

Municipal In-year reports & supporting tables

mSCOA Version 6.5

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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National Treasury

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Preparation Instructions

Municipality Name: ▼

CFO Name:

Tel: **Fax:**

E-Mail:

Reporting period: ▼

MTREF: ▼

Budget Year: 2021/22

Does this municipality have Entities? ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

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Dummy Budget Guide

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Funding Compliance Guide

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MFMA Return Forms

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| | Complete Votes & Sub-Votes |
|---------------|--|
| Vote 1 | COUNCIL (10: IE) |
| 1.1 | COUNCIL GENERAL EXPENSES (201) |
| 1.2 | 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 |
| Vote 2 | MUNICIPAL MANAGER (11: IE) |
| 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) |
| Vote 3 | CORPORATE SERVICES: ADMINISTRATION (12: IE) |
| 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) |
| Vote 4 | CORPORATE SERVICES: COMMUNITY SERVICES (13: IE) |
| 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) |
| Vote 5 | CORPORATE SERVICES: PROTECTION (14: IE) |
| 5.1 | HEALTH - GENERAL (261) |
| 5.2 | FIRE BRIGADE (281) |
| 5.3 | FIRE CACADU (282) |
| 5.4 | CIVIL DEFENCE (283) |
| 5.5 | TRAFFIC CONTROL (291) |
| 5.6 | PARKING METERS (295) |
| 5.7 | 0 |
| 5.8 | 0 |
| 5.9 | 0 |
| 5.10 | 0 |
| Vote 6 | FINANCIAL SERVICES (16: IE) |
| 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 |
| Vote 7 | TECHNICAL SERVICES: ENGINEERING (18: IE) |
| 7.1 | DIRECTOR : TECHNICAL SERVICES (361) |
| 7.2 | PUBLWORKS: STREETS (362) |
| 7.3 | PUBLWORKS: STORMWATERDRAINAGE (363) |
| 7.4 | PUBLWORKS: CONCRETE WORKS (364) |
| 7.5 | WORKSHOP - MECHANICAL (365) |
| 7.6 | WORKSHOP - CARPENTER (366) |
| 7.7 | SEWERAGE (367) |
| 7.8 | SANITATION (368) |
| 7.9 | WATER SERVICE (369) |
| 7.10 | PROJECT MANAGEMENT UNIT (370) |
| 7.11 | TOWN PLANNING AND BUILDING CONTROL (371) |
| 7.12 | ELECTRICITY DISTRIBUTION (581) |
| Vote 8 | TECHNICAL SERVICES: ELECTRICAL (19: IE) |
| 8.1 | ELECTRICITY DISTRIBUTION (381) |
| 8.2 | STREET LIGHTING (382) |
| 8.3 | 0 |
| 8.4 | 0 |
| 8.5 | 0 |
| 8.6 | 0 |
| 8.7 | 0 |
| 8.8 | 0 |
| 8.9 | 0 |
| 8.10 | 0 |
| Vote 9 | COUNCIL (30: CS) |
| 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 |
| Vote 10 | MUNICIPAL MANAGER (31: CS) |
| 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 |
| Vote 11 | CORPORATE SERVICES: ADMINISTRATION (32: CS) |
| 11.1 | COUNCIL GENERAL EXPENSES (701) |
| 11.2 | DIRECTOR: CORPORATE SERVICES (741) |
| 11.3 | MUNICIPAL BUILDINGS AND OFFICES (751) |
| 11.4 | COMMUNITY HALLS (753) |
| 11.5 | INFORMATION TECHNOLOGY (815) |
| 11.6 | 0 |
| 11.7 | 0 |
| 11.8 | 0 |
| 11.9 | 0 |

| Complete Votes & Sub-Votes | |
|----------------------------|---|
| 11.10 | 0 |
| Vote 12 | CORPORATE SERVICES: COMM SERV (33: CS) |
| 12.1 | HEALTH - GENERAL (761) |
| 12.2 | PARKS AND RECREATION GROUNDS (771) |
| 12.3 | REFUSE REM AND WASTE MANAGEMENT (775) |
| 12.4 | CEMETERIES (776) |
| 12.5 | 0 |
| 12.6 | 0 |
| 12.7 | 0 |
| 12.8 | 0 |
| 12.9 | 0 |
| 12.10 | 0 |
| Vote 13 | CORPORATE SERVICES: PROTECTION (34: CS) |
| 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 |
| Vote 14 | FINANCIAL SERVICES (36: CS) |
| 14.1 | DIRECTOR: FINANCIAL SERVICES (811) |
| 14.2 | REVENUE AND DEBT MANAGEMENT (813) |
| 14.3 | EXPENDITURE AND SUPPLY CHAIN MAN (814) |
| 14.4 | INFORMATION TECHNOLOGY (815) |
| 14.5 | 0 |
| 14.6 | 0 |
| 14.7 | 0 |
| 14.8 | 0 |
| 14.9 | 0 |
| 14.10 | 0 |
| Vote 15 | TECHNICAL SERVICES: ENGINEERING (38: CS) |
| 15.1 | DIRECTOR: TECHNICAL SERVICES (861) |
| 15.2 | PUBL WORKS: STREETS (862) |
| 15.3 | PUBL WORKS: STORMWTR DRAINAGE (863) |
| 15.4 | SEWERAGE SERVICE (867) |
| 15.5 | WATER SERVICE (869) |
| 15.6 | PROJECT MANAGEMENT UNIT (870) |
| 15.7 | 0 |
| 15.8 | 0 |
| 15.9 | 0 |
| 15.10 | 0 |
| Vote 16 | TECHNICAL SERVICES: ELECTRICAL (39: CS) |
| 16.1 | ELECTRICITY DISTRIBUTION (881) |
| 16.2 | STREET LIGHTING (882) |

EC101 Dr Beyers Naude - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

D. MANAGEMENT LEADERSHIP

| | |
|--------------------------------|--|
| Municipal Manager: | |
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |
| Chief Financial Officer | |
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |

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

EC101 Dr Beyers Naude - Contact Information

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

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M03 September

| 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 |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | 36,899 | 50,291 | 50,291 | 0 | 38,910 | 12,573 | 26,337 | 209% | 50,291 |
| Service charges | 204,567 | 267,950 | 267,950 | 21,023 | 70,683 | 66,987 | 3,695 | 6% | 267,950 |
| Investment revenue | 169 | 1,500 | 1,500 | 15 | 58 | 375 | (317) | -85% | 1,500 |
| Transfers and subsidies | 122,764 | 112,741 | 112,741 | – | 44,870 | 28,185 | 16,685 | 59% | 112,741 |
| Other own revenue | 16,668 | 106,922 | 106,922 | 1,330 | 4,776 | 26,730 | (21,954) | -82% | 106,922 |
| Total Revenue (excluding capital transfers and contributions) | 381,066 | 539,403 | 539,403 | 22,368 | 159,297 | 134,851 | 24,446 | 18% | 539,403 |
| Employee costs | 166,740 | 170,287 | 170,287 | 13,209 | 39,313 | 42,572 | (3,259) | -8% | 170,287 |
| Remuneration of Councillors | 10,102 | 9,987 | 9,987 | 801 | 2,423 | 2,497 | (73) | -3% | 9,987 |
| Depreciation & asset impairment | 56,633 | 46,094 | 46,094 | – | – | 11,523 | (11,523) | -100% | 46,094 |
| Finance charges | 22,132 | 8,428 | 8,428 | 978 | 2,686 | 2,107 | 579 | 28% | 8,428 |
| Inventory consumed and bulk purchases | 104,100 | 119,238 | 119,238 | 13,834 | 29,942 | 29,810 | 133 | 0% | 119,238 |
| Transfers and subsidies | 18 | 30 | 30 | 2 | 7 | 8 | (1) | -9% | 30 |
| Other expenditure | 165,083 | 129,940 | 129,940 | 8,460 | 27,808 | 32,485 | (4,677) | -14% | 129,940 |
| Total Expenditure | 524,808 | 484,004 | 484,004 | 37,283 | 102,180 | 121,001 | (18,821) | -16% | 484,004 |
| Surplus/(Deficit) | (143,742) | 55,399 | 55,399 | (14,915) | 57,117 | 13,850 | 43,268 | 312% | 55,399 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 36,829 | 71,564 | 71,564 | 1,420 | 15,397 | 17,891 | (2,494) | -14% | 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) | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) after capital transfers & contributions | (106,912) | 126,963 | 126,963 | (13,495) | 72,515 | 31,741 | 40,774 | 128% | 126,963 |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | – | – |
| Surplus/ (Deficit) for the year | (106,912) | 126,963 | 126,963 | (13,495) | 72,515 | 31,741 | 40,774 | 128% | 126,963 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | – | 86,898 | 86,898 | 5,239 | 13,600 | 21,725 | (8,124) | -37% | 86,898 |
| Capital transfers recognised | – | 70,196 | 70,196 | 5,239 | 13,588 | 17,549 | (3,961) | -23% | 70,196 |
| Borrowing | – | 14,860 | 14,860 | – | – | 3,715 | (3,715) | -100% | 14,860 |
| Internally generated funds | – | 1,843 | 1,843 | – | 12 | 461 | (448) | -97% | 1,843 |
| Total sources of capital funds | – | 86,898 | 86,898 | 5,239 | 13,600 | 21,725 | (8,124) | -37% | 86,898 |
| Financial position | | | | | | | | | |
| Total current assets | 33,741 | 105,229 | 105,229 | | 63,427 | | | | 105,229 |
| Total non current assets | 1,220,121 | 1,182,740 | 1,182,740 | | 1,273,760 | | | | 1,182,740 |
| Total current liabilities | 355,274 | 201,244 | 201,244 | | 327,675 | | | | 201,244 |
| Total non current liabilities | 76,047 | 76,754 | 76,754 | | 74,074 | | | | 76,754 |

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M03 September

| 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 |
| R thousands | | | | | | | | | |
| Community wealth/Equity | 816,720 | 1,061,378 | 1,061,378 | | 710,108 | | | | 1,061,378 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | (180,989) | 171,333 | 295,761 | (22,051) | (86,048) | 200,664 | 286,712 | 143% | 295,761 |
| Net cash from (used) investing | – | (86,898) | (86,898) | – | – | – | – | | (86,898) |
| Net cash from (used) financing | (3,577) | (3,455) | (3,455) | (1) | 3 | (864) | (866) | 100% | (3,455) |
| Cash/cash equivalents at the month/year end | (181,970) | 153,478 | 277,905 | – | (83,289) | 323,105 | 406,394 | 126% | 277,905 |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | 40,675 | 19,422 | 6,044 | 5,190 | 5,098 | 4,801 | 100,517 | 5,298 | 187,045 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 12,991 | 24,261 | 20,289 | 7,665 | 21,195 | 13,288 | 35,224 | 177,972 | 312,885 |

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

| 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 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 76,000 | 253,502 | 253,502 | 993 | 86,463 | 63,375 | 23,088 | 36% | 253,502 |
| Executive and council | | 6,734 | 53 | 53 | 2 | 14 | 13 | 0 | 3% | 53 |
| Finance and administration | | 69,266 | 253,448 | 253,448 | 990 | 86,449 | 63,362 | 23,087 | 36% | 253,448 |
| Internal audit | | — | — | — | — | — | — | — | | — |
| Community and public safety | | 17,397 | 6,784 | 6,784 | 41 | 135 | 1,696 | (1,561) | -92% | 6,784 |
| Community and social services | | 14,419 | 2,512 | 2,512 | 19 | 50 | 628 | (578) | -92% | 2,512 |
| Sport and recreation | | 57 | 95 | 95 | 1 | 10 | 24 | (13) | -56% | 95 |
| Public safety | | 1,908 | 2,148 | 2,148 | 21 | 74 | 537 | (463) | -86% | 2,148 |
| Housing | | 4 | 9 | 9 | 0 | 1 | 2 | (1) | -60% | 9 |
| Health | | 1,010 | 2,020 | 2,020 | — | — | 505 | (505) | -100% | 2,020 |
| Economic and environmental services | | 30,492 | 36,499 | 36,499 | 303 | 9,617 | 9,125 | 492 | 5% | 36,499 |
| Planning and development | | 1,858 | 1,959 | 1,959 | 4 | 411 | 490 | (79) | -16% | 1,959 |
| Road transport | | 28,634 | 34,540 | 34,540 | 300 | 9,206 | 8,635 | 571 | 7% | 34,540 |
| Environmental protection | | — | — | — | — | — | — | — | | — |
| Trading services | | 293,950 | 313,768 | 313,768 | 22,443 | 78,465 | 78,442 | 23 | 0% | 313,768 |
| Energy sources | | 125,549 | 157,701 | 157,701 | 13,040 | 33,034 | 39,425 | (6,391) | -16% | 157,701 |
| Water management | | 81,950 | 89,371 | 89,371 | 5,729 | 20,083 | 22,343 | (2,260) | -10% | 89,371 |
| Waste water management | | 42,069 | 34,550 | 34,550 | 1,575 | 12,447 | 8,638 | 3,809 | 44% | 34,550 |
| Waste management | | 44,382 | 32,145 | 32,145 | 2,099 | 12,902 | 8,036 | 4,865 | 61% | 32,145 |
| Other | 4 | 57 | 414 | 414 | 7 | 14 | 104 | (89) | -86% | 414 |
| Total Revenue - Functional | 2 | 417,896 | 610,967 | 610,967 | 23,787 | 174,694 | 152,742 | 21,952 | 14% | 610,967 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 147,627 | 144,625 | 144,625 | 11,875 | 36,177 | 36,156 | 20 | 0% | 144,625 |
| Executive and council | | 27,126 | 29,445 | 29,445 | 2,367 | 7,266 | 7,361 | (96) | -1% | 29,445 |
| Finance and administration | | 119,529 | 114,229 | 114,229 | 9,438 | 28,698 | 28,557 | 141 | 0% | 114,229 |
| Internal audit | | 972 | 951 | 951 | 70 | 213 | 238 | (24) | -10% | 951 |
| Community and public safety | | 37,122 | 37,845 | 37,845 | 1,999 | 8,363 | 9,461 | (1,099) | -12% | 37,845 |
| Community and social services | | 5,837 | 6,102 | 6,102 | 379 | 1,426 | 1,526 | (100) | -7% | 6,102 |
| Sport and recreation | | 20,296 | 18,046 | 18,046 | 775 | 4,435 | 4,512 | (76) | -2% | 18,046 |
| Public safety | | 7,185 | 7,413 | 7,413 | 662 | 1,820 | 1,853 | (33) | -2% | 7,413 |
| Housing | | — | — | — | — | — | — | — | | — |
| Health | | 3,804 | 6,284 | 6,284 | 182 | 681 | 1,571 | (890) | -57% | 6,284 |
| Economic and environmental services | | 43,625 | 48,732 | 48,732 | 2,654 | 8,016 | 12,183 | (4,167) | -34% | 48,732 |
| Planning and development | | 16,303 | 18,231 | 18,231 | 1,299 | 4,185 | 4,558 | (373) | -8% | 18,231 |
| Road transport | | 27,322 | 30,501 | 30,501 | 1,355 | 3,831 | 7,625 | (3,794) | -50% | 30,501 |
| Environmental protection | | — | — | — | — | — | — | — | | — |
| Trading services | | 293,882 | 250,311 | 250,311 | 20,015 | 48,669 | 62,578 | (13,909) | -22% | 250,311 |
| Energy sources | | 127,552 | 140,662 | 140,662 | 15,269 | 35,692 | 35,165 | 527 | 1% | 140,662 |
| Water management | | 66,577 | 56,304 | 56,304 | 2,485 | 5,925 | 14,076 | (8,151) | -58% | 56,304 |

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

| 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 | | | | | | | | | |
| Waste water management | | 78,958 | 34,664 | 34,664 | 1,830 | 3,329 | 8,666 | (5,337) | -62% | 34,664 |
| Waste management | | 20,796 | 18,682 | 18,682 | 432 | 3,722 | 4,670 | (949) | -20% | 18,682 |
| Other | | 2,551 | 2,491 | 2,491 | 741 | 955 | 623 | 333 | 53% | 2,491 |
| Total Expenditure - Functional | 3 | 524,808 | 484,004 | 484,004 | 37,283 | 102,180 | 121,001 | (18,821) | -16% | 484,004 |
| Surplus/ (Deficit) for the year | | (106,912) | 126,963 | 126,963 | (13,495) | 72,515 | 31,741 | 40,774 | 128% | 126,963 |

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) - M03 September

| 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 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Municipal governance and administration | | 76,000 | 253,502 | 253,502 | 993 | 86,463 | 63,375 | 23,088 | 36% | 253,502 |
| Executive and council | | 6,734 | 53 | 53 | 2 | 14 | 13 | 0 | 0 | 53 |
| Mayor and Council | | 6,734 | 53 | 53 | 2 | 14 | 13 | 0 | 0 | 53 |
| Municipal Manager, Town Secretary and Chief Executive | | - | - | - | - | - | - | - | | - |
| Finance and administration | | 69,266 | 253,448 | 253,448 | 990 | 86,449 | 63,362 | 23,087 | 0 | 253,448 |
| Administrative and Corporate Support | | 2,819 | 372 | 372 | 6 | 17 | 93 | (76) | (0) | 372 |
| Asset Management | | - | - | - | - | - | - | - | | - |
| Finance | | 29,015 | 202,119 | 202,119 | 953 | 47,236 | 50,530 | (3,293) | (0) | 202,119 |
| Fleet Management | | - | - | - | - | - | - | - | | - |
| Human Resources | | - | - | - | - | - | - | - | | - |
| Information Technology | | - | - | - | - | - | - | - | | - |
| Legal Services | | - | - | - | - | - | - | - | | - |
| Marketing, Customer Relations, Publicity and Media | | - | - | - | - | - | - | - | | - |
| Co-ordination | | - | - | - | - | - | - | - | | - |
| Property Services | | 393 | 581 | 581 | 22 | 237 | 145 | 91 | 0 | 581 |
| Risk Management | | - | - | - | - | - | - | - | | - |
| Security Services | | - | - | - | - | - | - | - | | - |
| Supply Chain Management | | - | - | - | - | - | - | - | | - |
| Valuation Service | | 37,039 | 50,376 | 50,376 | 10 | 38,959 | 12,594 | 26,365 | 0 | 50,376 |
| Internal audit | | - | - | - | - | - | - | - | | - |
| Governance Function | | - | - | - | - | - | - | - | | - |
| Community and public safety | | 17,397 | 6,784 | 6,784 | 41 | 135 | 1,696 | (1,561) | (0) | 6,784 |
| Community and social services | | 14,419 | 2,512 | 2,512 | 19 | 50 | 628 | (578) | (0) | 2,512 |
| Aged Care | | - | - | - | - | - | - | - | | - |
| Agricultural | | - | - | - | - | - | - | - | | - |
| Animal Care and Diseases | | - | - | - | - | - | - | - | | - |
| Cemeteries, Funeral Parlours and Crematoriums | | 95 | 87 | 87 | 9 | 24 | 22 | 3 | 0 | 87 |
| Child Care Facilities | | - | - | - | - | - | - | - | | - |
| Community Halls and Facilities | | 12,013 | 56 | 56 | 10 | 25 | 14 | 11 | 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 | 1 | 592 | (592) | (0) | 2,369 |

