

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: ▼

CFO Name:

Tel: **Fax:**

E-Mail:

Reporting period: ▼

MTREF: ▼

Budget Year: 2021/22

Does this municipality have Entities? ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

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Dummy Budget Guide

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Funding Compliance Guide

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MFMA Return Forms

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

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

Complete Votes & Sub-Votes	
11.10	0
Vote 12	CORPORATE SERVICES: COMM SERV (33: CS)
12.1	HEALTH - GENERAL (761)
12.2	PARKS AND RECREATION GROUNDS (771)
12.3	REFUSE REM AND WASTE MANAGEMENT (775)
12.4	CEMETERIES (776)
12.5	0
12.6	0
12.7	0
12.8	0
12.9	0
12.10	0
Vote 13	CORPORATE SERVICES: PROTECTION (34: CS)
13.1	FIRE BRIGADE (781)
13.2	TRAFFIC CONTROL SERVICES (791)
13.3	0
13.4	0
13.5	0
13.6	0
13.7	0
13.8	0
13.9	0
13.10	0
Vote 14	FINANCIAL SERVICES (36: CS)
14.1	DIRECTOR: FINANCIAL SERVICES (811)
14.2	REVENUE AND DEBT MANAGEMENT (813)
14.3	EXPENDITURE AND SUPPLY CHAIN MAN (814)
14.4	INFORMATION TECHNOLOGY (815)
14.5	0
14.6	0
14.7	0
14.8	0
14.9	0
14.10	0
Vote 15	TECHNICAL SERVICES: ENGINEERING (38: CS)
15.1	DIRECTOR: TECHNICAL SERVICES (861)
15.2	PUBL WORKS: STREETS (862)
15.3	PUBL WORKS: STORMWTR DRAINAGE (863)
15.4	SEWERAGE SERVICE (867)
15.5	SANITATION SERVICE (868)
15.6	WATER SERVICE (869)
15.7	PROJECT MANAGEMENT UNIT (870)
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	
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ID Number		ID Number	
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Name		Name	
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Cell number		Cell number	
Fax number		Fax number	
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M09 March

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	(1)	39,436	37,718	1,717	5%	50,291
Service charges	204,567	267,950	267,950	16,688	182,103	200,962	(18,859)	-9%	267,950
Investment revenue	169	1,500	1,500	44	230	1,125	(895)	-80%	1,500
Transfers and subsidies	122,764	112,741	113,078	24,829	106,323	84,809	21,515	25%	113,078
Other own revenue	16,668	106,922	106,922	958	13,317	80,191	(66,874)	-83%	106,922
Total Revenue (excluding capital transfers and contributions)	381,066	539,403	539,740	42,519	341,409	404,805	(63,397)	-16%	539,740
Employee costs	166,740	170,287	176,560	12,911	130,358	132,420	(2,062)	-2%	176,560
Remuneration of Councillors	10,102	9,987	9,987	765	6,847	7,491	(643)	-9%	9,987
Depreciation & asset impairment	56,633	46,094	61,572	5,065	45,786	46,179	(394)	-1%	61,572
Finance charges	22,132	8,428	16,609	1,739	12,147	12,457	(310)	-2%	16,609
Inventory consumed and bulk purchases	104,100	119,238	119,080	8,241	80,100	89,429	(9,329)	-10%	119,080
Transfers and subsidies	18	30	30	5	14	23	(8)	-36%	30
Other expenditure	165,083	129,940	149,027	8,797	94,265	111,652	(17,387)	-16%	149,027
Total Expenditure	524,808	484,004	532,867	37,523	369,518	399,650	(30,133)	-8%	532,867
Surplus/(Deficit)	(143,742)	55,399	6,873	4,996	(28,109)	5,155	(33,264)	-645%	6,873
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	36,829	71,564	67,621	13,765	63,799	50,716	13,083	26%	67,621
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	74,494	18,761	35,689	55,871	(20,181)	-36%	74,494
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(106,912)	126,963	74,494	18,761	35,689	55,871	(20,181)	-36%	74,494
Capital expenditure & funds sources									
Capital expenditure	-	86,898	69,445	2,711	36,960	52,084	(15,124)	-29%	69,445
Capital transfers recognised	-	70,196	67,603	2,648	34,752	50,702	(15,950)	-31%	67,603
Borrowing	-	14,860	-	-	-	-	-	-	-
Internally generated funds	-	1,843	1,843	63	2,208	1,382	826	60%	1,843
Total sources of capital funds	-	86,898	69,445	2,711	36,960	52,084	(15,124)	-29%	69,445
Financial position									
Total current assets	33,741	105,229	101,622		73,739				101,622
Total non current assets	1,222,187	1,182,740	1,165,287		1,098,239				1,165,287
Total current liabilities	357,340	201,244	201,244		358,957				201,244
Total non current liabilities	76,047	76,754	76,754		67,224				76,754

