

Municipal In-year reports & supporting tables

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**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: ▼

CFO Name:

Tel: **Fax:**

E-Mail:

Reporting period: ▼

MTREF: ▼

Budget Year: 2021/22

Does this municipality have Entities? ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

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MBRR Budget Formats Guide

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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)
2.11	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)
3.10	CORPORATE SERVICES: COMM SERV (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 REM AND WASTE MANAGEMENT (275)
4.14	CEMETERIES (276)
4.15	AIRPORT (277)
4.16	COMMONAGE AND POUND (278)
4.9	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)
4.16	0
4.9	0
5.1	0
5.2	0
5.3	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)
5.1	0
5.2	0
5.3	0
6.1	0
6.2	0
6.3	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)
7.3	TECHNICAL SERVICES: ELECTRICAL (19: IE)
8.1	ELECTRICITY DISTRIBUTION (381)
8.2	STREET LIGHTING (382)
7.6	0
7.7	0
7.8	0
7.9	0
7.10	0
7.11	0
7.12	0
7.3	0
8.1	COUNCIL (30: CS)
9.1	COUNCIL GENERAL EXPENSES (701)
7.6	0
7.7	0
7.8	0
7.9	0
7.10	0
7.11	0
7.12	0
Vote 8	0
8.1	0
9.1	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)
8.7	0
8.8	0
8.9	0
8.10	0
Vote 9	0
9.1	0
10.1	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)
9.8	0
9.9	0
9.10	0
Vote 10	0

Complete Votes & Sub-Votes	
10.1	0
11.1	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)
10.7	0
10.8	0
10.9	0
10.10	0
Vote 11	0
11.1	0
12.1	CORPORATE SERVICES: PROTECTION (34: CS)
13.1	FIRE BRIGADE (781)
13.2	TRAFFIC CONTROL SERVICES (791)
12.4	0
11.6	0
11.7	0
11.8	0
11.9	0
11.10	0
Vote 12	0
12.1	0
13.1	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)
12.7	0
12.8	0
12.9	0
12.10	0
Vote 13	0
13.1	0
14.1	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)
13.9	0
13.10	0
Vote 14	0
14.1	0
Vote 16	TECHNICAL SERVICES: ELECTRICAL (39: CS)
16.1	ELECTRICITY DISTRIBUTION (881)
16.2	STREET LIGHTING (882)
15.4	0
15.5	0
15.6	0
14.8	0
14.9	0
14.10	0
Vote 15	0
Vote 16	0
16.1	0
16.2	0
15.4	0
15.5	0
15.6	0
15.7	0
15.8	0
15.9	0
15.10	0



Complete Votes & Sub-Votes		
Vote 16		0
16.1	0	
16.2	0	

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	
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Name		Name	
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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 - M04 October

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	16,764	22,146	132%	50,291
Service charges	204,567	267,950	267,950	19,479	90,161	89,317	845	1%	267,950
Investment revenue	169	1,500	1,500	1	59	500	(441)	-88%	1,500
Transfers and subsidies	122,764	112,741	112,741	-	44,870	37,580	7,290	19%	112,741
Other own revenue	16,668	106,922	106,922	1,521	6,297	35,641	(29,343)	-82%	106,922
Total Revenue (excluding capital transfers and contributions)	381,066	539,403	539,403	21,000	180,297	179,801	496	0%	539,403
Employee costs	166,740	170,287	170,287	14,856	54,168	56,763	(2,594)	-5%	170,287
Remuneration of Councillors	10,102	9,987	9,987	831	3,255	3,329	(74)	-2%	9,987
Depreciation & asset impairment	56,633	46,094	46,094	-	-	15,365	(15,365)	-100%	46,094
Finance charges	22,132	8,428	8,428	1,471	4,157	2,809	1,348	48%	8,428
Inventory consumed and bulk purchases	104,100	119,238	119,238	8,411	38,353	39,746	(1,393)	-4%	119,238
Transfers and subsidies	18	30	30	2	8	10	(2)	-17%	30
Other expenditure	165,083	129,940	129,940	6,600	34,430	43,313	(8,883)	-21%	129,940
Total Expenditure	524,808	484,004	484,004	32,170	134,372	161,335	(26,963)	-17%	484,004
Surplus/(Deficit)	(143,742)	55,399	55,399	(11,170)	45,926	18,466	27,459	149%	55,399
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	36,829	71,564	71,564	15,464	30,861	23,855	7,007	29%	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	4,294	76,787	42,321	34,466	81%	126,963
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(106,912)	126,963	126,963	4,294	76,787	42,321	34,466	81%	126,963
Capital expenditure & funds sources									
Capital expenditure	-	86,898	86,898	6,655	20,255	28,966	(8,711)	-30%	86,898
Capital transfers recognised	-	70,196	70,196	5,138	18,726	23,399	(4,673)	-20%	70,196
Borrowing	-	14,860	14,860	-	-	4,953	(4,953)	-100%	14,860
Internally generated funds	-	1,843	1,843	1,517	1,529	614	915	149%	1,843
Total sources of capital funds	-	86,898	86,898	6,655	20,255	28,966	(8,711)	-30%	86,898
Financial position									
Total current assets	33,741	105,229	105,229		68,163				105,229
Total non current assets	1,220,121	1,182,740	1,182,740		1,280,428				1,182,740
Total current liabilities	355,274	201,244	201,244		336,157				201,244
Total non current liabilities	76,047	76,754	76,754		72,723				76,754

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M04 October

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		710,109				1,061,378
Cash flows									
Net cash from (used) operating	(180,989)	157,118	281,546	(24,281)	(111,830)	267,551	379,382	142%	281,546
Net cash from (used) investing	–	(86,898)	(86,898)	–	–	–	–		(86,898)
Net cash from (used) financing	(3,577)	(3,455)	(3,455)	(146)	(143)	(1,152)	(1,008)	88%	(3,455)
Cash/cash equivalents at the month/year end	(181,970)	139,263	263,690	–	(102,765)	430,807	533,572	124%	263,690
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	35,968	7,791	16,182	5,454	4,982	4,969	103,756	5,399	184,501
Creditors Age Analysis									
Total Creditors	6,090	17,627	21,714	19,986	6,819	20,310	36,496	188,738	317,779

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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	983	87,446	84,501	2,945	3%	253,502
Executive and council		6,734	53	53	2	16	18	(2)	-11%	53
Finance and administration		69,266	253,448	253,448	981	87,430	84,483	2,947	3%	253,448
Internal audit		—	—	—	—	—	—	—		—
Community and public safety		17,397	6,784	6,784	350	485	2,261	(1,777)	-79%	6,784
Community and social services		14,419	2,512	2,512	8	59	837	(779)	-93%	2,512
Sport and recreation		57	95	95	5	15	32	(16)	-51%	95
Public safety		1,908	2,148	2,148	336	409	716	(306)	-43%	2,148
Housing		4	9	9	0	1	3	(2)	-60%	9
Health		1,010	2,020	2,020	—	—	673	(673)	-100%	2,020
Economic and environmental services		30,492	36,499	36,499	7,104	16,721	12,166	4,555	37%	36,499
Planning and development		1,858	1,959	1,959	31	442	653	(211)	-32%	1,959
Road transport		28,634	34,540	34,540	7,073	16,279	11,513	4,766	41%	34,540
Environmental protection		—	—	—	—	—	—	—		—
Trading services		293,950	313,768	313,768	28,013	106,478	104,589	1,889	2%	313,768
Energy sources		125,549	157,701	157,701	12,182	45,215	52,567	(7,352)	-14%	157,701
Water management		81,950	89,371	89,371	12,108	32,190	29,790	2,400	8%	89,371
Waste water management		42,069	34,550	34,550	1,597	14,043	11,517	2,526	22%	34,550
Waste management		44,382	32,145	32,145	2,128	15,029	10,715	4,314	40%	32,145
Other	4	57	414	414	15	29	138	(109)	-79%	414
Total Revenue - Functional	2	417,896	610,967	610,967	36,464	211,159	203,656	7,503	4%	610,967
Expenditure - Functional										
Governance and administration		147,627	144,625	144,625	12,216	48,414	48,208	206	0%	144,625
Executive and council		27,126	29,445	29,445	2,467	9,733	9,815	(82)	-1%	29,445
Finance and administration		119,529	114,229	114,229	9,636	38,355	38,076	279	1%	114,229
Internal audit		972	951	951	113	326	317	9	3%	951
Community and public safety		37,122	37,845	37,845	2,736	11,099	12,615	(1,516)	-12%	37,845
Community and social services		5,837	6,102	6,102	439	1,865	2,034	(169)	-8%	6,102
Sport and recreation		20,296	18,046	18,046	1,400	5,836	6,015	(179)	-3%	18,046
Public safety		7,185	7,413	7,413	689	2,509	2,471	38	2%	7,413
Housing		—	—	—	—	—	—	—		—
Health		3,804	6,284	6,284	207	888	2,095	(1,206)	-58%	6,284
Economic and environmental services		43,625	48,732	48,732	3,120	11,136	16,244	(5,107)	-31%	48,732
Planning and development		16,303	18,231	18,231	1,650	5,835	6,077	(242)	-4%	18,231
Road transport		27,322	30,501	30,501	1,470	5,301	10,167	(4,866)	-48%	30,501
Environmental protection		—	—	—	—	—	—	—		—
Trading services		293,882	250,311	250,311	14,032	62,701	83,437	(20,736)	-25%	250,311
Energy sources		127,552	140,662	140,662	10,180	45,872	46,887	(1,015)	-2%	140,662
Water management		66,577	56,304	56,304	1,684	7,610	18,768	(11,158)	-59%	56,304

