

Municipal In-year reports & supporting tables

mSCOA Version 6.5

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: ▼

CFO Name:

Tel: **Fax:**

E-Mail:

Reporting period: ▼

MTREF: ▼

Budget Year: 2021/22

Does this municipality have Entities? ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

[Click to view](#)

MBRR Budget Formats Guide

[Click to view](#)

Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

[Click to view](#)

	Complete Votes & Sub-Votes
Vote 1	COUNCIL (10: IE)
1.1	COUNCIL GENERAL EXPENSES (201)
1.2	GRANTS AND DONATIONS (203)
1.3	0
1.4	0
1.5	0
1.6	0
1.7	0
1.8	0
1.9	0
1.10	0
Vote 2	MUNICIPAL MANAGER (11: IE)
2.1	OFFICE OF THE MUNICIPAL MANAGER (221)
2.2	EXECUTIVE SUPPORT (222)
2.3	INTERNAL AUDITING (223)
2.4	COMMUNICATIONS (224)
2.5	INTEGRATED DEVELOPMENT PLAN (225)
2.6	LOCAL ECONOMIC DEVELOPMENT (227)
2.7	SPECIAL PROJECTS UNIT (228)
2.8	INFORMATION TECHNOLOGY (229)
2.9	TOURISM (230)
2.10	UMSOBOMVU YOUTH DEVELOPMENT (231)
2.11	PMS/STRATEGIC MANAGEMENT (300)
Vote 3	CORPORATE SERVICES: ADMINISTRATION (12: IE)
3.1	SPECIAL PROJECTS UNIT (228)
3.2	INFORMATION TECHNOLOGY (229)
3.3	DIRECTOR : CORPORATE SERVICES (241)
3.4	OFFICE OF POLITICAL OFFICE BEARER (242)
3.5	HUMAN RESOURCE MANAGEMENT (243)
3.6	LIBRARIES (244)
3.7	LIBRARY - GRAAF REINET (245)
3.8	LIBRARY - KROONVALE (247)
3.9	ART MUSEUM: HESTER RUPERT (249)
3.10	MUNICIPAL BUILDINGS AND OFFICES (251)
3.11	COMMUNITY HALLS (253)
Vote 4	CORPORATE SERVICES: COMMUNITY SERVICES (13: IE)
4.1	EXECUTIVE SUPPORT (222)
4.2	HEALTH - GENERAL (261)
4.3	HEALTH - CLINIC: GRAAF REINET (262)
4.4	HEALTH - CLINIC: ABERDEEN (263)
4.5	HEALTH - CLINIC: KROONVALE (264)
4.6	HOUSING PROVISION (268)
4.7	HOUSING - HOPE STREET (269)
4.8	HOUSING - BAVIAANS (270)
4.9	PARKS AND RECREATION GROUNDS (271)
4.10	URQUART PARK (272)
4.11	SWIMMING BATHS (273)
4.12	PUBLIC TOILETS (274)
4.13	REFUSE REMOVAL AND WASTE MANAGEMENT (275)
4.14	CEMETERIES (276)
4.15	AIRPORT (277)
4.16	COMMONAGE AND POUND (278)
Vote 5	CORPORATE SERVICES: PROTECTION (14: IE)
5.1	HEALTH - GENERAL (261)
5.2	FIRE BRIGADE (281)
5.3	FIRE CACADU (282)
5.4	CIVIL DEFENCE (283)
5.5	TRAFFIC CONTROL (291)
5.6	PARKING METERS (295)
5.7	0
5.8	0
5.9	0
5.10	0
Vote 6	FINANCIAL SERVICES (16: IE)
6.1	DIRECTOR : FINANCIAL SERVICES (311)

	Complete Votes & Sub-Votes
6.2	BUDGET, ACCOUNTING AND FIN MAN (312)
6.3	EXPENDITURE AND SUPPLY CHAIN MAN (314)
6.4	ASSESSMENT RATES (316)
6.5	ASSET AND FLEET MANAGEMENT (317)
6.6	0
6.7	0
6.8	0
6.9	0
6.10	0
Vote 7	TECHNICAL SERVICES: ENGINEERING (18: IE)
7.1	DIRECTOR : TECHNICAL SERVICES (361)
7.2	PUBLWORKS: STREETS (362)
7.3	PUBLWORKS: STORMWATERDRAINAGE (363)
7.4	PUBLWORKS: CONCRETE WORKS (364)
7.5	WORKSHOP - MECHANICAL (365)
7.6	WORKSHOP - CARPENTER (366)
7.7	SEWERAGE (367)
7.8	SANITATION (368)
7.9	WATER SERVICE (369)
7.10	PROJECT MANAGEMENT UNIT (370)
7.11	TOWN PLANNING AND BUILDING CONTROL (371)
7.12	ELECTRICITY DISTRIBUTION (581)
Vote 8	TECHNICAL SERVICES: ELECTRICAL (19: IE)
8.1	ELECTRICITY DISTRIBUTION (381)
8.2	STREET LIGHTING (382)
8.3	0
8.4	0
8.5	0
8.6	0
8.7	0
8.8	0
8.9	0
8.10	0
Vote 9	COUNCIL (30: CS)
9.1	COUNCIL GENERAL EXPENSES (701)
9.2	0
9.3	0
9.4	0
9.5	0
9.6	0
9.7	0
9.8	0
9.9	0
9.10	0
Vote 10	MUNICIPAL MANAGER (31: CS)
10.1	OFFICE OF THE MUNICIPAL MANAGER (721)
10.2	INTERNAL AUDITING (723)
10.3	COMMUNICATIONS (724)
10.4	LOCAL ECONOMIC DEVELOPMENT (727)
10.5	0
10.6	0
10.7	0
10.8	0
10.9	0
10.10	0
Vote 11	CORPORATE SERVICES: ADMINISTRATION (32: CS)
11.1	COUNCIL GENERAL EXPENSES (701)
11.2	DIRECTOR: CORPORATE SERVICES (741)
11.3	MUNICIPAL BUILDINGS AND OFFICES (751)
11.4	COMMUNITY HALLS (753)
11.5	INFORMATION TECHNOLOGY (815)
11.6	0
11.7	0
11.8	0
11.9	0

Complete Votes & Sub-Votes	
11.10	0
Vote 12	CORPORATE SERVICES: COMM SERV (33: CS)
12.1	HEALTH - GENERAL (761)
12.2	PARKS AND RECREATION GROUNDS (771)
12.3	REFUSE REM AND WASTE MANAGEMENT (775)
12.4	CEMETERIES (776)
12.5	0
12.6	0
12.7	0
12.8	0
12.9	0
12.10	0
Vote 13	CORPORATE SERVICES: PROTECTION (34: CS)
13.1	FIRE BRIGADE (781)
13.2	TRAFFIC CONTROL SERVICES (791)
13.3	0
13.4	0
13.5	0
13.6	0
13.7	0
13.8	0
13.9	0
13.10	0
Vote 14	FINANCIAL SERVICES (36: CS)
14.1	DIRECTOR: FINANCIAL SERVICES (811)
14.2	REVENUE AND DEBT MANAGEMENT (813)
14.3	EXPENDITURE AND SUPPLY CHAIN MAN (814)
14.4	INFORMATION TECHNOLOGY (815)
14.5	0
14.6	0
14.7	0
14.8	0
14.9	0
14.10	0
Vote 15	TECHNICAL SERVICES: ENGINEERING (38: CS)
15.1	DIRECTOR: TECHNICAL SERVICES (861)
15.2	PUBL WORKS: STREETS (862)
15.3	PUBL WORKS: STORMWTR DRAINAGE (863)
15.4	SEWERAGE SERVICE (867)
15.5	WATER SERVICE (869)
15.6	PROJECT MANAGEMENT UNIT (870)
15.7	0
15.8	0
15.9	0
15.10	0
Vote 16	TECHNICAL SERVICES: ELECTRICAL (39: CS)
16.1	ELECTRICITY DISTRIBUTION (881)
16.2	STREET LIGHTING (882)

EC101 Dr Beyers Naude - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

D. MANAGEMENT LEADERSHIP

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

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

EC101 Dr Beyers Naude - Contact Information

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

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M05 November

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	(350)	38,560	20,955	17,605	84%	50,291
Service charges	204,567	267,950	267,950	17,367	107,528	111,646	(4,117)	-4%	267,950
Investment revenue	169	1,500	1,500	53	112	625	(513)	-82%	1,500
Transfers and subsidies	122,764	112,741	112,741	745	45,615	46,976	(1,360)	-3%	112,741
Other own revenue	16,668	106,922	106,922	2,818	9,115	44,551	(35,435)	-80%	106,922
Total Revenue (excluding capital transfers and contributions)	381,066	539,403	539,403	20,634	200,931	224,752	(23,821)	-11%	539,403
Employee costs	166,740	170,287	170,287	20,485	74,654	70,953	3,701	5%	170,287
Remuneration of Councillors	10,102	9,987	9,987	651	3,906	4,161	(256)	-6%	9,987
Depreciation & asset impairment	56,633	46,094	46,094	-	-	19,206	(19,206)	-100%	46,094
Finance charges	22,132	8,428	8,428	1,330	5,487	3,511	1,975	56%	8,428
Inventory consumed and bulk purchases	104,100	119,238	119,238	8,227	46,580	49,683	(3,103)	-6%	119,238
Transfers and subsidies	18	30	30	-	8	13	(4)	-34%	30
Other expenditure	165,083	129,940	129,940	14,015	48,445	54,142	(5,697)	-11%	129,940
Total Expenditure	524,808	484,004	484,004	44,707	179,079	201,669	(22,590)	-11%	484,004
Surplus/(Deficit)	(143,742)	55,399	55,399	(24,074)	21,852	23,083	(1,231)	-5%	55,399
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	36,829	71,564	71,564	2,759	33,621	29,818	3,802	13%	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	(21,314)	55,473	52,901	2,571	5%	126,963
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(106,912)	126,963	126,963	(21,314)	55,473	52,901	2,571	5%	126,963
Capital expenditure & funds sources									
Capital expenditure	-	86,898	86,898	2,829	23,084	36,208	(13,124)	-36%	86,898
Capital transfers recognised	-	70,196	70,196	2,809	21,534	29,248	(7,714)	-26%	70,196
Borrowing	-	14,860	14,860	-	-	6,192	(6,192)	-100%	14,860
Internally generated funds	-	1,843	1,843	21	1,549	768	782	102%	1,843
Total sources of capital funds	-	86,898	86,898	2,829	23,084	36,208	(13,124)	-36%	86,898
Financial position									
Total current assets	33,741	105,229	105,229		52,632				105,229
Total non current assets	1,220,121	1,182,740	1,182,740		1,283,281				1,182,740
Total current liabilities	355,274	201,244	201,244		346,005				201,244
Total non current liabilities	76,047	76,754	76,754		71,510				76,754