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M09 March

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	1,040,319		710,109				1,040,319
Cash flows									
Net cash from (used) operating	(180,989)	157,118	271,882	(21,667)	(3,336)	203,912	207,247	102%	271,882
Net cash from (used) investing	–	(86,898)	(86,898)	–	–	(65,174)	(65,174)	100%	(86,898)
Net cash from (used) financing	(3,577)	(3,455)	2,602	(37)	(213)	1,952	2,164	111%	2,602
Cash/cash equivalents at the month/year end	(181,970)	139,263	256,477	–	(1,209)	192,358	193,567	101%	256,477
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	24,435	8,168	7,117	5,426	1,915	2,042	35,308	98,040	182,452
Creditors Age Analysis									
Total Creditors	(7,048)	30,176	12,027	12,721	14,785	19,806	70,596	206,062	359,125

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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	25,508	151,962	190,126	(38,164)	-20%	253,502
Executive and council		6,734	53	53	5	32	40	(8)	-20%	53
Finance and administration		69,266	253,448	253,448	25,504	151,930	190,086	(38,156)	-20%	253,448
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		17,397	6,784	7,121	75	3,044	5,341	(2,297)	-43%	7,121
Community and social services		14,419	2,512	2,512	11	2,415	1,884	531	28%	2,512
Sport and recreation		57	95	95	30	70	71	(1)	-2%	95
Public safety		1,908	2,148	2,484	33	557	1,863	(1,306)	-70%	2,484
Housing		4	9	9	-	1	7	(6)	-82%	9
Health		1,010	2,020	2,020	-	-	1,515	(1,515)	-100%	2,020
Economic and environmental services		30,492	36,499	36,499	5,704	32,773	27,374	5,399	20%	36,499
Planning and development		1,858	1,959	1,959	35	1,719	1,469	250	17%	1,959
Road transport		28,634	34,540	34,540	5,669	31,054	25,905	5,149	20%	34,540
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		293,950	313,768	309,825	24,991	217,367	232,369	(15,001)	-6%	309,825
Energy sources		125,549	157,701	157,701	9,214	99,458	118,276	(18,818)	-16%	157,701
Water management		81,950	89,371	85,428	12,004	70,156	64,071	6,085	9%	85,428
Waste water management		42,069	34,550	34,550	1,598	22,006	25,913	(3,907)	-15%	34,550
Waste management		44,382	32,145	32,145	2,175	25,747	24,109	1,639	7%	32,145
Other	4	57	414	414	5	61	311	(250)	-80%	414
Total Revenue - Functional	2	417,896	610,967	607,361	56,284	405,207	455,521	(50,314)	-11%	607,361
Expenditure - Functional										
Governance and administration		147,627	144,625	169,375	10,661	120,581	127,031	(6,450)	-5%	169,375
Executive and council		27,126	29,445	30,636	1,989	21,525	22,977	(1,452)	-6%	30,636
Finance and administration		119,529	114,229	137,743	8,602	98,318	103,308	(4,989)	-5%	137,743
Internal audit		972	951	996	69	737	747	(9)	-1%	996
Community and public safety		37,122	37,845	40,341	2,370	28,197	30,317	(2,121)	-7%	40,341
Community and social services		5,837	6,102	6,212	408	4,351	4,659	(308)	-7%	6,212
Sport and recreation		20,296	18,046	21,730	1,314	15,875	16,297	(423)	-3%	21,730
Public safety		7,185	7,413	8,238	502	5,994	6,178	(184)	-3%	8,238
Housing		-	-	-	-	-	-	-	-	-
Health		3,804	6,284	4,162	146	1,977	3,183	(1,205)	-38%	4,162
Economic and environmental services		43,625	48,732	50,011	3,478	34,864	37,389	(2,525)	-7%	50,011
Planning and development		16,303	18,231	19,936	1,240	13,042	14,952	(1,910)	-13%	19,936
Road transport		27,322	30,501	30,074	2,238	21,822	22,437	(615)	-3%	30,074
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		293,882	250,311	269,862	20,767	183,351	202,454	(19,103)	-9%	269,862
Energy sources		127,552	140,662	147,741	10,978	100,107	110,806	(10,698)	-10%	147,741
Water management		66,577	56,304	64,523	4,540	42,025	48,392	(6,368)	-13%	64,523