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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	894	4,224	11,555	(7,331)	-63%	34,664
Waste management		20,796	18,682	18,682	1,273	4,995	6,227	(1,232)	-20%	18,682
Other		2,551	2,491	2,491	66	1,021	830	191	23%	2,491
Total Expenditure - Functional	3	524,808	484,004	484,004	32,170	134,372	161,335	(26,963)	-17%	484,004
Surplus/ (Deficit) for the year		(106,912)	126,963	126,963	4,294	76,787	42,321	34,466	81%	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) - M04 October

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	983	87,446	84,501	2,945	3%	253,502
Executive and council		6,734	53	53	2	16	18	(2)	(0)	53
Mayor and Council		6,734	53	53	2	16	18	(2)	(0)	53
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		69,266	253,448	253,448	981	87,430	84,483	2,947	0	253,448
Administrative and Corporate Support		2,819	372	372	6	22	124	(102)	(0)	372
Asset Management		-	-	-	-	-	-	-		-
Finance		29,015	202,119	202,119	920	48,157	67,373	(19,216)	(0)	202,119
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-		-
Co-ordination		-	-	-	-	-	-	-		-
Property Services		393	581	581	41	278	194	84	0	581
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		37,039	50,376	50,376	14	38,973	16,792	22,181	0	50,376
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		17,397	6,784	6,784	350	485	2,261	(1,777)	(0)	6,784
Community and social services		14,419	2,512	2,512	8	59	837	(779)	(0)	2,512
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		95	87	87	6	31	29	2	0	87
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		12,013	56	56	1	26	19	8	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	1	2	790	(788)	(0)	2,369

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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	5	15	32	(16)	(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	20	26	(6)	(0)	78
<i>Sports Grounds and Stadiums</i>		2	17	17	-	(5)	6	(10)	(0)	17
Public safety		1,908	2,148	2,148	336	409	716	(306)	(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	624	(623)	(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	336	409	92	317	0	276
Housing		4	9	9	0	1	3	(2)	(0)	9
<i>Housing</i>		4	9	9	0	1	3	(2)	(0)	9
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		1,010	2,020	2,020	-	-	673	(673)	(0)	2,020
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		1,010	2,020	2,020	-	-	673	(673)	(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	7,104	16,721	12,166	4,555	0	36,499
Planning and development		1,858	1,959	1,959	31	442	653	(211)	(0)	1,959
<i>Billboards</i>		-	-	-	-	-	-	-		-

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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	31	442	653	(211)	(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	7,073	16,279	11,513	4,766	0	34,540
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		3,386	5,976	5,976	122	1,707	1,992	(285)	(0)	5,976
<i>Roads</i>		25,248	28,564	28,564	6,951	14,572	9,521	5,051	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	28,013	106,478	104,589	1,889	0	313,768
Energy sources		125,549	157,701	157,701	12,182	45,215	52,567	(7,352)	(0)	157,701
<i>Electricity</i>		125,549	157,696	157,696	12,182	45,215	52,565	(7,350)	(0)	157,696
<i>Street Lighting and Signal Systems</i>		-	5	5	-	-	2	(2)	(0)	5
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		81,950	89,371	89,371	12,108	32,190	29,790	2,400	0	89,371
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		81,950	89,371	89,371	12,108	32,190	29,790	2,400	0	89,371
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		42,069	34,550	34,550	1,597	14,043	11,517	2,526	0	34,550
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		42,069	34,550	34,550	1,597	14,043	11,517	2,526	0	34,550
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		44,382	32,145	32,145	2,128	15,029	10,715	4,314	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) - M04 October

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	2,128	15,029	10,715	4,314	0	32,145
<i>Street Cleaning</i>		–	–	–	–	–	–	–		–
Other		57	414	414	15	29	138	(109)	(0)	414
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		55	394	394	15	29	131	(102)	(0)	394
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		2	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	21	21	–	–	7	(7)	(0)	21
Total Revenue - Functional	2	417,896	610,967	610,967	36,464	211,159	203,656	7,503	0	610,967
Expenditure - Functional										
Municipal governance and administration		147,627	144,625	144,625	12,216	48,414	48,208	206	0	144,625
Executive and council		27,126	29,445	29,445	2,467	9,733	9,815	(82)	(0)	29,445
<i>Mayor and Council</i>		13,615	16,836	16,836	1,427	5,305	5,612	(307)	(0)	16,836
<i>Municipal Manager, Town Secretary and Chief Executive</i>		13,512	12,610	12,610	1,041	4,428	4,203	225	0	12,610
Finance and administration		119,529	114,229	114,229	9,636	38,355	38,076	279	0	114,229
<i>Administrative and Corporate Support</i>		18,938	19,163	19,163	1,736	6,407	6,388	19	0	19,163
<i>Asset Management</i>		919	777	777	57	157	259	(102)	(0)	777
<i>Finance</i>		107,775	83,169	83,169	7,127	29,225	27,723	1,502	0	83,169
<i>Fleet Management</i>		1,322	2,336	2,336	244	946	779	168	0	2,336
<i>Human Resources</i>		252	595	595	48	82	198	(116)	(0)	595
<i>Information Technology</i>		2,320	3,480	3,480	194	747	1,160	(413)	(0)	3,480
<i>Legal Services</i>		–	–	–	–	–	–	–		–
<i>Marketing, Customer Relations, Publicity and Media</i>		12	15	15	2	2	5	(3)	(0)	15
<i>Co-ordination</i>		(12,899)	4,214	4,214	172	630	1,405	(775)	(0)	4,214
<i>Property Services</i>		–	–	–	–	–	–	–		–
<i>Risk Management</i>		–	–	–	–	–	–	–		–
<i>Security Services</i>		–	–	–	–	–	–	–		–
<i>Supply Chain Management</i>		890	480	480	55	158	160	(2)	(0)	480
<i>Valuation Service</i>		–	–	–	–	–	–	–		–
Internal audit		972	951	951	113	326	317	9	0	951
<i>Governance Function</i>		972	951	951	113	326	317	9	0	951
Community and public safety		37,122	37,845	37,845	2,736	11,099	12,615	(1,516)	(0)	37,845
Community and social services		5,837	6,102	6,102	439	1,865	2,034	(169)	(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	12	42	80	(38)	(0)	240

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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	94	345	377	(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	315	1,411	1,517	(106)	(0)	4,552
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		186	180	180	19	67	60	7	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	1,400	5,836	6,015	(179)	(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	1,400	5,836	6,015	(179)	(0)	18,046
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
Public safety		7,185	7,413	7,413	689	2,509	2,471	38	0	7,413
<i>Civil Defence</i>		1	8	8	1	3	3	1	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	686	2,500	2,462	38	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	6	7	(1)	(0)	20
Housing		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		3,804	6,284	6,284	207	888	2,095	(1,206)	(0)	6,284
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		3,804	6,284	6,284	207	888	2,095	(1,206)	(0)	6,284
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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	3,120	11,136	16,244	(5,107)	(0)	48,732
Planning and development		16,303	18,231	18,231	1,650	5,835	6,077	(242)	(0)	18,231
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		2,753	2,422	2,422	271	921	807	114	0	2,422
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		11,061	12,922	12,922	1,242	4,433	4,307	126	0	12,922
<i>Project Management Unit</i>		2,490	2,887	2,887	137	481	962	(481)	(0)	2,887
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		27,322	30,501	30,501	1,470	5,301	10,167	(4,866)	(0)	30,501
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		6,238	6,101	6,101	571	1,949	2,034	(85)	(0)	6,101
<i>Roads</i>		21,084	24,400	24,400	899	3,352	8,133	(4,781)	(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	14,032	62,701	83,437	(20,736)	(0)	250,311
Energy sources		127,552	140,662	140,662	10,180	45,872	46,887	(1,015)	(0)	140,662
<i>Electricity</i>		127,552	140,662	140,662	10,180	45,872	46,887	(1,015)	(0)	140,662
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		66,577	56,304	56,304	1,684	7,610	18,768	(11,158)	(0)	56,304
<i>Water Treatment</i>		1,146	2,598	2,598	47	244	866	(622)	(0)	2,598
<i>Water Distribution</i>		65,431	53,706	53,706	1,637	7,366	17,902	(10,536)	(0)	53,706
<i>Water Storage</i>		-	-	-	-	-	-	-		-

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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	894	4,224	11,555	(7,331)	(0)	34,664
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		70,011	27,529	27,529	894	4,222	9,176	(4,954)	(0)	27,529
<i>Storm Water Management</i>		8,947	7,135	7,135	-	2	2,378	(2,376)	(0)	7,135
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		20,796	18,682	18,682	1,273	4,995	6,227	(1,232)	(0)	18,682
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		(2,765)	1,101	1,101	-	-	367	(367)	(0)	1,101
<i>Solid Waste Removal</i>		23,561	17,580	17,580	1,273	4,995	5,860	(865)	(0)	17,580
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		2,551	2,491	2,491	66	1,021	830	191	0	2,491
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		2,533	2,140	2,140	63	1,004	713	291	0	2,140
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		19	352	352	3	17	117	(100)	(0)	352
Total Expenditure - Functional	3	524,808	484,004	484,004	32,170	134,372	161,335	(26,963)	(0)	484,004
Surplus/ (Deficit) for the year		(106,912)	126,963	126,963	4,294	76,787	42,321	34,466	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	-	-	-	-	-	-	7,502,832	-
check opexp balance	-	-	-	-	-	-	-	-