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

| 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 | | | | | | | | | |
| <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> | | - | - | - | - | - | - | - | | - |
| Sport and recreation | | 57 | 95 | 95 | 1 | 10 | 24 | (13) | (0) | 95 |
| <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 | 15 | 20 | (5) | (0) | 78 |
| <i>Sports Grounds and Stadiums</i> | | 2 | 17 | 17 | (4) | (5) | 4 | (9) | (0) | 17 |
| Public safety | | 1,908 | 2,148 | 2,148 | 21 | 74 | 537 | (463) | (0) | 2,148 |
| <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 | 468 | (468) | (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 | 73 | 69 | 4 | 0 | 276 |
| Housing | | 4 | 9 | 9 | 0 | 1 | 2 | (1) | (0) | 9 |
| <i>Housing</i> | | 4 | 9 | 9 | 0 | 1 | 2 | (1) | (0) | 9 |
| <i>Informal Settlements</i> | | - | - | - | - | - | - | - | | - |
| Health | | 1,010 | 2,020 | 2,020 | - | - | 505 | (505) | (0) | 2,020 |
| <i>Ambulance</i> | | - | - | - | - | - | - | - | | - |
| <i>Health Services</i> | | 1,010 | 2,020 | 2,020 | - | - | 505 | (505) | (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> | | - | - | - | - | - | - | - | | - |
| Economic and environmental services | | 30,492 | 36,499 | 36,499 | 303 | 9,617 | 9,125 | 492 | 0 | 36,499 |
| <i>Planning and development</i> | | 1,858 | 1,959 | 1,959 | 4 | 411 | 490 | (79) | (0) | 1,959 |
| <i>Billboards</i> | | - | - | - | - | - | - | - | | - |

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

| 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 | 4 | 411 | 490 | (79) | (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 | 300 | 9,206 | 8,635 | 571 | 0 | 34,540 |
| <i>Public Transport</i> | | - | - | - | - | - | - | - | | - |
| <i>Road and Traffic Regulation</i> | | 3,386 | 5,976 | 5,976 | 300 | 1,585 | 1,494 | 91 | 0 | 5,976 |
| <i>Roads</i> | | 25,248 | 28,564 | 28,564 | - | 7,621 | 7,141 | 480 | 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> | | - | - | - | - | - | - | - | | - |
| Trading services | | 293,950 | 313,768 | 313,768 | 22,443 | 78,465 | 78,442 | 23 | 0 | 313,768 |
| Energy sources | | 125,549 | 157,701 | 157,701 | 13,040 | 33,034 | 39,425 | (6,391) | (0) | 157,701 |
| <i>Electricity</i> | | 125,549 | 157,696 | 157,696 | 13,040 | 33,034 | 39,424 | (6,390) | (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 | 5,729 | 20,083 | 22,343 | (2,260) | (0) | 89,371 |
| <i>Water Treatment</i> | | - | - | - | - | - | - | - | | - |
| <i>Water Distribution</i> | | 81,950 | 89,371 | 89,371 | 5,729 | 20,083 | 22,343 | (2,260) | (0) | 89,371 |
| <i>Water Storage</i> | | - | - | - | - | - | - | - | | - |
| Waste water management | | 42,069 | 34,550 | 34,550 | 1,575 | 12,447 | 8,638 | 3,809 | 0 | 34,550 |
| <i>Public Toilets</i> | | - | - | - | - | - | - | - | | - |
| <i>Sewerage</i> | | 42,069 | 34,550 | 34,550 | 1,575 | 12,447 | 8,638 | 3,809 | 0 | 34,550 |
| <i>Storm Water Management</i> | | - | - | - | - | - | - | - | | - |
| <i>Waste Water Treatment</i> | | - | - | - | - | - | - | - | | - |
| Waste management | | 44,382 | 32,145 | 32,145 | 2,099 | 12,902 | 8,036 | 4,865 | 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) - M03 September

| 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 | | | | | | | | | |
| <i>Solid Waste Removal</i> | | 44,382 | 32,145 | 32,145 | 2,099 | 12,902 | 8,036 | 4,865 | 0 | 32,145 |
| <i>Street Cleaning</i> | | – | – | – | – | – | – | – | | – |
| Other | | 57 | 414 | 414 | 7 | 14 | 104 | (89) | (0) | 414 |
| Abattoirs | | – | – | – | – | – | – | – | | – |
| Air Transport | | 55 | 394 | 394 | 7 | 14 | 98 | (84) | (0) | 394 |
| Forestry | | – | – | – | – | – | – | – | | – |
| Licensing and Regulation | | 2 | – | – | – | – | – | – | | – |
| Markets | | – | – | – | – | – | – | – | | – |
| Tourism | | – | 21 | 21 | – | – | 5 | (5) | (0) | 21 |
| Total Revenue - Functional | 2 | 417,896 | 610,967 | 610,967 | 23,787 | 174,694 | 152,742 | 21,952 | 0 | 610,967 |
| Expenditure - Functional | | | | | | | | | | |
| Municipal governance and administration | | 147,627 | 144,625 | 144,625 | 11,875 | 36,177 | 36,156 | 20 | 0 | 144,625 |
| Executive and council | | 27,126 | 29,445 | 29,445 | 2,367 | 7,266 | 7,361 | (96) | (0) | 29,445 |
| <i>Mayor and Council</i> | | 13,615 | 16,836 | 16,836 | 1,012 | 3,878 | 4,209 | (331) | (0) | 16,836 |
| <i>Municipal Manager, Town Secretary and Chief Executive</i> | | 13,512 | 12,610 | 12,610 | 1,355 | 3,388 | 3,152 | 235 | 0 | 12,610 |
| Finance and administration | | 119,529 | 114,229 | 114,229 | 9,438 | 28,698 | 28,557 | 141 | 0 | 114,229 |
| <i>Administrative and Corporate Support</i> | | 18,938 | 19,163 | 19,163 | 1,587 | 4,671 | 4,791 | (120) | (0) | 19,163 |
| <i>Asset Management</i> | | 919 | 777 | 777 | 52 | 101 | 194 | (94) | (0) | 777 |
| <i>Finance</i> | | 107,775 | 83,169 | 83,169 | 6,986 | 22,076 | 20,792 | 1,284 | 0 | 83,169 |
| <i>Fleet Management</i> | | 1,322 | 2,336 | 2,336 | 336 | 702 | 584 | 118 | 0 | 2,336 |
| <i>Human Resources</i> | | 252 | 595 | 595 | 34 | 34 | 149 | (115) | (0) | 595 |
| <i>Information Technology</i> | | 2,320 | 3,480 | 3,480 | 232 | 552 | 870 | (318) | (0) | 3,480 |
| <i>Legal Services</i> | | – | – | – | – | – | – | – | | – |
| <i>Marketing, Customer Relations, Publicity and Media</i> | | 12 | 15 | 15 | – | – | 4 | (4) | (0) | 15 |
| <i>Co-ordination</i> | | (12,899) | 4,214 | 4,214 | 158 | 458 | 1,053 | (595) | (0) | 4,214 |
| <i>Property Services</i> | | – | – | – | – | – | – | – | | – |
| <i>Risk Management</i> | | – | – | – | – | – | – | – | | – |
| <i>Security Services</i> | | – | – | – | – | – | – | – | | – |
| <i>Supply Chain Management</i> | | 890 | 480 | 480 | 54 | 104 | 120 | (16) | (0) | 480 |
| <i>Valuation Service</i> | | – | – | – | – | – | – | – | | – |
| Internal audit | | 972 | 951 | 951 | 70 | 213 | 238 | (24) | (0) | 951 |
| <i>Governance Function</i> | | 972 | 951 | 951 | 70 | 213 | 238 | (24) | (0) | 951 |
| Community and public safety | | 37,122 | 37,845 | 37,845 | 1,999 | 8,363 | 9,461 | (1,099) | (0) | 37,845 |
| Community and social services | | 5,837 | 6,102 | 6,102 | 379 | 1,426 | 1,526 | (100) | (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 | 30 | 60 | (30) | (0) | 240 |

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

| 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 | | | | | | | | | |
| <i>Child Care Facilities</i> | | - | - | - | - | - | - | - | | - |
| <i>Community Halls and Facilities</i> | | 1,651 | 1,131 | 1,131 | 79 | 251 | 283 | (31) | (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 | 274 | 1,096 | 1,138 | (42) | (0) | 4,552 |
| <i>Literacy Programmes</i> | | - | - | - | - | - | - | - | | - |
| <i>Media Services</i> | | - | - | - | - | - | - | - | | - |
| <i>Museums and Art Galleries</i> | | 186 | 180 | 180 | 16 | 48 | 45 | 3 | 0 | 180 |
| <i>Population Development</i> | | - | - | - | - | - | - | - | | - |
| <i>Provincial Cultural Matters</i> | | - | - | - | - | - | - | - | | - |
| <i>Theatres</i> | | - | - | - | - | - | - | - | | - |
| <i>Zoo's</i> | | - | - | - | - | - | - | - | | - |
| Sport and recreation | | 20,296 | 18,046 | 18,046 | 775 | 4,435 | 4,512 | (76) | (0) | 18,046 |
| <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 | 775 | 4,435 | 4,512 | (76) | (0) | 18,046 |
| <i>Sports Grounds and Stadiums</i> | | - | - | - | - | - | - | - | | - |
| Public safety | | 7,185 | 7,413 | 7,413 | 662 | 1,820 | 1,853 | (33) | (0) | 7,413 |
| <i>Civil Defence</i> | | 1 | 8 | 8 | 1 | 2 | 2 | 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 | 659 | 1,813 | 1,846 | (33) | (0) | 7,385 |
| <i>Licensing and Control of Animals</i> | | - | - | - | - | - | - | - | | - |
| <i>Police Forces, Traffic and Street Parking Control</i> | | - | - | - | - | - | - | - | | - |
| <i>Pounds</i> | | 18 | 20 | 20 | 2 | 5 | 5 | (1) | (0) | 20 |
| Housing | | - | - | - | - | - | - | - | | - |
| <i>Housing</i> | | - | - | - | - | - | - | - | | - |
| <i>Informal Settlements</i> | | - | - | - | - | - | - | - | | - |
| Health | | 3,804 | 6,284 | 6,284 | 182 | 681 | 1,571 | (890) | (0) | 6,284 |
| <i>Ambulance</i> | | - | - | - | - | - | - | - | | - |
| <i>Health Services</i> | | 3,804 | 6,284 | 6,284 | 182 | 681 | 1,571 | (890) | (0) | 6,284 |
| <i>Laboratory Services</i> | | - | - | - | - | - | - | - | | - |

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

| 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> | | - | - | - | - | - | - | - | | - |
| Economic and environmental services | | 43,625 | 48,732 | 48,732 | 2,654 | 8,016 | 12,183 | (4,167) | (0) | 48,732 |
| Planning and development | | 16,303 | 18,231 | 18,231 | 1,299 | 4,185 | 4,558 | (373) | (0) | 18,231 |
| <i>Billboards</i> | | - | - | - | - | - | - | - | | - |
| <i>Corporate Wide Strategic Planning (IDPs, LEDs)</i> | | 2,753 | 2,422 | 2,422 | 214 | 650 | 605 | 45 | 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 | 966 | 3,191 | 3,231 | (39) | (0) | 12,922 |
| <i>Project Management Unit</i> | | 2,490 | 2,887 | 2,887 | 120 | 344 | 722 | (378) | (0) | 2,887 |
| <i>Provincial Planning</i> | | - | - | - | - | - | - | - | | - |
| <i>Support to Local Municipalities</i> | | - | - | - | - | - | - | - | | - |
| Road transport | | 27,322 | 30,501 | 30,501 | 1,355 | 3,831 | 7,625 | (3,794) | (0) | 30,501 |
| <i>Public Transport</i> | | - | - | - | - | - | - | - | | - |
| <i>Road and Traffic Regulation</i> | | 6,238 | 6,101 | 6,101 | 506 | 1,378 | 1,525 | (147) | (0) | 6,101 |
| <i>Roads</i> | | 21,084 | 24,400 | 24,400 | 849 | 2,453 | 6,100 | (3,647) | (0) | 24,400 |
| <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> | | - | - | - | - | - | - | - | | - |
| Trading services | | 293,882 | 250,311 | 250,311 | 20,015 | 48,669 | 62,578 | (13,909) | (0) | 250,311 |
| Energy sources | | 127,552 | 140,662 | 140,662 | 15,269 | 35,692 | 35,165 | 527 | 0 | 140,662 |
| <i>Electricity</i> | | 127,552 | 140,662 | 140,662 | 15,269 | 35,692 | 35,165 | 527 | 0 | 140,662 |
| <i>Street Lighting and Signal Systems</i> | | - | - | - | - | - | - | - | | - |
| <i>Nonelectric Energy</i> | | - | - | - | - | - | - | - | | - |
| Water management | | 66,577 | 56,304 | 56,304 | 2,485 | 5,925 | 14,076 | (8,151) | (0) | 56,304 |
| <i>Water Treatment</i> | | 1,146 | 2,598 | 2,598 | 197 | 197 | 650 | (453) | (0) | 2,598 |
| <i>Water Distribution</i> | | 65,431 | 53,706 | 53,706 | 2,288 | 5,728 | 13,426 | (7,698) | (0) | 53,706 |
| <i>Water Storage</i> | | - | - | - | - | - | - | - | | - |

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

| 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 | | | | | | | | | |
| Waste water management | | 78,958 | 34,664 | 34,664 | 1,830 | 3,329 | 8,666 | (5,337) | (0) | 34,664 |
| <i>Public Toilets</i> | | - | - | - | - | - | - | - | | - |
| <i>Sewerage</i> | | 70,011 | 27,529 | 27,529 | 1,828 | 3,327 | 6,882 | (3,555) | (0) | 27,529 |
| <i>Storm Water Management</i> | | 8,947 | 7,135 | 7,135 | 2 | 2 | 1,784 | (1,782) | (0) | 7,135 |
| <i>Waste Water Treatment</i> | | - | - | - | - | - | - | - | | - |
| Waste management | | 20,796 | 18,682 | 18,682 | 432 | 3,722 | 4,670 | (949) | (0) | 18,682 |
| <i>Recycling</i> | | - | - | - | - | - | - | - | | - |
| <i>Solid Waste Disposal (Landfill Sites)</i> | | (2,765) | 1,101 | 1,101 | - | - | 275 | (275) | (0) | 1,101 |
| <i>Solid Waste Removal</i> | | 23,561 | 17,580 | 17,580 | 432 | 3,722 | 4,395 | (673) | (0) | 17,580 |
| <i>Street Cleaning</i> | | - | - | - | - | - | - | - | | - |
| Other | | 2,551 | 2,491 | 2,491 | 741 | 955 | 623 | 333 | 0 | 2,491 |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Air Transport | | 2,533 | 2,140 | 2,140 | 730 | 941 | 535 | 406 | 0 | 2,140 |
| Forestry | | - | - | - | - | - | - | - | | - |
| Licensing and Regulation | | - | - | - | - | - | - | - | | - |
| Markets | | - | - | - | - | - | - | - | | - |
| Tourism | | 19 | 352 | 352 | 11 | 14 | 88 | (74) | (0) | 352 |
| Total Expenditure - Functional | 3 | 524,808 | 484,004 | 484,004 | 37,283 | 102,180 | 121,001 | (18,821) | (0) | 484,004 |
| Surplus/ (Deficit) for the year | | (106,912) | 126,963 | 126,963 | (13,495) | 72,515 | 31,741 | 40,774 | 0 | 126,963 |

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 | - | - | - | - | - | - | 21,952,416 | - |
| check opexp balance | - | - | - | - | - | - | - | - |