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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	37,645	4,036	26,558	28,233	(1,676)	-6%	37,645
Waste management		20,796	18,682	19,954	1,213	14,662	15,022	(361)	-2%	19,954
Other		2,551	2,491	2,948	248	2,524	2,211	313	14%	2,948
Total Expenditure - Functional	3	524,808	484,004	532,537	37,523	369,518	399,403	(29,885)	-7%	532,537
Surplus/ (Deficit) for the year		(106,912)	126,963	74,824	18,761	35,689	56,118	(20,429)	-36%	74,824

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) - M09 March

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	25,508	151,962	190,126	(38,164)	-20%	253,502
Executive and council		6,734	53	53	5	32	40	(8)	(0)	53
<i>Mayor and Council</i>		6,734	53	53	5	32	40	(8)	(0)	53
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-	-	-	-		-
Finance and administration		69,266	253,448	253,448	25,504	151,930	190,086	(38,156)	(0)	253,448
<i>Administrative and Corporate Support</i>		2,819	372	372	6	97	279	(182)	(0)	372
<i>Asset Management</i>		-	-	-	-	-	-	-		-
<i>Finance</i>		29,015	202,119	202,119	25,478	111,932	151,589	(39,657)	(0)	202,119
<i>Fleet Management</i>		-	-	-	-	-	-	-		-
<i>Human Resources</i>		-	-	-	-	-	-	-		-
<i>Information Technology</i>		-	-	-	-	-	-	-		-
<i>Legal Services</i>		-	-	-	-	-	-	-		-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-	-	-		-
<i>Property Services</i>		393	581	581	18	389	436	(47)	(0)	581
<i>Risk Management</i>		-	-	-	-	-	-	-		-
<i>Security Services</i>		-	-	-	-	-	-	-		-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-		-
<i>Valuation Service</i>		37,039	50,376	50,376	3	39,512	37,782	1,729	0	50,376
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>		-	-	-	-	-	-	-		-
Community and public safety		17,397	6,784	7,121	75	3,044	5,341	(2,297)	(0)	7,121
Community and social services		14,419	2,512	2,512	11	2,415	1,884	531	0	2,512
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Agricultural</i>		-	-	-	-	-	-	-		-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-		-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		95	87	87	5	60	65	(5)	(0)	87
<i>Child Care Facilities</i>		-	-	-	-	-	-	-		-
<i>Community Halls and Facilities</i>		12,013	56	56	5	42	42	1	0	56
<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>		-	-	-	-	-	-	-		-