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M05 November

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	(35,753)	(147,583)	334,439	482,023	144%	281,546
Net cash from (used) investing	–	(86,898)	(86,898)	–	–	–	–		(86,898)
Net cash from (used) financing	(3,577)	(3,455)	(3,455)	12	(131)	(1,439)	(1,308)	91%	(3,455)
Cash/cash equivalents at the month/year end	(181,970)	139,263	263,690	–	(143,779)	538,508	682,287	127%	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	32,518	7,298	6,835	14,239	5,137	4,736	105,629	2,970	179,364
Creditors Age Analysis									
Total Creditors	15,031	21,974	7,070	20,485	21,102	5,170	53,381	196,104	340,316

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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	2,357	89,802	105,626	(15,823)	-15%	253,502
Executive and council		6,734	53	53	1	17	22	(5)	-24%	53
Finance and administration		69,266	253,448	253,448	2,356	89,785	105,604	(15,818)	-15%	253,448
Internal audit		—	—	—	—	—	—	—		—
Community and public safety		17,397	6,784	6,784	38	523	2,827	(2,304)	-82%	6,784
Community and social services		14,419	2,512	2,512	11	69	1,047	(977)	-93%	2,512
Sport and recreation		57	95	95	6	22	40	(18)	-46%	95
Public safety		1,908	2,148	2,148	21	431	895	(464)	-52%	2,148
Housing		4	9	9	—	1	4	(3)	-68%	9
Health		1,010	2,020	2,020	—	—	842	(842)	-100%	2,020
Economic and environmental services		30,492	36,499	36,499	867	17,588	15,208	2,380	16%	36,499
Planning and development		1,858	1,959	1,959	710	1,152	816	336	41%	1,959
Road transport		28,634	34,540	34,540	157	16,436	14,392	2,044	14%	34,540
Environmental protection		—	—	—	—	—	—	—		—
Trading services		293,950	313,768	313,768	20,127	126,605	130,737	(4,131)	-3%	313,768
Energy sources		125,549	157,701	157,701	10,444	55,660	65,709	(10,049)	-15%	157,701
Water management		81,950	89,371	89,371	6,000	38,190	37,238	952	3%	89,371
Waste water management		42,069	34,550	34,550	1,572	15,615	14,396	1,219	8%	34,550
Waste management		44,382	32,145	32,145	2,111	17,140	13,394	3,747	28%	32,145
Other	4	57	414	414	4	33	173	(140)	-81%	414
Total Revenue - Functional	2	417,896	610,967	610,967	23,393	234,552	254,570	(20,018)	-8%	610,967
Expenditure - Functional										
Governance and administration		147,627	144,625	144,625	16,630	65,044	60,261	4,784	8%	144,625
Executive and council		27,126	29,445	29,445	2,804	12,538	12,269	269	2%	29,445
Finance and administration		119,529	114,229	114,229	13,706	52,060	47,595	4,465	9%	114,229
Internal audit		972	951	951	120	447	396	50	13%	951
Community and public safety		37,122	37,845	37,845	4,162	15,261	15,769	(508)	-3%	37,845
Community and social services		5,837	6,102	6,102	672	2,537	2,543	(5)	0%	6,102
Sport and recreation		20,296	18,046	18,046	2,464	8,300	7,519	781	10%	18,046
Public safety		7,185	7,413	7,413	878	3,388	3,089	299	10%	7,413
Housing		—	—	—	—	—	—	—		—
Health		3,804	6,284	6,284	148	1,036	2,618	(1,582)	-60%	6,284
Economic and environmental services		43,625	48,732	48,732	4,214	15,350	20,305	(4,955)	-24%	48,732
Planning and development		16,303	18,231	18,231	2,099	7,934	7,596	338	4%	18,231
Road transport		27,322	30,501	30,501	2,115	7,416	12,709	(5,293)	-42%	30,501
Environmental protection		—	—	—	—	—	—	—		—
Trading services		293,882	250,311	250,311	19,621	82,322	104,296	(21,974)	-21%	250,311
Energy sources		127,552	140,662	140,662	10,290	56,163	58,609	(2,446)	-4%	140,662
Water management		66,577	56,304	56,304	3,505	11,115	23,460	(12,345)	-53%	56,304

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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	4,120	8,344	14,443	(6,100)	-42%	34,664
Waste management		20,796	18,682	18,682	1,706	6,701	7,784	(1,083)	-14%	18,682
Other		2,551	2,491	2,491	80	1,101	1,038	63	6%	2,491
Total Expenditure - Functional	3	524,808	484,004	484,004	44,707	179,079	201,669	(22,590)	-11%	484,004
Surplus/ (Deficit) for the year		(106,912)	126,963	126,963	(21,314)	55,473	52,901	2,571	5%	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) - M05 November

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	2,357	89,802	105,626	(15,823)	-15%	253,502
Executive and council		6,734	53	53	1	17	22	(5)	(0)	53
Mayor and Council		6,734	53	53	1	17	22	(5)	(0)	53
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		69,266	253,448	253,448	2,356	89,785	105,604	(15,818)	(0)	253,448
Administrative and Corporate Support		2,819	372	372	53	75	155	(80)	(0)	372
Asset Management		-	-	-	-	-	-	-		-
Finance		29,015	202,119	202,119	2,612	50,769	84,216	(33,447)	(0)	202,119
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-		-
Co-ordination		-	-	-	-	-	-	-		-
Property Services		393	581	581	37	315	242	73	0	581
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		37,039	50,376	50,376	(347)	38,627	20,990	17,636	0	50,376
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		17,397	6,784	6,784	38	523	2,827	(2,304)	(0)	6,784
Community and social services		14,419	2,512	2,512	11	69	1,047	(977)	(0)	2,512
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		95	87	87	4	34	36	(2)	(0)	87
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		12,013	56	56	7	33	23	10	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	987	(985)	(0)	2,369

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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	6	22	40	(18)	(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	25	33	(8)	(0)	78
<i>Sports Grounds and Stadiums</i>		2	17	17	1	(3)	7	(11)	(0)	17
Public safety		1,908	2,148	2,148	21	431	895	(464)	(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	1	780	(779)	(0)	1,871
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-		-
<i>Pounds</i>		306	276	276	21	430	115	315	0	276
Housing		4	9	9	-	1	4	(3)	(0)	9
<i>Housing</i>		4	9	9	-	1	4	(3)	(0)	9
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		1,010	2,020	2,020	-	-	842	(842)	(0)	2,020
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		1,010	2,020	2,020	-	-	842	(842)	(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	867	17,588	15,208	2,380	0	36,499
Planning and development		1,858	1,959	1,959	710	1,152	816	336	0	1,959
<i>Billboards</i>		-	-	-	-	-	-	-		-

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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	710	1,152	816	336	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	157	16,436	14,392	2,044	0	34,540
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		3,386	5,976	5,976	157	1,864	2,490	(626)	(0)	5,976
<i>Roads</i>		25,248	28,564	28,564	-	14,572	11,902	2,671	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	20,127	126,605	130,737	(4,131)	(0)	313,768
Energy sources		125,549	157,701	157,701	10,444	55,660	65,709	(10,049)	(0)	157,701
<i>Electricity</i>		125,549	157,696	157,696	10,444	55,660	65,707	(10,047)	(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	6,000	38,190	37,238	952	0	89,371
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		81,950	89,371	89,371	6,000	38,190	37,238	952	0	89,371
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		42,069	34,550	34,550	1,572	15,615	14,396	1,219	0	34,550
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		42,069	34,550	34,550	1,572	15,615	14,396	1,219	0	34,550
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		44,382	32,145	32,145	2,111	17,140	13,394	3,747	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) - M05 November

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	2,111	17,140	13,394	3,747	0	32,145
<i>Street Cleaning</i>		–	–	–	–	–	–	–		–
Other		57	414	414	4	33	173	(140)	(0)	414
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		55	394	394	4	33	164	(131)	(0)	394
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		2	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	21	21	–	–	9	(9)	(0)	21
Total Revenue - Functional	2	417,896	610,967	610,967	23,393	234,552	254,570	(20,018)	(0)	610,967
Expenditure - Functional										
Municipal governance and administration		147,627	144,625	144,625	16,630	65,044	60,261	4,784	0	144,625
Executive and council		27,126	29,445	29,445	2,804	12,538	12,269	269	0	29,445
<i>Mayor and Council</i>		13,615	16,836	16,836	883	6,188	7,015	(827)	(0)	16,836
<i>Municipal Manager, Town Secretary and Chief Executive</i>		13,512	12,610	12,610	1,921	6,349	5,254	1,095	0	12,610
Finance and administration		119,529	114,229	114,229	13,706	52,060	47,595	4,465	0	114,229
<i>Administrative and Corporate Support</i>		18,938	19,163	19,163	2,398	8,805	7,985	820	0	19,163
<i>Asset Management</i>		919	777	777	89	246	324	(78)	(0)	777
<i>Finance</i>		107,775	83,169	83,169	10,411	39,636	34,654	4,982	0	83,169
<i>Fleet Management</i>		1,322	2,336	2,336	241	1,188	974	214	0	2,336
<i>Human Resources</i>		252	595	595	26	108	248	(140)	(0)	595
<i>Information Technology</i>		2,320	3,480	3,480	181	928	1,450	(522)	(0)	3,480
<i>Legal Services</i>		–	–	–	–	–	–	–		–
<i>Marketing, Customer Relations, Publicity and Media</i>		12	15	15	0	3	6	(4)	(0)	15
<i>Co-ordination</i>		(12,899)	4,214	4,214	218	848	1,756	(908)	(0)	4,214
<i>Property Services</i>		–	–	–	–	–	–	–		–
<i>Risk Management</i>		–	–	–	–	–	–	–		–
<i>Security Services</i>		–	–	–	–	–	–	–		–
<i>Supply Chain Management</i>		890	480	480	141	300	200	100	0	480
<i>Valuation Service</i>		–	–	–	–	–	–	–		–
Internal audit		972	951	951	120	447	396	50	0	951
<i>Governance Function</i>		972	951	951	120	447	396	50	0	951
Community and public safety		37,122	37,845	37,845	4,162	15,261	15,769	(508)	(0)	37,845
Community and social services		5,837	6,102	6,102	672	2,537	2,543	(5)	(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	21	63	100	(37)	(0)	240