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

| 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 | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - COUNCIL (10: IE) | | 162 | 53 | 53 | 2 | 14 | 13 | 0 | 3.3% | 53 |
| Vote 2 - MUNICIPAL MANAGER (11: IE) | | – | 21 | 21 | – | – | 5 | (5) | -100.0% | 21 |
| Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE) | | 24,083 | 3,379 | 3,379 | 38 | 279 | 845 | (565) | -66.9% | 3,379 |
| Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE) | | 45,935 | 35,026 | 35,026 | 2,137 | 13,025 | 8,757 | 4,268 | 48.7% | 35,026 |
| Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE) | | 4,989 | 7,847 | 7,847 | 300 | 1,586 | 1,962 | (376) | -19.2% | 7,847 |
| Vote 6 - FINANCIAL SERVICES (16: IE) | | 65,374 | 252,495 | 252,495 | 963 | 86,196 | 63,124 | 23,072 | 36.6% | 252,495 |
| Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE) | | 151,805 | 154,445 | 154,445 | 7,308 | 40,561 | 38,611 | 1,950 | 5.1% | 154,445 |
| Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE) | | 125,549 | 157,701 | 157,701 | 13,040 | 33,034 | 39,425 | (6,391) | -16.2% | 157,701 |
| Total Revenue by Vote | 2 | 417,896 | 610,968 | 610,968 | 23,787 | 174,694 | 152,742 | 21,952 | 14.4% | 610,968 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - COUNCIL (10: IE) | | 13,214 | 12,695 | 12,695 | 955 | 2,858 | 3,174 | (316) | -10.0% | 12,695 |
| Vote 2 - MUNICIPAL MANAGER (11: IE) | | 22,362 | 21,340 | 21,340 | 2,068 | 5,377 | 5,335 | 42 | 0.8% | 21,340 |
| Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE) | | 11,933 | 33,374 | 33,374 | 2,047 | 7,393 | 8,344 | (950) | -11.4% | 33,374 |
| Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE) | | 46,491 | 46,011 | 46,011 | 2,204 | 9,706 | 11,503 | (1,797) | -15.6% | 46,011 |
| Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE) | | 13,401 | 13,494 | 13,494 | 1,166 | 3,194 | 3,374 | (179) | -5.3% | 13,494 |
| Vote 6 - FINANCIAL SERVICES (16: IE) | | 108,782 | 83,901 | 83,901 | 7,063 | 22,193 | 20,975 | 1,217 | 5.8% | 83,901 |
| Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE) | | 180,821 | 132,526 | 132,526 | 6,510 | 15,725 | 33,132 | (17,407) | -52.5% | 132,526 |
| Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE) | | 127,505 | 140,662 | 140,662 | 15,269 | 35,692 | 35,165 | 527 | 1.5% | 140,662 |
| Total Expenditure by Vote | 2 | 524,508 | 484,004 | 484,004 | 37,283 | 102,138 | 121,001 | (18,863) | -15.6% | 484,004 |
| Surplus/ (Deficit) for the year | 2 | (106,612) | 126,964 | 126,964 | (13,495) | 72,557 | 31,741 | 40,816 | 128.6% | 126,964 |

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 - M03 September

| Vote Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | |
|--|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |
| R thousand | | | | | | | | | Full Year Forecast |
| Revenue by Vote | 1 | | | | | | | | |
| Vote 1 - COUNCIL (10: IE) | | 162 | 53 | 53 | 2 | 14 | 13 | 0 | 3% |
| 1.1 - COUNCIL GENERAL EXPENSES (201) | | 162 | 53 | 53 | 2 | 14 | 13 | 0 | 3% |
| 1.2 - GRANTS AND DONATIONS (203) | | - | - | - | - | - | - | - | - |
| Vote 2 - MUNICIPAL MANAGER (11: IE) | | - | 21 | 21 | - | - | 5 | (5) | -100% |
| 2.1 - OFFICE OF THE MUNICIPAL MANAGER (221) | | - | - | - | - | - | - | - | - |
| 2.2 - EXECUTIVE SUPPORT (222) | | - | - | - | - | - | - | - | - |
| 2.3 - INTERNAL AUDITING (223) | | - | - | - | - | - | - | - | - |
| 2.4 - COMMUNICATIONS (224) | | - | - | - | - | - | - | - | - |
| 2.5 - INTEGRATED DEVELOPMENT PLAN (225) | | - | - | - | - | - | - | - | - |
| 2.6 - LOCAL ECONOMIC DEVELOPMENT (227) | | - | 21 | 21 | - | - | 5 | (5) | -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) | | - | - | - | - | - | - | - | - |
| Vote 3 - CORPORATE SERVICES: ADMINSTRN (12: IE) | | 24,083 | 3,379 | 3,379 | 38 | 279 | 845 | (565) | -67% |
| 3.1 - SPECIAL PROJECTS UNIT (228) | | - | - | - | - | - | - | - | - |
| 3.2 - INFORMATION TECHNOLOGY (229) | | - | - | - | - | - | - | - | - |
| 3.3 - DIRECTOR : CORPORATE SERVICES (241) | | 2,820 | 373 | 373 | 6 | 17 | 93 | (76) | -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 | 1 | 589 | (589) | -100% |
| 3.7 - LIBRARY - GRAAF REINET (245) | | - | 12 | 12 | - | - | 3 | (3) | -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 | 22 | 237 | 145 | - | - |
| 3.11 - COMMUNITY HALLS (253) | | 12,013 | 56 | 56 | 10 | 25 | 14 | 11 | 81% |
| Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE) | | 45,935 | 35,026 | 35,026 | 2,137 | 13,025 | 8,757 | 4,268 | 49% |
| 4.1 - EXECUTIVE SUPPORT (222) | | - | - | - | - | - | - | - | - |
| 4.2 - HEALTH - GENERAL (261) | | 1,010 | 2,020 | 2,020 | - | - | 505 | (505) | -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 | (4) | (5) | 4 | (9) | -205% |
| 4.10 - URQUART PARK (272) | | 60 | 78 | 78 | 5 | 15 | 20 | - | - |
| 4.11 - SWIMMING BATHS (273) | | - | - | - | - | - | - | - | - |
| 4.12 - PUBLIC TOILETS (274) | | - | - | - | - | - | - | - | - |
| 4.13 - REFUSE REM AND WASTE MANAGEMENT (275) | | 44,382 | 32,145 | 32,145 | 2,099 | 12,902 | 8,036 | - | - |
| 4.14 - CEMETERIES (276) | | - | - | - | - | - | - | - | - |
| 4.15 - AIRPORT (277) | | 55 | 394 | 394 | 7 | 14 | 98 | - | - |

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

| 2021/22 Budget Statement - Financial Performance (Revenue and Expenditure by Municipal Vote) - 30 September | | | | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| 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 | 30 | 98 | 91 | 7 | 7% | 363 |
| Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE) | | 4,989 | 7,847 | 7,847 | 300 | 1,586 | 1,962 | (376) | -19% | 7,847 |
| 5.1 - HEALTH - GENERAL (261) | | - | - | - | - | - | - | - | | - |
| 5.2 - FIRE BRIGADE (281) | | 1 | 7 | 7 | 0 | 0 | 2 | (2) | -87% | 7 |
| 5.3 - FIRE CACADU (282) | | 1,600 | 1,864 | 1,864 | - | - | 466 | (466) | -100% | 1,864 |
| 5.4 - CIVIL DEFENCE (283) | | - | - | - | - | - | - | - | | - |
| 5.5 - TRAFFIC CONTROL (291) | | 3,388 | 5,976 | 5,976 | 300 | 1,585 | 1,494 | 91 | 6% | 5,976 |
| 5.6 - PARKING METERS (295) | | - | - | - | - | - | - | - | | - |
| Vote 6 - FINANCIAL SERVICES (16: IE) | | 65,374 | 252,495 | 252,495 | 963 | 86,196 | 63,124 | 23,072 | 37% | 252,495 |
| 6.1 - DIRECTOR : FINANCIAL SERVICES (311) | | 21,672 | 192,546 | 192,546 | 963 | 40,262 | 48,136 | (7,875) | -16% | 192,546 |
| 6.2 - BUDGET, ACCOUNTING AND FIN MAN (312) | | 3,000 | 3,100 | 3,100 | - | 3,100 | 775 | 2,325 | 300% | 3,100 |
| 6.3 - EXPENDITURE AND SUPPLY CHAIN MAN (314) | | - | - | - | - | - | - | - | | - |
| 6.4 - ASSESSMENT RATES (316) | | 40,702 | 56,849 | 56,849 | 0 | 42,834 | 14,212 | 28,622 | 201% | 56,849 |
| 6.5 - ASSET AND FLEET MANAGEMENT (317) | | - | - | - | - | - | - | - | | - |
| Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE) | | 151,805 | 154,445 | 154,445 | 7,308 | 40,561 | 38,611 | 1,950 | 5% | 154,445 |
| 7.1 - DIRECTOR : TECHNICAL SERVICES (361) | | 1,858 | 1,959 | 1,959 | 4 | 411 | 490 | (79) | -16% | 1,959 |
| 7.2 - PUBLWORKS: STREETS (362) | | 25,248 | 28,564 | 28,564 | - | 7,621 | 7,141 | 480 | 7% | 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 | 1,248 | 10,759 | 7,438 | 3,321 | 45% | 29,752 |
| 7.8 - SANITATION (368) | | 4,483 | 4,799 | 4,799 | 327 | 1,687 | 1,200 | 488 | 41% | 4,799 |
| 7.9 - WATER SERVICE (369) | | 75,630 | 77,371 | 77,371 | 5,729 | 18,083 | 19,343 | (1,260) | -7% | 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 | 3,000 | (1,000) | -33% | 12,000 |
| Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE) | | 125,549 | 157,701 | 157,701 | 13,040 | 33,034 | 39,425 | (6,391) | -16% | 157,701 |
| 8.1 - ELECTRICITY DISTRIBUTION (381) | | 125,549 | 157,696 | 157,696 | 13,040 | 33,034 | 39,424 | (6,390) | -16% | 157,696 |
| 8.2 - STREET LIGHTING (382) | | - | 5 | 5 | - | - | 1 | (1) | -100% | 5 |
| Total Revenue by Vote | 2 | 417,896 | 610,968 | 610,968 | 23,787 | 174,694 | 152,742 | 21,952 | 14% | 610,968 |
| Expenditure by Vote | 1 | | | | | | | - | | |
| Vote 1 - COUNCIL (10: IE) | | 13,214 | 12,695 | 12,695 | 955 | 2,858 | 3,174 | (316) | -10% | 12,695 |
| 1.1 - COUNCIL GENERAL EXPENSES (201) | | 13,214 | 12,695 | 12,695 | 955 | 2,858 | 3,174 | (316) | -10% | 12,695 |
| 1.2 - GRANTS AND DONATIONS (203) | | - | - | - | - | - | - | - | | - |
| Vote 2 - MUNICIPAL MANAGER (11: IE) | | 22,362 | 21,340 | 21,340 | 2,068 | 5,377 | 5,335 | 42 | 1% | 21,340 |
| 2.1 - OFFICE OFTHE MUNICIPAL MANAGER (221) | | 7,219 | 6,815 | 6,815 | 1,077 | 2,496 | 1,704 | 792 | 46% | 6,815 |
| 2.2 - EXECUTIVE SUPPORT (222) | | 6,108 | 4,520 | 4,520 | 344 | 1,089 | 1,130 | (41) | -4% | 4,520 |
| 2.3 - INTERNAL AUDITING (223) | | 972 | 951 | 951 | 70 | 213 | 238 | (24) | -10% | 951 |
| 2.4 - COMMUNICATIONS (224) | | - | 10 | 10 | - | - | 2 | (2) | -100% | 10 |
| 2.5 - INTEGRATED DEVELOPMENT PLAN (225) | | 823 | 797 | 797 | 60 | 180 | 199 | (19) | -10% | 797 |
| 2.6 - LOCAL ECONOMIC DEVELOPMENT (227) | | 2,101 | 1,625 | 1,625 | 154 | 470 | 406 | 64 | 16% | 1,625 |
| 2.7 - SPECIAL PROJECTS UNIT (228) | | 1,468 | 1,516 | 1,516 | 96 | 288 | 379 | (91) | -24% | 1,516 |

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

| 2019/20 Budget Review - Table 66 Monthly Budget Statement - Financial Performance (Revenue and Expenditure by Municipal Vote) - 30 September | | | | | | | | | | | |
|--|-----------------|-----|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|--------|
| 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 | 232 | 552 | 870 | (318) | -37% | 3,480 |
| 2.9 - TOURISM (230) | | | 19 | 352 | 352 | 11 | 14 | 88 | (74) | -84% | 352 |
| 2.10 - UMSOBOMVU YOUTH DEVELOPMENT (231) | | | - | - | - | - | - | - | | | - |
| 2.11 - PMS/STRATEGIC MANAGEMENT (300) | | | 1,333 | 1,274 | 1,274 | 24 | 74 | 319 | (244) | -77% | 1,274 |
| Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE) | | | 11,933 | 33,374 | 33,374 | 2,047 | 7,393 | 8,344 | (950) | -11% | 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 | 1,429 | 4,525 | 4,641 | (115) | -2% | 18,563 |
| 3.4 - OFFICE OF POLITICAL OFFICE BEARER (242) | | | 399 | 4,140 | 4,140 | 58 | 980 | 1,035 | (55) | -5% | 4,140 |
| 3.5 - HUMAN RESOURCE MANAGEMENT (243) | | | 252 | 595 | 595 | 34 | 34 | 149 | (115) | -77% | 595 |
| 3.6 - LIBRARIES (244) | | | 1,383 | 1,946 | 1,946 | 94 | 552 | 487 | 65 | 13% | 1,946 |
| 3.7 - LIBRARY - GRAAF REINET (245) | | | 1,900 | 2,195 | 2,195 | 146 | 439 | 549 | (110) | -20% | 2,195 |
| 3.8 - LIBRARY - KROONVALE (247) | | | 439 | 410 | 410 | 34 | 105 | 102 | 3 | 3% | 410 |
| 3.9 - ART MUSEUM: HESTER RUPERT (249) | | | 181 | 180 | 180 | 16 | 48 | 45 | 3 | 7% | 180 |
| 3.10 - MUNICIPAL BUILDINGS AND OFFICES (251) | | | (12,899) | 4,214 | 4,214 | 158 | 458 | 1,053 | | | 4,214 |
| 3.11 - COMMUNITY HALLS (253) | | | 1,485 | 1,131 | 1,131 | 79 | 251 | 283 | (31) | -11% | 1,131 |
| Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE) | | | 46,491 | 46,011 | 46,011 | 2,204 | 9,706 | 11,503 | (1,797) | -16% | 46,011 |
| 4.1 - EXECUTIVE SUPPORT (222) | | | - | - | - | - | - | - | - | | - |
| 4.2 - HEALTH - GENERAL (261) | | | 2,685 | 6,256 | 6,256 | 89 | 401 | 1,564 | (1,163) | -74% | 6,256 |
| 4.3 - HEALTH - CLINIC: GRAAF REINET (262) | | | 35 | 28 | 28 | 3 | 8 | 7 | 1 | 7% | 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 | 774 | 4,431 | 4,509 | (78) | -2% | 18,034 |
| 4.10 - URQUART PARK (272) | | | 10 | 8 | 8 | 1 | 3 | 2 | | | 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 | 595 | 3,885 | 4,820 | | | 19,282 |
| 4.14 - CEMETERIES (276) | | | 278 | 240 | 240 | 10 | 30 | 60 | | | 240 |
| 4.15 - AIRPORT (277) | | | 2,500 | 2,140 | 2,140 | 730 | 941 | 535 | | | 2,140 |
| 4.16 - COMMONAGE AND POUND (278) | | | 18 | 20 | 20 | 2 | 5 | 5 | (1) | -10% | 20 |
| Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE) | | | 13,401 | 13,494 | 13,494 | 1,166 | 3,194 | 3,374 | (179) | -5% | 13,494 |
| 5.1 - HEALTH - GENERAL (261) | | | - | - | - | - | - | - | - | | - |
| 5.2 - FIRE BRIGADE (281) | | | 4,166 | 4,563 | 4,563 | 394 | 1,019 | 1,141 | (122) | -11% | 4,563 |
| 5.3 - FIRE CACADU (282) | | | 3,000 | 2,822 | 2,822 | 265 | 795 | 706 | 89 | 13% | 2,822 |
| 5.4 - CIVIL DEFENCE (283) | | | 1 | 8 | 8 | 1 | 2 | 2 | 0 | 16% | 8 |
| 5.5 - TRAFFIC CONTROL (291) | | | 6,233 | 6,101 | 6,101 | 506 | 1,378 | 1,525 | (147) | -10% | 6,101 |

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

| Vote Description R thousand | 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 |
| 5.6 - PARKING METERS (295) | | - | - | - | - | - | - | - | - |
| Vote 6 - FINANCIAL SERVICES (16: IE) | | 108,782 | 83,901 | 83,901 | 7,063 | 22,193 | 20,975 | 1,217 | 6% 83,901 |
| 6.1 - DIRECTOR : FINANCIAL SERVICES (311) | | 98,485 | 74,981 | 74,981 | 6,551 | 20,753 | 18,745 | 2,008 | 11% 74,981 |
| 6.2 - BUDGET, ACCOUNTING AND FIN MAN (312) | | 9,006 | 8,194 | 8,194 | 429 | 1,305 | 2,048 | (743) | -36% 8,194 |
| 6.3 - EXPENDITURE AND SUPPLY CHAIN MAN (314) | | 890 | 480 | 480 | 54 | 104 | 120 | (16) | -14% 480 |
| 6.4 - ASSESSMENT RATES (316) | | - | - | - | - | - | - | - | - |
| 6.5 - ASSET AND FLEET MANAGEMENT (317) | | 401 | 247 | 247 | 29 | 31 | 62 | (31) | -50% 247 |
| Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE) | | 180,821 | 132,526 | 132,526 | 6,510 | 15,725 | 33,132 | (17,407) | -53% 132,526 |
| 7.1 - DIRECTOR : TECHNICAL SERVICES (361) | | 11,061 | 12,922 | 12,922 | 966 | 3,190 | 3,231 | (40) | -1% 12,922 |
| 7.2 - PUBLWORKS: STREETS (362) | | 20,613 | 23,137 | 23,137 | 805 | 2,321 | 5,784 | (3,463) | -60% 23,137 |
| 7.3 - PUBLWORKS: STORMWATERDRAINAGE (363) | | 8,947 | 7,135 | 7,135 | 2 | 2 | 1,784 | (1,782) | -100% 7,135 |
| 7.4 - PUBLWORKS: CONCRETE WORKS (364) | | 468 | 1,262 | 1,262 | 44 | 132 | 316 | (184) | -58% 1,262 |
| 7.5 - WORKSHOP - MECHANICAL (365) | | 1,322 | 2,336 | 2,336 | 336 | 702 | 584 | 118 | 20% 2,336 |
| 7.6 - WORKSHOP - CARPENTER (366) | | 518 | 529 | 529 | 22 | 70 | 132 | (63) | -47% 529 |
| 7.7 - SEWERAGE (367) | | 29,135 | 24,476 | 24,476 | 1,814 | 3,310 | 6,119 | (2,809) | -46% 24,476 |
| 7.8 - SANITATION (368) | | 40,876 | 3,053 | 3,053 | 14 | 17 | 763 | (746) | -98% 3,053 |
| 7.9 - WATER SERVICE (369) | | 66,859 | 56,304 | 56,304 | 2,485 | 5,925 | 14,076 | (8,151) | -58% 56,304 |
| 7.10 - PROJECT MANAGEMENT UNIT (370) | | 1,022 | 1,371 | 1,371 | 23 | 56 | 343 | | 1,371 |
| 7.11 - TOWN PLANNING AND BUILDING CONTROL (371) | | - | - | - | - | - | - | | - |
| 7.12 - ELECTRICITY DISTRIBUTION (581) | | - | - | - | - | - | - | | - |
| Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE) | | 127,505 | 140,662 | 140,662 | 15,269 | 35,692 | 35,165 | 527 | 1% 140,662 |
| 8.1 - ELECTRICITY DISTRIBUTION (381) | | 127,505 | 140,662 | 140,662 | 15,269 | 35,692 | 35,165 | 527 | 1% 140,662 |
| 8.2 - STREET LIGHTING (382) | | - | - | - | - | - | - | | - |
| Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS) | | - | - | - | - | - | - | - | - |
| 15.1 - DIRECTOR: TECHNICAL SERVICES (861) | | - | - | - | - | - | - | | - |
| 15.2 - PUBL WORKS: STREETS (862) | | - | - | - | - | - | - | | - |
| 15.3 - PUBL WORKS: STORMWTR DRAINAGE (863) | | - | - | - | - | - | - | | - |
| 15.4 - SEWERAGE SERVICE (867) | | - | - | - | - | - | - | | - |
| 15.5 - WATER SERVICE (869) | | - | - | - | - | - | - | | - |
| 15.6 - PROJECT MANAGEMENT UNIT (870) | | - | - | - | - | - | - | | - |
| Total Expenditure by Vote | 2 | 524,508 | 484,004 | 484,004 | 37,283 | 102,138 | 121,001 | (18,863) | (0) 484,004 |
| Surplus/ (Deficit) for the year | 2 | (106,612) | 126,964 | 126,964 | (13,495) | 72,557 | 31,741 | 40,816 | 0 126,964 |