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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>Libraries and Archives</i>		2,311	2,369	2,369	1	2,312	1,777	535	0	2,369
<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	30	70	71	(1)	(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	45	59	(14)	(0)	78
<i>Sports Grounds and Stadiums</i>		2	17	17	25	25	13	12	0	17
Public safety		1,908	2,148	2,484	33	557	1,863	(1,306)	(0)	2,484
<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	2,208	0	1	1,656	(1,655)	(0)	2,208
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-		-
<i>Pounds</i>		306	276	276	33	556	207	349	0	276
Housing		4	9	9	-	1	7	(6)	(0)	9
<i>Housing</i>		4	9	9	-	1	7	(6)	(0)	9
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		1,010	2,020	2,020	-	-	1,515	(1,515)	(0)	2,020
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		1,010	2,020	2,020	-	-	1,515	(1,515)	(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	5,704	32,773	27,374	5,399	0	36,499
<i>Planning and development</i>		1,858	1,959	1,959	35	1,719	1,469	250	0	1,959

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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								%	
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		1,858	1,959	1,959	35	1,719	1,469	250	0	1,959
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		28,634	34,540	34,540	5,669	31,054	25,905	5,149	0	34,540
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		3,386	5,976	5,976	207	2,488	4,482	(1,994)	(0)	5,976
Roads		25,248	28,564	28,564	5,462	28,566	21,423	7,143	0	28,564
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		293,950	313,768	309,825	24,991	217,367	232,369	(15,001)	(0)	309,825
Energy sources		125,549	157,701	157,701	9,214	99,458	118,276	(18,818)	(0)	157,701
Electricity		125,549	157,696	157,696	9,214	99,458	118,272	(18,814)	(0)	157,696
Street Lighting and Signal Systems		-	5	5	-	-	4	(4)	(0)	5
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		81,950	89,371	85,428	12,004	70,156	64,071	6,085	0	85,428
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		81,950	89,371	85,428	12,004	70,156	64,071	6,085	0	85,428
Water Storage		-	-	-	-	-	-	-		-
Waste water management		42,069	34,550	34,550	1,598	22,006	25,913	(3,907)	(0)	34,550
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		42,069	34,550	34,550	1,598	22,006	25,913	(3,907)	(0)	34,550
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		44,382	32,145	32,145	2,175	25,747	24,109	1,639	0	32,145

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		44,382	32,145	32,145	2,175	25,747	24,109	1,639	0	32,145
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		57	414	414	5	61	311	(250)	(0)	414
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		55	394	394	5	61	295	(234)	(0)	394
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		2	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	21	21	-	-	16	(16)	(0)	21
Total Revenue - Functional	2	417,896	610,967	607,361	56,284	405,207	455,521	(50,314)	(0)	607,361
Expenditure - Functional										
Municipal governance and administration		147,627	144,625	169,375	10,661	120,581	127,031	(6,450)	(0)	169,375
Executive and council		27,126	29,445	30,636	1,989	21,525	22,977	(1,452)	(0)	30,636
<i>Mayor and Council</i>		13,615	16,836	15,974	1,011	10,983	11,981	(997)	(0)	15,974
<i>Municipal Manager, Town Secretary and Chief Executive</i>		13,512	12,610	14,662	978	10,542	10,996	(454)	(0)	14,662
Finance and administration		119,529	114,229	137,743	8,602	98,318	103,308	(4,989)	(0)	137,743
<i>Administrative and Corporate Support</i>		18,938	19,163	21,448	1,511	15,444	16,086	(642)	(0)	21,448
<i>Asset Management</i>		919	777	717	98	494	538	(44)	(0)	717
<i>Finance</i>		107,775	83,169	103,871	6,175	73,535	77,904	(4,368)	(0)	103,871
<i>Fleet Management</i>		1,322	2,336	2,503	88	1,848	1,877	(29)	(0)	2,503
<i>Human Resources</i>		252	595	255	52	194	191	3	0	255
<i>Information Technology</i>		2,320	3,480	2,998	162	2,091	2,249	(158)	(0)	2,998
<i>Legal Services</i>		-	-	-	-	-	-	-		-
<i>Marketing, Customer Relations, Publicity and Media</i>		-	-	-	-	-	-	-		-
<i>Co-ordination</i>		12	15	15	3	7	11	(5)	(0)	15
<i>Property Services</i>		(12,899)	4,214	5,276	459	4,204	3,957	247	0	5,276
<i>Risk Management</i>		-	-	-	-	-	-	-		-
<i>Security Services</i>		-	-	-	-	-	-	-		-
<i>Supply Chain Management</i>		890	480	660	56	502	495	7	0	660
<i>Valuation Service</i>		-	-	-	-	-	-	-		-
Internal audit		972	951	996	69	737	747	(9)	(0)	996
<i>Governance Function</i>		972	951	996	69	737	747	(9)	(0)	996
Community and public safety		37,122	37,845	40,341	2,370	28,197	30,317	(2,121)	(0)	40,341
Community and social services		5,837	6,102	6,212	408	4,351	4,659	(308)	(0)	6,212
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Agricultural</i>		-	-	-	-	-	-	-		-