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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	16	18	(2)	-11.3%	53
Vote 2 - MUNICIPAL MANAGER (11: IE)		–	21	21	–	–	7	(7)	-100.0%	21
3.2 - INFORMATION TECHNOLOGY (229)		–	–	–	–	–	–	–	–	–
4.4 - HEALTH - CLINIC: ABERDEEN (263)		–	–	–	–	–	–	–	–	–
6.5 - ASSET AND FLEET MANAGEMENT (317)		–	–	–	–	–	–	–	–	–
7.5 - WORKSHOP - MECHANICAL (365)		–	–	–	–	–	–	–	–	–
7.8 - 0		4,483	4,799	4,799	340	2,028	1,600	428	26.8%	4,799
Vote 8 - 0		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	32,981	30,661	30,661	2,663	11,200	10,220	980	9.6%	30,661
Expenditure by Vote	1									
Vote 1 - COUNCIL (10: IE)		19	352	352	3	17	117	(100)	-85.3%	352
Vote 2 - MUNICIPAL MANAGER (11: IE)		1,485	1,131	1,131	94	345	377	(31)	-8.3%	1,131
3.2 - INFORMATION TECHNOLOGY (229)		–	–	–	–	–	–	–	–	–
4.4 - HEALTH - CLINIC: ABERDEEN (263)		–	–	–	–	–	–	–	–	–
6.5 - ASSET AND FLEET MANAGEMENT (317)		–	–	–	–	–	–	–	–	–
7.5 - WORKSHOP - MECHANICAL (365)		29,135	24,476	24,476	870	4,180	8,159	(3,978)	-48.8%	24,476
7.8 - 0		–	–	–	–	–	–	–	–	–
Vote 8 - 0		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	30,638	25,958	25,958	967	4,543	8,653	(4,110)	-47.5%	25,958
Surplus/ (Deficit) for the year	2	2,343	4,703	4,703	1,695	6,657	1,568	5,089	324.7%	4,703

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 - M04 October

2021/22 Budget Statement - Financial Performance (Revenue and Expenditure by Municipal Vote) - 30 October 2021											
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	
Revenue by Vote		1									
Vote 1 - COUNCIL (10: IE)			162	53	53	2	16	18	(2)	-11%	53
1.1 - COUNCIL GENERAL EXPENSES (201)			162	53	53	2	16	18	(2)	-11%	53
1.2 - GRANTS AND DONATIONS (203)			-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER (11: IE)			-	21	21	-	-	7	(7)	-100%	21
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	-	-	7	(7)	-100%	21
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)			-	-	-	-	-	-	-	-	-
2.11 - PMS/STRATEGIC MANAGEMENT (300)			-	-	-	-	-	-	-	-	-
3.1 - SPECIAL PROJECTS UNIT (228)			-	-	-	-	-	-	-	-	-
3.2 - INFORMATION TECHNOLOGY (229)			-	-	-	-	-	-	-	-	-
3.3 - DIRECTOR : CORPORATE SERVICES (241)			2,820	373	373	6	22	124	(102)	-82%	373
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	1	2	785	(784)	-100%	2,356
3.7 - LIBRARY - GRAAF REINET (245)			-	12	12	-	-	4	(4)	-100%	12
3.8 - LIBRARY - KROONVALE (247)			-	1	1	-	-	0	(0)	-100%	1
3.9 - ART MUSEUM: HESTER RUPERT (249)			-	-	-	-	-	-	-	-	-
3.10 - MUNICIPAL BUILDINGS AND OFFICES (251)			367	581	581	41	278	194			581
3.11 - COMMUNITY HALLS (253)			12,013	56	56	1	26	19	8	41%	56
3.10 - MUNICIPAL BUILDINGS AND OFFICES (251)			-	-	-	-	-	-	-	-	-
4.1 - EXECUTIVE SUPPORT (222)			-	-	-	-	-	-	-	-	-
4.2 - HEALTH - GENERAL (261)			1,010	2,020	2,020	-	-	673			2,020
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	3	(2)	-60%	9
4.8 - HOUSING - BAVIAANS (270)			-	-	-	-	-	-	-	-	-
4.9 - PARKS AND RECREATION GROUNDS (271)			2	17	17	-	(5)	6	(10)	-179%	17
4.10 - URQUART PARK (272)			60	78	78	5	20	26			78
4.11 - SWIMMING BATHS (273)			-	-	-	-	-	-	-	-	-
4.12 - PUBLIC TOILETS (274)			-	-	-	-	-	-	-	-	-
4.13 - REFUSE REM AND WASTE MANAGEMENT (275)			44,382	32,145	32,145	2,128	15,029	10,715			32,145
4.14 - CEMETERIES (276)			-	-	-	-	-	-	-	-	-
4.15 - AIRPORT (277)			55	394	394	15	29	131			394

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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
4.16 - COMMONAGE AND POUND (278)		422	363	363	342	440	121	319	263%
4.9 - PARKS AND RECREATION GROUNDS (271)		-	-	-	-	-	-	-	-
5.1 - HEALTH - GENERAL (261)		-	-	-	-	-	-	-	-
5.2 - FIRE BRIGADE (281)		1	7	7	0	0	2		7
5.3 - FIRE CACADU (282)		1,600	1,864	1,864	-	-	621		1,864
5.4 - CIVIL DEFENCE (283)		-	-	-	-	-	-		-
5.5 - TRAFFIC CONTROL (291)		3,388	5,976	5,976	122	1,707	1,992		5,976
5.6 - PARKING METERS (295)		-	-	-	-	-	-		-
5.3 - FIRE CACADU (282)		-	-	-	-	-	-		-
6.1 - DIRECTOR : FINANCIAL SERVICES (311)		21,672	192,546	192,546	934	41,196	64,182		192,546
6.2 - BUDGET, ACCOUNTING AND FIN MAN (312)		3,000	3,100	3,100	-	3,100	1,033		3,100
6.3 - EXPENDITURE AND SUPPLY CHAIN MAN (314)		-	-	-	-	-	-		-
6.4 - ASSESSMENT RATES (316)		40,702	56,849	56,849	(0)	42,834	18,950	23,884	126%
6.5 - ASSET AND FLEET MANAGEMENT (317)		-	-	-	-	-	-	-	-
6.3 - EXPENDITURE AND SUPPLY CHAIN MAN (314)		-	-	-	-	-	-	-	-
7.1 - DIRECTOR : TECHNICAL SERVICES (361)		1,858	1,959	1,959	31	442	653	(211)	-32%
7.2 - PUBLWORKS: STREETS (362)		25,248	28,564	28,564	6,951	14,572	9,521	5,051	53%
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	1,256	12,015	9,917	2,098	21%
7.8 - SANITATION (368)		4,483	4,799	4,799	340	2,028	1,600	428	27%
7.9 - WATER SERVICE (369)		75,630	77,371	77,371	8,108	26,190	25,790	400	2%
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	4,000	6,000	4,000	2,000	50%
7.3 - PUBLWORKS: STORMWATERDRAINAGE (363)		-	-	-	-	-	-	-	-
8.1 - ELECTRICITY DISTRIBUTION (381)		125,549	157,696	157,696	12,182	45,215	52,565	(7,350)	-14%
8.2 - STREET LIGHTING (382)		-	5	5	-	-	2	(2)	-100%
		-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2,101	1,625	1,625	161	631	542	89	16%
Expenditure by Vote	1	2,320	3,480	3,480	194	747	1,160	(413)	-36%
Vote 1 - COUNCIL (10: IE)		19	352	352	3	17	117	(100)	-85%
2.10 - UMSOBOMVU YOUTH DEVELOPMENT (231)		-	-	-	-	-	-	-	-
2.11 - PMS/STRATEGIC MANAGEMENT (300)		1,333	1,274	1,274	26	100	425	(325)	-76%
1.2 - GRANTS AND DONATIONS (203)		-	-	-	-	-	-	-	-
2.11 - PMS/STRATEGIC MANAGEMENT (300)		181	180	180	19	67	60		180
3.10 - MUNICIPAL BUILDINGS AND OFFICES (251)		(12,899)	4,214	4,214	172	630	1,405		4,214
3.11 - COMMUNITY HALLS (253)		1,485	1,131	1,131	94	345	377	(31)	-8%
2.1 - OFFICE OF THE MUNICIPAL MANAGER (221)		-	-	-	-	-	-	-	-
2.2 - EXECUTIVE SUPPORT (222)		-	-	-	-	-	-	-	-
2.3 - INTERNAL AUDITING (223)		2,685	6,256	6,256	114	516	2,085	(1,570)	-75%

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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
2.4 - COMMUNICATIONS (224)		35	28	28	2	10	9	1	6%
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)		-	-	-	-	-	-	-	-
2.11 - PMS/STRATEGIC MANAGEMENT (300)		20,243	18,034	18,034	1,399	5,830	6,011		18,034
4.10 - URQUART PARK (272)		10	8	8	1	4	3		8
4.11 - SWIMMING BATHS (273)		5	4	4	0	2	1		4
4.12 - PUBLIC TOILETS (274)		-	-	-	-	-	-		-
4.13 - REFUSE REM AND WASTE MANAGEMENT (275)		20,717	19,282	19,282	1,273	5,159	6,427		19,282
4.14 - CEMETERIES (276)		278	240	240	12	42	80		240
4.15 - AIRPORT (277)		2,500	2,140	2,140	63	1,004	713		2,140
4.16 - COMMONAGE AND POUND (278)		18	20	20	2	6	7		20
4.1 - EXECUTIVE SUPPORT (222)		-	-	-	-	-	-	-	-
3.2 - INFORMATION TECHNOLOGY (229)		-	-	-	-	-	-	-	-
3.3 - DIRECTOR : CORPORATE SERVICES (241)		4,166	4,563	4,563	407	1,426	1,521	(95)	-6%
3.4 - OFFICE OF POLITICAL OFFICE BEARER (242)		3,000	2,822	2,822	279	1,074	941	133	14%
3.5 - HUMAN RESOURCE MANAGEMENT (243)		1	8	8	1	3	3	1	29%
3.6 - LIBRARIES (244)		6,233	6,101	6,101	571	1,949	2,034	(85)	-4%
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)		-	-	-	-	-	-	-	-
3.10 - MUNICIPAL BUILDINGS AND OFFICES (251)		-	-	-	-	-	-	-	-
5.1 - HEALTH - GENERAL (261)		-	-	-	-	-	-	-	-
5.2 - FIRE BRIGADE (281)		98,485	74,981	74,981	6,840	27,615	24,994		74,981
5.3 - FIRE CACADU (282)		9,006	8,194	8,194	283	1,588	2,731		8,194
5.4 - CIVIL DEFENCE (283)		890	480	480	55	158	160		480
5.5 - TRAFFIC CONTROL (291)		-	-	-	-	-	-	-	-
5.6 - PARKING METERS (295)		401	247	247	30	61	82		247
4.16 - COMMONAGE AND POUND (278)		-	-	-	-	-	-	-	-
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)		11,061	12,922	12,922	1,242	4,432	4,307	124	3%
4.9 - PARKS AND RECREATION GROUNDS (271)		20,613	23,137	23,137	845	3,166	7,712	(4,547)	-59%