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) - M03 September

| 2020/21 Budget Statement - Financial Performance (Revenue and Expenditure) - 30 September | | | | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| 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 | 0 | 38,910 | 12,573 | 26,337 | 209% | 50,291 |
| Service charges - electricity revenue | | 110,962 | 154,947 | 154,947 | 13,040 | 33,034 | 38,737 | (5,703) | -15% | 154,947 |
| Service charges - water revenue | | 37,872 | 46,335 | 46,335 | 4,310 | 12,303 | 11,584 | 719 | 6% | 46,335 |
| Service charges - sanitation revenue | | 25,260 | 34,523 | 34,523 | 1,575 | 12,445 | 8,631 | 3,814 | 44% | 34,523 |
| Service charges - refuse revenue | | 30,473 | 32,145 | 32,145 | 2,099 | 12,902 | 8,036 | 4,865 | 61% | 32,145 |
| Rental of facilities and equipment | | 811 | 1,049 | 1,049 | 54 | 348 | 262 | 86 | 33% | 1,049 |
| Interest earned - external investments | | 169 | 1,500 | 1,500 | 15 | 58 | 375 | (317) | -85% | 1,500 |
| Interest earned - outstanding debtors | | 5,156 | 4,991 | 4,991 | 438 | 1,310 | 1,248 | 62 | 5% | 4,991 |
| Dividends received | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 80 | 35 | 35 | 2 | 22 | 9 | 13 | 147% | 35 |
| Licences and permits | | 1,108 | 1,854 | 1,854 | 81 | 178 | 463 | (285) | -62% | 1,854 |
| Agency services | | 2,197 | 4,082 | 4,082 | 217 | 1,386 | 1,021 | 365 | 36% | 4,082 |
| Transfers and subsidies | | 122,764 | 112,741 | 112,741 | - | 44,870 | 28,185 | 16,685 | 59% | 112,741 |
| Other revenue | | 7,317 | 94,910 | 94,910 | 539 | 1,533 | 23,728 | (22,195) | -94% | 94,910 |
| Gains | | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 381,066 | 539,403 | 539,403 | 22,368 | 159,297 | 134,851 | 24,446 | 18% | 539,403 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 166,740 | 170,287 | 170,287 | 13,209 | 39,313 | 42,572 | (3,259) | -8% | 170,287 |
| Remuneration of councillors | | 10,102 | 9,987 | 9,987 | 801 | 2,423 | 2,497 | (73) | -3% | 9,987 |
| Debt impairment | | 45,440 | 10,146 | 10,146 | - | - | 2,537 | (2,537) | -100% | 10,146 |
| Depreciation & asset impairment | | 56,633 | 46,094 | 46,094 | - | - | 11,523 | (11,523) | -100% | 46,094 |
| Finance charges | | 22,132 | 8,428 | 8,428 | 978 | 2,686 | 2,107 | 579 | 28% | 8,428 |
| Bulk purchases - electricity | | 99,082 | 116,000 | 116,000 | 13,018 | 28,976 | 29,000 | (24) | 0% | 116,000 |
| Inventory consumed | | 5,018 | 3,239 | 3,239 | 815 | 967 | 810 | 157 | 19% | 3,239 |
| Contracted services | | 12,324 | 10,976 | 10,976 | 551 | 6,140 | 2,744 | 3,396 | 124% | 10,976 |
| Transfers and subsidies | | 18 | 30 | 30 | 2 | 7 | 8 | (1) | -9% | 30 |
| Other expenditure | | 107,319 | 108,817 | 108,817 | 7,909 | 21,668 | 27,204 | (5,536) | -20% | 108,817 |
| Losses | | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 524,808 | 484,004 | 484,004 | 37,283 | 102,180 | 121,001 | (18,821) | -16% | 484,004 |
| Surplus/(Deficit) | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | (143,742) | 55,399 | 55,399 | (14,915) | 57,117 | 13,850 | 43,268 | 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 | 1,420 | 15,397 | 17,891 | (2,494) | (0) | 71,564 |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | (106,912) | 126,963 | 126,963 | (13,495) | 72,515 | 31,741 | | | 126,963 |

EC101 Dr Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

| 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 | | | | | | | | | | |
| Taxation | | – | – | – | – | – | – | – | | – |
| Surplus/(Deficit) after taxation | | (106,912) | 126,963 | 126,963 | (13,495) | 72,515 | 31,741 | | | 126,963 |
| Attributable to minorities | | – | – | – | – | – | – | | | – |
| Surplus/(Deficit) attributable to municipality | | (106,912) | 126,963 | 126,963 | (13,495) | 72,515 | 31,741 | | | 126,963 |
| Share of surplus/ (deficit) of associate | | – | – | – | – | – | – | | | – |
| Surplus/ (Deficit) for the year | | (106,912) | 126,963 | 126,963 | (13,495) | 72,515 | 31,741 | | | 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 | 23,787 | 174,694 | 152,742 | | 610,967 |
|--|---------|---------|---------|--------|---------|---------|--|---------|

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

| 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 | - | - | 11 | (11) | -100% | 43 |
| Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS) | | | - | 850 | 850 | - | 12 | 213 | (200) | -94% | 850 |
| Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS) | | | - | 20,380 | 20,380 | - | 1,017 | 5,095 | (4,078) | -80% | 20,380 |
| Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS) | | | - | - | - | - | - | - | - | - | - |
| Vote 14 - FINANCIAL SERVICES (36: CS) | | | - | 950 | 950 | - | - | 238 | (238) | -100% | 950 |
| Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS) | | | - | 61,696 | 61,696 | 5,239 | 12,571 | 15,424 | (2,853) | -18% | 61,696 |
| Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS) | | | - | 2,980 | 2,980 | - | - | 745 | (745) | -100% | 2,980 |
| Total Capital single-year expenditure | | 4 | - | 86,898 | 86,898 | 5,239 | 13,600 | 21,725 | (8,124) | -37% | 86,898 |
| Total Capital Expenditure | | | - | 86,898 | 86,898 | 5,239 | 13,600 | 21,725 | (8,124) | -37% | 86,898 |
| Capital Expenditure - Functional Classification | | | | | | | | | | | |
| Governance and administration | | | - | 1,843 | 1,843 | - | 12 | 461 | (448) | -97% | 1,843 |
| Executive and council | | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | | - | 1,800 | 1,800 | - | 12 | 450 | (438) | -97% | 1,800 |
| Internal audit | | | - | 43 | 43 | - | - | 11 | (11) | -100% | 43 |
| Community and public safety | | | - | 8,980 | 8,980 | - | 808 | 2,245 | (1,437) | -64% | 8,980 |
| Community and social services | | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | | - | 8,980 | 8,980 | - | 808 | 2,245 | (1,437) | -64% | 8,980 |
| Public safety | | | - | - | - | - | - | - | - | - | - |
| Housing | | | - | - | - | - | - | - | - | - | - |
| Health | | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | | - | - | - | - | - | - | - | - | - |
| Planning and development | | | - | - | - | - | - | - | - | - | - |
| Road transport | | | - | - | - | - | - | - | - | - | - |
| Environmental protection | | | - | - | - | - | - | - | - | - | - |
| Trading services | | | - | 76,076 | 76,076 | 5,239 | 12,780 | 19,019 | (6,239) | -33% | 76,076 |
| Energy sources | | | - | 2,980 | 2,980 | - | - | 745 | (745) | -100% | 2,980 |

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

| 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 | | | | | | | | | |
| Water management | | – | 50,120 | 50,120 | 3,493 | 9,380 | 12,530 | (3,150) | -25% | 50,120 |
| Waste water management | | – | 11,576 | 11,576 | 1,746 | 3,191 | 2,894 | 297 | 10% | 11,576 |
| Waste management | | – | 11,400 | 11,400 | – | 209 | 2,850 | (2,641) | -93% | 11,400 |
| <i>Other</i> | | – | – | – | – | – | – | – | | – |
| Total Capital Expenditure - Functional Classification | 3 | – | 86,898 | 86,898 | 5,239 | 13,600 | 21,725 | (8,124) | -37% | 86,898 |
| Funded by: | | | | | | | | | | |
| National Government | | – | 70,196 | 70,196 | 5,239 | 13,588 | 17,549 | (3,961) | -23% | 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) | | – | – | – | – | – | – | – | | – |
| Transfers recognised - capital | | – | 70,196 | 70,196 | 5,239 | 13,588 | 17,549 | (3,961) | -23% | 70,196 |
| Borrowing | 6 | – | 14,860 | 14,860 | – | – | 3,715 | (3,715) | -100% | 14,860 |
| Internally generated funds | | – | 1,843 | 1,843 | – | 12 | 461 | (448) | -97% | 1,843 |
| Total Capital Funding | | – | 86,898 | 86,898 | 5,239 | 13,600 | 21,725 | (8,124) | -37% | 86,898 |

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

- - - - -

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

| 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 | | | | | | | | | |
| Capital expenditure - Municipal Vote | | | | | | | | | |
| Expenditure of multi-year capital appropriation | 1 | | | | | | | | |
| Vote 9 - COUNCIL (30: CS) | | - | - | - | - | - | - | - | - |
| 9.1 - COUNCIL GENERAL EXPENSES (701) | | - | - | - | - | - | - | - | - |
| Vote 10 - MUNICIPAL MANAGER (31: CS) | | - | - | - | - | - | - | - | - |
| 10.1 - OFFICE OF THE MUNICIPAL MANAGER (721) | | - | - | - | - | - | - | - | - |
| 10.2 - INTERNAL AUDITING (723) | | - | - | - | - | - | - | - | - |
| 10.3 - COMMUNICATIONS (724) | | - | - | - | - | - | - | - | - |
| 10.4 - LOCAL ECONOMIC DEVELOPMENT (727) | | - | - | - | - | - | - | - | - |
| Vote 11 - CORPORATE SERVICES: ADMINISTRATION (32: CS) | | - | - | - | - | - | - | - | - |
| 11.1 - COUNCIL GENERAL EXPENSES (701) | | - | - | - | - | - | - | - | - |
| 11.2 - DIRECTOR: CORPORATE SERVICES (741) | | - | - | - | - | - | - | - | - |
| 11.3 - MUNICIPAL BUILDINGS AND OFFICES (751) | | - | - | - | - | - | - | - | - |
| 11.4 - COMMUNITY HALLS (753) | | - | - | - | - | - | - | - | - |
| 11.5 - INFORMATION TECHNOLOGY (815) | | - | - | - | - | - | - | - | - |
| Vote 12 - CORPORATE SERVICES: COMM SERVICES (33: CS) | | - | - | - | - | - | - | - | - |
| 12.1 - HEALTH - GENERAL (761) | | - | - | - | - | - | - | - | - |
| 12.2 - PARKS AND RECREATION GROUNDS (771) | | - | - | - | - | - | - | - | - |
| 12.3 - REFUSE REM AND WASTE MANAGEMENT (775) | | - | - | - | - | - | - | - | - |
| 12.4 - CEMETERIES (776) | | - | - | - | - | - | - | - | - |
| Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS) | | - | - | - | - | - | - | - | - |
| 13.1 - FIRE BRIGADE (781) | | - | - | - | - | - | - | - | - |
| 13.2 - TRAFFIC CONTROL SERVICES (791) | | - | - | - | - | - | - | - | - |
| Vote 14 - FINANCIAL SERVICES (36: CS) | | - | - | - | - | - | - | - | - |
| 14.1 - DIRECTOR: FINANCIAL SERVICES (811) | | - | - | - | - | - | - | - | - |
| 14.2 - REVENUE AND DEBT MANAGEMENT (813) | | - | - | - | - | - | - | - | - |
| 14.3 - EXPENDITURE AND SUPPLY CHAIN MAN (814) | | - | - | - | - | - | - | - | - |
| 14.4 - INFORMATION TECHNOLOGY (815) | | - | - | - | - | - | - | - | - |
| Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS) | | - | - | - | - | - | - | - | - |
| 15.1 - DIRECTOR: TECHNICAL SERVICES (861) | | - | - | - | - | - | - | - | - |
| 15.2 - PUBL WORKS: STREETS (862) | | - | - | - | - | - | - | - | - |
| 15.3 - PUBL WORKS: STORMWATER DRAINAGE (863) | | - | - | - | - | - | - | - | - |
| 15.4 - SEWERAGE SERVICE (867) | | - | - | - | - | - | - | - | - |
| 15.5 - WATER SERVICE (869) | | - | - | - | - | - | - | - | - |
| 15.6 - PROJECT MANAGEMENT UNIT (870) | | - | - | - | - | - | - | - | - |
| Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS) | | - | - | - | - | - | - | - | - |
| 16.1 - ELECTRICITY DISTRIBUTION (881) | | - | - | - | - | - | - | - | - |
| Total multi-year capital expenditure | | - | - | - | - | - | - | - | - |
| Capital expenditure - Municipal Vote | | | | | | | | | |

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

| 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 | | | | | | | | % | |
| Expenditure of single-year capital appropriation | 1 | | | | | | | | |
| Vote 9 - COUNCIL (30: CS) | | - | - | - | - | - | - | - | - |
| 9.1 - COUNCIL GENERAL EXPENSES (701) | | - | - | - | - | - | - | - | - |
| Vote 10 - MUNICIPAL MANAGER (31: CS) | | - | 43 | 43 | - | - | 11 | (11) | -100% |
| 10.1 - OFFICE OF THE MUNICIPAL MANAGER (721) | | - | 43 | 43 | - | - | 11 | (11) | -100% |
| 10.2 - INTERNAL AUDITING (723) | | - | - | - | - | - | - | - | - |
| 10.3 - COMMUNICATIONS (724) | | - | - | - | - | - | - | - | - |
| 10.4 - LOCAL ECONOMIC DEVELOPMENT (727) | | - | - | - | - | - | - | - | - |
| Vote 11 - CORPORATE SERVICES: ADMINISTRATION (32: CS) | | - | 850 | 850 | - | 12 | 213 | (200) | -94% |
| 11.1 - COUNCIL GENERAL EXPENSES (701) | | - | 410 | 410 | - | - | 103 | (103) | -100% |
| 11.2 - DIRECTOR: CORPORATE SERVICES (741) | | - | - | - | - | - | - | - | - |
| 11.3 - MUNICIPAL BUILDINGS AND OFFICES (751) | | - | - | - | - | - | - | - | - |
| 11.4 - COMMUNITY HALLS (753) | | - | 440 | 440 | - | 12 | 110 | (98) | -89% |
| 11.5 - INFORMATION TECHNOLOGY (815) | | - | - | - | - | - | - | - | - |
| Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS) | | - | 20,380 | 20,380 | - | 1,017 | 5,095 | (4,078) | -80% |
| 12.1 - HEALTH - GENERAL (761) | | - | 8,980 | 8,980 | - | 808 | 2,245 | (1,437) | -64% |
| 12.2 - PARKS AND RECREATION GROUNDS (771) | | - | 11,400 | 11,400 | - | 209 | 2,850 | (2,641) | -93% |
| 12.3 - REFUSE REM AND WASTE MANAGEMENT (775) | | - | - | - | - | - | - | - | - |
| 12.4 - CEMETERIES (776) | | - | - | - | - | - | - | - | - |
| Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS) | | - | - | - | - | - | - | - | - |
| 13.1 - FIRE BRIGADE (781) | | - | - | - | - | - | - | - | - |
| 13.2 - TRAFFIC CONTROL SERVICES (791) | | - | - | - | - | - | - | - | - |
| Vote 14 - FINANCIAL SERVICES (36: CS) | | - | 950 | 950 | - | - | 238 | (238) | -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) | | - | - | - | - | - | - | - | - |
| Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS) | | - | 61,696 | 61,696 | 5,239 | 12,571 | 15,424 | (2,853) | -18% |
| 15.1 - DIRECTOR: TECHNICAL SERVICES (861) | | - | - | - | - | - | - | - | - |
| 15.2 - PUBL WORKS: STREETS (862) | | - | 1,920 | 1,920 | - | - | 480 | (480) | -100% |
| 15.3 - PUBL WORKS: STORMWTR DRAINAGE (863) | | - | 9,656 | 9,656 | 1,746 | 3,191 | 2,414 | 777 | 32% |
| 15.4 - SEWERAGE SERVICE (867) | | - | 50,120 | 50,120 | 3,493 | 9,380 | 12,530 | (3,150) | -25% |
| 15.5 - WATER SERVICE (869) | | - | - | - | - | - | - | - | - |
| 15.6 - PROJECT MANAGEMENT UNIT (870) | | - | - | - | - | - | - | - | - |
| Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS) | | - | 2,980 | 2,980 | - | - | 745 | (745) | -100% |
| 16.1 - ELECTRICITY DISTRIBUTION (881) | | - | - | - | - | - | - | - | - |
| Total single-year capital expenditure | | - | 86,898 | 86,898 | 5,239 | 13,600 | 21,725 | (8,124) | (0) |
| Total Capital Expenditure | | - | 86,898 | 86,898 | 5,239 | 13,600 | 21,725 | (8,124) | (0) |

