214	22,088	(12,873)	-58.3%	132,526
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		127,505	140,662	140,662	17,535	20,424	23,444	(3,020)	-12.9%	140,662
<b>Total Expenditure by Vote</b>	2	<b>524,508</b>	<b>484,004</b>	<b>484,004</b>	<b>41,573</b>	<b>64,855</b>	<b>80,667</b>	<b>(15,813)</b>	<b>-19.6%</b>	<b>484,004</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(106,612)</b>	<b>126,964</b>	<b>126,964</b>	<b>(18,816)</b>	<b>86,052</b>	<b>21,161</b>	<b>64,891</b>	<b>306.7%</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 - M02 August

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>Revenue by Vote</b>	<b>1</b>								
<b>Vote 1 - COUNCIL (10: IE)</b>		<b>162</b>	<b>53</b>	<b>53</b>	<b>7</b>	<b>11</b>	<b>9</b>	<b>2</b>	<b>27%</b>
1.1 - COUNCIL GENERAL EXPENSES (201)		162	53	53	7	11	9	2	27%
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>3</b>	<b>(3)</b>	<b>-100%</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)		-	21	21	-	-	3	(3)	-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>41</b>	<b>242</b>	<b>563</b>	<b>(321)</b>	<b>-57%</b>
3.1 - SPECIAL PROJECTS UNIT (228)		-	-	-	-	-	-	-	-
3.2 - INFORMATION TECHNOLOGY (229)		-	-	-	-	-	-	-	-
3.3 - DIRECTOR : CORPORATE SERVICES (241)		2,820	373	373	6	11	62	(51)	-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	0	0	393	(393)	-100%
3.7 - LIBRARY - GRAAF REINET (245)		-	12	12	-	-	2	(2)	-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	17	215	97	-	-
3.11 - COMMUNITY HALLS (253)		12,013	56	56	18	16	9	6	69%
<b>Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)</b>		<b>45,935</b>	<b>35,026</b>	<b>35,026</b>	<b>2,159</b>	<b>10,888</b>	<b>5,838</b>	<b>5,050</b>	<b>87%</b>
4.1 - EXECUTIVE SUPPORT (222)		-	-	-	-	-	-	-	-
4.2 - HEALTH - GENERAL (261)		1,010	2,020	2,020	-	-	337	(337)	-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	1	2	(1)	-60%
4.8 - HOUSING - BAVIAANS (270)		-	-	-	-	-	-	-	-
4.9 - PARKS AND RECREATION GROUNDS (271)		2	17	17	(0)	(0)	3	(3)	-115%
4.10 - URQUART PARK (272)		60	78	78	5	10	13	-	-
4.11 - SWIMMING BATHS (273)		-	-	-	-	-	-	-	-
4.12 - PUBLIC TOILETS (274)		-	-	-	-	-	-	-	-
4.13 - REFUSE REM AND WASTE MANAGEMENT (275)		44,382	32,145	32,145	2,120	10,803	5,357	-	-
4.14 - CEMETERIES (276)		-	-	-	-	-	-	-	-
4.15 - AIRPORT (277)		55	394	394	3	7	66	-	-

## EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

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
4.16 - COMMONAGE AND POUND (278)		422	363	363	31	68	61	7	12%	363
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		4,989	7,847	7,847	753	1,286	1,308	(22)	-2%	7,847
5.1 - HEALTH - GENERAL (261)		—	—	—	—	—	—	—		—
5.2 - FIRE BRIGADE (281)		1	7	7	0	0	1	(1)	-91%	7
5.3 - FIRE CACADU (282)		1,600	1,864	1,864	—	—	311	(311)	-100%	1,864
5.4 - CIVIL DEFENCE (283)		—	—	—	—	—	—	—		—
5.5 - TRAFFIC CONTROL (291)		3,388	5,976	5,976	753	1,286	996	290	29%	5,976
5.6 - PARKING METERS (295)		—	—	—	—	—	—	—		—
Vote 6 - FINANCIAL SERVICES (16: IE)		65,374	252,495	252,495	4,087	85,233	42,083	43,150	103%	252,495
6.1 - DIRECTOR : FINANCIAL SERVICES (311)		21,672	192,546	192,546	987	39,299	32,091	7,208	22%	192,546
6.2 - BUDGET, ACCOUNTING AND FIN MAN (312)		3,000	3,100	3,100	3,100	3,100	517	2,583	500%	3,100
6.3 - EXPENDITURE AND SUPPLY CHAIN MAN (314)		—	—	—	—	—	—	—		—
6.4 - ASSESSMENT RATES (316)		40,702	56,849	56,849	—	42,834	9,475	33,359	352%	56,849
6.5 - ASSET AND FLEET MANAGEMENT (317)		—	—	—	—	—	—	—		—
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		151,805	154,445	154,445	5,177	33,253	25,741	7,512	29%	154,445
7.1 - DIRECTOR : TECHNICAL SERVICES (361)		1,858	1,959	1,959	404	407	326	81	25%	1,959
7.2 - PUBLWORKS: STREETS (362)		25,248	28,564	28,564	2	7,621	4,761	2,861	60%	28,564
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	1,245	9,511	4,959	4,552	92%	29,752
7.8 - SANITATION (368)		4,483	4,799	4,799	324	1,360	800	560	70%	4,799
7.9 - WATER SERVICE (369)		75,630	77,371	77,371	3,203	12,353	12,895	(542)	-4%	77,371
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	—		12,000
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		125,549	157,701	157,701	10,533	19,994	26,284	(6,289)	-24%	157,701
8.1 - ELECTRICITY DISTRIBUTION (381)		125,549	157,696	157,696	10,533	19,994	26,283	(6,288)	-24%	157,696
8.2 - STREET LIGHTING (382)		—	5	5	—	—	1	(1)	-100%	5
Total Revenue by Vote	2	417,896	610,968	610,968	22,757	150,907	101,828	49,079	48%	610,968
Expenditure by Vote	1							—		
Vote 1 - COUNCIL (10: IE)		13,214	12,695	12,695	939	1,903	2,116	(213)	-10%	12,695
1.1 - COUNCIL GENERAL EXPENSES (201)		13,214	12,695	12,695	939	1,903	2,116	(213)	-10%	12,695
1.2 - GRANTS AND DONATIONS (203)		—	—	—	—	—	—	—		—
Vote 2 - MUNICIPAL MANAGER (11: IE)		22,362	21,340	21,340	1,730	3,309	3,557	(247)	-7%	21,340
2.1 - OFFICE OFTHE MUNICIPAL MANAGER (221)		7,219	6,815	6,815	706	1,419	1,136	283	25%	6,815
2.2 - EXECUTIVE SUPPORT (222)		6,108	4,520	4,520	425	745	753	(8)	-1%	4,520
2.3 - INTERNAL AUDITING (223)		972	951	951	74	143	159	(15)	-10%	951
2.4 - COMMUNICATIONS (224)		—	10	10	—	—	2	(2)	-100%	10
2.5 - INTEGRATED DEVELOPMENT PLAN (225)		823	797	797	60	120	133	(13)	-10%	797
2.6 - LOCAL ECONOMIC DEVELOPMENT (227)		2,101	1,625	1,625	148	316	271	46	17%	1,625
2.7 - SPECIAL PROJECTS UNIT (228)		1,468	1,516	1,516	96	192	253	(61)	-24%	1,516

## EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

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	194	320	580	(260)	-45%	3,480
2.9 - TOURISM (230)		19	352	352	2	3	59	(56)	-95%	352
2.10 - UMSOBOMVU YOUTH DEVELOPMENT (231)		–	–	–	–	–	–			–
2.11 - PMS/STRATEGIC MANAGEMENT (300)		1,333	1,274	1,274	26	50	212	(162)	-76%	1,274
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		11,933	33,374	33,374	2,103	5,346	5,562	(217)	-4%	33,374
3.1 - SPECIAL PROJECTS UNIT (228)		–	–	–	–	–	–	–		–
3.2 - INFORMATION TECHNOLOGY (229)		–	–	–	–	–	–	–		–
3.3 - DIRECTOR : CORPORATE SERVICES (241)		18,793	18,563	18,563	1,474	3,096	3,094	2	0%	18,563
3.4 - OFFICE OF POLITICAL OFFICE BEARER (242)		399	4,140	4,140	85	923	690	233	34%	4,140
3.5 - HUMAN RESOURCE MANAGEMENT (243)		252	595	595	–	–	99	(99)	-100%	595
3.6 - LIBRARIES (244)		1,383	1,946	1,946	94	458	324	134	41%	1,946
3.7 - LIBRARY - GRAAF REINET (245)		1,900	2,195	2,195	147	292	366	(73)	-20%	2,195
3.8 - LIBRARY - KROONVALE (247)		439	410	410	36	72	68	3	5%	410
3.9 - ART MUSEUM: HESTER RUPERT (249)		181	180	180	16	32	30	2	6%	180
3.10 - MUNICIPAL BUILDINGS AND OFFICES (251)		(12,899)	4,214	4,214	172	300	702			4,214
3.11 - COMMUNITY HALLS (253)		1,485	1,131	1,131	79	173	188	(16)	-8%	1,131
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		46,491	46,011	46,011	4,865	7,502	7,669	(167)	-2%	46,011
4.1 - EXECUTIVE SUPPORT (222)		–	–	–	–	–	–	–		–
4.2 - HEALTH - GENERAL (261)		2,685	6,256	6,256	221	312	1,043	(731)	-70%	6,256
4.3 - HEALTH - CLINIC: GRAAF REINET (262)		35	28	28	1	5	5	0	5%	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)		20,243	18,034	18,034	2,477	3,657	3,006	651	22%	18,034
4.10 - URQUART PARK (272)		10	8	8	1	2	1			8
4.11 - SWIMMING BATHS (273)		5	4	4	0	1	1			4
4.12 - PUBLIC TOILETS (274)		–	–	–	–	–	–	–		–
4.13 - REFUSE REM AND WASTE MANAGEMENT (275)		20,717	19,282	19,282	2,098	3,290	3,214			19,282
4.14 - CEMETERIES (276)		278	240	240	10	20	40			240
4.15 - AIRPORT (277)		2,500	2,140	2,140	53	212	357			2,140
4.16 - COMMONAGE AND POUND (278)		18	20	20	3	3	3	(0)	-10%	20
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		13,401	13,494	13,494	1,088	2,028	2,249	(221)	-10%	13,494
5.1 - HEALTH - GENERAL (261)		–	–	–	–	–	–	–		–
5.2 - FIRE BRIGADE (281)		4,166	4,563	4,563	310	625	760	(136)	-18%	4,563
5.3 - FIRE CACADU (282)		3,000	2,822	2,822	281	530	470	60	13%	2,822
5.4 - CIVIL DEFENCE (283)		1	8	8	1	1	1	(0)	-7%	8
5.5 - TRAFFIC CONTROL (291)		6,233	6,101	6,101	497	872	1,017	(145)	-14%	6,101



EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

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>									
5.6 - PARKING METERS (295)		-	-	-	-	-	-	-	-
<b>Vote 6 - FINANCIAL SERVICES (16: IE)</b>		<b>108,782</b>	<b>83,901</b>	<b>83,901</b>	<b>8,000</b>	<b>15,129</b>	<b>13,984</b>	1,146	8%
6.1 - DIRECTOR : FINANCIAL SERVICES (311)		98,485	74,981	74,981	7,804	14,202	12,497	1,705	14%
6.2 - BUDGET, ACCOUNTING AND FIN MAN (312)		9,006	8,194	8,194	170	877	1,366	(489)	-36%
6.3 - EXPENDITURE AND SUPPLY CHAIN MAN (314)		890	480	480	25	49	80	(31)	-38%
6.4 - ASSESSMENT RATES (316)		-	-	-	-	-	-	-	-
6.5 - ASSET AND FLEET MANAGEMENT (317)		401	247	247	2	2	41	(40)	-96%
<b>Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)</b>		<b>180,821</b>	<b>132,526</b>	<b>132,526</b>	<b>5,314</b>	<b>9,214</b>	<b>22,088</b>	(12,873)	-58%
7.1 - DIRECTOR : TECHNICAL SERVICES (361)		11,061	12,922	12,922	1,053	2,224	2,154	71	3%
7.2 - PUBLWORKS: STREETS (362)		20,613	23,137	23,137	786	1,516	3,856	(2,340)	-61%
7.3 - PUBLWORKS: STORMWATERDRAINAGE (363)		8,947	7,135	7,135	-	-	1,189	(1,189)	-100%
7.4 - PUBLWORKS: CONCRETE WORKS (364)		468	1,262	1,262	45	87	210	(123)	-59%
7.5 - WORKSHOP - MECHANICAL (365)		1,322	2,336	2,336	230	367	389	(23)	-6%
7.6 - WORKSHOP - CARPENTER (366)		518	529	529	25	47	88	(41)	-47%
7.7 - SEWERAGE (367)		29,135	24,476	24,476	836	1,496	4,079	(2,583)	-63%
7.8 - SANITATION (368)		40,876	3,053	3,053	1	3	509	(506)	-99%
7.9 - WATER SERVICE (369)		66,859	56,304	56,304	2,322	3,441	9,384	(5,943)	-63%
7.10 - PROJECT MANAGEMENT UNIT (370)		1,022	1,371	1,371	17	32	229	-	-
7.11 - TOWN PLANNING AND BUILDING CONTROL (371)		-	-	-	-	-	-	-	-
7.12 - ELECTRICITY DISTRIBUTION (581)		-	-	-	-	-	-	-	-
<b>Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)</b>		<b>127,505</b>	<b>140,662</b>	<b>140,662</b>	<b>17,535</b>	<b>20,424</b>	<b>23,444</b>	(3,020)	-13%
8.1 - ELECTRICITY DISTRIBUTION (381)		127,505	140,662	140,662	17,535	20,424	23,444	(3,020)	-13%
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>	<b>2</b>	<b>524,508</b>	<b>484,004</b>	<b>484,004</b>	<b>41,573</b>	<b>64,855</b>	<b>80,667</b>	<b>(15,813)</b>	<b>(0)</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(106,612)</b>	<b>126,964</b>	<b>126,964</b>	<b>(18,816)</b>	<b>86,052</b>	<b>21,161</b>	<b>64,891</b>	<b>0</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) - M02 August