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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	147	492	471	21	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	488	1,899	1,897	3	0	4,552
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		186	180	180	17	83	75	9	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	2,464	8,300	7,519	781	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	2,464	8,300	7,519	781	0	18,046
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
Public safety		7,185	7,413	7,413	878	3,388	3,089	299	0	7,413
<i>Civil Defence</i>		1	8	8	1	5	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	877	3,377	3,077	300	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	-	6	8	(2)	(0)	20
Housing		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		3,804	6,284	6,284	148	1,036	2,618	(1,582)	(0)	6,284
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		3,804	6,284	6,284	148	1,036	2,618	(1,582)	(0)	6,284
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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	4,214	15,350	20,305	(4,955)	(0)	48,732
Planning and development		16,303	18,231	18,231	2,099	7,934	7,596	338	0	18,231
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		2,753	2,422	2,422	270	1,191	1,009	182	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	1,662	6,095	5,384	711	0	12,922
<i>Project Management Unit</i>		2,490	2,887	2,887	167	648	1,203	(555)	(0)	2,887
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		27,322	30,501	30,501	2,115	7,416	12,709	(5,293)	(0)	30,501
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		6,238	6,101	6,101	851	2,800	2,542	258	0	6,101
<i>Roads</i>		21,084	24,400	24,400	1,264	4,616	10,167	(5,551)	(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	19,621	82,322	104,296	(21,974)	(0)	250,311
Energy sources		127,552	140,662	140,662	10,290	56,163	58,609	(2,446)	(0)	140,662
<i>Electricity</i>		127,552	140,662	140,662	10,290	56,163	58,609	(2,446)	(0)	140,662
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		66,577	56,304	56,304	3,505	11,115	23,460	(12,345)	(0)	56,304
<i>Water Treatment</i>		1,146	2,598	2,598	27	271	1,083	(812)	(0)	2,598
<i>Water Distribution</i>		65,431	53,706	53,706	3,478	10,844	22,377	(11,533)	(0)	53,706
<i>Water Storage</i>		-	-	-	-	-	-	-		-

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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	4,120	8,344	14,443	(6,100)	(0)	34,664
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		70,011	27,529	27,529	4,113	8,335	11,470	(3,135)	(0)	27,529
<i>Storm Water Management</i>		8,947	7,135	7,135	7	9	2,973	(2,964)	(0)	7,135
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		20,796	18,682	18,682	1,706	6,701	7,784	(1,083)	(0)	18,682
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		(2,765)	1,101	1,101	-	-	459	(459)	(0)	1,101
<i>Solid Waste Removal</i>		23,561	17,580	17,580	1,706	6,701	7,325	(624)	(0)	17,580
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		2,551	2,491	2,491	80	1,101	1,038	63	0	2,491
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		2,533	2,140	2,140	78	1,082	892	191	0	2,140
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		19	352	352	2	19	147	(128)	(0)	352
Total Expenditure - Functional	3	524,808	484,004	484,004	44,707	179,079	201,669	(22,590)	(0)	484,004
Surplus/ (Deficit) for the year		(106,912)	126,963	126,963	(21,314)	55,473	52,901	2,571	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	-	-	-	-	-	-	-	-20,018,109	-
check opexp balance	-	-	-	-	-	-	-	-	-

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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	1	17	22	(5)	-23.9%	53
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	21	21	-	-	9	(9)	-100.0%	21
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		24,083	3,379	3,379	98	425	1,408	(983)	-69.8%	3,379
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		45,935	35,026	35,026	2,145	17,660	14,594	3,066	21.0%	35,026
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		4,989	7,847	7,847	157	1,865	3,270	(1,405)	-43.0%	7,847
Vote 6 - FINANCIAL SERVICES (16: IE)		65,374	252,495	252,495	2,265	89,395	105,206	(15,811)	-15.0%	252,495
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		151,805	154,445	154,445	8,282	69,530	64,352	5,178	8.0%	154,445
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		125,549	157,701	157,701	10,444	55,660	65,709	(10,049)	-15.3%	157,701
Total Revenue by Vote	2	417,896	610,968	610,968	23,393	234,552	254,570	(20,018)	-7.9%	610,968
Expenditure by Vote	1									
Vote 1 - COUNCIL (10: IE)		13,214	12,695	12,695	807	4,656	5,290	(634)	-12.0%	12,695
Vote 2 - MUNICIPAL MANAGER (11: IE)		22,362	21,340	21,340	2,731	9,933	8,892	1,041	11.7%	21,340
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		11,933	33,374	33,374	3,426	13,645	13,906	(261)	-1.9%	33,374
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		46,491	46,011	46,011	4,326	16,898	19,171	(2,273)	-11.9%	46,011
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		13,401	13,494	13,494	1,729	6,182	5,623	559	9.9%	13,494
Vote 6 - FINANCIAL SERVICES (16: IE)		108,782	83,901	83,901	10,545	39,967	34,959	5,008	14.3%	83,901
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		180,821	132,526	132,526	10,853	31,594	55,219	(23,625)	-42.8%	132,526
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		127,505	140,662	140,662	10,290	56,163	58,609	(2,446)	-4.2%	140,662
Total Expenditure by Vote	2	524,508	484,004	484,004	44,707	179,037	201,669	(22,631)	-11.2%	484,004
Surplus/ (Deficit) for the year	2	(106,612)	126,964	126,964	(21,314)	55,515	52,902	2,613	4.9%	126,964

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

2020/21 Budget Statement - Financial Performance (Revenue and Expenditure by Municipal Vote) - 1st November											
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	1	17	22	(5)	-24%	53
1.1 - COUNCIL GENERAL EXPENSES (201)			162	53	53	1	17	22	(5)	-24%	53
1.2 - GRANTS AND DONATIONS (203)			-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER (11: IE)			-	21	21	-	-	9	(9)	-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	-	-	9	(9)	-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)			-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES: ADMINSTRN (12: IE)			24,083	3,379	3,379	98	425	1,408	(983)	-70%	3,379
3.1 - SPECIAL PROJECTS UNIT (228)			-	-	-	-	-	-	-	-	-
3.2 - INFORMATION TECHNOLOGY (229)			-	-	-	-	-	-	-	-	-
3.3 - DIRECTOR : CORPORATE SERVICES (241)			2,820	373	373	53	75	155	(80)	-52%	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	982	(980)	-100%	2,356
3.7 - LIBRARY - GRAAF REINET (245)			-	12	12	-	-	5	(5)	-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	37	315	242			581
3.11 - COMMUNITY HALLS (253)			12,013	56	56	7	33	23	10	42%	56
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)			45,935	35,026	35,026	2,145	17,660	14,594	3,066	21%	35,026
4.1 - EXECUTIVE SUPPORT (222)			-	-	-	-	-	-	-	-	-
4.2 - HEALTH - GENERAL (261)			1,010	2,020	2,020	-	-	842	(842)	-100%	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	-	1	4	(3)	-68%	9
4.8 - HOUSING - BAVIAANS (270)			-	-	-	-	-	-	-	-	-
4.9 - PARKS AND RECREATION GROUNDS (271)			2	17	17	1	(3)	7	(11)	-148%	17
4.10 - URQUART PARK (272)			60	78	78	5	25	33			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	2,111	17,140	13,394			32,145
4.14 - CEMETERIES (276)			-	-	-	-	-	-	-	-	-
4.15 - AIRPORT (277)			55	394	394	4	33	164			394

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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										
4.16 - COMMONAGE AND POUND (278)		422	363	363	24	464	151	313	206%	363
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		4,989	7,847	7,847	157	1,865	3,270	(1,405)	-43%	7,847
5.1 - HEALTH - GENERAL (261)		-	-	-	-	-	-	-		-
5.2 - FIRE BRIGADE (281)		1	7	7	0	1	3	(2)	-76%	7
5.3 - FIRE CACADU (282)		1,600	1,864	1,864	-	-	777	(777)	-100%	1,864
5.4 - CIVIL DEFENCE (283)		-	-	-	-	-	-	-		-
5.5 - TRAFFIC CONTROL (291)		3,388	5,976	5,976	157	1,864	2,490	(626)	-25%	5,976
5.6 - PARKING METERS (295)		-	-	-	-	-	-	-		-
Vote 6 - FINANCIAL SERVICES (16: IE)		65,374	252,495	252,495	2,265	89,395	105,206	(15,811)	-15%	252,495
6.1 - DIRECTOR : FINANCIAL SERVICES (311)		21,672	192,546	192,546	2,615	43,811	80,227	(36,416)	-45%	192,546
6.2 - BUDGET, ACCOUNTING AND FIN MAN (312)		3,000	3,100	3,100	-	3,100	1,292	1,808	140%	3,100
6.3 - EXPENDITURE AND SUPPLY CHAIN MAN (314)		-	-	-	-	-	-	-		-
6.4 - ASSESSMENT RATES (316)		40,702	56,849	56,849	(350)	42,484	23,687	18,797	79%	56,849
6.5 - ASSET AND FLEET MANAGEMENT (317)		-	-	-	-	-	-	-		-
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		151,805	154,445	154,445	8,282	69,530	64,352	5,178	8%	154,445
7.1 - DIRECTOR : TECHNICAL SERVICES (361)		1,858	1,959	1,959	710	1,152	816	336	41%	1,959
7.2 - PUBLWORKS: STREETS (362)		25,248	28,564	28,564	-	14,572	11,902	2,671	22%	28,564
7.3 - PUBLWORKS: STORMWATERDRAINAGE (363)		-	-	-	-	-	-	-		-
7.4 - PUBLWORKS: CONCRETE WORKS (364)		-	-	-	-	-	-	-		-
7.5 - WORKSHOP - MECHANICAL (365)		-	-	-	-	-	-	-		-
7.6 - WORKSHOP - CARPENTER (366)		-	-	-	-	-	-	-		-
7.7 - SEWERAGE (367)		37,586	29,752	29,752	1,250	13,266	12,397	869	7%	29,752
7.8 - SANITATION (368)		4,483	4,799	4,799	322	2,350	1,999	350	18%	4,799
7.9 - WATER SERVICE (369)		75,630	77,371	77,371	6,000	32,190	32,238	(48)	0%	77,371
7.10 - PROJECT MANAGEMENT UNIT (370)		-	-	-	-	-	-	-		-
7.11 - TOWN PLANNING AND BUILDING CONTROL (371)		-	-	-	-	-	-	-		-
7.12 - ELECTRICITY DISTRIBUTION (581)		7,000	12,000	12,000	-	6,000	5,000	1,000	20%	12,000
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		125,549	157,701	157,701	10,444	55,660	65,709	(10,049)	-15%	157,701
8.1 - ELECTRICITY DISTRIBUTION (381)		125,549	157,696	157,696	10,444	55,660	65,707	(10,047)	-15%	157,696
8.2 - STREET LIGHTING (382)		-	5	5	-	-	2	(2)	-100%	5
Total Revenue by Vote	2	417,896	610,968	610,968	23,393	234,552	254,570	(20,018)	-8%	610,968
Expenditure by Vote	1									
Vote 1 - COUNCIL (10: IE)		13,214	12,695	12,695	807	4,656	5,290	(634)	-12%	12,695
1.1 - COUNCIL GENERAL EXPENSES (201)		13,214	12,695	12,695	807	4,656	5,290	(634)	-12%	12,695
1.2 - GRANTS AND DONATIONS (203)		-	-	-	-	-	-	-		-
Vote 2 - MUNICIPAL MANAGER (11: IE)		22,362	21,340	21,340	2,731	9,933	8,892	1,041	12%	21,340
2.1 - OFFICE OF THE MUNICIPAL MANAGER (221)		7,219	6,815	6,815	1,062	4,316	2,840	1,476	52%	6,815
2.2 - EXECUTIVE SUPPORT (222)		6,108	4,520	4,520	904	2,340	1,883	456	24%	4,520
2.3 - INTERNAL AUDITING (223)		972	951	951	120	447	396	50	13%	951
2.4 - COMMUNICATIONS (224)		-	10	10	-	-	4	(4)	-100%	10
2.5 - INTEGRATED DEVELOPMENT PLAN (225)		823	797	797	9	299	332	(33)	-10%	797
2.6 - LOCAL ECONOMIC DEVELOPMENT (227)		2,101	1,625	1,625	261	892	677	215	32%	1,625
2.7 - SPECIAL PROJECTS UNIT (228)		1,468	1,516	1,516	146	546	632	(85)	-13%	1,516