[illegible]

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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 thousand									
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-
15.1 - DIRECTOR: TECHNICAL SERVICES (861)		-	-	-	-	-	-	-	-
16.1 - ELECTRICITY DISTRIBUTION (881)		-	-	-	-	-	-	-	-
16.2 - STREET LIGHTING (882)		-	-	-	-	-	-	-	-
15.4 - SEWERAGE SERVICE (867)		-	-	-	-	-	-	-	-
15.5 - WATER SERVICE (869)		-	-	-	-	-	-	-	-
15.6 - PROJECT MANAGEMENT UNIT (870)		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	30,638	25,958	25,958	967	4,543	8,653	(4,110)	(0) 25,958
Surplus/ (Deficit) for the year	2	(28,537)	(24,333)	(24,333)	(807)	(3,912)	(8,111)	4,199	(0) (24,333)

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) - M04 October

2020/21 Budget Statement - Financial Performance (Revenue and Expenditure) - 31 October										
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	16,764	22,146	132%	50,291
Service charges - electricity revenue		110,962	154,947	154,947	12,182	45,215	51,649	(6,433)	-12%	154,947
Service charges - water revenue		37,872	46,335	46,335	3,579	15,882	15,445	437	3%	46,335
Service charges - sanitation revenue		25,260	34,523	34,523	1,590	14,035	11,508	2,528	22%	34,523
Service charges - refuse revenue		30,473	32,145	32,145	2,128	15,029	10,715	4,314	40%	32,145
Rental of facilities and equipment		811	1,049	1,049	398	747	350	397	113%	1,049
Interest earned - external investments		169	1,500	1,500	1	59	500	(441)	-88%	1,500
Interest earned - outstanding debtors		5,156	4,991	4,991	492	1,802	1,664	138	8%	4,991
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		80	35	35	1	22	12	11	91%	35
Licences and permits		1,108	1,854	1,854	55	233	618	(385)	-62%	1,854
Agency services		2,197	4,082	4,082	66	1,452	1,361	91	7%	4,082
Transfers and subsidies		122,764	112,741	112,741	-	44,870	37,580	7,290	19%	112,741
Other revenue		7,317	94,910	94,910	509	2,041	31,637	(29,595)	-94%	94,910
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		381,066	539,403	539,403	21,000	180,297	179,801	496	0%	539,403
Expenditure By Type										
Employee related costs		166,740	170,287	170,287	14,856	54,168	56,763	(2,594)	-5%	170,287
Remuneration of councillors		10,102	9,987	9,987	831	3,255	3,329	(74)	-2%	9,987
Debt impairment		45,440	10,146	10,146	-	-	3,382	(3,382)	-100%	10,146
Depreciation & asset impairment		56,633	46,094	46,094	-	-	15,365	(15,365)	-100%	46,094
Finance charges		22,132	8,428	8,428	1,471	4,157	2,809	1,348	48%	8,428
Bulk purchases - electricity		99,082	116,000	116,000	8,300	37,276	38,667	(1,391)	-4%	116,000
Inventory consumed		5,018	3,239	3,239	111	1,078	1,080	(2)	0%	3,239
Contracted services		12,324	10,976	10,976	538	6,678	3,659	3,020	83%	10,976
Transfers and subsidies		18	30	30	2	8	10	(2)	-17%	30
Other expenditure		107,319	108,817	108,817	6,062	27,751	36,272	(8,521)	-23%	108,817
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		524,808	484,004	484,004	32,170	134,372	161,335	(26,963)	-17%	484,004
Surplus/(Deficit)		(143,742)	55,399	55,399	(11,170)	45,926	18,466	27,459	0	55,399
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		36,829	71,564	71,564	15,464	30,861	23,855	7,007	0	71,564
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(106,912)	126,963	126,963	4,294	76,787	42,321			126,963

EC101 Dr Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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	4,294	76,787	42,321			126,963
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		(106,912)	126,963	126,963	4,294	76,787	42,321			126,963
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		(106,912)	126,963	126,963	4,294	76,787	42,321			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	36,464	211,159	203,656		610,967
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EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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 - 0		-	-	-	-	-	-	-	-	-
Vote 10 - 0		-	-	-	-	-	-	-	-	-
Vote 11 - 0		-	-	-	-	-	-	-	-	-
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 9 - 0		-	-	-	-	-	-	-	-	-
Vote 10 - 0		-	43	43	-	-	14	(14)	-100%	43
Vote 11 - 0		-	850	850	-	12	283	(271)	-96%	850
Vote 12 - 0		-	20,380	20,380	1,799	2,815	6,793	(3,978)	-59%	20,380
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	950	950	756	756	317	439	139%	950
Vote 15 - 0		-	61,696	61,696	4,100	16,671	20,565	(3,894)	-19%	61,696
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	2,980	2,980	-	-	993	(993)	-100%	2,980
Total Capital single-year expenditure	4	-	86,898	86,898	6,655	20,255	28,966	(8,711)	-30%	86,898
Total Capital Expenditure		-	86,898	86,898	6,655	20,255	28,966	(8,711)	-30%	86,898
Capital Expenditure - Functional Classification										
Governance and administration		-	1,843	1,843	756	768	614	154	25%	1,843
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1,800	1,800	756	768	600	168	28%	1,800
Internal audit		-	43	43	-	-	14	(14)	-100%	43
Community and public safety		-	8,980	8,980	147	955	2,993	(2,039)	-68%	8,980
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	8,980	8,980	147	955	2,993	(2,039)	-68%	8,980
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	76,076	76,076	5,752	18,532	25,359	(6,827)	-27%	76,076
Energy sources		-	2,980	2,980	-	-	993	(993)	-100%	2,980

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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	3,714	13,094	16,707	(3,613)	-22%	50,120
Waste water management		–	11,576	11,576	387	3,578	3,859	(281)	-7%	11,576
Waste management		–	11,400	11,400	1,652	1,861	3,800	(1,939)	-51%	11,400
<i>Other</i>		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	–	86,898	86,898	6,655	20,255	28,966	(8,711)	-30%	86,898
Funded by:										
National Government		–	70,196	70,196	5,138	18,726	23,399	(4,673)	-20%	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	5,138	18,726	23,399	(4,673)	-20%	70,196
Borrowing	6	–	14,860	14,860	–	–	4,953	(4,953)	-100%	14,860
Internally generated funds		–	1,843	1,843	1,517	1,529	614	915	149%	1,843
Total Capital Funding		–	86,898	86,898	6,655	20,255	28,966	(8,711)	-30%	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

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EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

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 %
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 9 - 0		-	-	-	-	-	-	-	-
9.1 - COUNCIL GENERAL EXPENSES (701)		-	-	-	-	-	-	-	-
Vote 10 - 0		-	-	-	-	-	-	-	-
9.1 - COUNCIL GENERAL EXPENSES (701)		-	-	-	-	-	-	-	-
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 - 0		-	-	-	-	-	-	-	-
10.1 - OFFICE OF THE MUNICIPAL MANAGER (721)		-	-	-	-	-	-	-	-
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 - 0		-	-	-	-	-	-	-	-
11.1 - COUNCIL GENERAL EXPENSES (701)		-	-	-	-	-	-	-	-
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 - 0		-	-	-	-	-	-	-	-
12.1 - HEALTH - GENERAL (761)		-	-	-	-	-	-	-	-
13.1 - FIRE BRIGADE (781)		-	-	-	-	-	-	-	-
13.2 - TRAFFIC CONTROL SERVICES (791)		-	-	-	-	-	-	-	-
12.4 - CEMETERIES (776)		-	-	-	-	-	-	-	-
7.1 - DIRECTOR: TECHNICAL SERVICES (361)		-	-	-	-	-	-	-	-
7.2 - PUBLWORKS: STREETS (362)		-	-	-	-	-	-	-	-
7.3 - PUBLWORKS: STORMWATER DRAINAGE (363)		-	-	-	-	-	-	-	-
7.4 - PUBLWORKS: CONCRETE WORKS (364)		-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-
13.1 - FIRE BRIGADE (781)		-	-	-	-	-	-	-	-
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 - 0		-	-	-	-	-	-	-	-