2020/21 Budget Statement - Financial Performance (Revenue and Expenditure) - 2022 August										
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	8,382	30,528	364%	50,291
Service charges - electricity revenue		110,962	154,947	154,947	10,533	19,994	25,824	(5,830)	-23%	154,947
Service charges - water revenue		37,872	46,335	46,335	2,010	7,993	7,723	270	4%	46,335
Service charges - sanitation revenue		25,260	34,523	34,523	1,568	10,870	5,754	5,116	89%	34,523
Service charges - refuse revenue		30,473	32,145	32,145	2,120	10,803	5,357	5,445	102%	32,145
Rental of facilities and equipment		811	1,049	1,049	61	295	175	120	68%	1,049
Interest earned - external investments		169	1,500	1,500	19	43	250	(207)	-83%	1,500
Interest earned - outstanding debtors		5,156	4,991	4,991	441	872	832	41	5%	4,991
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		80	35	35	8	20	6	14	244%	35
Licences and permits		1,108	1,854	1,854	63	97	309	(212)	-69%	1,854
Agency services		2,197	4,082	4,082	682	1,169	680	488	72%	4,082
Transfers and subsidies		122,764	112,741	112,741	3,488	44,870	18,790	26,080	139%	112,741
Other revenue		7,317	94,910	94,910	571	993	15,818	(14,825)	-94%	94,910
Gains		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		381,066	539,403	539,403	21,564	136,929	89,901	47,029	52%	539,403
Expenditure By Type										
Employee related costs		166,740	170,287	170,287	13,762	26,104	28,381	(2,278)	-8%	170,287
Remuneration of councillors		10,102	9,987	9,987	801	1,622	1,665	(42)	-3%	9,987
Debt impairment		45,440	10,146	10,146	–	–	1,691	(1,691)	-100%	10,146
Depreciation & asset impairment		56,633	46,094	46,094	–	–	7,682	(7,682)	-100%	46,094
Finance charges		22,132	8,428	8,428	1,177	1,708	1,405	304	22%	8,428
Bulk purchases - electricity		99,082	116,000	116,000	14,475	15,957	19,333	(3,376)	-17%	116,000
Inventory consumed		5,018	3,239	3,239	149	151	540	(388)	-72%	3,239
Contracted services		12,324	10,976	10,976	4,784	5,589	1,829	3,760	206%	10,976
Transfers and subsidies		18	30	30	5	5	5	0	6%	30
Other expenditure		107,319	108,817	108,817	6,420	13,759	18,136	(4,377)	-24%	108,817
Losses		–	–	–	–	–	–	–	–	–
Total Expenditure		524,808	484,004	484,004	41,573	64,897	80,667	(15,771)	-20%	484,004
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(143,742)	55,399	55,399	(20,009)	72,032	9,233	62,799	0	55,399
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		36,829	71,564	71,564	1,193	13,978	11,927	2,050	0	71,564
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(106,912)	126,963	126,963	(18,816)	86,010	21,161			126,963



**EC101 Dr Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August**

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>		(106,912)	126,963	126,963	(18,816)	86,010	21,161			126,963
Attributable to minorities		–	–	–	–	–	–			–
<b>Surplus/(Deficit) attributable to municipality</b>		(106,912)	126,963	126,963	(18,816)	86,010	21,161			126,963
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
<b>Surplus/ (Deficit) for the year</b>		(106,912)	126,963	126,963	(18,816)	86,010	21,161			126,963

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ce	417,896	610,967	610,967	22,757	150,907	101,828	610,967
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EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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	-	-	7	(7)	-100%	43
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	850	850	12	12	142	(129)	-91%	850
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		-	20,380	20,380	1,017	1,017	3,397	(2,380)	-70%	20,380
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	-	-	-	-	-	-	-
Vote 14 - FINANCIAL SERVICES (36: CS)		-	950	950	-	-	158	(158)	-100%	950
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	61,696	61,696	7,333	7,333	10,283	(2,950)	-29%	61,696
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	2,980	2,980	-	-	497	(497)	-100%	2,980
Total Capital single-year expenditure	4	-	86,898	86,898	8,362	8,362	14,483	(6,121)	-42%	86,898
Total Capital Expenditure		-	86,898	86,898	8,362	8,362	14,483	(6,121)	-42%	86,898
Capital Expenditure - Functional Classification										
Governance and administration		-	1,843	1,843	12	12	307	(295)	-96%	1,843
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1,800	1,800	12	12	300	(288)	-96%	1,800
Internal audit		-	43	43	-	-	7	(7)	-100%	43
Community and public safety		-	8,980	8,980	808	808	1,497	(689)	-46%	8,980
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	8,980	8,980	808	808	1,497	(689)	-46%	8,980
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	76,076	76,076	7,542	7,542	12,679	(5,137)	-41%	76,076
Energy sources		-	2,980	2,980	-	-	497	(497)	-100%	2,980

**EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August**

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		–	50,120	50,120	5,887	5,887	8,353	(2,466)	-30%	50,120
Waste water management		–	11,576	11,576	1,445	1,445	1,929	(484)	-25%	11,576
Waste management		–	11,400	11,400	209	209	1,900	(1,691)	-89%	11,400
<i>Other</i>		–	–	–	–	–	–	–		–
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	–	<b>86,898</b>	<b>86,898</b>	<b>8,362</b>	<b>8,362</b>	<b>14,483</b>	<b>(6,121)</b>	<b>-42%</b>	<b>86,898</b>
<b>Funded by:</b>										
National Government		–	70,196	70,196	8,349	8,349	11,699	(3,350)	-29%	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>70,196</b>	<b>70,196</b>	<b>8,349</b>	<b>8,349</b>	<b>11,699</b>	<b>(3,350)</b>	<b>-29%</b>	<b>70,196</b>
<b>Borrowing</b>	<b>6</b>	–	14,860	14,860	–	–	2,477	(2,477)	-100%	14,860
<b>Internally generated funds</b>		–	1,843	1,843	12	12	307	(295)	-96%	1,843
<b>Total Capital Funding</b>		–	<b>86,898</b>	<b>86,898</b>	<b>8,362</b>	<b>8,362</b>	<b>14,483</b>	<b>(6,121)</b>	<b>-42%</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

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## EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

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>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: COMM SERVICES (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)		-	-	-	-	-	-	-	-
<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 MAN (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 - M02 August