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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>Animal Care and Diseases</i>		-	-	-	-	-	-	-		-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		278	240	279	23	221	209	12	0	279
<i>Child Care Facilities</i>		-	-	-	-	-	-	-		-
<i>Community Halls and Facilities</i>		1,651	1,131	1,130	90	880	847	33	0	1,130
<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	4,609	279	3,094	3,457	(363)	(0)	4,609
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		186	180	194	17	156	145	10	0	194
<i>Population Development</i>		-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
Sport and recreation		20,296	18,046	21,730	1,314	15,875	16,297	(423)	(0)	21,730
<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	21,730	1,314	15,875	16,297	(423)	(0)	21,730
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
Public safety		7,185	7,413	8,238	502	5,994	6,178	(184)	(0)	8,238
<i>Civil Defence</i>		1	8	11	0	8	8	(0)	(0)	11
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		7,166	7,385	8,207	497	5,974	6,155	(181)	(0)	8,207
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-		-
<i>Pounds</i>		18	20	20	5	12	15	(3)	(0)	20
Housing		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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									
Health		3,804	6,284	4,162	146	1,977	3,183	(1,205)	(0)	4,162
Ambulance		-	-	-	-	-	-	-		-
Health Services		3,804	6,284	4,162	146	1,977	3,183	(1,205)	(0)	4,162
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		43,625	48,732	50,011	3,478	34,864	37,389	(2,525)	(0)	50,011
Planning and development		16,303	18,231	19,936	1,240	13,042	14,952	(1,910)	(0)	19,936
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		2,753	2,422	2,703	171	1,912	2,027	(115)	(0)	2,703
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		11,061	12,922	14,285	900	9,858	10,714	(856)	(0)	14,285
Project Management Unit		2,490	2,887	2,948	169	1,272	2,211	(939)	(0)	2,948
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		27,322	30,501	30,074	2,238	21,822	22,437	(615)	(0)	30,074
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		6,238	6,101	7,495	562	5,077	5,503	(425)	(0)	7,495
Roads		21,084	24,400	22,580	1,676	16,745	16,935	(190)	(0)	22,580
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		293,882	250,311	269,862	20,767	183,351	202,454	(19,103)	(0)	269,862
Energy sources		127,552	140,662	147,741	10,978	100,107	110,806	(10,698)	(0)	147,741
Electricity		127,552	140,662	147,741	10,978	100,107	110,806	(10,698)	(0)	147,741
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		66,577	56,304	64,523	4,540	42,025	48,392	(6,368)	(0)	64,523
<i>Water Treatment</i>		1,146	2,598	2,598	84	918	1,949	(1,030)	(0)	2,598
<i>Water Distribution</i>		65,431	53,706	61,925	4,456	41,107	46,444	(5,337)	(0)	61,925
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		78,958	34,664	37,645	4,036	26,558	28,233	(1,676)	(0)	37,645
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		70,011	27,529	28,427	3,261	19,688	21,320	(1,632)	(0)	28,427
<i>Storm Water Management</i>		8,947	7,135	9,218	775	6,869	6,913	(44)	(0)	9,218
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		20,796	18,682	19,954	1,213	14,662	15,022	(361)	(0)	19,954
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		(2,765)	1,101	1,124	28	449	843	(394)	(0)	1,124
<i>Solid Waste Removal</i>		23,561	17,580	18,830	1,185	14,213	14,180	33	0	18,830
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		2,551	2,491	2,948	248	2,524	2,211	313	0	2,948
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		2,533	2,140	2,887	246	2,452	2,165	287	0	2,887
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		19	352	61	2	73	46	26	0	61
Total Expenditure - Functional	3	524,808	484,004	532,537	37,523	369,518	399,403	(29,885)	(0)	532,537
Surplus/ (Deficit) for the year		(106,912)	126,963	74,824	18,761	35,689	56,118	(20,429)	(0)	74,824