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
2.8 - INFORMATION TECHNOLOGY (229)		2,320	3,480	3,480	181	928	1,450	(522)	-36%	3,480
2.9 - TOURISM (230)		19	352	352	2	19	147	(128)	-87%	352
2.10 - UMSOBOMVU YOUTH DEVELOPMENT (231)		–	–	–	–	–	–			–
2.11 - PMS/STRATEGIC MANAGEMENT (300)		1,333	1,274	1,274	46	146	531	(385)	-72%	1,274
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		11,933	33,374	33,374	3,426	13,645	13,906	(261)	-2%	33,374
3.1 - SPECIAL PROJECTS UNIT (228)		–	–	–	–	–	–	–		–
3.2 - INFORMATION TECHNOLOGY (229)		–	–	–	–	–	–	–		–
3.3 - DIRECTOR : CORPORATE SERVICES (241)		18,793	18,563	18,563	2,455	8,722	7,735	988	13%	18,563
3.4 - OFFICE OF POLITICAL OFFICE BEARER (242)		399	4,140	4,140	77	1,492	1,725	(233)	-13%	4,140
3.5 - HUMAN RESOURCE MANAGEMENT (243)		252	595	595	26	108	248	(140)	-56%	595
3.6 - LIBRARIES (244)		1,383	1,946	1,946	174	832	811	21	3%	1,946
3.7 - LIBRARY - GRAAF REINET (245)		1,900	2,195	2,195	255	863	915	(52)	-6%	2,195
3.8 - LIBRARY - KROONVALE (247)		439	410	410	59	204	171	33	20%	410
3.9 - ART MUSEUM: HESTER RUPERT (249)		181	180	180	17	83	75	9	11%	180
3.10 - MUNICIPAL BUILDINGS AND OFFICES (251)		(12,899)	4,214	4,214	218	848	1,756			4,214
3.11 - COMMUNITY HALLS (253)		1,485	1,131	1,131	147	492	471	21	4%	1,131
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		46,491	46,011	46,011	4,326	16,898	19,171	(2,273)	-12%	46,011
4.1 - EXECUTIVE SUPPORT (222)		–	–	–	–	–	–	–		–
4.2 - HEALTH - GENERAL (261)		2,685	6,256	6,256	55	570	2,607	(2,036)	-78%	6,256
4.3 - HEALTH - CLINIC: GRAAF REINET (262)		35	28	28	3	12	12	1	7%	28
4.4 - HEALTH - CLINIC: ABERDEEN (263)		–	–	–	–	–	–	–		–
4.5 - HEALTH - CLINIC: KROONVALE (264)		–	–	–	–	–	–	–		–
4.6 - HOUSING PROVISION (268)		–	–	–	–	–	–	–		–
4.7 - HOUSING - HOPE STREET (269)		–	–	–	–	–	–	–		–
4.8 - HOUSING - BAVIAANS (270)		–	–	–	–	–	–	–		–
4.9 - PARKS AND RECREATION GROUNDS (271)		20,243	18,034	18,034	2,463	8,293	7,514	779	10%	18,034
4.10 - URQUART PARK (272)		10	8	8	0	5	3			8
4.11 - SWIMMING BATHS (273)		5	4	4	0	2	2			4
4.12 - PUBLIC TOILETS (274)		–	–	–	–	–	–	–		–
4.13 - REFUSE REM AND WASTE MANAGEMENT (275)		20,717	19,282	19,282	1,706	6,864	8,034			19,282
4.14 - CEMETERIES (276)		278	240	240	21	63	100			240
4.15 - AIRPORT (277)		2,500	2,140	2,140	78	1,082	892			2,140
4.16 - COMMONAGE AND POUND (278)		18	20	20	–	6	8	(2)	-28%	20
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		13,401	13,494	13,494	1,729	6,182	5,623	559	10%	13,494
5.1 - HEALTH - GENERAL (261)		–	–	–	–	–	–	–		–
5.2 - FIRE BRIGADE (281)		4,166	4,563	4,563	507	1,933	1,901	32	2%	4,563
5.3 - FIRE CACADU (282)		3,000	2,822	2,822	370	1,444	1,176	268	23%	2,822
5.4 - CIVIL DEFENCE (283)		1	8	8	1	5	3	1	36%	8
5.5 - TRAFFIC CONTROL (291)		6,233	6,101	6,101	851	2,800	2,542	258	10%	6,101

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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									
5.6 - PARKING METERS (295)		-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES (16: IE)		108,782	83,901	83,901	10,545	39,967	34,959	5,008	14%
6.1 - DIRECTOR : FINANCIAL SERVICES (311)		98,485	74,981	74,981	8,123	35,738	31,242	4,496	14%
6.2 - BUDGET, ACCOUNTING AND FIN MAN (312)		9,006	8,194	8,194	2,232	3,820	3,414	406	12%
6.3 - EXPENDITURE AND SUPPLY CHAIN MAN (314)		890	480	480	141	300	200	100	50%
6.4 - ASSESSMENT RATES (316)		-	-	-	-	-	-	-	-
6.5 - ASSET AND FLEET MANAGEMENT (317)		401	247	247	48	109	103	6	6%
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		180,821	132,526	132,526	10,853	31,594	55,219	(23,625)	-43%
7.1 - DIRECTOR : TECHNICAL SERVICES (361)		11,061	12,922	12,922	1,662	6,094	5,384	709	13%
7.2 - PUBLWORKS: STREETS (362)		20,613	23,137	23,137	1,201	4,366	9,641	(5,274)	-55%
7.3 - PUBLWORKS: STORMWATERDRAINAGE (363)		8,947	7,135	7,135	7	9	2,973	(2,964)	-100%
7.4 - PUBLWORKS: CONCRETE WORKS (364)		468	1,262	1,262	63	249	526	(277)	-53%
7.5 - WORKSHOP - MECHANICAL (365)		1,322	2,336	2,336	241	1,188	974	214	22%
7.6 - WORKSHOP - CARPENTER (366)		518	529	529	40	137	221	(84)	-38%
7.7 - SEWERAGE (367)		29,135	24,476	24,476	4,089	8,269	10,198	(1,929)	-19%
7.8 - SANITATION (368)		40,876	3,053	3,053	24	66	1,272	(1,206)	-95%
7.9 - WATER SERVICE (369)		66,859	56,304	56,304	3,505	11,115	23,460	(12,345)	-53%
7.10 - PROJECT MANAGEMENT UNIT (370)		1,022	1,371	1,371	20	101	571		
7.11 - TOWN PLANNING AND BUILDING CONTROL (371)		-	-	-	-	-	-		
7.12 - ELECTRICITY DISTRIBUTION (581)		-	-	-	-	-	-		
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		127,505	140,662	140,662	10,290	56,163	58,609	(2,446)	-4%
8.1 - ELECTRICITY DISTRIBUTION (381)		127,505	140,662	140,662	10,290	56,163	58,609	(2,446)	-4%
8.2 - STREET LIGHTING (382)		-	-	-	-	-	-		
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	-	-	-	-	-	-	-
15.1 - DIRECTOR: TECHNICAL SERVICES (861)		-	-	-	-	-	-		
15.2 - PUBL WORKS: STREETS (862)		-	-	-	-	-	-		
15.3 - PUBL WORKS: STORMWTR DRAINAGE (863)		-	-	-	-	-	-		
15.4 - SEWERAGE SERVICE (867)		-	-	-	-	-	-		
15.5 - WATER SERVICE (869)		-	-	-	-	-	-		
15.6 - PROJECT MANAGEMENT UNIT (870)		-	-	-	-	-	-		
Total Expenditure by Vote	2	524,508	484,004	484,004	44,707	179,037	201,669	(22,631)	(0)
Surplus/ (Deficit) for the year	2	(106,612)	126,964	126,964	(21,314)	55,515	52,902	2,613	0