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

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								%	
14.1 - DIRECTOR: FINANCIAL SERVICES (811)		-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	-	-	-	-	-	-	-
15.1 - DIRECTOR: TECHNICAL SERVICES (861)		-	-	-	-	-	-	-	-
16.1 - ELECTRICITY DISTRIBUTION (881)		-	-	-	-	-	-	-	-
10.1 - OFFICE OF THE MUNICIPAL MANAGER (721)		-	-	-	-	-	-	-	-
10.2 - INTERNAL AUDITING (723)		-	-	-	-	-	-	-	-
10.3 - COMMUNICATIONS (724)		-	-	-	-	-	-	-	-
10.4 - LOCAL ECONOMIC DEVELOPMENT (727)		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 9 - 0		-	-	-	-	-	-	-	-
9.1 - COUNCIL GENERAL EXPENSES (701)		-	-	-	-	-	-	-	-
Vote 10 - 0		-	43	43	-	-	14	(14)	-100%
10.1 - OFFICE OF THE MUNICIPAL MANAGER (721)		-	43	43	-	-	14	(14)	-100%
10.2 - INTERNAL AUDITING (723)		-	-	-	-	-	-	-	-
10.3 - COMMUNICATIONS (724)		-	-	-	-	-	-	-	-
10.4 - LOCAL ECONOMIC DEVELOPMENT (727)		-	-	-	-	-	-	-	-
Vote 11 - 0		-	850	850	-	12	283	(271)	-96%
10.1 - OFFICE OF THE MUNICIPAL MANAGER (721)		-	-	-	-	-	-	-	-
11.1 - COUNCIL GENERAL EXPENSES (701)		-	410	410	-	-	137	(137)	-100%
11.2 - DIRECTOR: CORPORATE SERVICES (741)		-	-	-	-	-	-	-	-
11.3 - MUNICIPAL BUILDINGS AND OFFICES (751)		-	-	-	-	-	-	-	-
11.4 - COMMUNITY HALLS (753)		-	440	440	-	12	147	(134)	-92%
11.5 - INFORMATION TECHNOLOGY (815)		-	-	-	-	-	-	-	-
Vote 12 - 0		-	20,380	20,380	1,799	2,815	6,793	(3,978)	-59%
11.1 - COUNCIL GENERAL EXPENSES (701)		-	-	-	-	-	-	-	-
12.1 - HEALTH - GENERAL (761)		-	8,980	8,980	147	955	2,993	(2,039)	-68%
12.2 - PARKS AND RECREATION GROUNDS (771)		-	11,400	11,400	1,652	1,861	3,800	(1,939)	-51%
12.3 - REFUSE REM AND WASTE MANAGEMENT (775)		-	-	-	-	-	-	-	-
12.4 - CEMETERIES (776)		-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-
12.1 - HEALTH - GENERAL (761)		-	-	-	-	-	-	-	-

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

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 %
13.1 - FIRE BRIGADE (781)		-	-	-	-	-	-	-	-
13.2 - TRAFFIC CONTROL SERVICES (791)		-	-	-	-	-	-	-	-
12.4 - CEMETERIES (776)		-	-	-	-	-	-	-	-
7.1 - DIRECTOR : TECHNICAL SERVICES (361)		-	-	-	-	-	-	-	-
7.2 - PUBLWORKS: STREETS (362)		-	-	-	-	-	-	-	-
7.3 - PUBLWORKS: STORMWATERDRAINAGE (363)		-	-	-	-	-	-	-	-
7.4 - PUBLWORKS: CONCRETE WORKS (364)		-	-	-	-	-	-	-	-
Vote 14 - 0		-	950	950	756	756	317	439	139%
13.1 - FIRE BRIGADE (781)		-	950	950	756	756	317	439	139%
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)		-	-	-	-	-	-	-	-
7.7 - SEWERAGE (367)		-	-	-	-	-	-	-	-
Vote 15 - 0		-	61,696	61,696	4,100	16,671	20,565	(3,894)	-19%
14.1 - DIRECTOR: FINANCIAL SERVICES (811)		-	-	-	-	-	-	-	-
15.1 - DIRECTOR: TECHNICAL SERVICES (861)		-	-	-	-	-	-	-	-
15.2 - PUBL WORKS: STREETS (862)		-	1,920	1,920	-	-	640	(640)	-100%
15.3 - PUBL WORKS: STORMWTR DRAINAGE (863)		-	9,656	9,656	387	3,578	3,219	359	11%
15.4 - SEWERAGE SERVICE (867)		-	50,120	50,120	3,714	13,094	16,707	(3,613)	-22%
15.5 - WATER SERVICE (869)		-	-	-	-	-	-	-	-
15.6 - PROJECT MANAGEMENT UNIT (870)		-	-	-	-	-	-	-	-
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	2,980	2,980	-	-	993	(993)	-100%
15.1 - DIRECTOR: TECHNICAL SERVICES (861)		-	2,980	2,980	-	-	993	(993)	-100%
16.1 - ELECTRICITY DISTRIBUTION (881)		-	-	-	-	-	-	-	-
10.1 - OFFICE OF THE MUNICIPAL MANAGER (721)		-	-	-	-	-	-	-	-
10.2 - INTERNAL AUDITING (723)		-	-	-	-	-	-	-	-
10.3 - COMMUNICATIONS (724)		-	-	-	-	-	-	-	-
10.4 - LOCAL ECONOMIC DEVELOPMENT (727)		-	-	-	-	-	-	-	-
Total single-year capital expenditure		-	86,898	86,898	6,655	20,255	28,966	(8,711)	(0)
Total Capital Expenditure		-	86,898	86,898	6,655	20,255	28,966	(8,711)	(0)

References

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

EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M04 October

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	2,170	71,468
Call investment deposits		956	2,057	2,057	11,134	2,057
Consumer debtors		120,933	22,568	22,568	202,356	22,568
Other debtors		(94,639)	4,936	4,936	(152,639)	4,936
Current portion of long-term receivables		-	-	-	-	-
Inventory		4,813	4,200	4,200	5,142	4,200
Total current assets		33,741	105,229	105,229	68,163	105,229
Non current assets						
Long-term receivables		744	-	-	830	-
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	1,202,193	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	1,280,428	1,182,740
TOTAL ASSETS		1,253,862	1,287,968	1,287,968	1,348,591	1,287,968
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		3,577	3,455	3,455	3,720	3,455
Trade and other payables		342,822	178,285	178,285	324,044	178,285
Provisions		8,875	19,504	19,504	8,392	19,504
Total current liabilities		355,274	201,244	201,244	336,157	201,244
Non current liabilities						
Borrowing		10,241	11,755	11,755	6,917	11,755
Provisions		65,806	64,999	64,999	65,806	64,999
Total non current liabilities		76,047	76,754	76,754	72,723	76,754
TOTAL LIABILITIES		431,321	277,998	277,998	408,879	277,998
NET ASSETS	2	822,541	1,009,970	1,009,970	939,711	1,009,970
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		803,678	1,058,845	1,058,845	697,067	1,058,845
Reserves		13,042	2,533	2,533	13,042	2,533
TOTAL COMMUNITY WEALTH/EQUITY	2	816,720	1,061,378	1,061,378	710,109	1,061,378

References

EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M04 October

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	229,602,673	-51,407,911
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EC101 Dr Beyers Naude - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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	(22)	(17,728)	15,925	(33,654)	-211%	47,776
Service charges		–	254,115	254,115	(227)	(2,256)	84,705	(86,961)	-103%	254,115
Other revenue		–	97,185	97,185	28	87	2,340	(2,253)	-96%	97,185
Transfers and Subsidies - Operational		–	112,741	112,741	(8,313)	(30,892)	37,580	(68,472)	-182%	112,741
Transfers and Subsidies - Capital		–	71,564	71,564	790	790	23,855	(23,065)	-97%	71,564
Interest		–	1,500	1,500	–	–	–	–		1,500
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(179,662)	(419,307)	(303,307)	(16,537)	(61,830)	103,136	164,966	160%	(303,307)
Finance charges		–	(8,428)	–	–	–	–	–		–
Transfers and Grants		(1,327)	(30)	(30)	–	–	10	10	100%	(30)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(180,989)	157,118	281,546	(24,281)	(111,830)	267,551	379,382	142%	281,546
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)	(146)	(143)	(1,152)	1,008	-88%	(3,455)
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3,577)	(3,455)	(3,455)	(146)	(143)	(1,152)	(1,008)	88%	(3,455)
NET INCREASE/ (DECREASE) IN CASH HELD		(184,566)	66,765	191,193	(24,428)	(111,974)	266,400			191,193
Cash/cash equivalents at beginning:		2,595	72,497	72,497	(5,273)	9,209	164,407			72,497
Cash/cash equivalents at month/year end:		(181,970)	139,263	263,690		(102,765)	430,807			263,690

References

1. Material variances to be explained in Table SC1

EC101 Dr Beyers Naude - Supporting Table SC1 Material variance explanations - M04 October

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 - M04 October

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%	3.1%	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%	46.6%	17.9%
Gearing	Long Term Borrowing/ Funds & Reserves			78.5%	464.1%	464.1%	53.0%	464.1%
<u>Liquidity</u>								
Current Ratio	Current assets/current liabilities	1		9.5%	52.3%	52.3%	20.3%	52.3%
Liquidity Ratio	Monetary Assets/Current Liabilities			0.7%	36.5%	36.5%	4.0%	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%	28.0%	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%	30.0%	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%	2.3%	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 - M04 October

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	6,917	
Total Assets			1,253,862	1,287,968	1,287,968	1,348,591	1,287,968
Employee related costs			166,740	170,287	170,287	54,168	170,287
Repairs & Maintenance							
Interest (finance charges)			22,132	8,428	8,428	4,157	8,428
Principal paid							
Depreciation			56,633	46,094	46,094		9,987
Operating expenditure			524,808	484,004	484,004	134,372	484,004
Total Capital Expenditure				86,898	86,898	20,255	86,898
Borrowed funding for capital				14,860	14,860		14,860
Debt			353,063	190,041	190,041	330,961	190,041
Equity			816,720	1,061,378	1,061,378	710,109	1,061,378
Reserves			13,042	2,533	2,533	13,042	2,533
Borrowing			10,241	11,755	11,755	6,917	11,755
Current assets			33,741	105,229	105,229	68,163	105,229
Current liabilities			355,274	201,244	201,244	336,157	201,244
Monetary assets			2,634	73,525	73,525	13,304	73,525
Total Revenue (excluding capital transfers and contributions)			381,066	539,403	539,403	180,297	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	30,861	71,564
Debt service payments				1,500	1,500		
Outstanding debtors (receivables)			27,038	27,504	27,504	50,547	27,504
Annual services revenue			204,567	267,950	267,950	90,161	
Cash + investments	Including LT investments		2,634	73,525	73,525	13,304	73,525
Fixed operational expend. (monthly)							
Longstanding debtors outstanding			744			830	
Longstanding debtors recovered							
Attorney collections							