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	-	-	-	-	-	-	-50,313,776	-
check opexp balance	-	-	-330,000	-	-	-247,500	247,500	-330,000

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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	5	32	40	(8)	-20.5%	53
Vote 2 - MUNICIPAL MANAGER (11: IE)		–	21	21	–	–	16	(16)	-100.0%	21
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		24,083	3,379	3,379	29	2,841	2,534	307	12.1%	3,379
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		45,935	35,026	35,026	2,249	26,496	26,270	226	0.9%	35,026
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		4,989	7,847	8,184	207	2,489	6,138	(3,649)	-59.4%	8,184
Vote 6 - FINANCIAL SERVICES (16: IE)		65,374	252,495	252,495	25,480	151,444	189,371	(37,927)	-20.0%	252,495
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		151,805	154,445	150,502	19,100	122,447	112,876	9,571	8.5%	150,502
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		125,549	157,701	157,701	9,214	99,458	118,276	(18,818)	-15.9%	157,701
Total Revenue by Vote	2	417,896	610,968	607,362	56,284	405,207	455,522	(50,314)	-11.0%	607,362
Expenditure by Vote	1									
Vote 1 - COUNCIL (10: IE)		13,214	12,695	11,755	921	8,173	8,816	(643)	-7.3%	11,755
Vote 2 - MUNICIPAL MANAGER (11: IE)		22,362	21,340	23,943	1,617	17,222	17,957	(735)	-4.1%	23,943
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		11,933	33,374	36,236	2,503	26,512	27,177	(665)	-2.4%	36,236
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		46,491	46,011	49,044	2,856	34,718	36,901	(2,183)	-5.9%	49,044
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		13,401	13,494	15,963	1,059	11,059	11,853	(794)	-6.7%	15,963
Vote 6 - FINANCIAL SERVICES (16: IE)		108,782	83,901	104,823	6,261	74,152	78,618	(4,465)	-5.7%	104,823
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		180,821	132,526	143,363	11,328	97,533	107,523	(9,990)	-9.3%	143,363
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		127,505	140,662	147,741	10,978	100,107	110,806	(10,698)	-9.7%	147,741
Total Expenditure by Vote	2	524,508	484,004	532,867	37,523	369,476	399,650	(30,175)	-7.6%	532,867
Surplus/ (Deficit) for the year	2	(106,612)	126,964	74,495	18,761	35,731	55,871	(20,140)	-36.0%	74,495