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) - M05 November

2020/21 Budget Statement - Financial Performance (Revenue and Expenditure) - 2020/21										
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	(350)	38,560	20,955	17,605	84%	50,291
Service charges - electricity revenue		110,962	154,947	154,947	10,444	55,660	64,561	(8,901)	-14%	154,947
Service charges - water revenue		37,872	46,335	46,335	3,240	19,122	19,306	(184)	-1%	46,335
Service charges - sanitation revenue		25,260	34,523	34,523	1,571	15,606	14,384	1,222	8%	34,523
Service charges - refuse revenue		30,473	32,145	32,145	2,111	17,140	13,394	3,747	28%	32,145
Rental of facilities and equipment		811	1,049	1,049	71	818	437	380	87%	1,049
Interest earned - external investments		169	1,500	1,500	53	112	625	(513)	-82%	1,500
Interest earned - outstanding debtors		5,156	4,991	4,991	489	2,291	2,079	212	10%	4,991
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		80	35	35	0	23	15	8	55%	35
Licences and permits		1,108	1,854	1,854	87	319	772	(453)	-59%	1,854
Agency services		2,197	4,082	4,082	70	1,521	1,701	(180)	-11%	4,082
Transfers and subsidies		122,764	112,741	112,741	745	45,615	46,976	(1,360)	-3%	112,741
Other revenue		7,317	94,910	94,910	2,101	4,143	39,546	(35,403)	-90%	94,910
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		381,066	539,403	539,403	20,634	200,931	224,752	(23,821)	-11%	539,403
Expenditure By Type										
Employee related costs		166,740	170,287	170,287	20,485	74,654	70,953	3,701	5%	170,287
Remuneration of councillors		10,102	9,987	9,987	651	3,906	4,161	(256)	-6%	9,987
Debt impairment		45,440	10,146	10,146	-	-	4,228	(4,228)	-100%	10,146
Depreciation & asset impairment		56,633	46,094	46,094	-	-	19,206	(19,206)	-100%	46,094
Finance charges		22,132	8,428	8,428	1,330	5,487	3,511	1,975	56%	8,428
Bulk purchases - electricity		99,082	116,000	116,000	8,204	45,480	48,333	(2,853)	-6%	116,000
Inventory consumed		5,018	3,239	3,239	23	1,100	1,349	(249)	-18%	3,239
Contracted services		12,324	10,976	10,976	1,516	8,194	4,573	3,621	79%	10,976
Transfers and subsidies		18	30	30	-	8	13	(4)	-34%	30
Other expenditure		107,319	108,817	108,817	12,499	40,251	45,341	(5,090)	-11%	108,817
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		524,808	484,004	484,004	44,707	179,079	201,669	(22,590)	-11%	484,004
Surplus/(Deficit)		(143,742)	55,399	55,399	(24,074)	21,852	23,083	(1,231)	(0)	55,399
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		36,829	71,564	71,564	2,759	33,621	29,818	3,802	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	(21,314)	55,473	52,901			126,963

EC101 Dr Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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	(21,314)	55,473	52,901			126,963
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		(106,912)	126,963	126,963	(21,314)	55,473	52,901			126,963
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		(106,912)	126,963	126,963	(21,314)	55,473	52,901			126,963

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ce	417,896	610,967	610,967	23,393	234,552	254,570		610,967
--	---------	---------	---------	--------	---------	---------	--	---------

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 9 - COUNCIL (30: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	-	-	-	-	-	-	-	-
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		-	-	-	-	-	-	-	-	-
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	-	-	-	-	-	-	-
Vote 14 - FINANCIAL SERVICES (36: CS)		-	-	-	-	-	-	-	-	-
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	-	-	-	-	-	-	-	-
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 9 - COUNCIL (30: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	43	43	18	18	18	(0)	-1%	43
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	850	850	-	12	354	(342)	-97%	850
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		-	20,380	20,380	1,509	4,324	8,492	(4,168)	-49%	20,380
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	-	-	-	-	-	-	-
Vote 14 - FINANCIAL SERVICES (36: CS)		-	950	950	3	759	396	363	92%	950
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	61,696	61,696	1,300	17,971	25,707	(7,735)	-30%	61,696
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	2,980	2,980	-	-	1,242	(1,242)	-100%	2,980
Total Capital single-year expenditure	4	-	86,898	86,898	2,829	23,084	36,208	(13,124)	-36%	86,898
Total Capital Expenditure		-	86,898	86,898	2,829	23,084	36,208	(13,124)	-36%	86,898
Capital Expenditure - Functional Classification										
Governance and administration		-	1,843	1,843	21	789	768	21	3%	1,843
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1,800	1,800	3	771	750	21	3%	1,800
Internal audit		-	43	43	18	18	18	(0)	-1%	43
Community and public safety		-	8,980	8,980	1,509	2,463	3,742	(1,278)	-34%	8,980
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	8,980	8,980	1,509	2,463	3,742	(1,278)	-34%	8,980
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	76,076	76,076	1,300	19,832	31,698	(11,866)	-37%	76,076
Energy sources		-	2,980	2,980	-	-	1,242	(1,242)	-100%	2,980

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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	1,300	14,394	20,883	(6,490)	-31%	50,120
Waste water management		–	11,576	11,576	–	3,578	4,823	(1,246)	-26%	11,576
Waste management		–	11,400	11,400	–	1,861	4,750	(2,889)	-61%	11,400
<i>Other</i>		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	–	86,898	86,898	2,829	23,084	36,208	(13,124)	-36%	86,898
Funded by:										
National Government		–	70,196	70,196	2,809	21,534	29,248	(7,714)	-26%	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	2,809	21,534	29,248	(7,714)	-26%	70,196
Borrowing	6	–	14,860	14,860	–	–	6,192	(6,192)	-100%	14,860
Internally generated funds		–	1,843	1,843	21	1,549	768	782	102%	1,843
Total Capital Funding		–	86,898	86,898	2,829	23,084	36,208	(13,124)	-36%	86,898

References

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

check balance

- - - - -

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

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

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

Vote Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								%	
Expenditure of single-year capital appropriation	1								
Vote 9 - COUNCIL (30: CS)		-	-	-	-	-	-	-	-
9.1 - COUNCIL GENERAL EXPENSES (701)		-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	43	43	18	18	18	(0) -1%	43
10.1 - OFFICE OF THE MUNICIPAL MANAGER (721)		-	43	43	18	18	18	(0) -1%	43
10.2 - INTERNAL AUDITING (723)		-	-	-	-	-	-	-	-
10.3 - COMMUNICATIONS (724)		-	-	-	-	-	-	-	-
10.4 - LOCAL ECONOMIC DEVELOPMENT (727)		-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: ADMINISTRATION (32: CS)		-	850	850	-	12	354	(342) -97%	850
11.1 - COUNCIL GENERAL EXPENSES (701)		-	410	410	-	-	171	(171) -100%	410
11.2 - DIRECTOR: CORPORATE SERVICES (741)		-	-	-	-	-	-	-	-
11.3 - MUNICIPAL BUILDINGS AND OFFICES (751)		-	-	-	-	-	-	-	-
11.4 - COMMUNITY HALLS (753)		-	440	440	-	12	183	(171) -93%	440
11.5 - INFORMATION TECHNOLOGY (815)		-	-	-	-	-	-	-	-
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		-	20,380	20,380	1,509	4,324	8,492	(4,168) -49%	20,380
12.1 - HEALTH - GENERAL (761)		-	8,980	8,980	1,509	2,463	3,742	(1,278) -34%	8,980
12.2 - PARKS AND RECREATION GROUNDS (771)		-	11,400	11,400	-	1,861	4,750	(2,889) -61%	11,400
12.3 - REFUSE REM AND WASTE MANAGEMENT (775)		-	-	-	-	-	-	-	-
12.4 - CEMETERIES (776)		-	-	-	-	-	-	-	-
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	-	-	-	-	-	-
13.1 - FIRE BRIGADE (781)		-	-	-	-	-	-	-	-
13.2 - TRAFFIC CONTROL SERVICES (791)		-	-	-	-	-	-	-	-
Vote 14 - FINANCIAL SERVICES (36: CS)		-	950	950	3	759	396	363 92%	950
14.1 - DIRECTOR: FINANCIAL SERVICES (811)		-	-	-	-	-	-	-	-
14.2 - REVENUE AND DEBT MANAGEMENT (813)		-	-	-	-	-	-	-	-
14.3 - EXPENDITURE AND SUPPLY CHAIN MAN (814)		-	-	-	-	-	-	-	-
14.4 - INFORMATION TECHNOLOGY (815)		-	-	-	-	-	-	-	-
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	61,696	61,696	1,300	17,971	25,707	(7,735) -30%	61,696
15.1 - DIRECTOR: TECHNICAL SERVICES (861)		-	-	-	-	-	-	-	-
15.2 - PUBL WORKS: STREETS (862)		-	1,920	1,920	-	-	800	(800) -100%	1,920
15.3 - PUBL WORKS: STORMWTR DRAINAGE (863)		-	9,656	9,656	-	3,578	4,023	(446) -11%	9,656
15.4 - SEWERAGE SERVICE (867)		-	50,120	50,120	1,300	14,394	20,883	(6,490) -31%	50,120
15.5 - WATER SERVICE (869)		-	-	-	-	-	-	-	-
15.6 - PROJECT MANAGEMENT UNIT (870)		-	-	-	-	-	-	-	-
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	2,980	2,980	-	-	1,242	(1,242) -100%	2,980
16.1 - ELECTRICITY DISTRIBUTION (881)		-	-	-	-	-	-	-	-
Total single-year capital expenditure		-	86,898	86,898	2,829	23,084	36,208	(13,124) (0)	86,898
Total Capital Expenditure		-	86,898	86,898	2,829	23,084	36,208	(13,124) (0)	86,898

References

1. Insert 'Vote': e.g. Department, if different to standard structure
 Thursday, 09 December 2021 16:25:17 SAT

EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M05 November

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	(51)	71,468
Call investment deposits		956	2,057	2,057	4,575	2,057
Consumer debtors		120,933	22,568	22,568	205,779	22,568
Other debtors		(94,639)	4,936	4,936	(162,953)	4,936
Current portion of long-term receivables		-	-	-	-	-
Inventory		4,813	4,200	4,200	5,282	4,200
Total current assets		33,741	105,229	105,229	52,632	105,229
Non current assets						
Long-term receivables		744	-	-	854	-
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	1,205,022	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	1,283,281	1,182,740
TOTAL ASSETS		1,253,862	1,287,968	1,287,968	1,335,912	1,287,968
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		3,577	3,455	3,455	3,708	3,455
Trade and other payables		342,822	178,285	178,285	333,917	178,285
Provisions		8,875	19,504	19,504	8,380	19,504
Total current liabilities		355,274	201,244	201,244	346,005	201,244
Non current liabilities						
Borrowing		10,241	11,755	11,755	5,704	11,755
Provisions		65,806	64,999	64,999	65,806	64,999
Total non current liabilities		76,047	76,754	76,754	71,510	76,754
TOTAL LIABILITIES		431,321	277,998	277,998	417,515	277,998
NET ASSETS	2	822,541	1,009,970	1,009,970	918,397	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 - M05 November

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	208,288,241	-51,407,911
---------------	-----------	-------------	-------------	-------------	-------------