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	-	-	7	(7)	-100%
10.1 - OFFICE OF THE MUNICIPAL MANAGER (721)		-	43	43	-	-	7	(7)	-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	12	12	142	(129)	-91%
11.1 - COUNCIL GENERAL EXPENSES (701)		-	410	410	-	-	68	(68)	-100%
11.2 - DIRECTOR: CORPORATE SERVICES (741)		-	-	-	-	-	-	-	-
11.3 - MUNICIPAL BUILDINGS AND OFFICES (751)		-	-	-	-	-	-	-	-
11.4 - COMMUNITY HALLS (753)		-	440	440	12	12	73	(61)	-83%
11.5 - INFORMATION TECHNOLOGY (815)		-	-	-	-	-	-	-	-
<b>Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)</b>		-	20,380	20,380	1,017	1,017	3,397	(2,380)	-70%
12.1 - HEALTH - GENERAL (761)		-	8,980	8,980	808	808	1,497	(689)	-46%
12.2 - PARKS AND RECREATION GROUNDS (771)		-	11,400	11,400	209	209	1,900	(1,691)	-89%
12.3 - REFUSE REM 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>		-	950	950	-	-	158	(158)	-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>		-	61,696	61,696	7,333	7,333	10,283	(2,950)	-29%
15.1 - DIRECTOR: TECHNICAL SERVICES (861)		-	-	-	-	-	-	-	-
15.2 - PUBL WORKS: STREETS (862)		-	1,920	1,920	-	-	320	(320)	-100%
15.3 - PUBL WORKS: STORMWTR DRAINAGE (863)		-	9,656	9,656	1,445	1,445	1,609	(164)	-10%
15.4 - SEWERAGE SERVICE (867)		-	50,120	50,120	5,887	5,887	8,353	(2,466)	-30%
15.5 - WATER SERVICE (869)		-	-	-	-	-	-	-	-
15.6 - PROJECT MANAGEMENT UNIT (870)		-	-	-	-	-	-	-	-
<b>Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)</b>		-	2,980	2,980	-	-	497	(497)	-100%
16.1 - ELECTRICITY DISTRIBUTION (881)		-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		-	86,898	86,898	8,362	8,362	14,483	(6,121)	(0)
<b>Total Capital Expenditure</b>		-	86,898	86,898	8,362	8,362	14,483	(6,121)	(0)

References

1. Insert 'Vote': e.g. Department, if different to standard structure  
 Tuesday, 14 September 2021 16:14:56 SAT

## EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M02 August

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>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		1,678	71,468	71,468	825	71,468
Call investment deposits		956	2,057	2,057	1,970	2,057
Consumer debtors		120,933	22,568	22,568	188,943	22,568
Other debtors		(94,639)	4,936	4,936	(133,128)	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>63,401</b>	<b>105,229</b>
<b>Non current assets</b>						
Long-term receivables		744	-	-	772	-
Investments		-	-	-	-	-
Investment property		26,215	69,035	69,035	66,298	69,035
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1,182,033	1,102,407	1,102,407	1,190,300	1,102,407
Biological		-	-	-	-	-
Intangible		31	31	31	9	31
Other non-current assets		11,098	11,266	11,266	11,098	11,266
<b>Total non current assets</b>		<b>1,220,121</b>	<b>1,182,740</b>	<b>1,182,740</b>	<b>1,268,476</b>	<b>1,182,740</b>
<b>TOTAL ASSETS</b>		<b>1,253,862</b>	<b>1,287,968</b>	<b>1,287,968</b>	<b>1,331,877</b>	<b>1,287,968</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		3,577	3,455	3,455	3,573	3,455
Trade and other payables		342,822	178,285	178,285	294,825	178,285
Provisions		8,875	19,504	19,504	8,498	19,504
<b>Total current liabilities</b>		<b>355,274</b>	<b>201,244</b>	<b>201,244</b>	<b>306,896</b>	<b>201,244</b>
<b>Non current liabilities</b>						
Borrowing		10,241	11,755	11,755	10,241	11,755
Provisions		65,806	64,999	64,999	65,806	64,999
<b>Total non current liabilities</b>		<b>76,047</b>	<b>76,754</b>	<b>76,754</b>	<b>76,047</b>	<b>76,754</b>
<b>TOTAL LIABILITIES</b>		<b>431,321</b>	<b>277,998</b>	<b>277,998</b>	<b>382,942</b>	<b>277,998</b>
<b>NET ASSETS</b>	<b>2</b>	<b>822,541</b>	<b>1,009,970</b>	<b>1,009,970</b>	<b>948,934</b>	<b>1,009,970</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		803,678	1,058,845	1,058,845	697,067	1,058,845
Reserves		13,042	2,533	2,533	13,042	2,533
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>816,720</b>	<b>1,061,378</b>	<b>1,061,378</b>	<b>710,109</b>	<b>1,061,378</b>

References

**EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M02 August**

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	5,820,807	-51,407,911	-51,407,911	238,825,625	-51,407,911
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## EC101 Dr Beyers Naude - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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)	7,963	(25,668)	-322%	47,776
Service charges		–	254,115	254,115	(479)	(1,460)	42,353	(43,813)	-103%	254,115
Other revenue		–	97,185	97,185	(10)	101	1,170	(1,069)	-91%	97,185
Transfers and Subsidies - Operational		–	112,741	112,741	(8,114)	(15,419)	18,790	(34,209)	-182%	112,741
Transfers and Subsidies - Capital		–	71,564	71,564	–	–	11,927	(11,927)	-100%	71,564
Interest		–	1,500	1,500	–	–	–	–		1,500
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(179,662)	(405,092)	(289,092)	(15,218)	(29,513)	51,568	81,081	157%	(289,092)
Finance charges		–	(8,428)	–	–	–	–	–		–
Transfers and Grants		(1,327)	(30)	(30)	–	–	5	5	100%	(30)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(180,989)</b>	<b>171,333</b>	<b>295,761</b>	<b>(23,821)</b>	<b>(63,997)</b>	<b>133,776</b>	<b>197,773</b>	<b>148%</b>	<b>295,761</b>
<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>		<b>–</b>	<b>(86,898)</b>	<b>(86,898)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>(86,898)</b>
<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)	(5)	4	(576)	579	-101%	(3,455)
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3,577)</b>	<b>(3,455)</b>	<b>(3,455)</b>	<b>(5)</b>	<b>4</b>	<b>(576)</b>	<b>(579)</b>	<b>101%</b>	<b>(3,455)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(184,566)</b>	<b>80,980</b>	<b>205,408</b>	<b>(23,826)</b>	<b>(63,994)</b>	<b>133,200</b>			<b>205,408</b>
Cash/cash equivalents at beginning:		922	2,278	2,278	(7,598)	1,936	0			2,278
Cash/cash equivalents at month/year end:		(183,644)	83,258	207,685		(62,058)	133,200			207,685

References

1. Material variances to be explained in Table SC1



EC101 Dr Beyers Naude - Supporting Table SC1 Material variance explanations - M02 August

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 - M02 August**

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		4.2%	11.3%	11.3%	2.6%	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		43.2%	17.9%	17.9%	43.0%	17.9%
Gearing	Long Term Borrowing/ Funds & Reserves		78.5%	464.1%	464.1%	78.5%	464.1%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	9.5%	52.3%	52.3%	20.7%	52.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.7%	36.5%	36.5%	0.9%	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%	41.3%	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		43.8%	31.6%	31.6%	19.1%	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		20.7%	10.1%	10.1%	1.2%	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 - M02 August**