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
Monday, 11 October 2021 10:32:07 SAT

EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M03 September

| Description | Ref | 2020/21 | Budget Year 2021/22 | | | |
|--|----------|------------------|---------------------|------------------|------------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash | | 1,678 | 71,468 | 71,468 | 956 | 71,468 |
| Call investment deposits | | 956 | 2,057 | 2,057 | 8,294 | 2,057 |
| Consumer debtors | | 120,933 | 22,568 | 22,568 | 191,013 | 22,568 |
| Other debtors | | (94,639) | 4,936 | 4,936 | (141,697) | 4,936 |
| Current portion of long-term receivables | | - | - | - | - | - |
| Inventory | | 4,813 | 4,200 | 4,200 | 4,862 | 4,200 |
| Total current assets | | 33,741 | 105,229 | 105,229 | 63,427 | 105,229 |
| Non current assets | | | | | | |
| Long-term receivables | | 744 | - | - | 818 | - |
| 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 | 1,195,539 | 1,102,407 |
| Biological | | - | - | - | - | - |
| Intangible | | 31 | 31 | 31 | 9 | 31 |
| Other non-current assets | | 11,098 | 11,266 | 11,266 | 11,098 | 11,266 |
| Total non current assets | | 1,220,121 | 1,182,740 | 1,182,740 | 1,273,760 | 1,182,740 |
| TOTAL ASSETS | | 1,253,862 | 1,287,968 | 1,287,968 | 1,337,188 | 1,287,968 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Borrowing | | - | - | - | - | - |
| Consumer deposits | | 3,577 | 3,455 | 3,455 | 3,574 | 3,455 |
| Trade and other payables | | 342,822 | 178,285 | 178,285 | 315,661 | 178,285 |
| Provisions | | 8,875 | 19,504 | 19,504 | 8,440 | 19,504 |
| Total current liabilities | | 355,274 | 201,244 | 201,244 | 327,675 | 201,244 |
| Non current liabilities | | | | | | |
| Borrowing | | 10,241 | 11,755 | 11,755 | 8,268 | 11,755 |
| Provisions | | 65,806 | 64,999 | 64,999 | 65,806 | 64,999 |
| Total non current liabilities | | 76,047 | 76,754 | 76,754 | 74,074 | 76,754 |
| TOTAL LIABILITIES | | 431,321 | 277,998 | 277,998 | 401,749 | 277,998 |
| NET ASSETS | 2 | 822,541 | 1,009,970 | 1,009,970 | 935,439 | 1,009,970 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 803,678 | 1,058,845 | 1,058,845 | 697,066 | 1,058,845 |
| Reserves | | 13,042 | 2,533 | 2,533 | 13,042 | 2,533 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 816,720 | 1,061,378 | 1,061,378 | 710,108 | 1,061,378 |

References

EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M03 September

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

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 | 225,330,163 | -51,407,911 |
|---------------|-----------|-------------|-------------|-------------|-------------|

EC101 Dr Beyers Naude - Table C7 Monthly Budget Statement - Cash Flow - M03 September

| 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 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | – | 47,776 | 47,776 | – | (17,706) | 11,944 | (29,650) | -248% | 47,776 |
| Service charges | | – | 254,115 | 254,115 | (548) | (2,008) | 63,529 | (65,537) | -103% | 254,115 |
| Other revenue | | – | 97,185 | 97,185 | (42) | 59 | 1,755 | (1,697) | -97% | 97,185 |
| Transfers and Subsidies - Operational | | – | 112,741 | 112,741 | (7,160) | (22,579) | 28,185 | (50,764) | -180% | 112,741 |
| Transfers and Subsidies - Capital | | – | 71,564 | 71,564 | – | – | 17,891 | (17,891) | -100% | 71,564 |
| Interest | | – | 1,500 | 1,500 | – | – | – | – | | 1,500 |
| Dividends | | – | – | – | – | – | – | – | | – |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (179,662) | (405,092) | (289,092) | (14,301) | (43,814) | 77,352 | 121,166 | 157% | (289,092) |
| Finance charges | | – | (8,428) | – | – | – | – | – | | – |
| Transfers and Grants | | (1,327) | (30) | (30) | – | – | 8 | 8 | 100% | (30) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | (180,989) | 171,333 | 295,761 | (22,051) | (86,048) | 200,664 | 286,712 | 143% | 295,761 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | – | – | – | – | – | – | – | | – |
| Decrease (increase) in non-current receivables | | – | – | – | – | – | – | – | | – |
| Decrease (increase) in non-current investments | | – | – | – | – | – | – | – | | – |
| Payments | | | | | | | | | | |
| Capital assets | | – | (86,898) | (86,898) | – | – | – | – | | (86,898) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | – | (86,898) | (86,898) | – | – | – | – | | (86,898) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | – | – | – | – | – | – | – | | – |
| Borrowing long term/refinancing | | – | – | – | – | – | – | – | | – |
| Increase (decrease) in consumer deposits | | (3,577) | (3,455) | (3,455) | (1) | 3 | (864) | 866 | -100% | (3,455) |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | – | – | – | – | – | – | – | | – |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (3,577) | (3,455) | (3,455) | (1) | 3 | (864) | (866) | 100% | (3,455) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (184,566) | 80,980 | 205,408 | (22,052) | (86,046) | 199,800 | | | 205,408 |
| Cash/cash equivalents at beginning: | | 2,595 | 72,497 | 72,497 | 6,455 | 2,757 | 123,305 | | | 72,497 |
| Cash/cash equivalents at month/year end: | | (181,970) | 153,478 | 277,905 | | (83,289) | 323,105 | | | 277,905 |

References

1. Material variances to be explained in Table SC1

EC101 Dr Beyers Naude - Supporting Table SC1 Material variance explanations - M03 September

| 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 - M03 September

| 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 |
| <u>Borrowing Management</u> | | | | | | | |
| 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% |
| <u>Safety of Capital</u> | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 43.2% | 17.9% | 17.9% | 45.6% | 17.9% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 78.5% | 464.1% | 464.1% | 63.4% | 464.1% |
| <u>Liquidity</u> | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 9.5% | 52.3% | 52.3% | 19.4% | 52.3% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 0.7% | 36.5% | 36.5% | 2.8% | 36.5% |
| <u>Revenue Management</u> | | | | | | | |
| 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% | 31.5% | 5.1% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Creditors Management</u> | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| <u>Funding of Provisions</u> | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| <u>Other Indicators</u> | | | | | | | |
| 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% | 24.7% | 31.6% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 20.7% | 10.1% | 10.1% | 1.7% | 3.4% |
| <u>IDP regulation financial viability indicators</u> | | | | | | | |
| 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 - M03 September

| 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 | 8,268 | |
| Total Assets | | | 1,253,862 | 1,287,968 | 1,287,968 | 1,337,188 | 1,287,968 |
| Employee related costs | | | 166,740 | 170,287 | 170,287 | 39,313 | 170,287 |
| Repairs & Maintenance | | | | | | | |
| Interest (finance charges) | | | 22,132 | 8,428 | 8,428 | 2,686 | 8,428 |
| Principal paid | | | | | | | |
| Depreciation | | | 56,633 | 46,094 | 46,094 | | 9,987 |
| Operating expenditure | | | 524,808 | 484,004 | 484,004 | 102,180 | 484,004 |
| Total Capital Expenditure | | | | 86,898 | 86,898 | 13,600 | 86,898 |
| Borrowed funding for capital | | | | 14,860 | 14,860 | | 14,860 |
| Debt | | | 353,063 | 190,041 | 190,041 | 323,929 | 190,041 |
| Equity | | | 816,720 | 1,061,378 | 1,061,378 | 710,108 | 1,061,378 |
| Reserves | | | 13,042 | 2,533 | 2,533 | 13,042 | 2,533 |
| Borrowing | | | 10,241 | 11,755 | 11,755 | 8,268 | 11,755 |
| Current assets | | | 33,741 | 105,229 | 105,229 | 63,427 | 105,229 |
| Current liabilities | | | 355,274 | 201,244 | 201,244 | 327,675 | 201,244 |
| Monetary assets | | | 2,634 | 73,525 | 73,525 | 9,250 | 73,525 |
| Total Revenue (excluding capital transfers and contributions) | | | 381,066 | 539,403 | 539,403 | 159,297 | 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 | 15,397 | 71,564 |
| Debt service payments | | | | 1,500 | 1,500 | | |
| Outstanding debtors (receivables) | | | 27,038 | 27,504 | 27,504 | 50,133 | 27,504 |
| Annual services revenue | | | 204,567 | 267,950 | 267,950 | 70,683 | |
| Cash + investments | Including LT investments | | 2,634 | 73,525 | 73,525 | 9,250 | 73,525 |
| Fixed operational expend. (monthly) | | | | | | | |
| Longstanding debtors outstanding | | | 744 | | | 818 | |
| Longstanding debtors recovered | | | | | | | |
| Attorney collections | | | | | | | |

EC101 Dr Beyers Naude - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

| 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 | 4,261 | 3,453 | 2,166 | 1,870 | 2,118 | 1,931 | 33,540 | (2,021) | 47,317 | 37,438 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 7,876 | 2,409 | 966 | 747 | 504 | 463 | 2,693 | 673 | 16,331 | 5,080 |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 16,311 | 9,290 | 556 | 383 | 339 | 331 | 12,951 | 7,829 | 47,991 | 21,834 |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 6,334 | 1,862 | 911 | 845 | 822 | 792 | 19,459 | (482) | 30,543 | 21,435 |
| Receivables from Exchange Transactions - Waste Management | 1600 | 5,740 | 2,306 | 1,358 | 1,270 | 1,239 | 1,208 | 27,977 | (290) | 40,808 | 31,404 |
| 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 | 154 | 102 | 86 | 75 | 76 | 77 | 3,896 | (410) | 4,056 | 3,714 |
| Other | 1900 | – | – | – | – | – | – | – | – | – | – |
| Total By Income Source | 2000 | 40,675 | 19,422 | 6,044 | 5,190 | 5,098 | 4,801 | 100,517 | 5,298 | 187,045 | 120,904 |
| 2020/21 - totals only | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | – | – |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | 2200 | – | – | – | – | – | – | – | – | – | – |
| Commercial | 2300 | 16,729 | 7,688 | 1,276 | 955 | 678 | 674 | 13,710 | 146 | 41,855 | 16,162 |
| Households | 2400 | 23,946 | 11,734 | 4,768 | 4,235 | 4,421 | 4,128 | 86,807 | 5,151 | 145,190 | 104,742 |
| Other | 2500 | – | – | – | – | – | – | – | – | – | – |
| Total By Customer Group | 2600 | 40,675 | 19,422 | 6,044 | 5,190 | 5,098 | 4,801 | 100,517 | 5,298 | 187,045 | 120,904 |

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 - M03 September

| 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 | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | |
| Bulk Electricity | 0100 | – | 15,781 | 17,715 | 4,155 | 10,146 | 8,863 | 18,315 | 141,790 | 216,764 | – |
| Bulk Water | 0200 | – | – | – | – | – | – | – | – | – | – |
| PAYE deductions | 0300 | 1,896 | 1,893 | 1,514 | 1,782 | 1,753 | 927 | 2,643 | 1,031 | 13,439 | – |
| VAT (output less input) | 0400 | – | – | – | – | – | – | – | – | – | – |
| Pensions / Retirement deductions | 0500 | 2,231 | 1,126 | (3,902) | (4,158) | 2,239 | 2,104 | 2,862 | 16,227 | 18,730 | – |
| Loan repayments | 0600 | – | – | – | – | – | – | – | – | – | – |
| Trade Creditors | 0700 | 9,262 | 5,619 | 5,297 | 6,283 | 7,301 | 1,926 | 9,687 | 13,998 | 59,374 | – |
| Auditor General | 0800 | (398) | (157) | (334) | (398) | (244) | (532) | 1,716 | 4,925 | 4,578 | – |
| Other | 0900 | – | – | – | – | – | – | – | – | – | – |
| Total By Customer Type | 1000 | 12,991 | 24,261 | 20,289 | 7,665 | 21,195 | 13,288 | 35,224 | 177,972 | 312,885 | – |

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 - M03 September

| Investments by maturity Name of institution & investment ID | Ref | Period of Investment | Type of Investment | Capital Guarantee (Yes/ No) | Variable or Fixed interest rate | Interest Rate ³ | Commission Paid (Rands) | Commission Recipient | Expiry date of investment | Opening balance | Interest to be realised |
|--|-----|----------------------|--------------------|-----------------------------|---------------------------------|----------------------------|-------------------------|----------------------|---------------------------|-----------------|-------------------------|
| | | Yrs/Months | | | | | | | | | |
| R thousands | | | | | | | | | | | |
| Municipality | | | | | | | | | | | |
| 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 | ##### | - | - |
| Municipality sub-total | | | | | | | | | | - | |
| Entities | | | | | | | | | | | |
| 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 | ##### | - | - |
| Entities sub-total | | | | | | | | | | - | |
| TOTAL INVESTMENTS AND INTEREST | 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 - M03 September

| 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 | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 117,702 | 106,216 | 106,216 | - | 44,870 | 26,554 | 16,553 | 62.3% | 106,216 |
| Equitable Share | | 110,693 | 99,316 | 99,316 | - | 41,382 | 24,829 | 16,553 | 66.7% | 99,316 |
| Expanded Public Works Programme Integrated Grant | | 1,186 | 1,552 | 1,552 | - | 388 | 388 | | | 1,552 |
| Integrated National Electrification Programme Grant | | - | 2,248 | 2,248 | - | - | 562 | | | 2,248 |
| Local Government Financial Management Grant | | 3,000 | 3,100 | 3,100 | - | 3,100 | 775 | | | 3,100 |
| Municipal Disaster Relief Grant | | 866 | - | - | - | - | - | | | - |
| Water Services Infrastructure Grant | 3 | 1,957 | - | - | - | - | - | - | | - |
| 0 | | - | - | - | - | - | - | - | | - |
| 0 | | - | - | - | - | - | - | - | | - |
| 0 | | - | - | - | - | - | - | - | | - |
| 0 | | - | - | - | - | - | - | - | | - |
| 0 | | - | - | - | - | - | - | - | | - |
| Provincial Government: | | 1,600 | 1,864 | 1,864 | - | - | 466 | (466) | -100.0% | 1,864 |
| GRANT CACADU (FIRE) | | 1,600 | 1,864 | 1,864 | - | - | 466 | (466) | -100.0% | 1,864 |
| 0 | | - | - | - | - | - | - | | | - |
| 0 | | - | - | - | - | - | - | | | - |
| 0 | | - | - | - | - | - | - | | | - |
| 0 | | - | - | - | - | - | - | | | - |
| 0 | | - | - | - | - | - | - | | | - |
| District Municipality: | | 3,318 | 4,328 | 4,328 | - | - | 1,082 | (1,082) | -100.0% | 4,328 |
| ENVIRONMENTAL HEALTH GRANT SBDM | | 1,010 | 2,020 | 2,020 | - | - | 505 | (505) | -100.0% | 2,020 |
| GRANTS RECEIVED UTILIZED | | 2,308 | 2,308 | 2,308 | - | - | 577 | (577) | -100.0% | 2,308 |
| Other grant providers: | | 144 | 333 | 333 | - | - | 83 | (83) | -100.0% | 333 |
| Construction, Education and Training SETA | | 144 | 333 | 333 | - | - | 83 | (83) | -100.0% | 333 |
| Regional Tourism | | - | - | - | - | - | - | | | - |
| 0 | | - | - | - | - | - | - | | | - |
| 0 | | - | - | - | - | - | - | | | - |
| 0 | | - | - | - | - | - | - | | | - |
| 0 | | - | - | - | - | - | - | | | - |
| 0 | | - | - | - | - | - | - | | | - |
| Total Operating Transfers and Grants | 5 | 122,764 | 112,741 | 112,741 | - | 44,870 | 28,185 | 14,922 | 52.9% | 112,741 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 36,829 | 71,564 | 71,564 | 1,420 | 15,397 | 17,891 | - | | 71,564 |
| Integrated National Electrification Programme Grant | | - | - | - | - | - | - | - | | - |
| Municipal Infrastructure Grant | | 30,286 | 28,564 | 28,564 | - | 7,619 | 7,141 | | | 28,564 |
| Regional Bulk Infrastructure Grant | | 6,543 | 31,000 | 31,000 | 1,420 | 5,778 | 7,750 | | | 31,000 |
| Water Services Infrastructure Grant | | - | 12,000 | 12,000 | - | 2,000 | 3,000 | | | 12,000 |