EC101 Dr Beyers Naude - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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	1,627	(16,101)	19,907	(36,008)	-181%	47,776
Service charges		–	254,115	254,115	(1,645)	(3,901)	105,881	(109,782)	-104%	254,115
Other revenue		–	97,185	97,185	1,304	1,391	2,925	(1,534)	-52%	97,185
Transfers and Subsidies - Operational		–	112,741	112,741	(15,720)	(46,612)	46,976	(93,588)	-199%	112,741
Transfers and Subsidies - Capital		–	71,564	71,564	682	1,472	29,818	(28,346)	-95%	71,564
Interest		–	1,500	1,500	–	–	–	–		1,500
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(179,662)	(419,307)	(303,307)	(22,001)	(83,832)	128,919	212,751	165%	(303,307)
Finance charges		–	(8,428)	–	–	–	–	–		–
Transfers and Grants		(1,327)	(30)	(30)	–	–	13	13	100%	(30)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(180,989)	157,118	281,546	(35,753)	(147,583)	334,439	482,023	144%	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)	12	(131)	(1,439)	1,308	-91%	(3,455)
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3,577)	(3,455)	(3,455)	12	(131)	(1,439)	(1,308)	91%	(3,455)
NET INCREASE/ (DECREASE) IN CASH HELD		(184,566)	66,765	191,193	(35,741)	(147,715)	333,000			191,193
Cash/cash equivalents at beginning:		2,595	72,497	72,497	(2,574)	3,936	205,508			72,497
Cash/cash equivalents at month/year end:		(181,970)	139,263	263,690		(143,779)	538,508			263,690

References

1. Material variances to be explained in Table SC1

EC101 Dr Beyers Naude - Supporting Table SC1 Material variance explanations - M05 November

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 - M05 November

Supporting Table 002 Monthly Budget Statement - performance indicators - Dec November							
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%	47.8%	17.9%
Gearing	Long Term Borrowing/ Funds & Reserves		78.5%	464.1%	464.1%	43.7%	464.1%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	9.5%	52.3%	52.3%	15.2%	52.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.7%	36.5%	36.5%	1.3%	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%	21.7%	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%	37.2%	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%	2.7%	3.4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC101 Dr Beyers Naude - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

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	5,704	
Total Assets			1,253,862	1,287,968	1,287,968	1,335,912	1,287,968
Employee related costs			166,740	170,287	170,287	74,654	170,287
Repairs & Maintenance							
Interest (finance charges)			22,132	8,428	8,428	5,487	8,428
Principal paid							
Depreciation			56,633	46,094	46,094		9,987
Operating expenditure			524,808	484,004	484,004	179,079	484,004
Total Capital Expenditure				86,898	86,898	23,084	86,898
Borrowed funding for capital				14,860	14,860		14,860
Debt			353,063	190,041	190,041	339,621	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	5,704	11,755
Current assets			33,741	105,229	105,229	52,632	105,229
Current liabilities			355,274	201,244	201,244	346,005	201,244
Monetary assets			2,634	73,525	73,525	4,524	73,525
Total Revenue (excluding capital transfers and contributions)			381,066	539,403	539,403	200,931	539,403
Transfers and subsidies			122,764	112,741	112,741	45,615	112,741
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			36,829	71,564	71,564	33,621	71,564
Debt service payments				1,500	1,500		
Outstanding debtors (receivables)			27,038	27,504	27,504	43,680	27,504
Annual services revenue			204,567	267,950	267,950	107,528	
Cash + investments	Including LT investments		2,634	73,525	73,525	4,524	73,525
Fixed operational expend. (monthly)							
Longstanding debtors outstanding			744			854	
Longstanding debtors recovered							
Attorney collections							

EC101 Dr Beyers Naude - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2021/22									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	2,890	2,460	2,996	2,909	1,884	1,705	35,992	(4,108)	46,727	38,382
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6,482	1,353	1,003	798	615	634	3,227	632	14,743	5,907
Receivables from Non-exchange Transactions - Property Rates	1400	12,957	629	514	6,982	468	343	12,467	7,615	41,975	27,875
Receivables from Exchange Transactions - Waste Water Management	1500	5,211	964	890	1,473	831	786	20,414	(492)	30,078	23,012
Receivables from Exchange Transactions - Waste Management	1600	4,853	1,410	1,339	1,990	1,261	1,197	29,498	(270)	41,277	33,676
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	126	484	94	86	78	71	4,032	(406)	4,563	3,861
Other	1900	–	–	–	–	–	–	–	–	–	–
Total By Income Source	2000	32,518	7,298	6,835	14,239	5,137	4,736	105,629	2,970	179,364	132,712
2020/21 - totals only		0	0	0	0	0	0	0	0	–	–
Debtors Age Analysis By Customer Group											
Organs of State	2200	–	–	–	–	–	–	–	–	–	–
Commercial	2300	13,256	1,482	1,255	4,405	820	834	13,836	(2,021)	33,868	17,875
Households	2400	19,263	5,816	5,580	9,834	4,317	3,902	91,794	4,990	145,496	114,837
Other	2500	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	32,518	7,298	6,835	14,239	5,137	4,736	105,629	2,970	179,364	132,712

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 - M05 November

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	10,709	10,981	–	15,781	17,715	4,155	29,434	149,680	238,454	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	152	2,142	1,896	1,893	1,514	1,782	5,148	1,206	15,733	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	2,336	2,142	(43)	1,111	(3,902)	(4,158)	4,037	19,395	20,919	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	2,328	4,774	5,615	1,857	6,110	3,716	14,261	19,496	58,158	–
Auditor General	0800	(494)	1,934	(398)	(157)	(334)	(326)	500	6,327	7,052	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	15,031	21,974	7,070	20,485	21,102	5,170	53,381	196,104	340,316	–

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 - M05 November

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 - M05 November

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	698	45,568	44,257	0	0.0%	106,216
Equitable Share		110,693	99,316	99,316	-	41,382	41,382	0	0.0%	99,316
Expanded Public Works Programme Integrated Grant		1,186	1,552	1,552	698	1,086	647			1,552
Integrated National Electrification Programme Grant		-	2,248	2,248	-	-	937			2,248
Local Government Financial Management Grant		3,000	3,100	3,100	-	3,100	1,292			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	-	-	777	(777)	-100.0%	1,864
GRANT CACADU (FIRE)		1,600	1,864	1,864	-	-	777	(777)	-100.0%	1,864
0		-	-	-	-	-	-			-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
District Municipality:		3,318	4,328	4,328	-	-	1,803	(1,803)	-100.0%	4,328
ENVIRONMENTAL HEALTH GRANT SBDM		1,010	2,020	2,020	-	-	842	(842)	-100.0%	2,020
GRANTS RECEIVED UTILIZED		2,308	2,308	2,308	-	-	962	(962)	-100.0%	2,308
Other grant providers:		144	333	333	47	47	139	(92)	-66.0%	333
Construction, Education and Training SETA		144	333	333	47	47	139	(92)	-66.0%	333
Regional Tourism		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
Total Operating Transfers and Grants	5	122,764	112,741	112,741	745	45,615	46,976	(2,671)	-5.7%	112,741
Capital Transfers and Grants										
National Government:		36,829	71,564	71,564	2,759	33,621	29,818	-		71,564
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		30,286	28,564	28,564	-	14,570	11,902			28,564
Regional Bulk Infrastructure Grant		6,543	31,000	31,000	2,759	13,051	12,917			31,000
Water Services Infrastructure Grant		-	12,000	12,000	-	6,000	5,000			12,000

EC101 Dr Beyers Naude - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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	2,759	33,621	29,818	-		71,564
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	159,593	184,305	184,305	3,505	79,236	76,794	(2,671)	-3.5%	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 - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		34,687	37,961	37,961	3,099	14,384	15,817	(1,433)	-9.1%	37,961
Equitable Share		32,367	32,977	32,977	2,831	12,538	13,740	(1,202)	-8.7%	32,977
Expanded Public Works Programme Integrated Grant		927	1,552	1,552	145	512	647	(134)	-20.8%	1,552
Local Government Financial Management Grant		622	819	819	124	631	341	290	85.0%	819
Municipal Disaster Relief Grant		771	2,613	2,613	–	702	1,089	(387)	-35.5%	2,613
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Provincial Government:		502	1,072	1,072	97	449	447	2	0.4%	1,072
ALLOWANCE - HOUSING SUBSIDY		–	–	–	–	–	–	–	–	–
BONUSES		73	72	72	76	76	30	46	153.2%	72
CONTRIBUTIONS - MEDICAL AID FD		97	81	81	7	31	34	(2)	-7.0%	81
CONTRIBUTIONS - PENSION FUND		169	167	167	15	72	70	2	2.7%	167
INSURANCE - GENERAL		163	752	752	–	270	313	(44)	-13.9%	752
INSURANCE: GROUP LIFE		–	–	–	–	–	–	–	–	–
ADVERTS, PRINTING & STATIONARY		–	–	–	–	–	–	–	–	–
ALLOWANCE - TRAVELLING ALLOW		75	106	106	15	75	44	31	70.4%	106
ALLOWANCE - UNIFORMS / OVERALL		–	–	–	–	–	–	–	–	–
ALLOWANCE - TRAVELLING ALLOW		75	106	106	15	75	44	31	70.4%	106
ALLOWANCE - UNIFORMS / OVERALL		–	–	–	–	–	–	–	–	–
BONUSES		131	128	128	137	137	53	(1,431)	-2677.2%	128
CONTRIBUTIONS - MEDICAL AID FD		169	167	167	15	72	70	2	2.7%	167
CONTRIBUTIONS - PENSION FUND		584	711	711	43	206	296	(7,667)	-67163.5%	711
COPIERS MAINTENANCE CONTRACTS		–	27	27	–	–	11	(7,667)	-67163.5%	27
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		–	27,196	27,196	1,509	7,430	11,332	(3,901)	-34.4%	27,196
Regional Bulk Infrastructure Grant		–	31,000	31,000	699	9,295	12,917	(3,622)	-28.0%	31,000
Water Services Infrastructure Grant		–	12,000	12,000	601	4,810	5,000	(190)	-3.8%	12,000
MATERIALS, STORES & REQUIREMNT		207	273	273	–	161	114	47	41.3%	273
OVERTIME		263	325	325	27	117	136	(18)	-13.4%	325
REPAIR AND MAINTENANCE OF BUILDINGS		4	80	80	–	2	34	(32)	-94.9%	80
RUNNING COSTS OF VEHICLES		288	276	276	12	148	115	33	28.7%	276
SALARIES		1,167	1,057	1,057	104	441	440	0	0.1%	1,057
TELEPHONES		–	13	13	–	–	6	(6)	-100.0%	13
TESTING - BIOLOGICAL SAMPLES		–	–	–	–	–	–	–	–	–
TRAVELLING AND SUBSISTENCE		69	35	35	7	12	15	(2)	-15.1%	35
WAGES		–	–	–	–	–	–	–	–	–