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			10,241	11,755	11,755	10,241	
Total Assets			1,253,862	1,287,968	1,287,968	1,331,877	1,287,968
Employee related costs			166,740	170,287	170,287	26,104	170,287
Repairs & Maintenance							
Interest (finance charges)			22,132	8,428	8,428	1,708	8,428
Principal paid							
Depreciation			56,633	46,094	46,094		9,987
Operating expenditure			524,808	484,004	484,004	64,897	484,004
Total Capital Expenditure				86,898	86,898	8,362	86,898
Borrowed funding for capital				14,860	14,860		14,860
Debt			353,063	190,041	190,041	305,065	190,041
Equity			816,720	1,061,378	1,061,378	710,109	1,061,378
Reserves			13,042	2,533	2,533	13,042	2,533
Borrowing			10,241	11,755	11,755	10,241	11,755
Current assets			33,741	105,229	105,229	63,401	105,229
Current liabilities			355,274	201,244	201,244	306,896	201,244
Monetary assets			2,634	73,525	73,525	2,795	73,525
Total Revenue (excluding capital transfers and contributions)			381,066	539,403	539,403	136,929	539,403
Transfers and subsidies			122,764	112,741	112,741	44,870	112,741
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			36,829	71,564	71,564	13,978	71,564
Debt service payments				1,500	1,500		
Outstanding debtors (receivables)			27,038	27,504	27,504	56,587	27,504
Annual services revenue			204,567	267,950	267,950	49,660	
Cash + investments	Including LT investments		2,634	73,525	73,525	2,795	73,525
Fixed operational expend. (monthly)							
Longstanding debtors outstanding			744			772	
Longstanding debtors recovered							
Attorney collections							

## EC101 Dr Beyers Naude - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

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	4,218	2,459	2,052	2,189	1,993	2,047	32,054	(2,040)	44,972	36,244
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7,340	1,996	1,080	586	601	407	2,581	723	15,313	4,898
Receivables from Non-exchange Transactions - Property Rates	1400	33,080	842	443	365	354	339	14,881	6,361	56,665	22,299
Receivables from Exchange Transactions - Waste Water Management	1500	8,237	992	875	848	815	777	19,099	(418)	31,224	21,120
Receivables from Exchange Transactions - Waste Management	1600	7,530	1,438	1,311	1,271	1,235	1,188	27,432	(214)	41,191	30,913
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	146	100	81	79	80	87	3,830	(412)	3,992	3,664
Other	1900	–	–	–	–	–	–	–	–	–	–
Total By Income Source	2000	60,551	7,827	5,841	5,339	5,077	4,844	99,877	4,000	193,356	119,137
2020/21 - totals only		0	0	0	0	0	0	0	0	–	–
Debtors Age Analysis By Customer Group											
Organs of State	2200	–	–	–	–	–	–	–	–	–	–
Commercial	2300	27,784	2,642	1,397	755	820	609	15,601	(1,249)	48,360	16,537
Households	2400	32,767	5,185	4,444	4,583	4,257	4,235	84,276	5,249	144,996	102,600
Other	2500	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	60,551	7,827	5,841	5,339	5,077	4,844	99,877	4,000	193,356	119,137

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 - M02 August**

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	–	17,715	4,155	10,146	8,863	1,581	19,062	139,462	200,983	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	1,893	1,514	1,782	1,753	927	3,061	(2,493)	3,106	11,543	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	2,123	(4,857)	(4,200)	2,239	2,215	(3,313)	8,190	14,102	16,499	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	3,482	7,454	8,183	6,384	3,859	3,395	6,134	16,300	55,192	–
Auditor General	0800	(157)	(334)	(398)	(244)	(532)	1,085	452	5,104	4,976	–
Other	0900	–	–	–	–	–	–	–	–	–	–
<b>Total By Customer Type</b>	<b>1000</b>	<b>7,342</b>	<b>21,492</b>	<b>9,521</b>	<b>20,278</b>	<b>15,332</b>	<b>5,809</b>	<b>31,345</b>	<b>178,074</b>	<b>289,193</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 - M02 August

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

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

## EC101 Dr Beyers Naude - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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	3,488	44,870	17,703	24,959	141.0%	106,216
Local Government Equitable Share		110,693	99,316	99,316	-	41,382	16,553	24,829	150.0%	99,316
Finance Management		3,000	3,100	3,100	3,100	3,100	517			3,100
Water Services Operating Subsidy		1,957	-	-	-	-	-			-
Integrated National Electrification Programme		-	2,248	2,248	-	-	375			2,248
Municipal Drought Relief		866	-	-	-	-	-			-
EPWP Incentive	3	1,186	1,552	1,552	388	388	259	129	50.0%	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	-	-	56	(56)	-100.0%	333
Construction, Education and Training SETA		144	333	333	-	-	56	(56)	-100.0%	333
0		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
<b>Total Operating Transfers and Grants</b>	5	117,846	106,549	106,549	3,488	44,870	17,758	24,903	140.2%	106,549
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		36,829	71,564	71,564	1,193	13,978	11,927	2,858	24.0%	71,564
Municipal Infrastructure Grant (MIG)		30,286	28,564	28,564	-	7,619	4,761	2,858	60.0%	28,564
Regional Bulk Infrastructure		6,543	31,000	31,000	1,193	4,359	5,167			31,000
Integrated National Electrification Programme Grant		-	-	-	-	-	-			-
Water Services Infrastructure Grant		-	12,000	12,000	-	2,000	2,000			12,000

## EC101 Dr Beyers Naude - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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	1,193	13,978	11,927	2,858	24.0%	71,564
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	154,675	178,113	178,113	4,681	58,848	29,686	27,761	93.5%	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 - M02 August

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:		34,687	37,961	37,961	3,175	5,702	6,327	(625)	-9.9%	37,961
Local Government Equitable Share		32,367	32,977	32,977	2,440	4,876	5,496	(620)	-11.3%	32,977
Finance Management		622	819	819	26	32	136	(104)	-76.3%	819
Municipal Drought Relief		771	2,613	2,613	579	579	436	144	33.0%	2,613
EPWP Incentive		927	1,552	1,552	130	214	259	(45)	-17.3%	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:		34,687	37,961	37,961	3,175	5,702	6,327	(625)	-9.9%	37,961
Capital expenditure of Transfers and Grants										
National Government:		-	70,196	70,196	8,349	8,349	11,699	(3,350)	-28.6%	70,196
Municipal Infrastructure Grant (MIG)		-	27,196	27,196	2,743	2,743	4,533	(1,789)	-39.5%	27,196
Regional Bulk Infrastructure		-	31,000	31,000	3,750	3,750	5,167	(1,417)	-27.4%	31,000
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	12,000	12,000	1,856	1,856	2,000	(144)	-7.2%	12,000
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

## EC101 Dr Beyers Naude - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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		-	70,196	70,196	8,349	8,349	11,699	(3,350)	-28.6%	70,196
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>34,687</b>	<b>108,156</b>	<b>108,156</b>	<b>11,525</b>	<b>14,051</b>	<b>18,026</b>	<b>(3,975)</b>	<b>-22.0%</b>	<b>108,156</b>