EC101 Dr Beyers Naude - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

| 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 | | | | | | | | | | |
| 0 | | - | - | - | - | - | - | - | | - |
| 0 | | - | - | - | - | - | - | - | | - |
| 0 | | - | - | - | - | - | - | - | | - |
| 0 | | - | - | - | - | - | - | - | | - |
| 0 | | - | - | - | - | - | - | - | | - |
| 0 | | - | - | - | - | - | - | - | | - |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| GRANTS RECEIVED UTILIZED | | - | - | - | - | - | - | - | | - |
| 0 | | - | - | - | - | - | - | - | | - |
| 0 | | - | - | - | - | - | - | - | | - |
| 0 | | - | - | - | - | - | - | - | | - |
| 0 | | - | - | - | - | - | - | - | | - |
| 0 | | - | - | - | - | - | - | - | | - |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| 0 | | - | - | - | - | - | - | - | | - |
| 0 | | - | - | - | - | - | - | - | | - |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| 0 | | - | - | - | - | - | - | - | | - |
| 0 | | - | - | - | - | - | - | - | | - |
| 0 | | - | - | - | - | - | - | - | | - |
| 0 | | - | - | - | - | - | - | - | | - |
| 0 | | - | - | - | - | - | - | - | | - |
| 0 | | - | - | - | - | - | - | - | | - |
| Total Capital Transfers and Grants | 5 | 36,829 | 71,564 | 71,564 | 1,420 | 15,397 | 17,891 | - | | 71,564 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 159,593 | 184,305 | 184,305 | 1,420 | 60,267 | 46,076 | 14,922 | 32.4% | 184,305 |

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 - M03 September

| 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 | 2,772 | 8,474 | 9,490 | (1,016) | -10.7% | 37,961 |
| Equitable Share | | 32,367 | 32,977 | 32,977 | 2,378 | 7,255 | 8,244 | (990) | -12.0% | 32,977 |
| Expanded Public Works Programme Integrated Grant | | 927 | 1,552 | 1,552 | 41 | 254 | 388 | (134) | -34.4% | 1,552 |
| Local Government Financial Management Grant | | 622 | 819 | 819 | 240 | 273 | 205 | 68 | 33.2% | 819 |
| Municipal Disaster Relief Grant | | 771 | 2,613 | 2,613 | 113 | 692 | 653 | 39 | 6.0% | 2,613 |
| Municipal Disaster Relief Grant | | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | 502 | 1,072 | 1,072 | 21 | 332 | 268 | 64 | 23.7% | 1,072 |
| ALLOWANCE - HOUSING SUBSIDY | | - | - | - | - | - | - | - | - | - |
| BONUSES | | 73 | 72 | 72 | - | - | 18 | (18) | -100.0% | 72 |
| CONTRIBUTIONS - MEDICAL AID FD | | 97 | 81 | 81 | 7 | 20 | 20 | (0) | -1.9% | 81 |
| CONTRIBUTIONS - PENSION FUND | | 169 | 167 | 167 | 14 | 42 | 42 | 0 | 0.9% | 167 |
| INSURANCE - GENERAL | | 163 | 752 | 752 | - | 270 | 188 | 82 | 43.5% | 752 |
| INSURANCE: GROUP LIFE | | - | - | - | - | - | - | - | - | - |
| ADVERTS, PRINTING & STATIONARY | | - | - | - | - | - | - | - | - | - |
| ALLOWANCE - TRAVELLING ALLOW | | 75 | 106 | 106 | 15 | 45 | 26 | 19 | 70.4% | 106 |
| ALLOWANCE - UNIFORMS / OVERALL | | - | - | - | - | - | - | - | - | - |
| ALLOWANCE - TRAVELLING ALLOW | | 75 | 106 | 106 | 15 | 45 | 26 | 19 | 70.4% | 106 |
| ALLOWANCE - UNIFORMS / OVERALL | | - | - | - | - | - | - | - | - | - |
| BONUSES | | 131 | 128 | 128 | - | - | 32 | (952) | -2970.1% | 128 |
| CONTRIBUTIONS - MEDICAL AID FD | | 161 | 251 | 251 | 8 | 25 | 81 | (10) | -10.0% | 251 |
| CONTRIBUTIONS - PENSION FUND | | 584 | 711 | 711 | 41 | 120 | 178 | | | 711 |
| COPIERS MAINTENANCE CONTRACTS | | - | 27 | 27 | - | - | 7 | (3,882) | -56685.3% | 27 |
| Integrated National Electrification Programme Grant | | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Relief Grant | | - | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant | | - | 27,196 | 27,196 | 1,746 | 4,489 | 6,799 | (2,310) | -34.0% | 27,196 |
| Regional Bulk Infrastructure Grant | | - | 31,000 | 31,000 | 3,408 | 7,158 | 7,750 | (592) | -7.6% | 31,000 |
| Water Services Infrastructure Grant | | - | 12,000 | 12,000 | 85 | 1,941 | 3,000 | (1,059) | -35.3% | 12,000 |
| MATERIALS, STORES & REQUIREMNT | | 207 | 273 | 273 | 12 | 147 | 68 | 79 | 115.0% | 273 |
| OVERTIME | | 263 | 325 | 325 | 25 | 59 | 81 | (23) | -28.0% | 325 |
| REPAIR AND MAINTENANCE OF BUILDINGS | | 4 | 80 | 80 | - | 2 | 20 | (18) | -91.4% | 80 |
| RUNNING COSTS OF VEHICLES | | 288 | 276 | 276 | 41 | 90 | 69 | 21 | 31.1% | 276 |
| SALARIES | | 1,167 | 1,057 | 1,057 | 90 | 242 | 264 | (23) | -8.6% | 1,057 |
| TELEPHONES | | - | 13 | 13 | - | - | 3 | (3) | -100.0% | 13 |
| TESTING - BIOLOGICAL SAMPLES | | - | - | - | - | - | - | - | - | - |
| TRAVELLING AND SUBSISTENCE | | 69 | 35 | 35 | 3 | 6 | 9 | (3) | -36.4% | 35 |
| WAGES | | - | - | - | - | - | - | - | - | - |

EC101 Dr Beyers Naude - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

| 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 | | | | | | | | | | |
| WORKMAN'S COMPENSATION | | - | - | - | - | - | - | - | | - |
| Total capital expenditure of Transfers and Grants | | 1,498 | 1,445 | 1,445 | 119 | 306 | 361 | (3,931) | -1088.3% | 1,445 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 1,629 | 1,573 | 1,573 | 119 | 306 | 393 | (4,883) | -1241.8% | 1,573 |

References

EC101 Dr Beyers Naude - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

| Description | Ref | Budget Year 2021/22 | | | | |
|---|-----|---------------------------|----------------|---------------|--------------|--------------|
| | | Approved Rollover 2020/21 | Monthly actual | YearTD actual | YTD variance | YTD variance |
| R thousands | | | | | | % |
| EXPENDITURE | | | | | | |
| Operating expenditure of Approved Roll-overs | | | | | | |
| National Government: | | - | - | - | - | |
| Equitable Share | | | | | - | |
| Expanded Public Works Programme Integrated Grant | | | | | - | |
| Integrated National Electrification Programme Grant | | | | | - | |
| Local Government Financial Management Grant | | | | | - | |
| Municipal Disaster Relief Grant | | | | | - | |
| Water Services Infrastructure Grant | | | | | - | |
| Provincial Government: | | - | - | - | - | |
| GRANT CACADU (FIRE) | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| District Municipality: | | - | - | - | - | |
| | | | | | - | |
| ENVIRONMENTAL HEALTH GRANT SBDM | | | | | - | |
| Other grant providers: | | - | - | - | - | |
| Construction, Education and Training SETA | | | | | - | |
| Total operating expenditure of Approved Roll-overs | | - | - | - | - | |
| Capital expenditure of Approved Roll-overs | | | | | | |
| National Government: | | - | - | - | - | |
| Integrated National Electrification Programme Grant | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Provincial Government: | | - | - | - | - | |
| | | | | | - | |
| | | | | | - | |
| District Municipality: | | - | - | - | - | |
| | | | | | - | |
| | | | | | - | |
| Other grant providers: | | - | - | - | - | |
| | | | | | - | |
| | | | | | - | |
| Total capital expenditure of Approved Roll-overs | | - | - | - | - | |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | | - | - | - | - | |

EC101 Dr Beyers Naude - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

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

References

 A large, semi-transparent watermark consisting of a red 'R' inside a grey circle, followed by the word 'data' in a large, grey, sans-serif font, is overlaid diagonally across the page.

EC101 Dr Beyers Naude - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

| 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 |
| <u>Councillors (Political Office Bearers plus Other)</u> | | | | | | | | | | |
| Basic Salaries and Wages | | 7,921 | 7,838 | 7,838 | 634 | 1,904 | 1,959 | (55) | -3% | 7,838 |
| Pension and UIF Contributions | | 506 | 494 | 494 | 33 | 109 | 124 | (14) | -12% | 494 |
| Medical Aid Contributions | | 84 | 94 | 94 | 7 | 21 | 24 | (2) | -9% | 94 |
| Motor Vehicle Allowance | | 392 | 376 | 376 | 27 | 93 | 94 | (1) | -1% | 376 |
| Cellphone Allowance | | 1,102 | 1,100 | 1,100 | 92 | 272 | 275 | (3) | -1% | 1,100 |
| Housing Allowances | | - | - | - | - | - | - | - | | - |
| Other benefits and allowances | | 97 | 86 | 86 | 8 | 24 | 22 | 2 | 12% | 86 |
| Sub Total - Councillors | | 10,102 | 9,987 | 9,987 | 801 | 2,423 | 2,497 | (73) | -3% | 9,987 |
| % increase | 4 | | -1.1% | -1.1% | | | | | | -1.1% |
| <u>Senior Managers of the Municipality</u> | 3 | | | | | | | | | |
| Basic Salaries and Wages | | 3,831 | 2,211 | 2,211 | 299 | 927 | 553 | 374 | 68% | 2,211 |
| Pension and UIF Contributions | | 105 | 2 | 2 | 0 | 1 | 0 | 1 | 120% | 2 |
| Medical Aid Contributions | | 34 | - | - | - | - | - | - | | - |
| Overtime | | - | - | - | - | - | - | - | | - |
| Performance Bonus | | 79 | - | - | - | - | - | - | | - |
| Motor Vehicle Allowance | | 301 | - | - | 34 | 72 | - | 72 | #DIV/0! | - |
| Cellphone Allowance | | 75 | 43 | 43 | 7 | 20 | 11 | 10 | 88% | 43 |
| Housing Allowances | | - | - | - | - | - | - | - | | - |
| Other benefits and allowances | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33% | 0 |
| Payments in lieu of leave | | - | - | - | - | - | - | - | | - |
| Long service awards | | - | - | - | - | - | - | - | | - |
| Post-retirement benefit obligations | 2 | - | - | - | - | - | - | - | | - |
| Sub Total - Senior Managers of Municipality | | 4,425 | 2,257 | 2,257 | 340 | 1,021 | 564 | 456 | 81% | 2,257 |
| % increase | 4 | | -49.0% | -49.0% | | | | | | -49.0% |
| <u>Other Municipal Staff</u> | | | | | | | | | | |
| Basic Salaries and Wages | | 113,557 | 118,094 | 118,094 | 9,511 | 28,809 | 29,524 | (714) | -2% | 118,094 |
| Pension and UIF Contributions | | 20,901 | 21,774 | 21,774 | 1,703 | 5,134 | 5,444 | (309) | -6% | 21,774 |
| Medical Aid Contributions | | 6,611 | 6,632 | 6,632 | 571 | 1,694 | 1,658 | 36 | 2% | 6,632 |
| Overtime | | 7,586 | 7,430 | 7,430 | 673 | 1,432 | 1,857 | (425) | -23% | 7,430 |
| Performance Bonus | | 9,129 | 8,913 | 8,913 | 37 | 91 | 2,228 | (2,137) | -96% | 8,913 |
| Motor Vehicle Allowance | | 2,102 | 2,418 | 2,418 | 263 | 768 | 604 | 163 | 27% | 2,418 |
| Cellphone Allowance | | 64 | 71 | 71 | 6 | 18 | 18 | (0) | -1% | 71 |
| Housing Allowances | | 602 | 641 | 641 | 47 | 142 | 160 | (18) | -11% | 641 |
| Other benefits and allowances | | 1,360 | 2,057 | 2,057 | 59 | 203 | 514 | (311) | -60% | 2,057 |
| Payments in lieu of leave | | 1,757 | - | - | - | - | - | - | | - |
| Long service awards | | - | - | - | - | - | - | - | | - |
| Post-retirement benefit obligations | 2 | - | - | - | - | - | - | - | | - |
| Sub Total - Other Municipal Staff | | 163,671 | 168,030 | 168,030 | 12,869 | 38,292 | 42,008 | (3,716) | -9% | 168,030 |

EC101 Dr Beyers Naude - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

| 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 | | | | | | | | | | |
| % increase | 4 | | 2.7% | 2.7% | | | | | | 2.7% |
| Total Parent Municipality | | 178,198 | 180,275 | 180,275 | 14,010 | 41,736 | 45,069 | (3,333) | -7% | 180,275 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Board Fees | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - |
| Sub Total - Board Members of Entities | 2 | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | 2 | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Entities | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | |
| 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 - M03 September

| 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 | | | | | | | | | | |
| Overtime | | - | - | - | - | - | - | - | | - |
| Performance Bonus | | - | - | - | - | - | - | - | | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | | - |
| Housing Allowances | | - | - | - | - | - | - | - | | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | | - |
| Long service awards | | - | - | - | - | - | - | - | | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | | - |
| Sub Total - Other Staff of Entities | | - | - | - | - | - | - | - | | - |
| % increase | 4 | | | | | | | | | |
| Total Municipal Entities | | - | - | - | - | - | - | - | | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 178,198 | 180,275 | 180,275 | 14,010 | 41,736 | 45,069 | (3,333) | -7% | 180,275 |
| % increase | 4 | | 1.2% | 1.2% | | | | | | 1.2% |
| TOTAL MANAGERS AND STAFF | | 168,096 | 170,287 | 170,287 | 13,209 | 39,313 | 42,572 | (3,259) | -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 - M03 September

| Description | Ref | Budget Year 2021/22 | | | | | | | | | |
|--|-----|---------------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April |
| R thousands | 1 | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | Budget |
| Cash Receipts By Source | | | | | | | | | | | |
| Property rates | | (17,706) | – | – | 3,981 | 3,981 | 3,981 | 3,981 | 3,981 | 3,981 | 3,981 |
| Service charges - electricity revenue | | (976) | (478) | (525) | 12,238 | 12,238 | 12,238 | 12,238 | 12,238 | 12,238 | 12,238 |
| Service charges - water revenue | | (5) | (1) | (22) | 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 |
| Service charges - refuse | | – | – | – | 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 |
| Interest earned - external investments | | – | – | – | – | – | – | – | – | – | – |
| Interest earned - outstanding debtors | | – | – | – | – | – | – | – | – | – | – |
| Dividends received | | – | – | – | – | – | – | – | – | – | – |
| Fines, penalties and forfeits | | – | (18) | – | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| Licences and permits | | – | – | – | 154 | 154 | 154 | 154 | 154 | 154 | 154 |
| Agency services | | 114 | 8 | (42) | 340 | 340 | 340 | 340 | 340 | 340 | 340 |
| Transfers and Subsidies - Operational | | (7,305) | (8,114) | (7,160) | 9,395 | 9,395 | 9,395 | 9,395 | 9,395 | 9,395 | 9,395 |
| Other revenue | | 0 | 0 | 0 | – | – | – | – | – | – | – |
| Cash Receipts by Source | | (25,881) | (8,603) | (7,750) | 35,138 | 35,138 | 35,138 | 35,138 | 35,138 | 35,138 | 35,138 |
| Other Cash Flows by Source | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | – | – | – | 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) | (1) | (288) | (288) | (288) | (288) | (288) | (288) | (288) |
| Decrease (increase) in non-current receivables | | – | – | – | – | – | – | – | – | – | – |
| Decrease (increase) in non-current investments | | – | – | – | – | – | – | – | – | – | – |
| Total Cash Receipts by Source | | (25,873) | (8,608) | (7,751) | 40,814 | 40,814 | 40,814 | 40,814 | 40,814 | 40,814 | 40,814 |
| Cash Payments by Type | | | | | | | | | | | |
| Employee related costs | | (14,295) | (15,218) | (14,301) | 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) | (224) | – | – | – | – | – | – | – |
| Grants and subsidies paid - other municipalities | | – | – | – | – | – | – | – | – | – | – |
| Grants and subsidies paid - other | | – | – | – | 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 - M03 September

| Description | Ref | Budget Year 2021/22 | | | | | | | | | |
|--|-----|---------------------|----------|----------|---------|--------|--------|---------|--------|--------|--------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April |
| R thousands | 1 | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | Budget |
| Cash Payments by Type | | (15,221) | (15,379) | (14,525) | 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) | (14,525) | 14,942 | 14,942 | 14,942 | 14,942 | 14,942 | 14,942 | 14,942 |
| NET INCREASE/(DECREASE) IN CASH HELD | | (10,652) | 6,772 | 6,774 | 25,871 | 25,871 | 25,871 | 25,871 | 25,871 | 25,871 | 25,871 |
| Cash/cash equivalents at the month/year beginning: | | 9,501 | (6,745) | 6,455 | 41,102 | 41,102 | 41,102 | 41,102 | 41,102 | 41,102 | 41,102 |
| Cash/cash equivalents at the month/year end: | | (1,150) | 27 | 13,229 | 66,973 | 66,973 | 66,973 | 66,973 | 66,973 | 66,973 | 66,973 |