EC101 Dr Beyers Naude - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
WORKMAN'S COMPENSATION		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		1,498	1,445	1,445	138	571	602	(7,687)	-1276.9%	1,445
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1,629	1,573	1,573	275	708	655	(9,117)	-1391.1%	1,573

References

EC101 Dr Beyers Naude - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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 - M05 November

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

[References](#)

EC101 Dr Beyers Naude - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		7,921	7,838	7,838	537	3,112	3,266	(154)	-5%	7,838
Pension and UIF Contributions		506	494	494	7	143	206	(63)	-30%	494
Medical Aid Contributions		84	94	94	2	30	39	(9)	-23%	94
Motor Vehicle Allowance		392	376	376	5	125	157	(32)	-20%	376
Cellphone Allowance		1,102	1,100	1,100	92	455	458	(3)	-1%	1,100
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		97	86	86	8	40	36	4	12%	86
Sub Total - Councillors		10,102	9,987	9,987	651	3,906	4,161	(256)	-6%	9,987
% increase	4		-1.1%	-1.1%						-1.1%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		3,831	2,211	2,211	310	1,547	921	625	68%	2,211
Pension and UIF Contributions		105	2	2	0	2	1	1	107%	2
Medical Aid Contributions		34	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		79	-	-	51	51	-	51	#DIV/0!	-
Motor Vehicle Allowance		301	-	-	34	140	-	140	#DIV/0!	-
Cellphone Allowance		75	43	43	7	34	18	16	88%	43
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		0	0	0	0	0	0	0	40%	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	402	1,774	940	833	89%	2,257
% increase	4		-49.0%	-49.0%						-49.0%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		113,557	118,094	118,094	9,552	49,275	49,206	69	0%	118,094
Pension and UIF Contributions		20,901	21,774	21,774	1,775	8,677	9,073	(396)	-4%	21,774
Medical Aid Contributions		6,611	6,632	6,632	535	2,792	2,763	29	1%	6,632
Overtime		7,586	7,430	7,430	728	2,912	3,096	(184)	-6%	7,430
Performance Bonus		9,129	8,913	8,913	7,111	7,246	3,714	3,532	95%	8,913
Motor Vehicle Allowance		2,102	2,418	2,418	266	1,297	1,007	290	29%	2,418
Cellphone Allowance		64	71	71	7	31	30	2	5%	71
Housing Allowances		602	641	641	33	222	267	(45)	-17%	641
Other benefits and allowances		1,360	2,057	2,057	76	428	857	(429)	-50%	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	20,083	72,880	70,013	2,867	4%	168,030

EC101 Dr Beyers Naude - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

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	21,136	78,559	75,115	3,445	5%	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 - M05 November

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	21,136	78,559	75,115	3,445	5%	180,275
% increase	4		1.2%	1.2%						1.2%
TOTAL MANAGERS AND STAFF		168,096	170,287	170,287	20,485	74,654	70,953	3,701	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 - M05 November

Description	Ref	Budget Year 2021/22									
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source											
Property rates		(17,706)	–	–	(22)	1,627	3,981	3,981	3,981	3,981	3,981
Service charges - electricity revenue		(976)	(478)	(547)	(218)	(1,135)	12,238	12,238	12,238	12,238	12,238
Service charges - water revenue		(5)	(1)	(22)	47	(322)	3,661	3,661	3,661	3,661	3,661
Service charges - sanitation revenue		–	–	–	(6)	(85)	2,733	2,733	2,733	2,733	2,733
Service charges - refuse		–	–	–	(50)	(103)	2,545	2,545	2,545	2,545	2,545
Rental of facilities and equipment		(3)	(1)	–	(3)	(1)	87	87	87	87	87
Interest earned - external investments		–	–	–	–	–	–	–	–	–	–
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	(18)	–	32	(105)	3	3	3	3	3
Licences and permits		–	–	–	–	0	154	154	154	154	154
Agency services		114	8	(42)	(0)	46	340	340	340	340	340
Transfers and Subsidies - Operational		(7,305)	(8,114)	(7,160)	(8,313)	(15,720)	9,395	9,395	9,395	9,395	9,395
Other revenue		0	0	0	(1)	1,363	–	–	–	–	–
Cash Receipts by Source		(25,881)	(8,603)	(7,772)	(8,534)	(14,434)	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	682	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)	12	(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)	(13,740)	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)	(21,330)	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)	(14)	–	–	–	–	–
Contracted services		(927)	(161)	(224)	(660)	(657)	–	–	–	–	–
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		–	–	–	–	–	3	3	3	3	3
General expenses		–	–	–	–	–	–	–	–	–	–

EC101 Dr Beyers Naude - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2021/22									
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget
Cash Payments by Type		(15,226)	(15,533)	(14,534)	(16,537)	(22,001)	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)	(22,001)	14,942	14,942	14,942	14,942	14,942
NET INCREASE/(DECREASE) IN CASH HELD		(10,647)	6,925	6,762	8,647	8,262	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)	(2,574)	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	5,687	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)	(22,001)	14,942	14,942	14,942	14,942	14,942
6,762	8,647	8,262	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 - M05 November

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 - M05 November

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 - M05 November

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 - M05 November

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	2,829	#VALUE!	36,208	#VALUE!	#VALUE!	#VALUE!
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	23,084					

EC101 Dr Beyers Naude - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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	1,300	14,394	19,796	5,402	27.3%	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	1,300	14,394	19,792	5,398	27.3%	47,500
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	43,000	43,000	1,300	14,104	17,917	3,812	21.3%	43,000
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	4,500	4,500	-	289	1,875	1,586	84.6%	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 - M05 November

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	-	-	4	4	100.0%	10
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	10	10	-	-	4	4	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 - M05 November

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 - M05 November

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	296	284	95.9%	710
Computer Equipment		-	710	710	-	12	296	284	95.9%	710
Furniture and Office Equipment		-	193	193	21	21	80	60	74.3%	193
Furniture and Office Equipment		-	193	193	21	21	80	60	74.3%	193
Machinery and Equipment		-	190	190	-	-	79	79	100.0%	190
Machinery and Equipment		-	190	190	-	-	79	79	100.0%	190
Transport Assets		-	15,660	15,660	-	1,517	6,525	5,008	76.8%	15,660
Transport Assets		-	15,660	15,660	-	1,517	6,525	5,008	76.8%	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	1,321	15,943	26,776	10,833	40.5%	64,263

References

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

check balance

- - - - -

EC101 Dr Beyers Naude - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05

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	-	1,100	1,667	567	34.0%	4,000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	4,000	4,000	-	1,100	1,667	567	34.0%	4,000

EC101 Dr Beyers Naude - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05

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	-	1,100	1,667	567	34.0%	4,000
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
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 - M05

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 - M05

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	-	1,100	1,667	567	34.0%	4,000

References

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

check balance

- - - - -

EC101 Dr Beyers Naude - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

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	3,985	5,269	7,620	2,351	30.9%	18,287
Roads Infrastructure		1,319	5,025	5,025	51	84	2,094	2,010	96.0%	5,025
Roads		1,319	5,025	5,025	51	84	2,094	2,010	96.0%	5,025
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		10	345	345	7	9	144	135	93.9%	345
Drainage Collection		10	345	345	7	9	144	135	93.9%	345
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		442	2,252	2,252	62	253	939	686	73.1%	2,252
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		140	1,215	1,215	46	202	506	305	60.2%	1,215
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		302	1,037	1,037	16	51	432	381	88.2%	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	3,866	4,924	4,444	(480)	-10.8%	10,665
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		416	9,839	9,839	3,519	4,548	4,100	(449)	-10.9%	9,839
Waste Water Treatment Works		67	826	826	347	375	344	(31)	-9.1%	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 - M05 November

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 - M05 November

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	3	74	176	102	57.9%	422
Operational Buildings		38	422	422	3	74	176	102	57.9%	422
Municipal Offices		38	422	422	3	74	176	102	57.9%	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 - M05 November

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	174	1,225	3,515	2,290	65.2%	8,437
Machinery and Equipment		38,600	8,437	8,437	174	1,225	3,515	2,290	65.2%	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	4,162	6,568	11,311	4,743	41.9%	27,146

EC101 Dr Beyers Naude - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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	-	-	5,729	5,729	100.0%	13,750
Roads Infrastructure		-	5,859	5,859	-	-	2,441	2,441	100.0%	5,859
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		8,937	6,790	6,790	-	-	2,829	2,829	100.0%	6,790
Drainage Collection		277	210	210	-	-	87	87	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	-	-	9,143	9,143	100.0%	21,942
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		2,774	3,691	3,691	-	-	1,538	1,538	100.0%	3,691
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(2,765)	1,101	1,101	-	-	459	459	100.0%	1,101

EC101 Dr Beyers Naude - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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 - M05 November

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	-	-	971	971	100.0%	2,331
Operational Buildings		3,079	2,331	2,331	-	-	971	971	100.0%	2,331
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		3,079	2,331	2,331	-	-	971	971	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 - M05 November

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	-	-	6,700	6,700	100.0%	16,081

EC101 Dr Beyers Naude - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05

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	-	3,578	4,023	446	11.1%	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	-	3,578	4,023	446	11.1%	9,656
Pump Station		-	9,656	9,656	-	3,578	4,023	446	11.1%	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 - M05

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	1,509	2,463	3,742	1,278	34.2%	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 - M05

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	1,509	2,463	3,742	1,278	34.2%	8,980
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	8,980	8,980	1,509	2,463	3,742	1,278	34.2%	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 - M05