References

## EC101 Dr Beyers Naude - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

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 - M02 August

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 - M02 August

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	629	1,271	1,306	(36)	-3%	7,838
Pension and UIF Contributions		506	494	494	36	76	82	(6)	-8%	494
Medical Aid Contributions		84	94	94	7	14	16	(1)	-9%	94
Motor Vehicle Allowance		392	376	376	33	65	63	3	4%	376
Cellphone Allowance		1,102	1,100	1,100	88	180	183	(3)	-2%	1,100
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		97	86	86	8	16	14	2	11%	86
<b>Sub Total - Councillors</b>		<b>10,102</b>	<b>9,987</b>	<b>9,987</b>	<b>801</b>	<b>1,622</b>	<b>1,665</b>	<b>(42)</b>	<b>-3%</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	217	628	369	259	70%	2,211
Pension and UIF Contributions		105	2	2	0	1	0	0	135%	2
Medical Aid Contributions		34	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		79	-	-	-	-	-	-		-
Motor Vehicle Allowance		301	-	-	19	38	-	38	#DIV/0!	-
Cellphone Allowance		75	43	43	7	14	7	6	88%	43
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		0	0	0	0	0	0	0	25%	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>244</b>	<b>681</b>	<b>376</b>	<b>304</b>	<b>81%</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		113,557	118,094	118,094	10,231	19,298	19,682	(384)	-2%	118,094
Pension and UIF Contributions		20,901	21,774	21,774	1,712	3,431	3,629	(198)	-5%	21,774
Medical Aid Contributions		6,611	6,632	6,632	562	1,123	1,105	18	2%	6,632
Overtime		7,586	7,430	7,430	613	759	1,238	(479)	-39%	7,430
Performance Bonus		9,129	8,913	8,913	34	54	1,486	(1,431)	-96%	8,913
Motor Vehicle Allowance		2,102	2,418	2,418	258	505	403	102	25%	2,418
Cellphone Allowance		64	71	71	6	12	12	(0)	-1%	71
Housing Allowances		602	641	641	48	96	107	(11)	-10%	641
Other benefits and allowances		1,360	2,057	2,057	54	145	343	(198)	-58%	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>163,671</b>	<b>168,030</b>	<b>168,030</b>	<b>13,518</b>	<b>25,423</b>	<b>28,005</b>	<b>(2,582)</b>	<b>-9%</b>	<b>168,030</b>

## EC101 Dr Beyers Naude - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

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>		178,198	180,275	180,275	14,563	27,726	30,046	(2,320)	-8%	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 - M02 August

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>		178,198	180,275	180,275	14,563	27,726	30,046	(2,320)	-8%	180,275
<b>% increase</b>	4		1.2%	1.2%						1.2%
<b>TOTAL MANAGERS AND STAFF</b>		168,096	170,287	170,287	13,762	26,104	28,381	(2,278)	-8%	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 - M02 August

Description	Ref	Budget Year 2021/22									
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
R thousands	1	Outcome	Outcome	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
Service charges - electricity revenue		(976)	(478)	12,238	12,238	12,238	12,238	12,238	12,238	12,238	12,238
Service charges - water revenue		(5)	(1)	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
Service charges - refuse		–	–	2,545	2,545	2,545	2,545	2,545	2,545	2,545	2,545
Rental of facilities and equipment		(3)	(1)	87	87	87	87	87	87	87	87
Interest earned - external investments		–	–	–	–	–	–	–	–	–	–
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	(18)	3	3	3	3	3	3	3	3
Licences and permits		–	–	154	154	154	154	154	154	154	154
Agency services		114	8	340	340	340	340	340	340	340	340
Transfers and Subsidies - Operational		(7,305)	(8,114)	9,395	9,395	9,395	9,395	9,395	9,395	9,395	9,395
Other revenue		0	0	–	–	–	–	–	–	–	–
<b>Cash Receipts by Source</b>		<b>(25,881)</b>	<b>(8,603)</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
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	(5)	(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>(8,608)</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)	(15,218)	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)	(161)	–	–	–	–	–	–	–	–
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		–	–	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 - M02 August

Description	Ref	Budget Year 2021/22									
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Payments by Type		(15,221)	(15,379)	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)	(15,379)	14,942	14,942	14,942	14,942	14,942	14,942	14,942	14,942
NET INCREASE/(DECREASE) IN CASH HELD		(10,652)	6,772	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	(7,598)	0	0	0	0	0	0	0	0
Cash/cash equivalents at the month/year end:		(1,118)	(826)	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
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 - M02 August

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 - M02 August**

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 - M02 August**

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 - M02 August

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	275	7,242	7,242	–		7,242	–		
August	275	7,242	7,242	8,362	#VALUE!	14,483	#VALUE!	#VALUE!	#VALUE!
September	275	7,242	7,242	–		21,725	–		
October	275	7,242	7,242	–		28,966	–		
November	275	7,242	7,242	–		36,208	–		
December	275	7,242	7,242	–		43,449	–		
January	275	7,242	7,242	–		50,691	–		
February	275	7,242	7,242	–		57,932	–		
March	275	7,242	7,242	–		65,174	–		
April	275	7,242	7,242	–		72,415	–		
May	275	7,242	7,242	–		79,657	–		
June	275	7,242	7,242	–		86,898	–		
<b>Total Capital expenditure</b>	<b>3,294</b>	<b>86,898</b>	<b>86,898</b>	<b>8,362</b>					



## EC101 Dr Beyers Naude - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

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>		-	47,510	47,510	5,887	5,887	7,918	2,031	25.6%	47,510
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		-	47,500	47,500	5,887	5,887	7,917	2,029	25.6%	47,500
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	43,000	43,000	5,606	5,606	7,167	1,561	21.8%	43,000
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	4,500	4,500	281	281	750	469	62.5%	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 - M02 August

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	-	-	2	2	100.0%	10
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	10	10	-	-	2	2	100.0%	10
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 SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

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 - M02 August

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>		-	-	-	-	-	-	-		-
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>Computer Equipment</b>		-	710	710	12	12	118	106	89.7%	710
Computer Equipment		-	710	710	12	12	118	106	89.7%	710
<b>Furniture and Office Equipment</b>		-	193	193	-	-	32	32	100.0%	193
Furniture and Office Equipment		-	193	193	-	-	32	32	100.0%	193
<b>Machinery and Equipment</b>		-	190	190	-	-	32	32	100.0%	190
Machinery and Equipment		-	190	190	-	-	32	32	100.0%	190
<b>Transport Assets</b>		3,294	15,660	15,660	-	-	2,610	2,610	100.0%	15,660
Transport Assets		3,294	15,660	15,660	-	-	2,610	2,610	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>3,294</b>	<b>64,263</b>	<b>64,263</b>	<b>5,900</b>	<b>5,900</b>	<b>10,710</b>	<b>4,811</b>	<b>44.9%</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.