EC101 Dr Beyers Naude - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

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	3,234	3,142	3,062	1,981	1,783	2,060	34,870	(1,857)	48,275	38,836
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6,881	1,653	1,133	697	700	488	2,910	613	15,075	5,408
Receivables from Non-exchange Transactions - Property Rates	1400	14,461	574	8,179	508	357	325	13,034	7,789	45,227	22,013
Receivables from Exchange Transactions - Waste Water Management	1500	5,659	929	1,621	874	824	803	20,077	(476)	30,312	22,103
Receivables from Exchange Transactions - Waste Management	1600	5,201	1,393	2,098	1,313	1,244	1,217	28,899	(261)	41,105	32,413
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	531	100	89	82	74	75	3,966	(409)	4,509	3,788
Other	1900	–	–	–	–	–	–	–	–	–	–
Total By Income Source	2000	35,968	7,791	16,182	5,454	4,982	4,969	103,756	5,399	184,501	124,560
2020/21 - totals only		0	0	0	0	0	0	0	0	–	–
Debtors Age Analysis By Customer Group											
Organs of State	2200	–	–	–	–	–	–	–	–	–	–
Commercial	2300	14,785	1,897	5,786	912	898	665	14,053	257	39,253	16,785
Households	2400	21,182	5,894	10,396	4,543	4,084	4,303	89,703	5,142	145,248	107,775
Other	2500	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	35,968	7,791	16,182	5,454	4,982	4,969	103,756	5,399	184,501	124,560

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 - M04 October

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	–	10,981	15,781	17,715	4,155	10,146	19,326	149,642	227,745	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	2,252	1,786	1,893	1,514	1,782	1,753	3,228	1,373	15,581	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	2,364	(97)	2,123	(4,857)	(4,200)	2,239	2,914	18,280	18,766	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	1,871	5,355	2,074	5,949	5,408	6,416	9,301	14,100	50,473	–
Auditor General	0800	(398)	(398)	(157)	(334)	(326)	(244)	1,728	5,344	5,214	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	6,090	17,627	21,714	19,986	6,819	20,310	36,496	188,738	317,779	–

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 - M04 October

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 - M04 October

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	35,405	8,277	23.4%	106,216
Equitable Share		110,693	99,316	99,316	-	41,382	33,105	8,277	25.0%	99,316
Expanded Public Works Programme Integrated Grant		1,186	1,552	1,552	-	388	517			1,552
Integrated National Electrification Programme Grant		-	2,248	2,248	-	-	749			2,248
Local Government Financial Management Grant		3,000	3,100	3,100	-	3,100	1,033			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	-	-	621	(621)	-100.0%	1,864
GRANT CACADU (FIRE)		1,600	1,864	1,864	-	-	621	(621)	-100.0%	1,864
0		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
District Municipality:		3,318	4,328	4,328	-	-	1,443	(1,443)	-100.0%	4,328
ENVIRONMENTAL HEALTH GRANT SBDM		1,010	2,020	2,020	-	-	673	(673)	-100.0%	2,020
GRANTS RECEIVED UTILIZED		2,308	2,308	2,308	-	-	769	(769)	-100.0%	2,308
Other grant providers:		144	333	333	-	-	111	(111)	-100.0%	333
Construction, Education and Training SETA		144	333	333	-	-	111	(111)	-100.0%	333
Regional Tourism		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
Total Operating Transfers and Grants	5	122,764	112,741	112,741	-	44,870	37,580	6,102	16.2%	112,741
Capital Transfers and Grants										
National Government:		36,829	71,564	71,564	15,464	30,861	23,855	-		71,564
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		30,286	28,564	28,564	6,951	14,570	9,521			28,564
Regional Bulk Infrastructure Grant		6,543	31,000	31,000	4,513	10,291	10,333			31,000
Water Services Infrastructure Grant		-	12,000	12,000	4,000	6,000	4,000			12,000

EC101 Dr Beyers Naude - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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	15,464	30,861	23,855	-		71,564
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	159,593	184,305	184,305	15,464	75,731	61,435	6,102	9.9%	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 - M04 October

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	2,811	11,285	12,654	(1,368)	-10.8%	37,961
Equitable Share		32,367	32,977	32,977	2,453	9,708	10,992	(1,284)	-11.7%	32,977
Expanded Public Works Programme Integrated Grant		927	1,552	1,552	113	368	517	(150)	-28.9%	1,552
Local Government Financial Management Grant		622	819	819	235	507	273	234	85.9%	819
Municipal Disaster Relief Grant		771	2,613	2,613	10	702	871	(169)	-19.4%	2,613
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		502	1,072	1,072	20	351	357	(6)	-1.7%	1,072
ALLOWANCE - HOUSING SUBSIDY		-	-	-	-	-	-	-	-	-
BONUSES		73	72	72	-	-	24	(24)	-100.0%	72
CONTRIBUTIONS - MEDICAL AID FD		97	81	81	5	25	27	(2)	-8.3%	81
CONTRIBUTIONS - PENSION FUND		169	167	167	15	57	56	1	2.0%	167
INSURANCE - GENERAL		163	752	752	-	270	251	19	7.6%	752
INSURANCE: GROUP LIFE		-	-	-	-	-	-	-	-	-
ADVERTS, PRINTING & STATIONARY		-	-	-	-	-	-	-	-	-
ALLOWANCE - TRAVELLING ALLOW		75	106	106	15	60	35	25	70.4%	106
ALLOWANCE - UNIFORMS / OVERALL		-	-	-	-	-	-	-	-	-
ALLOWANCE - TRAVELLING ALLOW		75	106	106	15	60	35	25	70.4%	106
ALLOWANCE - UNIFORMS / OVERALL		-	-	-	-	-	-	-	-	-
BONUSES		131	128	128	-	-	43	(1,374)	-3215.0%	128
CONTRIBUTIONS - MEDICAL AID FD		181	201	201	8	30	30	-	-	201
CONTRIBUTIONS - PENSION FUND		584	711	711	43	163	237			711
COPIERS MAINTENANCE CONTRACTS		-	27	27	-	-	9	(4,603)	-50403.8%	27
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	27,196	27,196	1,432	5,922	9,065	(3,144)	-34.7%	27,196
Regional Bulk Infrastructure Grant		-	31,000	31,000	1,438	8,596	10,333	(1,737)	-16.8%	31,000
Water Services Infrastructure Grant		-	12,000	12,000	2,267	4,208	4,000	208	5.2%	12,000
MATERIALS, STORES & REQUIREMNT		207	273	273	14	161	91	70	76.7%	273
OVERTIME		263	325	325	32	91	108	(18)	-16.4%	325
REPAIR AND MAINTENANCE OF BUILDINGS		4	80	80	-	2	27	(25)	-93.6%	80
RUNNING COSTS OF VEHICLES		288	276	276	45	136	92	44	47.7%	276
SALARIES		1,167	1,057	1,057	95	337	352	(16)	-4.4%	1,057
TELEPHONES		-	13	13	-	-	4	(4)	-100.0%	13
TESTING - BIOLOGICAL SAMPLES		-	-	-	-	-	-	-	-	-
TRAVELLING AND SUBSISTENCE		69	35	35	-	6	12	(6)	-52.3%	35
WAGES		-	-	-	-	-	-	-	-	-

EC101 Dr Beyers Naude - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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										
<i>WORKMAN'S COMPENSATION</i>		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		1,498	1,445	1,445	127	433	482	(4,642)	-964.0%	1,445
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1,629	1,573	1,573	127	433	524	(6,017)	-1147.5%	1,573

References

EC101 Dr Beyers Naude - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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 - M04 October

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

References

EC101 Dr Beyers Naude - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7,921	7,838	7,838	670	2,575	2,613	(38)	-1%	7,838
Pension and UIF Contributions		506	494	494	27	136	165	(28)	-17%	494
Medical Aid Contributions		84	94	94	7	28	31	(3)	-9%	94
Motor Vehicle Allowance		392	376	376	27	120	125	(6)	-5%	376
Cellphone Allowance		1,102	1,100	1,100	92	364	367	(3)	-1%	1,100
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		97	86	86	8	32	29	3	12%	86
Sub Total - Councillors		10,102	9,987	9,987	831	3,255	3,329	(74)	-2%	9,987
% increase	4		-1.1%	-1.1%						-1.1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3,831	2,211	2,211	310	1,237	737	500	68%	2,211
Pension and UIF Contributions		105	2	2	0	1	1	1	112%	2
Medical Aid Contributions		34	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		79	-	-	-	-	-	-		-
Motor Vehicle Allowance		301	-	-	34	106	-	106	#DIV/0!	-
Cellphone Allowance		75	43	43	7	27	14	13	88%	43
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		0	0	0	0	0	0	0	38%	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	351	1,372	752	619	82%	2,257
% increase	4		-49.0%	-49.0%						-49.0%
Other Municipal Staff										
Basic Salaries and Wages		113,557	118,094	118,094	10,913	39,723	39,365	358	1%	118,094
Pension and UIF Contributions		20,901	21,774	21,774	1,767	6,902	7,258	(356)	-5%	21,774
Medical Aid Contributions		6,611	6,632	6,632	563	2,258	2,211	47	2%	6,632
Overtime		7,586	7,430	7,430	751	2,183	2,477	(293)	-12%	7,430
Performance Bonus		9,129	8,913	8,913	44	135	2,971	(2,836)	-95%	8,913
Motor Vehicle Allowance		2,102	2,418	2,418	263	1,031	806	225	28%	2,418
Cellphone Allowance		64	71	71	7	25	24	1	4%	71
Housing Allowances		602	641	641	47	189	214	(25)	-12%	641
Other benefits and allowances		1,360	2,057	2,057	148	352	686	(334)	-49%	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	14,505	52,797	56,010	(3,213)	-6%	168,030