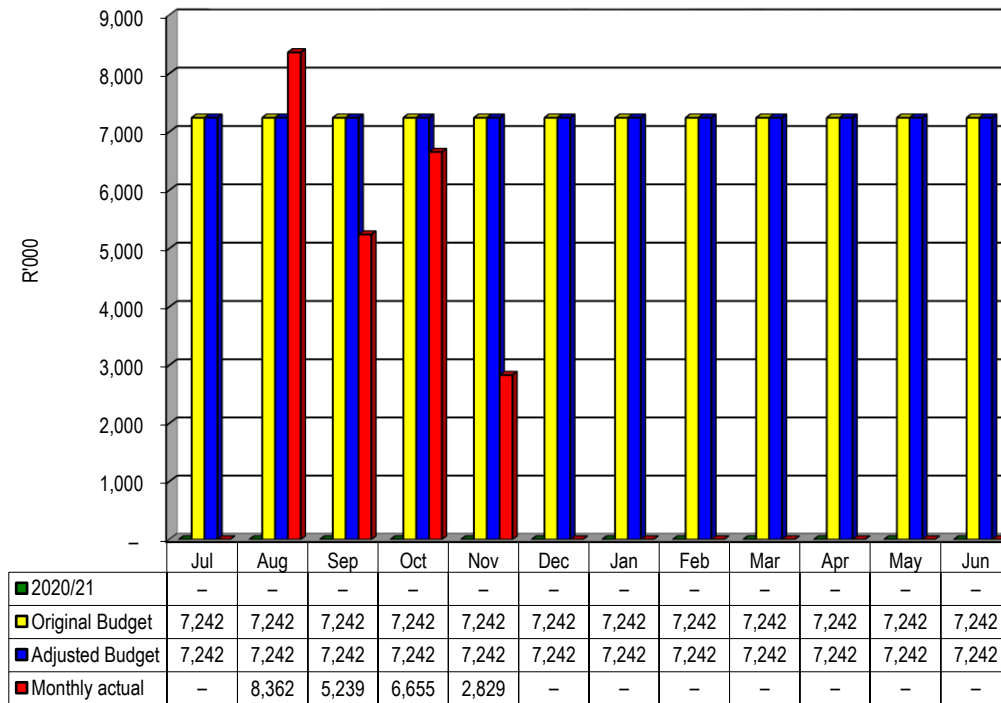
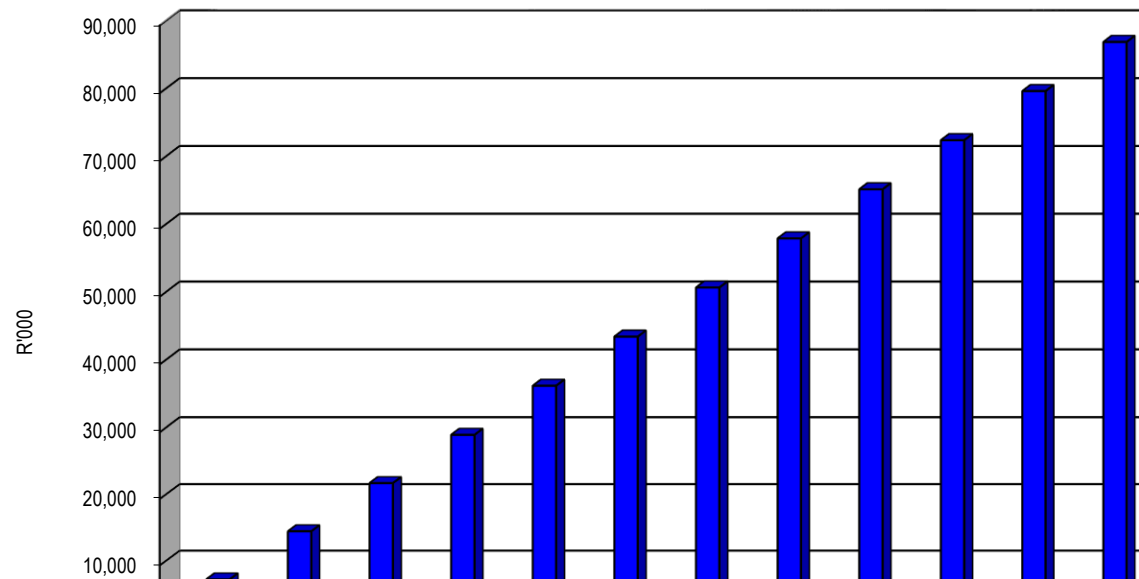
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	-	18,636	18,636	1,509	6,041	7,765	1,724	22.2%	18,636

References

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

check balance

- - - - -

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

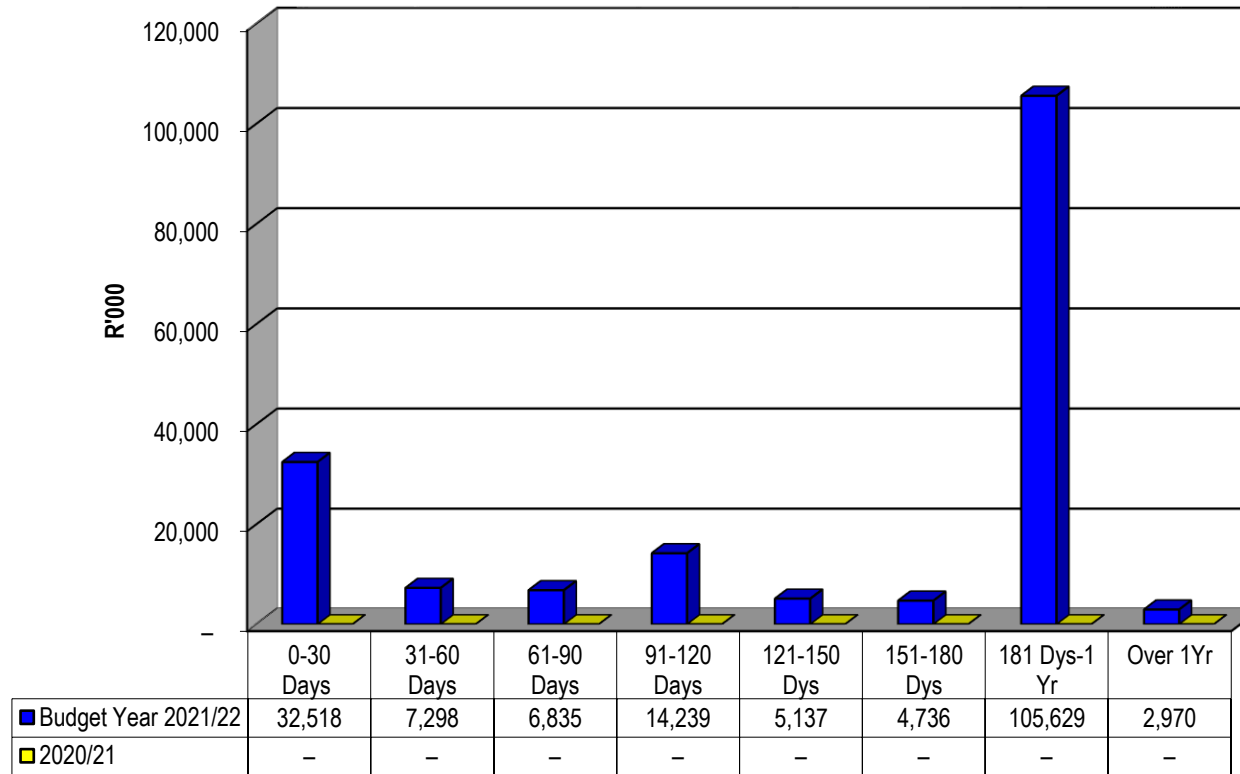
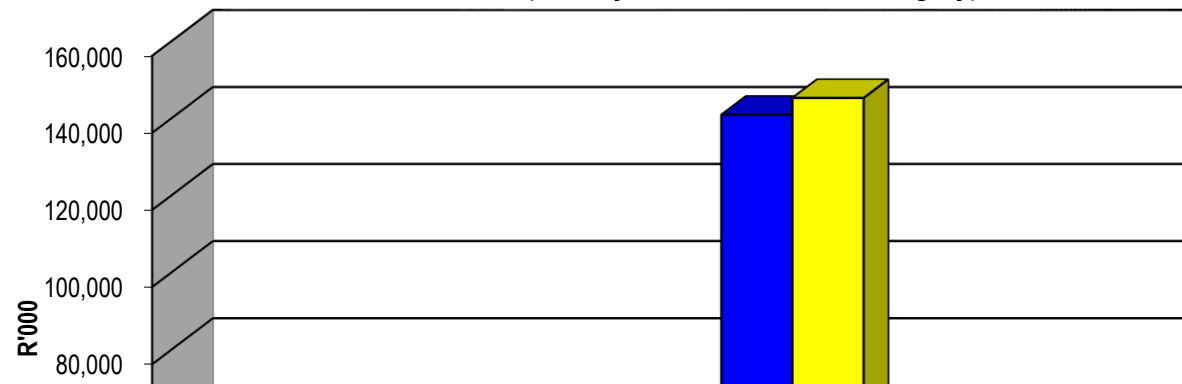


Chart C4 Consumer Debtors (total by Debtor Customer Category)



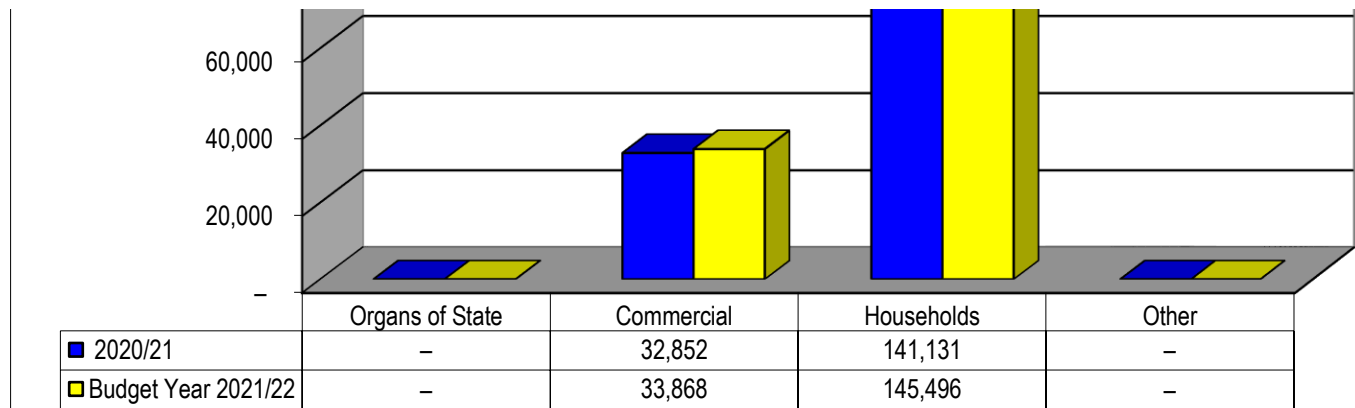


Chart C5 Aged Creditors Analysis