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)

| | | | | | | | |
|----------|--------|--------|--------|--------|--------|--------|--------|
| (14,525) | 14,942 | 14,942 | 14,942 | 14,942 | 14,942 | 14,942 | 14,942 |
| 6,774 | 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 - M03 September

| 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 | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | | | | | | | - | | |
| Service charges - electricity revenue | | | | | | | | - | | |
| Service charges - water revenue | | | | | | | | - | | |
| Service charges - sanitation revenue | | | | | | | | - | | |
| Service charges - refuse revenue | | | | | | | | - | | |
| Rental of facilities and equipment | | | | | | | | - | | |
| Interest earned - external investments | | | | | | | | - | | |
| Interest earned - outstanding debtors | | | | | | | | - | | |
| Dividends received | | | | | | | | - | | |
| Fines, penalties and forfeits | | | | | | | | - | | |
| Licences and permits | | | | | | | | - | | |
| Agency services | | | | | | | | - | | |
| Transfers and subsidies | | | | | | | | - | | |
| Other revenue | | | | | | | | - | | |
| Gains | | | | | | | | - | | |
| Total Revenue (excluding capital transfers and contributions) | | - | - | - | - | - | - | - | | - |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | | | | | | | - | | |
| Remuneration of councillors | | | | | | | | - | | |
| Debt impairment | | | | | | | | - | | |
| Depreciation & asset impairment | | | | | | | | - | | |
| Finance charges | | | | | | | | - | | |
| Bulk purchases - electricity | | | | | | | | - | | |
| Inventory consumed | | | | | | | | - | | |
| Contracted services | | | | | | | | - | | |
| Transfers and subsidies | | | | | | | | - | | |
| Other expenditure | | | | | | | | - | | |
| Losses | | | | | | | | - | | |
| Total Expenditure | | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) | | - | - | - | - | - | - | - | | - |
| 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) | | | | | | | | - | | |
| Surplus/(Deficit) after capital transfers & contributions | | - | - | - | - | - | - | - | | - |
| Taxation | | | | | | | | - | | |

EC101 Dr Beyers Naude - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

| 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 | | | | | | | | | |
| Surplus/(Deficit) after taxation | | - | - | - | - | - | - | - | | - |

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 - M03 September

| 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 - M03 September

| 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 | | | | | | | | % | |
| Monthly expenditure performance trend | | | | | | | | | |
| 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 | 5,239 | #VALUE! | 21,725 | #VALUE! | #VALUE! | #VALUE! |
| 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 | – | | |
| Total Capital expenditure | 3,294 | 86,898 | 86,898 | 13,600 | | | | | |

EC101 Dr Beyers Naude - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

| 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 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | - | 47,510 | 47,510 | 3,493 | 9,380 | 11,877 | 2,497 | 21.0% | 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 | 3,493 | 9,380 | 11,875 | 2,495 | 21.0% | 47,500 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | 43,000 | 43,000 | 3,493 | 9,099 | 10,750 | 1,651 | 15.4% | 43,000 |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | 4,500 | 4,500 | - | 281 | 1,125 | 844 | 75.0% | 4,500 |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |

EC101 Dr Beyers Naude - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

| 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 | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | | - |
| Community Assets | | - | - | - | - | - | - | - | | - |
| 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 - M03 September

| 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 | | | | | | | | | |
| <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> | | - | - | - | - | - | - | - | | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | | - |
| <i>Indoor Facilities</i> | | - | - | - | - | - | - | - | | - |
| <i>Outdoor Facilities</i> | | - | - | - | - | - | - | - | | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | | - |
| Heritage assets | | - | - | - | - | - | - | - | | - |
| <i>Monuments</i> | | - | - | - | - | - | - | - | | - |
| <i>Historic Buildings</i> | | - | - | - | - | - | - | - | | - |
| <i>Works of Art</i> | | - | - | - | - | - | - | - | | - |
| <i>Conservation Areas</i> | | - | - | - | - | - | - | - | | - |
| <i>Other Heritage</i> | | - | - | - | - | - | - | - | | - |
| Investment properties | | - | - | - | - | - | - | - | | - |
| <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> | | - | - | - | - | - | - | - | | - |
| Other assets | | - | - | - | - | - | - | - | | - |
| <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 - M03 September

| 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 | | | | | | | | | |
| <i>Depots</i> | | - | - | - | - | - | - | - | | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | | - |
| <i>Housing</i> | | - | - | - | - | - | - | - | | - |
| <i>Staff Housing</i> | | - | - | - | - | - | - | - | | - |
| <i>Social Housing</i> | | - | - | - | - | - | - | - | | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| Intangible Assets | | - | - | - | - | - | - | - | | - |
| <i>Servitudes</i> | | - | - | - | - | - | - | - | | - |
| <i>Licences and Rights</i> | | - | - | - | - | - | - | - | | - |
| <i>Water Rights</i> | | - | - | - | - | - | - | - | | - |
| <i>Effluent Licenses</i> | | - | - | - | - | - | - | - | | - |
| <i>Solid Waste Licenses</i> | | - | - | - | - | - | - | - | | - |
| <i>Computer Software and Applications</i> | | - | - | - | - | - | - | - | | - |
| <i>Load Settlement Software Applications</i> | | - | - | - | - | - | - | - | | - |
| <i>Unspecified</i> | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | - | 710 | 710 | - | 12 | 178 | 165 | 93.1% | 710 |
| Computer Equipment | | - | 710 | 710 | - | 12 | 178 | 165 | 93.1% | 710 |
| Furniture and Office Equipment | | - | 193 | 193 | - | - | 48 | 48 | 100.0% | 193 |
| Furniture and Office Equipment | | - | 193 | 193 | - | - | 48 | 48 | 100.0% | 193 |
| Machinery and Equipment | | - | 190 | 190 | - | - | 47 | 47 | 100.0% | 190 |
| Machinery and Equipment | | - | 190 | 190 | - | - | 47 | 47 | 100.0% | 190 |
| Transport Assets | | 3,294 | 15,660 | 15,660 | - | - | 3,915 | 3,915 | 100.0% | 15,660 |
| Transport Assets | | 3,294 | 15,660 | 15,660 | - | - | 3,915 | 3,915 | 100.0% | 15,660 |
| Land | | - | - | - | - | - | - | - | | - |
| Land | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure on new assets | 1 | 3,294 | 64,263 | 64,263 | 3,493 | 9,392 | 16,066 | 6,673 | 41.5% | 64,263 |

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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EC101 Dr Beyers Naude - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

| 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 | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | - | 4,000 | 4,000 | - | 209 | 1,000 | 791 | 79.1% | 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 | 1,000 | 791 | 79.1% | 4,000 |

EC101 Dr Beyers Naude - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

| 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 | | | | | | | | | |
| Landfill Sites | | - | 4,000 | 4,000 | - | 209 | 1,000 | 791 | 79.1% | 4,000 |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | - | - | - | - | - | - | - | - |
| 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 - M03

| 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 | | | | | | | | | |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | | - |
| Police | | - | - | - | - | - | - | - | | - |
| Purls | | - | - | - | - | - | - | - | | - |
| Public Open Space | | - | - | - | - | - | - | - | | - |
| Nature Reserves | | - | - | - | - | - | - | - | | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | | - |
| Markets | | - | - | - | - | - | - | - | | - |
| Stalls | | - | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Airports | | - | - | - | - | - | - | - | | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | | - |
| Indoor Facilities | | - | - | - | - | - | - | - | | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Heritage assets | | - | - | - | - | - | - | - | | - |
| Monuments | | - | - | - | - | - | - | - | | - |
| Historic Buildings | | - | - | - | - | - | - | - | | - |
| Works of Art | | - | - | - | - | - | - | - | | - |
| Conservation Areas | | - | - | - | - | - | - | - | | - |
| Other Heritage | | - | - | - | - | - | - | - | | - |
| Investment properties | | - | - | - | - | - | - | - | | - |
| Revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | - | - | - | - | - | - | - | | - |
| Unimproved Property | | - | - | - | - | - | - | - | | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | - | - | - | - | - | - | - | | - |
| Unimproved Property | | - | - | - | - | - | - | - | | - |
| Other assets | | - | - | - | - | - | - | - | | - |
| Operational Buildings | | - | - | - | - | - | - | - | | - |
| Municipal Offices | | - | - | - | - | - | - | - | | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | | - |
| Building Plan Offices | | - | - | - | - | - | - | - | | - |
| Workshops | | - | - | - | - | - | - | - | | - |
| Yards | | - | - | - | - | - | - | - | | - |
| Stores | | - | - | - | - | - | - | - | | - |
| Laboratories | | - | - | - | - | - | - | - | | - |
| Training Centres | | - | - | - | - | - | - | - | | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | | - |

EC101 Dr Beyers Naude - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

| 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 | | | | | | | | | |
| Depots | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Housing | | - | - | - | - | - | - | - | | - |
| Staff Housing | | - | - | - | - | - | - | - | | - |
| Social Housing | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| Intangible Assets | | - | - | - | - | - | - | - | | - |
| Servitudes | | - | - | - | - | - | - | - | | - |
| Licences and Rights | | - | - | - | - | - | - | - | | - |
| Water Rights | | - | - | - | - | - | - | - | | - |
| Effluent Licenses | | - | - | - | - | - | - | - | | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | | - |
| Unspecified | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | - | - | - | - | - | - | - | | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | | - |
| Transport Assets | | - | - | - | - | - | - | - | | - |
| Transport Assets | | - | - | - | - | - | - | - | | - |
| Land | | - | - | - | - | - | - | - | | - |
| Land | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure on renewal of existing assets | 1 | - | 4,000 | 4,000 | - | 209 | 1,000 | 791 | 79.1% | 4,000 |

References

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

check balance

3,294,011

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EC101 Dr Beyers Naude - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

| 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 | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 2,253 | 18,287 | 18,287 | 1,009 | 1,030 | 4,572 | 3,541 | 77.5% | 18,287 |
| Roads Infrastructure | | 1,319 | 5,025 | 5,025 | 4 | 18 | 1,256 | 1,238 | 98.5% | 5,025 |
| Roads | | 1,319 | 5,025 | 5,025 | 4 | 18 | 1,256 | 1,238 | 98.5% | 5,025 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | 10 | 345 | 345 | 2 | 2 | 86 | 84 | 97.7% | 345 |
| Drainage Collection | | 10 | 345 | 345 | 2 | 2 | 86 | 84 | 97.7% | 345 |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 442 | 2,252 | 2,252 | 3 | 9 | 563 | 554 | 98.4% | 2,252 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | 140 | 1,215 | 1,215 | 1 | 8 | 304 | 296 | 97.5% | 1,215 |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | 302 | 1,037 | 1,037 | 1 | 1 | 259 | 258 | 99.4% | 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 | 1,001 | 1,001 | 2,666 | 1,665 | 62.5% | 10,665 |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | 416 | 9,839 | 9,839 | 1,001 | 1,001 | 2,460 | 1,459 | 59.3% | 9,839 |
| Waste Water Treatment Works | | 67 | 826 | 826 | - | - | 206 | 206 | 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 - M03 September

| 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 | | | | | | | | | |
| Landfill Sites | | - | - | - | - | - | - | - | | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | | - |
| Rail Lines | | - | - | - | - | - | - | - | | - |
| Rail Structures | | - | - | - | - | - | - | - | | - |
| Rail Furniture | | - | - | - | - | - | - | - | | - |
| Drainage Collection | | - | - | - | - | - | - | - | | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | | - |
| Attenuation | | - | - | - | - | - | - | - | | - |
| MV Substations | | - | - | - | - | - | - | - | | - |
| LV Networks | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | | - |
| Sand Pumps | | - | - | - | - | - | - | - | | - |
| Piers | | - | - | - | - | - | - | - | | - |
| Revetments | | - | - | - | - | - | - | - | | - |
| Promenades | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | | - |
| Data Centres | | - | - | - | - | - | - | - | | - |
| Core Layers | | - | - | - | - | - | - | - | | - |
| Distribution Layers | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Community Assets | | - | - | - | - | - | - | - | | - |
| Community Facilities | | - | - | - | - | - | - | - | | - |
| Halls | | - | - | - | - | - | - | - | | - |
| Centres | | - | - | - | - | - | - | - | | - |
| Crèches | | - | - | - | - | - | - | - | | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | | - |
| Testing Stations | | - | - | - | - | - | - | - | | - |
| Museums | | - | - | - | - | - | - | - | | - |
| Galleries | | - | - | - | - | - | - | - | | - |
| Theatres | | - | - | - | - | - | - | - | | - |
| Libraries | | - | - | - | - | - | - | - | | - |

EC101 Dr Beyers Naude - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

| 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 | | | | | | | | | |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | | - |
| Police | | - | - | - | - | - | - | - | | - |
| Purls | | - | - | - | - | - | - | - | | - |
| Public Open Space | | - | - | - | - | - | - | - | | - |
| Nature Reserves | | - | - | - | - | - | - | - | | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | | - |
| Markets | | - | - | - | - | - | - | - | | - |
| Stalls | | - | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Airports | | - | - | - | - | - | - | - | | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | | - |
| Indoor Facilities | | - | - | - | - | - | - | - | | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Heritage assets | | - | - | - | - | - | - | - | | - |
| Monuments | | - | - | - | - | - | - | - | | - |
| Historic Buildings | | - | - | - | - | - | - | - | | - |
| Works of Art | | - | - | - | - | - | - | - | | - |
| Conservation Areas | | - | - | - | - | - | - | - | | - |
| Other Heritage | | - | - | - | - | - | - | - | | - |
| Investment properties | | - | - | - | - | - | - | - | | - |
| Revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | - | - | - | - | - | - | - | | - |
| Unimproved Property | | - | - | - | - | - | - | - | | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | - | - | - | - | - | - | - | | - |
| Unimproved Property | | - | - | - | - | - | - | - | | - |
| Other assets | | 38 | 422 | 422 | 13 | 29 | 105 | 76 | 72.1% | 422 |
| Operational Buildings | | 38 | 422 | 422 | 13 | 29 | 105 | 76 | 72.1% | 422 |
| Municipal Offices | | 38 | 422 | 422 | 13 | 29 | 105 | 76 | 72.1% | 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 - M03 September

| 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 | | | | | | | | | |
| <i>Depots</i> | | - | - | - | - | - | - | - | | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | | - |
| <i>Housing</i> | | - | - | - | - | - | - | - | | - |
| <i>Staff Housing</i> | | - | - | - | - | - | - | - | | - |
| <i>Social Housing</i> | | - | - | - | - | - | - | - | | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | | - |
| <u>Biological or Cultivated Assets</u> | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| <u>Intangible Assets</u> | | - | - | - | - | - | - | - | | - |
| 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> | | - | - | - | - | - | - | - | | - |
| <u>Computer Equipment</u> | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | - | - | - | - | - | - | - | | - |
| <u>Furniture and Office Equipment</u> | | - | - | - | - | - | - | - | | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | | - |
| <u>Machinery and Equipment</u> | | 38,600 | 8,437 | 8,437 | 378 | 804 | 2,109 | 1,305 | 61.9% | 8,437 |
| Machinery and Equipment | | 38,600 | 8,437 | 8,437 | 378 | 804 | 2,109 | 1,305 | 61.9% | 8,437 |
| <u>Transport Assets</u> | | - | - | - | - | - | - | - | | - |
| Transport Assets | | - | - | - | - | - | - | - | | - |
| <u>Land</u> | | - | - | - | - | - | - | - | | - |
| Land | | - | - | - | - | - | - | - | | - |
| <u>Zoo's, Marine and Non-biological Animals</u> | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Total Repairs and Maintenance Expenditure | 1 | 40,891 | 27,146 | 27,146 | 1,400 | 1,864 | 6,786 | 4,923 | 72.5% | 27,146 |

EC101 Dr Beyers Naude - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

| 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 | | | | | | | | | |
| <u>Depreciation by Asset Class/Sub-class</u> | | | | | | | | | | |
| <u>Infrastructure</u> | | 6,172 | 13,750 | 13,750 | - | - | 3,437 | 3,437 | 100.0% | 13,750 |
| Roads Infrastructure | | - | 5,859 | 5,859 | - | - | 1,465 | 1,465 | 100.0% | 5,859 |
| Roads | | - | - | - | - | - | - | - | - | - |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | 8,937 | 6,790 | 6,790 | - | - | 1,697 | 1,697 | 100.0% | 6,790 |
| Drainage Collection | | 277 | 210 | 210 | - | - | 52 | 52 | 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 | - | - | 5,486 | 5,486 | 100.0% | 21,942 |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | 2,774 | 3,691 | 3,691 | - | - | 923 | 923 | 100.0% | 3,691 |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | (2,765) | 1,101 | 1,101 | - | - | 275 | 275 | 100.0% | 1,101 |

EC101 Dr Beyers Naude - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

| 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 | | | | | | | | | |
| Landfill Sites | | - | - | - | - | - | - | - | | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | | - |
| Rail Lines | | - | - | - | - | - | - | - | | - |
| Rail Structures | | - | - | - | - | - | - | - | | - |
| Rail Furniture | | - | - | - | - | - | - | - | | - |
| Drainage Collection | | - | - | - | - | - | - | - | | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | | - |
| Attenuation | | - | - | - | - | - | - | - | | - |
| MV Substations | | - | - | - | - | - | - | - | | - |
| LV Networks | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | | - |
| Sand Pumps | | - | - | - | - | - | - | - | | - |
| Piers | | - | - | - | - | - | - | - | | - |
| Revetments | | - | - | - | - | - | - | - | | - |
| Promenades | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | | - |
| Data Centres | | - | - | - | - | - | - | - | | - |
| Core Layers | | - | - | - | - | - | - | - | | - |
| Distribution Layers | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Community Assets | | - | - | - | - | - | - | - | | - |
| Community Facilities | | - | - | - | - | - | - | - | | - |
| Halls | | - | - | - | - | - | - | - | | - |
| Centres | | - | - | - | - | - | - | - | | - |
| Crèches | | - | - | - | - | - | - | - | | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | | - |
| Testing Stations | | - | - | - | - | - | - | - | | - |
| Museums | | - | - | - | - | - | - | - | | - |
| Galleries | | - | - | - | - | - | - | - | | - |
| Theatres | | - | - | - | - | - | - | - | | - |
| Libraries | | - | - | - | - | - | - | - | | - |