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## EC101 Dr Beyers Naude - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

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 renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	4,000	4,000	209	209	667	457	68.6%	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	209	209	667	457	68.6%	4,000

## EC101 Dr Beyers Naude - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

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	209	209	667	457	68.6%	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 - M02 August

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									
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purls</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 SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

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	209	209	667	457	68.6%	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

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## EC101 Dr Beyers Naude - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

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>7</b>	<b>21</b>	<b>3,048</b>	<b>3,026</b>	<b>99.3%</b>	<b>18,287</b>
Roads Infrastructure		1,319	5,025	5,025	–	15	838	823	98.2%	5,025
Roads		1,319	5,025	5,025	–	15	838	823	98.2%	5,025
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		10	345	345	–	–	58	58	100.0%	345
Drainage Collection		10	345	345	–	–	58	58	100.0%	345
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		442	2,252	2,252	7	7	375	369	98.2%	2,252
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		140	1,215	1,215	7	7	203	196	96.7%	1,215
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		302	1,037	1,037	–	–	173	173	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)	1,778	1,778	100.0%	10,665
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		416	9,839	9,839	–	(0)	1,640	1,640	100.0%	9,839
Waste Water Treatment Works		67	826	826	–	–	138	138	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 - M02 August

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 - M02 August

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		-	-	-	-	-	-	-		-
Purrs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		38	422	422	16	16	70	54	76.8%	422
Operational Buildings		38	422	422	16	16	70	54	76.8%	422
Municipal Offices		38	422	422	16	16	70	54	76.8%	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 - M02 August

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	207	426	1,406	980	69.7%	8,437
Machinery and Equipment		38,600	8,437	8,437	207	426	1,406	980	69.7%	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>230</b>	<b>464</b>	<b>4,524</b>	<b>4,061</b>	<b>89.8%</b>	<b>27,146</b>

## EC101 Dr Beyers Naude - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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>6,172</b>	<b>13,750</b>	<b>13,750</b>	<b>-</b>	<b>-</b>	<b>2,292</b>	<b>2,292</b>	<b>100.0%</b>	<b>13,750</b>
Roads Infrastructure		-	5,859	5,859	-	-	976	976	100.0%	5,859
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		8,937	6,790	6,790	-	-	1,132	1,132	100.0%	6,790
Drainage Collection		277	210	210	-	-	35	35	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		29,316	21,942	21,942	-	-	3,657	3,657	100.0%	21,942
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		2,774	3,691	3,691	-	-	615	615	100.0%	3,691
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(2,765)	1,101	1,101	-	-	184	184	100.0%	1,101

## EC101 Dr Beyers Naude - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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 - M02 August

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>		3,079	2,331	2,331	-	-	388	388	100.0%	2,331
Operational Buildings		3,079	2,331	2,331	-	-	388	388	100.0%	2,331
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		3,079	2,331	2,331	-	-	388	388	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 - M02 August

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>9,251</b>	<b>16,081</b>	<b>16,081</b>	<b>-</b>	<b>-</b>	<b>2,680</b>	<b>2,680</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 - M02

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 upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	9,656	9,656	1,445	1,445	1,609	164	10.2%	9,656
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		-	9,656	9,656	1,445	1,445	1,609	164	10.2%	9,656
Pump Station		-	9,656	9,656	1,445	1,445	1,609	164	10.2%	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 - M02

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>		-	8,980	8,980	808	808	1,497	689	46.0%	8,980
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
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 - M02

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		-	8,980	8,980	808	808	1,497	689	46.0%	8,980
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	8,980	8,980	808	808	1,497	689	46.0%	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 - M02

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>	-	18,636	18,636	2,253	2,253	3,106	853	27.5%	18,636

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

3,294,011

-

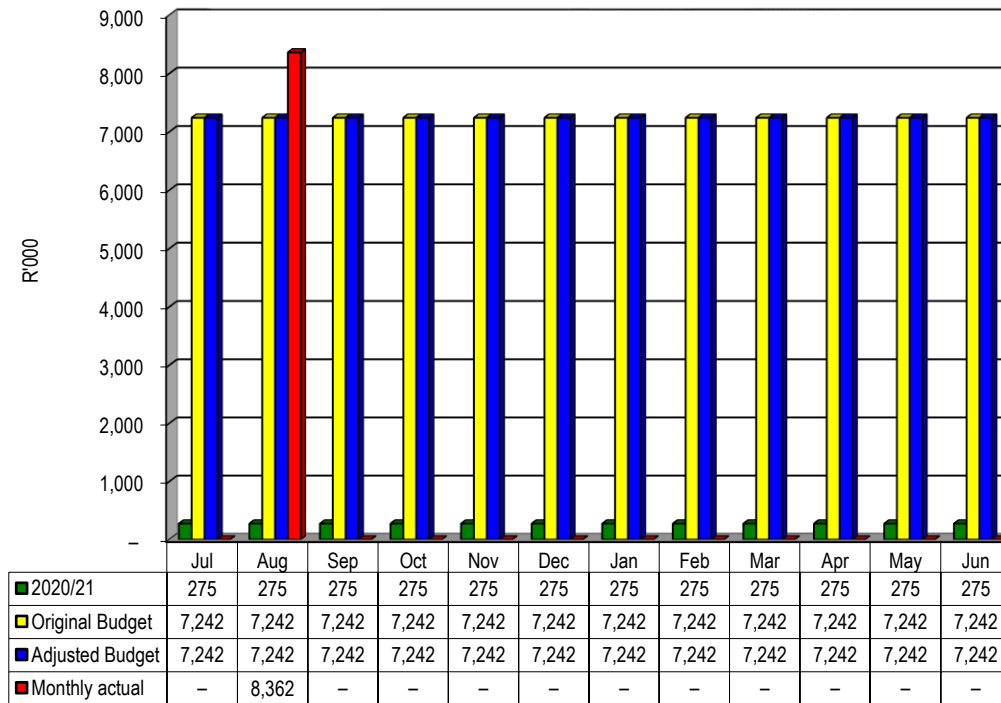
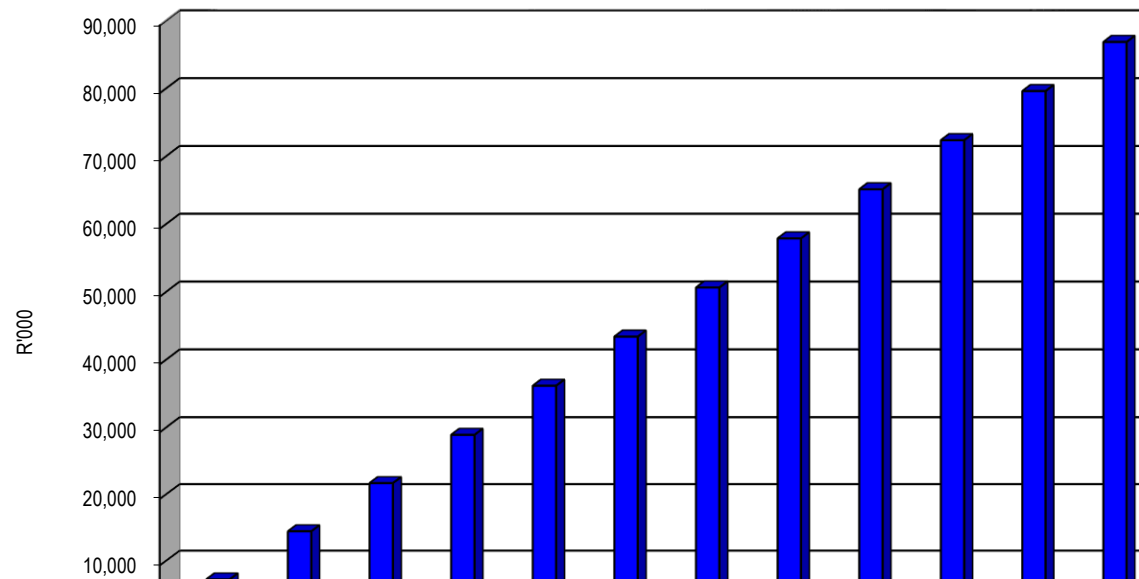
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**Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target****Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ YearTD actual	–	–	–	–	–	–	–	–	–	–	–	–
■ YearTD budget	7,242	14,483	21,725	28,966	36,208	43,449	50,691	57,932	65,174	72,415	79,657	86,898