EC101 Dr Beyers Naude - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

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	15,687	57,423	60,092	(2,668)	-4%	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 - M04 October

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	15,687	57,423	60,092	(2,668)	-4%	180,275
% increase	4		1.2%	1.2%						1.2%
TOTAL MANAGERS AND STAFF		168,096	170,287	170,287	14,856	54,168	56,763	(2,594)	-5%	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 - M04 October

Description	Ref	Budget Year 2021/22									
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
R thousands	1	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source											
Property rates		(17,706)	–	–	(22)	3,981	3,981	3,981	3,981	3,981	3,981
Service charges - electricity revenue		(976)	(478)	(547)	(218)	12,238	12,238	12,238	12,238	12,238	12,238
Service charges - water revenue		(5)	(1)	(22)	47	3,661	3,661	3,661	3,661	3,661	3,661
Service charges - sanitation revenue		–	–	–	(6)	2,733	2,733	2,733	2,733	2,733	2,733
Service charges - refuse		–	–	–	(50)	2,545	2,545	2,545	2,545	2,545	2,545
Rental of facilities and equipment		(3)	(1)	–	(3)	87	87	87	87	87	87
Interest earned - external investments		–	–	–	–	–	–	–	–	–	–
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	(18)	–	32	3	3	3	3	3	3
Licences and permits		–	–	–	–	154	154	154	154	154	154
Agency services		114	8	(42)	(0)	340	340	340	340	340	340
Transfers and Subsidies - Operational		(7,305)	(8,114)	(7,160)	(8,313)	9,395	9,395	9,395	9,395	9,395	9,395
Other revenue		0	0	0	(1)	–	–	–	–	–	–
Cash Receipts by Source		(25,881)	(8,603)	(7,772)	(8,534)	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)		–	–	–	790	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)	(146)	(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)	(7,772)	(7,890)	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)	(15,836)	14,940	14,940	14,940	14,940	14,940	14,940
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–
Interest paid		–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory		(4)	(154)	(10)	(41)	–	–	–	–	–	–
Contracted services		(927)	(161)	(224)	(660)	–	–	–	–	–	–
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		–	–	–	–	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 - M04 October

Description	Ref	Budget Year 2021/22									
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
R thousands	1	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget
Cash Payments by Type		(15,226)	(15,533)	(14,534)	(16,537)	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		(15,226)	(15,533)	(14,534)	(16,537)	14,942	14,942	14,942	14,942	14,942	14,942
NET INCREASE/(DECREASE) IN CASH HELD		(10,647)	6,925	6,762	8,647	25,871	25,871	25,871	25,871	25,871	25,871
Cash/cash equivalents at the month/year beginning:		9,501	(6,745)	6,452	(5,273)	41,102	41,102	41,102	41,102	41,102	41,102
Cash/cash equivalents at the month/year end:		(1,146)	181	13,214	3,374	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)

(14,534)	(16,537)	14,942	14,942	14,942	14,942	14,942	14,942
6,762	8,647	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 - M04 October

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 - M04 October

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 - M04 October

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 - M04 October

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	–	7,242	7,242	–		7,242	–		
August	–	7,242	7,242	8,362	#VALUE!	14,483	#VALUE!	#VALUE!	#VALUE!
September	–	7,242	7,242	5,239	#VALUE!	21,725	#VALUE!	#VALUE!	#VALUE!
October	–	7,242	7,242	6,655	#VALUE!	28,966	#VALUE!	#VALUE!	#VALUE!
November	–	7,242	7,242	–		36,208	–		
December	–	7,242	7,242	–		43,449	–		
January	–	7,242	7,242	–		50,691	–		
February	–	7,242	7,242	–		57,932	–		
March	–	7,242	7,242	–		65,174	–		
April	–	7,242	7,242	–		72,415	–		
May	–	7,242	7,242	–		79,657	–		
June	–	7,242	7,242	–		86,898	–		
Total Capital expenditure	–	86,898	86,898	20,255					

EC101 Dr Beyers Naude - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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	3,714	13,094	15,837	2,743	17.3%	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	3,714	13,094	15,833	2,740	17.3%	47,500
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	43,000	43,000	3,705	12,804	14,333	1,529	10.7%	43,000
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	4,500	4,500	8	289	1,500	1,211	80.7%	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 - M04 October

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	-	-	3	3	100.0%	10
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	10	10	-	-	3	3	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 - M04 October

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 - M04 October

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	237	224	94.9%	710
Computer Equipment		-	710	710	-	12	237	224	94.9%	710
Furniture and Office Equipment		-	193	193	-	-	64	64	100.0%	193
Furniture and Office Equipment		-	193	193	-	-	64	64	100.0%	193
Machinery and Equipment		-	190	190	-	-	63	63	100.0%	190
Machinery and Equipment		-	190	190	-	-	63	63	100.0%	190
Transport Assets		-	15,660	15,660	1,517	1,517	5,220	3,703	70.9%	15,660
Transport Assets		-	15,660	15,660	1,517	1,517	5,220	3,703	70.9%	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	-	64,263	64,263	5,230	14,623	21,421	6,798	31.7%	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

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EC101 Dr Beyers Naude - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04

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	891	1,100	1,333	233	17.5%	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	891	1,100	1,333	233	17.5%	4,000

EC101 Dr Beyers Naude - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04

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	891	1,100	1,333	233	17.5%	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 - M04

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>Purls</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
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 SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04

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	891	1,100	1,333	233	17.5%	4,000

References

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

check balance

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EC101 Dr Beyers Naude - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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	253	1,283	6,096	4,812	78.9%	18,287
Roads Infrastructure		1,319	5,025	5,025	14	33	1,675	1,642	98.0%	5,025
Roads		1,319	5,025	5,025	14	33	1,675	1,642	98.0%	5,025
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		10	345	345	-	2	115	113	98.3%	345
Drainage Collection		10	345	345	-	2	115	113	98.3%	345
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		442	2,252	2,252	182	191	751	560	74.5%	2,252
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		140	1,215	1,215	148	156	405	249	61.5%	1,215
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		302	1,037	1,037	34	35	346	310	89.8%	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	57	1,058	3,555	2,497	70.3%	10,665
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		416	9,839	9,839	28	1,029	3,280	2,251	68.6%	9,839
Waste Water Treatment Works		67	826	826	29	29	275	247	89.6%	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 - M04 October

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 - M04 October

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	41	71	141	70	49.6%	422
Operational Buildings		38	422	422	41	71	141	70	49.6%	422
Municipal Offices		38	422	422	41	71	141	70	49.6%	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 - M04 October

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	248	1,051	2,812	1,761	62.6%	8,437
Machinery and Equipment		38,600	8,437	8,437	248	1,051	2,812	1,761	62.6%	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	542	2,406	9,049	6,643	73.4%	27,146

EC101 Dr Beyers Naude - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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	-	-	4,583	4,583	100.0%	13,750
Roads Infrastructure		-	5,859	5,859	-	-	1,953	1,953	100.0%	5,859
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		8,937	6,790	6,790	-	-	2,263	2,263	100.0%	6,790
Drainage Collection		277	210	210	-	-	70	70	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	-	-	7,314	7,314	100.0%	21,942
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		2,774	3,691	3,691	-	-	1,230	1,230	100.0%	3,691
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(2,765)	1,101	1,101	-	-	367	367	100.0%	1,101

EC101 Dr Beyers Naude - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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 - M04 October

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	-	-	777	777	100.0%	2,331
Operational Buildings		3,079	2,331	2,331	-	-	777	777	100.0%	2,331
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		3,079	2,331	2,331	-	-	777	777	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 - M04 October

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	-	-	5,360	5,360	100.0%	16,081

EC101 Dr Beyers Naude - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04

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	387	3,578	3,219	(359)	-11.2%	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	387	3,578	3,219	(359)	-11.2%	9,656
Pump Station		-	9,656	9,656	387	3,578	3,219	(359)	-11.2%	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 - M04

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	147	955	2,993	2,039	68.1%	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 - M04

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	147	955	2,993	2,039	68.1%	8,980
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	8,980	8,980	147	955	2,993	2,039	68.1%	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 - M04