EC101 Dr Beyers Naude - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

| 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 | | | | | | | | | |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | | - |
| Police | | - | - | - | - | - | - | - | | - |
| Purls | | - | - | - | - | - | - | - | | - |
| Public Open Space | | - | - | - | - | - | - | - | | - |
| Nature Reserves | | - | - | - | - | - | - | - | | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | | - |
| Markets | | - | - | - | - | - | - | - | | - |
| Stalls | | - | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Airports | | - | - | - | - | - | - | - | | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | | - |
| Indoor Facilities | | - | - | - | - | - | - | - | | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Heritage assets | | - | - | - | - | - | - | - | | - |
| Monuments | | - | - | - | - | - | - | - | | - |
| Historic Buildings | | - | - | - | - | - | - | - | | - |
| Works of Art | | - | - | - | - | - | - | - | | - |
| Conservation Areas | | - | - | - | - | - | - | - | | - |
| Other Heritage | | - | - | - | - | - | - | - | | - |
| Investment properties | | - | - | - | - | - | - | - | | - |
| Revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | - | - | - | - | - | - | - | | - |
| Unimproved Property | | - | - | - | - | - | - | - | | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | - | - | - | - | - | - | - | | - |
| Unimproved Property | | - | - | - | - | - | - | - | | - |
| Other assets | | 3,079 | 2,331 | 2,331 | - | - | 583 | 583 | 100.0% | 2,331 |
| Operational Buildings | | 3,079 | 2,331 | 2,331 | - | - | 583 | 583 | 100.0% | 2,331 |
| Municipal Offices | | - | - | - | - | - | - | - | | - |
| Pay/Enquiry Points | | 3,079 | 2,331 | 2,331 | - | - | 583 | 583 | 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 - M03 September

| 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 | | | | | | | | | |
| <i>Depots</i> | | - | - | - | - | - | - | - | | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | | - |
| <i>Housing</i> | | - | - | - | - | - | - | - | | - |
| <i>Staff Housing</i> | | - | - | - | - | - | - | - | | - |
| <i>Social Housing</i> | | - | - | - | - | - | - | - | | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | | - |
| <u>Biological or Cultivated Assets</u> | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| <u>Intangible Assets</u> | | - | - | - | - | - | - | - | | - |
| 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> | | - | - | - | - | - | - | - | | - |
| <u>Computer Equipment</u> | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | - | - | - | - | - | - | - | | - |
| <u>Furniture and Office Equipment</u> | | - | - | - | - | - | - | - | | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | | - |
| <u>Machinery and Equipment</u> | | - | - | - | - | - | - | - | | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | | - |
| <u>Transport Assets</u> | | - | - | - | - | - | - | - | | - |
| Transport Assets | | - | - | - | - | - | - | - | | - |
| <u>Land</u> | | - | - | - | - | - | - | - | | - |
| Land | | - | - | - | - | - | - | - | | - |
| <u>Zoo's, Marine and Non-biological Animals</u> | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Total Depreciation | 1 | 9,251 | 16,081 | 16,081 | - | - | 4,020 | 4,020 | 100.0% | 16,081 |

EC101 Dr Beyers Naude - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03

| 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 | | | | | | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | - | 9,656 | 9,656 | 1,746 | 3,191 | 2,414 | (777) | -32.2% | 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 | 1,746 | 3,191 | 2,414 | (777) | -32.2% | 9,656 |
| Pump Station | | - | 9,656 | 9,656 | 1,746 | 3,191 | 2,414 | (777) | -32.2% | 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 - M03

| 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 | | | | | | | | | |
| Landfill Sites | | - | - | - | - | - | - | - | | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | | - |
| Rail Lines | | - | - | - | - | - | - | - | | - |
| Rail Structures | | - | - | - | - | - | - | - | | - |
| Rail Furniture | | - | - | - | - | - | - | - | | - |
| Drainage Collection | | - | - | - | - | - | - | - | | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | | - |
| Attenuation | | - | - | - | - | - | - | - | | - |
| MV Substations | | - | - | - | - | - | - | - | | - |
| LV Networks | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | | - |
| Sand Pumps | | - | - | - | - | - | - | - | | - |
| Piers | | - | - | - | - | - | - | - | | - |
| Revetments | | - | - | - | - | - | - | - | | - |
| Promenades | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | | - |
| Data Centres | | - | - | - | - | - | - | - | | - |
| Core Layers | | - | - | - | - | - | - | - | | - |
| Distribution Layers | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Community Assets | | - | 8,980 | 8,980 | - | 808 | 2,245 | 1,437 | 64.0% | 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 - M03

| 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 | | | | | | | | | |
| 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 | 2,245 | 1,437 | 64.0% | 8,980 |
| Indoor Facilities | | - | - | - | - | - | - | - | | - |
| Outdoor Facilities | | - | 8,980 | 8,980 | - | 808 | 2,245 | 1,437 | 64.0% | 8,980 |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Heritage assets | | - | - | - | - | - | - | - | | - |
| Monuments | | - | - | - | - | - | - | - | | - |
| Historic Buildings | | - | - | - | - | - | - | - | | - |
| Works of Art | | - | - | - | - | - | - | - | | - |
| Conservation Areas | | - | - | - | - | - | - | - | | - |
| Other Heritage | | - | - | - | - | - | - | - | | - |
| Investment properties | | - | - | - | - | - | - | - | | - |
| Revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | - | - | - | - | - | - | - | | - |
| Unimproved Property | | - | - | - | - | - | - | - | | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | - | - | - | - | - | - | - | | - |
| Unimproved Property | | - | - | - | - | - | - | - | | - |
| Other assets | | - | - | - | - | - | - | - | | - |
| Operational Buildings | | - | - | - | - | - | - | - | | - |
| Municipal Offices | | - | - | - | - | - | - | - | | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | | - |
| Building Plan Offices | | - | - | - | - | - | - | - | | - |
| Workshops | | - | - | - | - | - | - | - | | - |
| Yards | | - | - | - | - | - | - | - | | - |
| Stores | | - | - | - | - | - | - | - | | - |
| 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 - M03

| 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 | | | | | | | | | |
| Depots | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Housing | | - | - | - | - | - | - | - | | - |
| Staff Housing | | - | - | - | - | - | - | - | | - |
| Social Housing | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| Intangible Assets | | - | - | - | - | - | - | - | | - |
| Servitudes | | - | - | - | - | - | - | - | | - |
| Licences and Rights | | - | - | - | - | - | - | - | | - |
| Water Rights | | - | - | - | - | - | - | - | | - |
| Effluent Licenses | | - | - | - | - | - | - | - | | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | | - |
| Unspecified | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | - | - | - | - | - | - | - | | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | | - |
| Transport Assets | | - | - | - | - | - | - | - | | - |
| Transport Assets | | - | - | - | - | - | - | - | | - |
| Land | | - | - | - | - | - | - | - | | - |
| Land | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure on upgrading of existing assets | 1 | - | 18,636 | 18,636 | 1,746 | 3,999 | 4,659 | 660 | 14.2% | 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

-

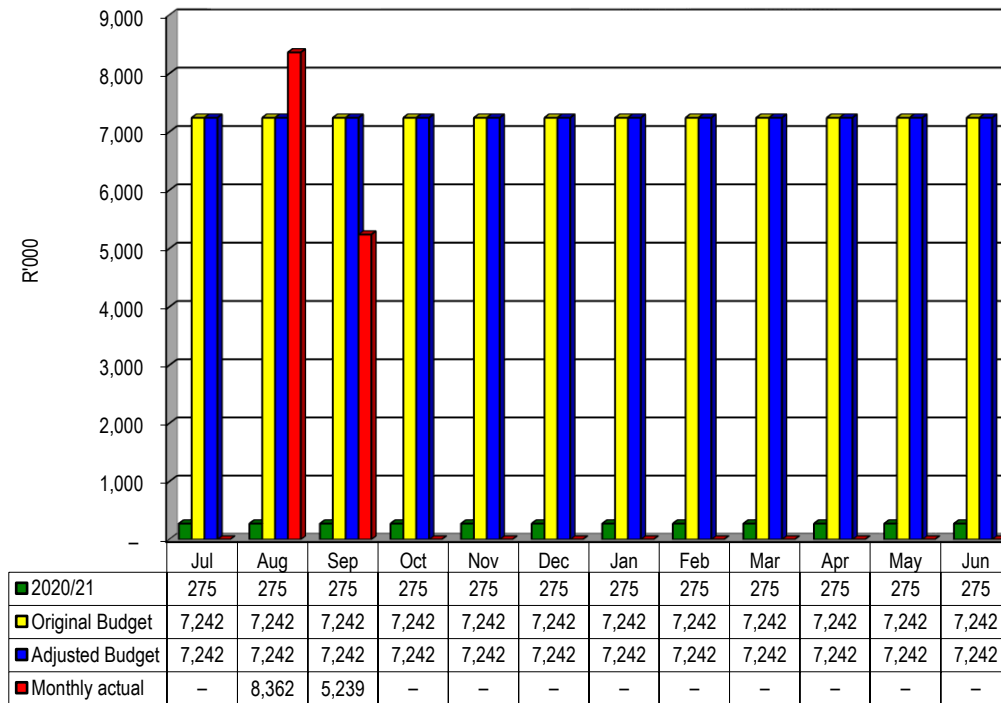
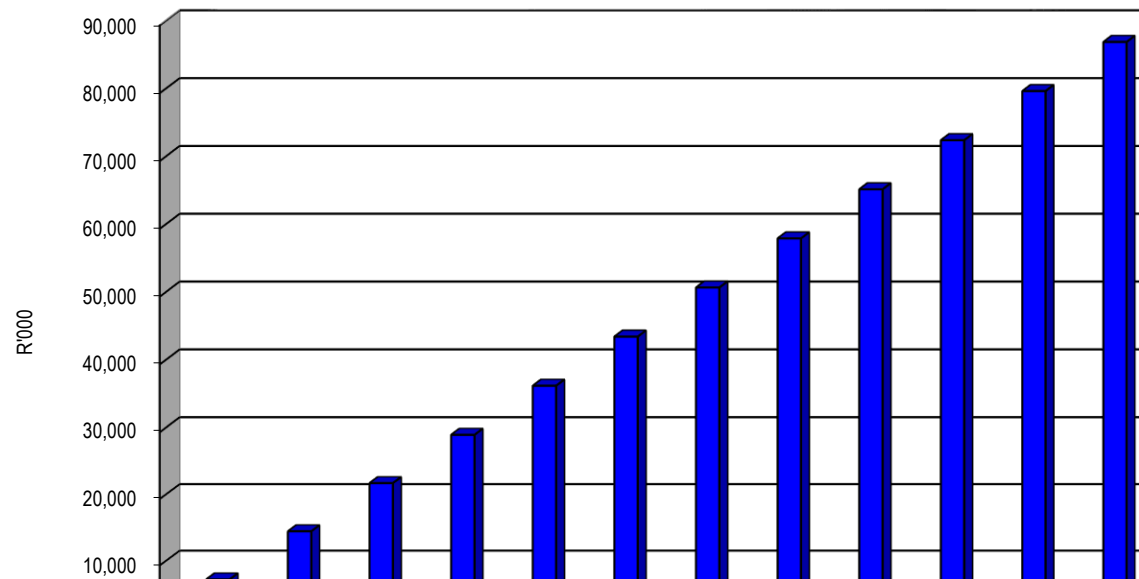
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Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target**Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target**

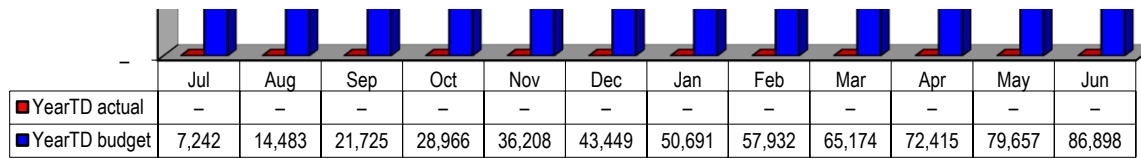


Chart C3 Aged Consumer Debtors Analysis

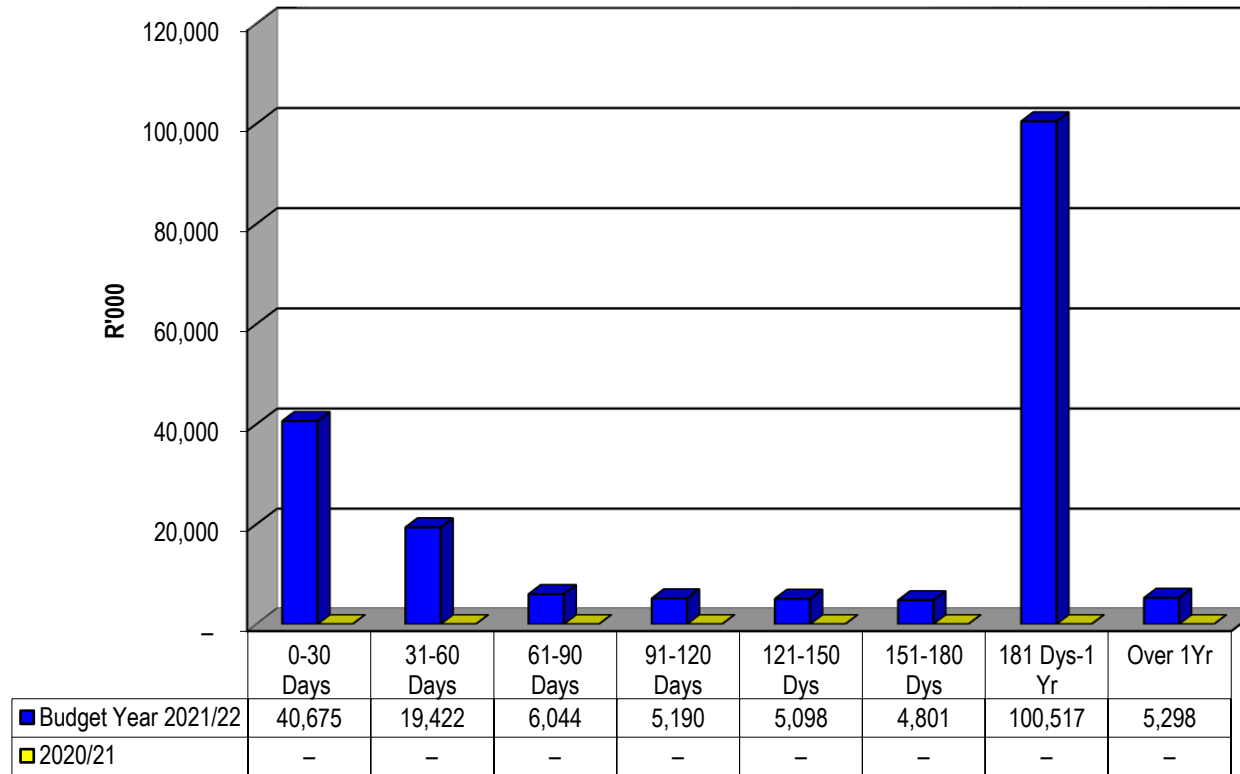
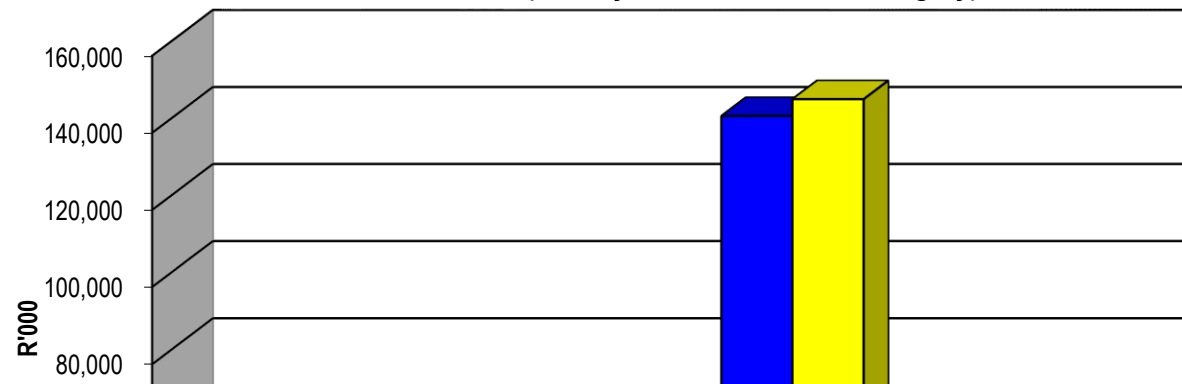


Chart C4 Consumer Debtors (total by Debtor Customer Category)



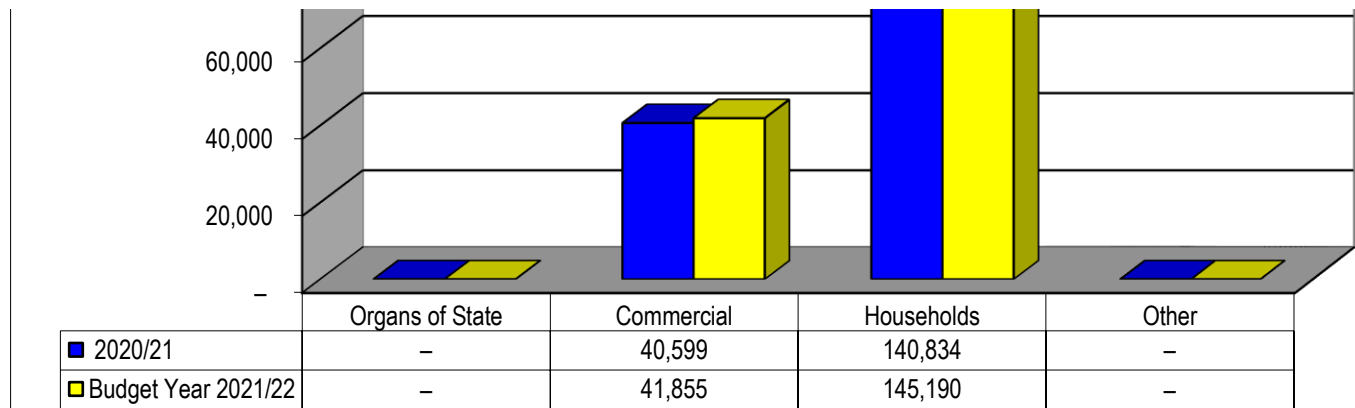


Chart C5 Aged Creditors Analysis