Chart C3 Aged Consumer Debtors Analysis

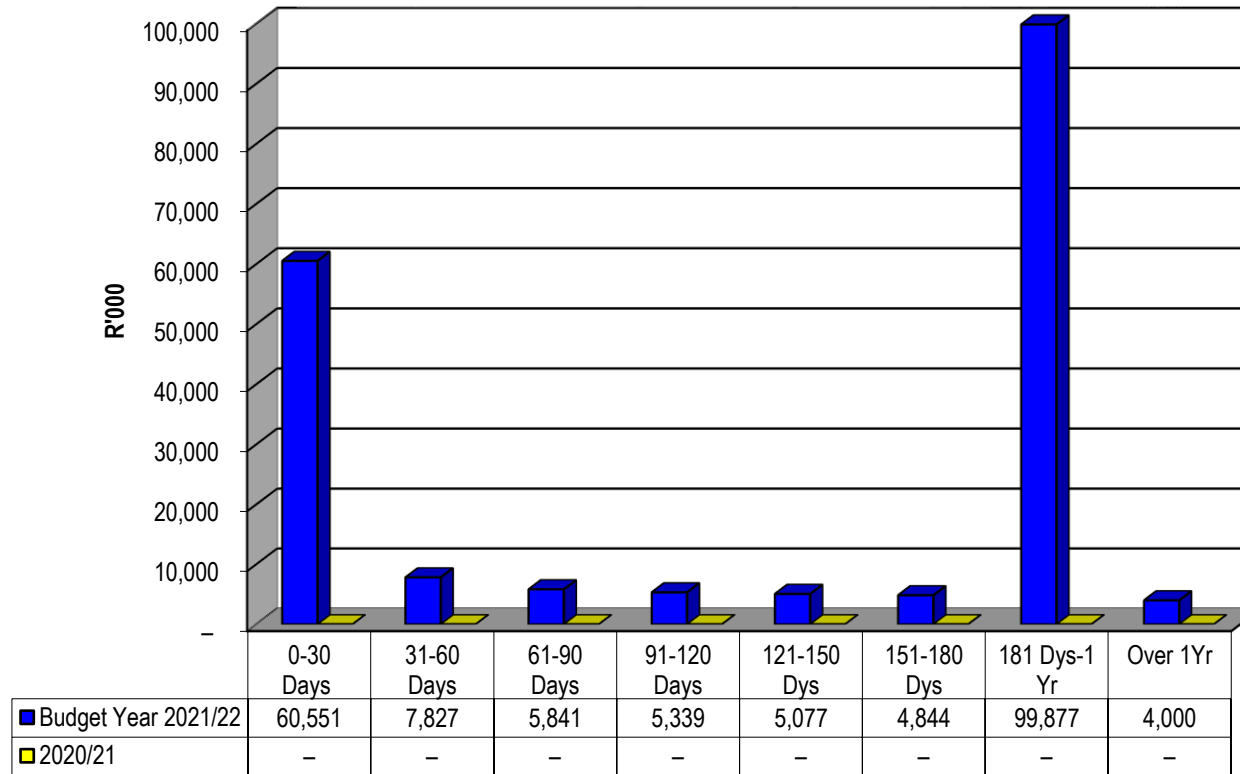
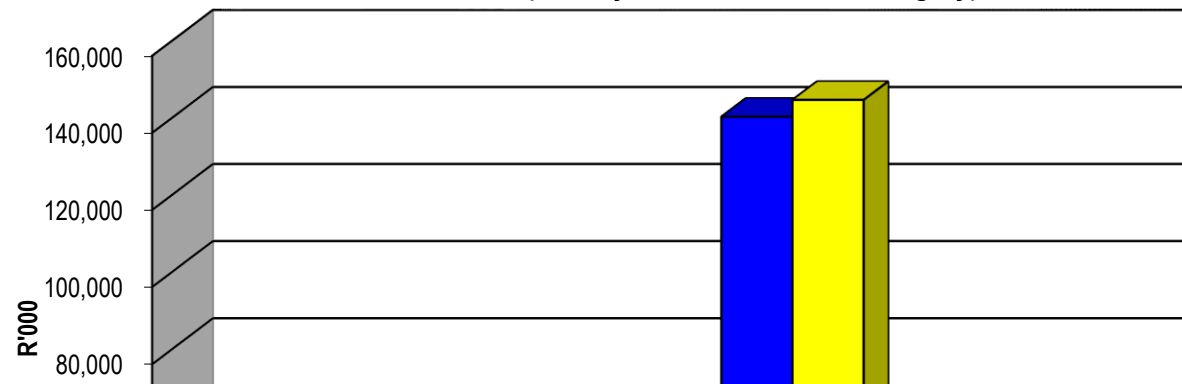


Chart C4 Consumer Debtors (total by Debtor Customer Category)



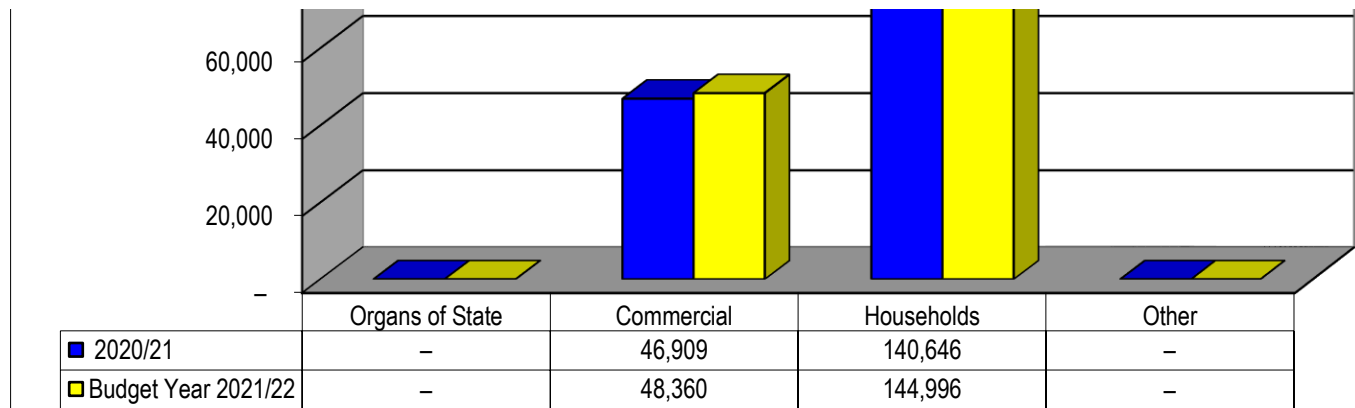


Chart C5 Aged Creditors Analysis