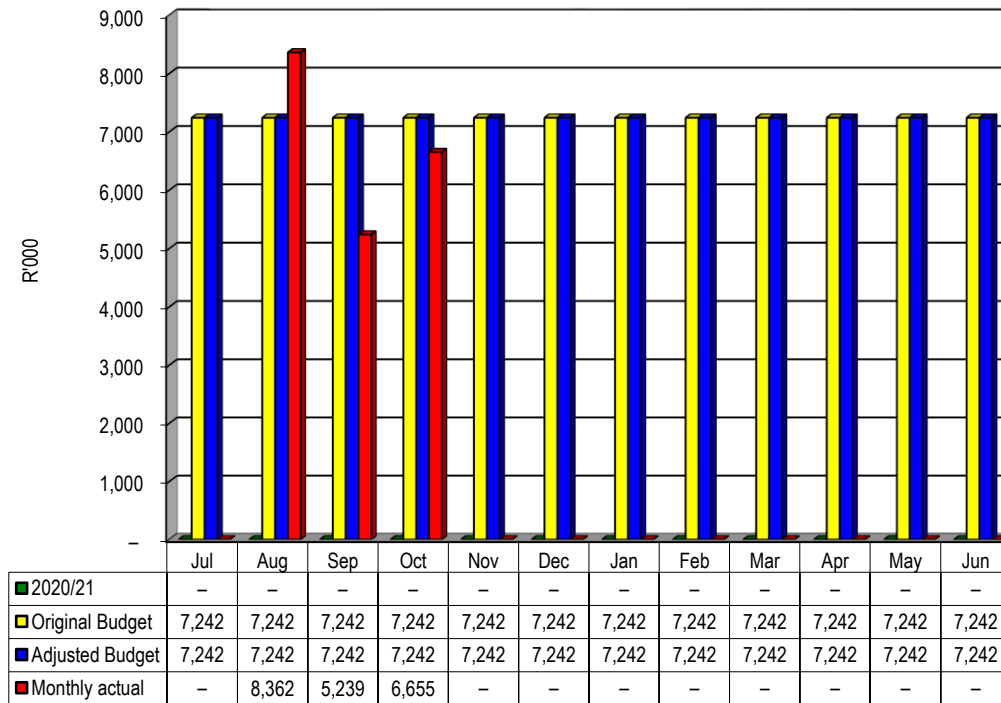
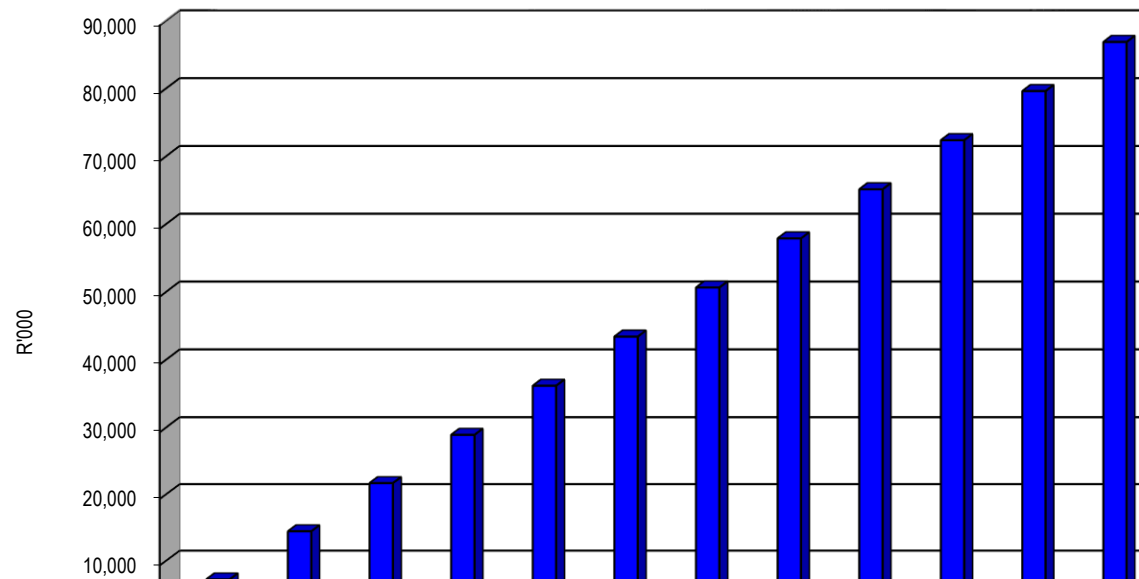
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff 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	534	4,532	6,212	1,680	27.0%	18,636

References

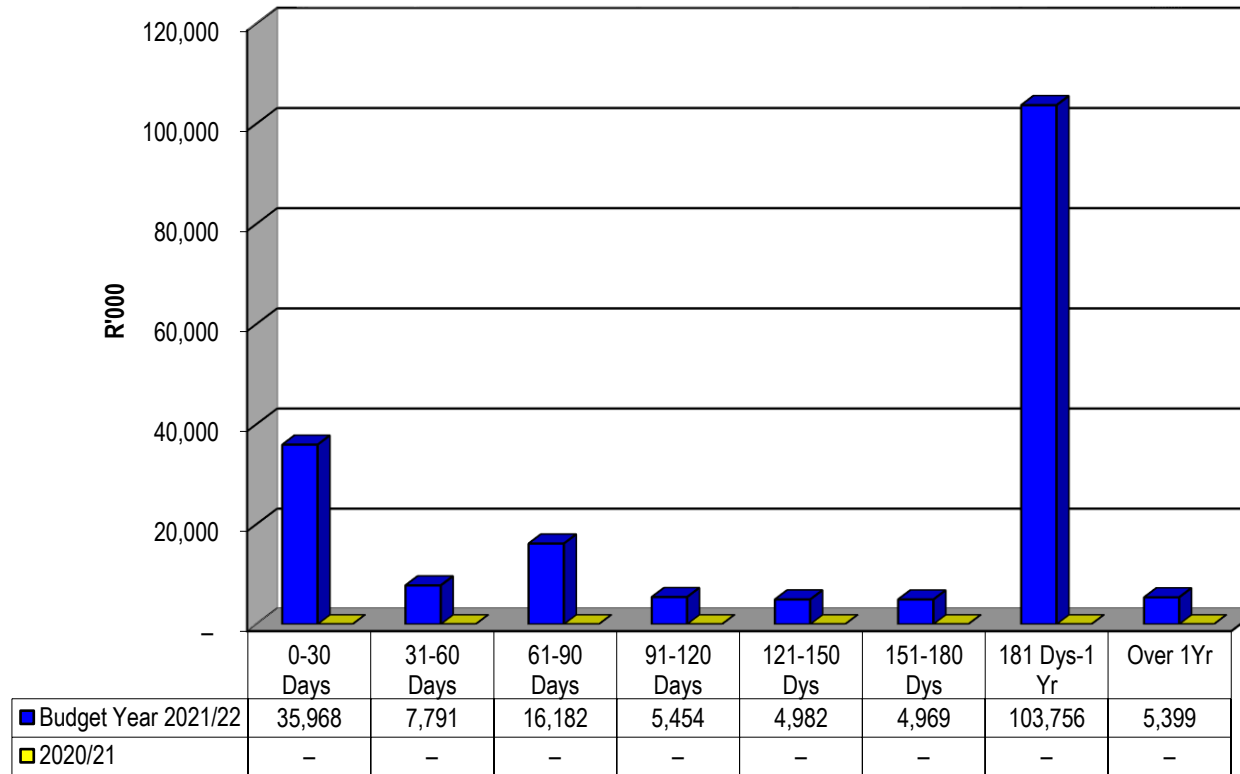
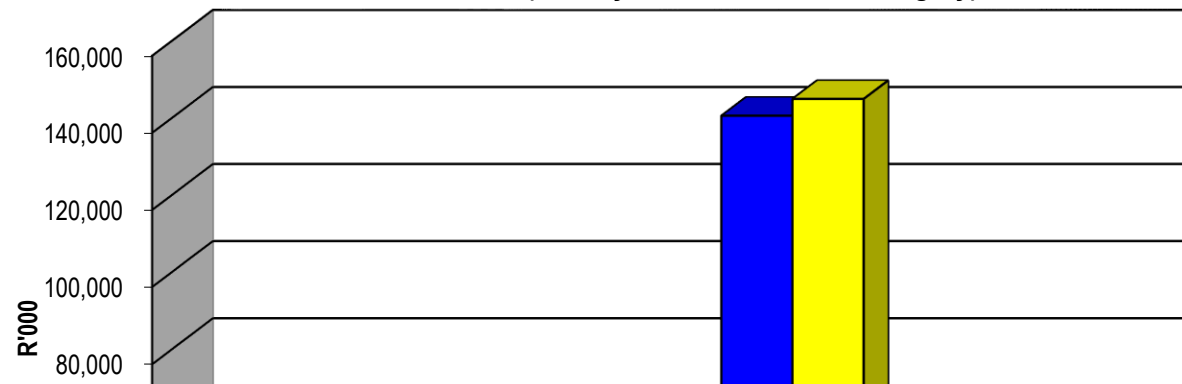
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure

check balance

- - - - -

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

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

Chart C3 Aged Consumer Debtors Analysis**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

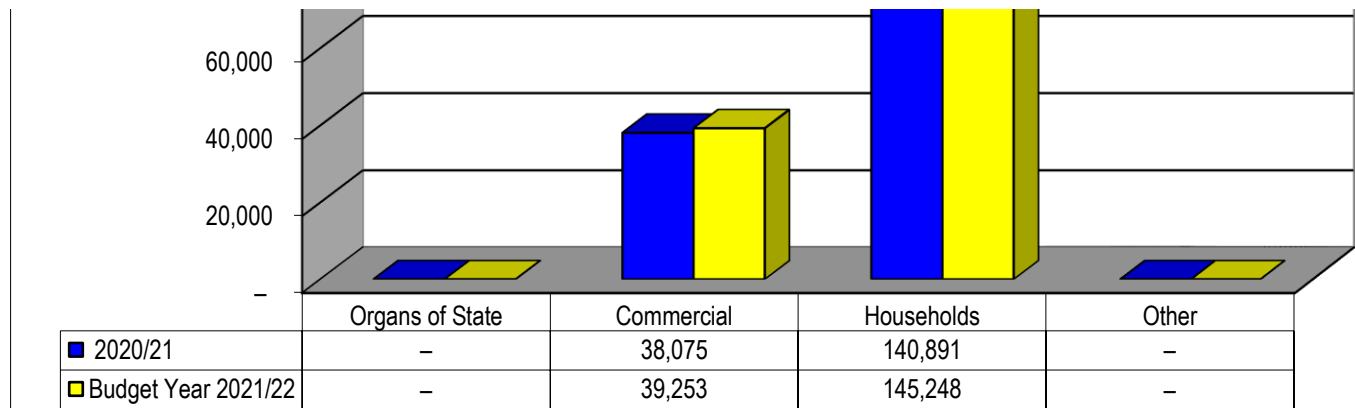


Chart C5 Aged Creditors Analysis