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 - M09 March

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
Revenue by Vote	1								
Vote 1 - COUNCIL (10: IE)		162	53	53	5	32	40	(8)	-20% 53
1.1 - COUNCIL GENERAL EXPENSES (201)		162	53	53	5	32	40	(8)	-20% 53
1.2 - GRANTS AND DONATIONS (203)		-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	21	21	-	-	16	(16)	-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	-	-	16	(16)	-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: ADMINISTRATION (12: IE)		24,083	3,379	3,379	29	2,841	2,534	307	12% 3,379
3.1 - SPECIAL PROJECTS UNIT (228)		-	-	-	-	-	-	-	-
3.2 - INFORMATION TECHNOLOGY (229)		-	-	-	-	-	-	-	-
3.3 - DIRECTOR : CORPORATE SERVICES (241)		2,820	373	373	6	97	279	(182)	-65% 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	2,312	1,767	545	31% 2,356
3.7 - LIBRARY - GRAAF REINET (245)		-	12	12	-	-	9	(9)	-100% 12
3.8 - LIBRARY - KROONVALE (247)		-	1	1	-	-	1	(1)	-100% 1
3.9 - ART MUSEUM: HESTER RUPERT (249)		-	-	-	-	-	-	-	-
3.10 - MUNICIPAL BUILDINGS AND OFFICES (251)		367	581	581	18	389	436		581
3.11 - COMMUNITY HALLS (253)		12,013	56	56	5	42	42	1	2% 56
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		45,935	35,026	35,026	2,249	26,496	26,270	226	1% 35,026
4.1 - EXECUTIVE SUPPORT (222)		-	-	-	-	-	-	-	-
4.2 - HEALTH - GENERAL (261)		1,010	2,020	2,020	-	-	1,515	(1,515)	-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	7	(6)	-82% 9
4.8 - HOUSING - BAVIAANS (270)		-	-	-	-	-	-	-	-
4.9 - PARKS AND RECREATION GROUNDS (271)		2	17	17	25	25	13	12	95% 17
4.10 - URQUART PARK (272)		60	78	78	5	45	59		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	2,175	25,747	24,109		32,145
4.14 - CEMETERIES (276)		-	-	-	-	-	-	-	-
4.15 - AIRPORT (277)		55	394	394	5	61	295		394

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description R thousand	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year Forecast
4.16 - COMMONAGE AND POUND (278)		422	363	363	38	617	273	344	126%
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		4,989	7,847	8,184	207	2,489	6,138	(3,649)	-59%
5.1 - HEALTH - GENERAL (261)		-	-	-	-	-	-	-	-
5.2 - FIRE BRIGADE (281)		1	7	7	0	1	5	(4)	-77%
5.3 - FIRE CACADU (282)		1,600	1,864	2,201	-	-	1,651	(1,651)	-100%
5.4 - CIVIL DEFENCE (283)		-	-	-	-	-	-	-	-
5.5 - TRAFFIC CONTROL (291)		3,388	5,976	5,976	207	2,488	4,482	(1,994)	-44%
5.6 - PARKING METERS (295)		-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES (16: IE)		65,374	252,495	252,495	25,480	151,444	189,371	(37,927)	-20%
6.1 - DIRECTOR : FINANCIAL SERVICES (311)		21,672	192,546	192,546	25,481	105,157	144,409	(39,252)	-27%
6.2 - BUDGET, ACCOUNTING AND FIN MAN (312)		3,000	3,100	3,100	-	3,100	2,325	775	33%
6.3 - EXPENDITURE AND SUPPLY CHAIN MAN (314)		-	-	-	-	-	-	-	-
6.4 - ASSESSMENT RATES (316)		40,702	56,849	56,849	(1)	43,186	42,637	549	1%
6.5 - ASSET AND FLEET MANAGEMENT (317)		-	-	-	-	-	-	-	-
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		151,805	154,445	150,502	19,100	122,447	112,876	9,571	8%
7.1 - DIRECTOR : TECHNICAL SERVICES (361)		1,858	1,959	1,959	35	1,719	1,469	250	17%
7.2 - PUBLWORKS: STREETS (362)		25,248	28,564	28,564	5,462	28,566	21,423	7,143	33%
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	1,291	18,353	22,314	(3,961)	-18%
7.8 - SANITATION (368)		4,483	4,799	4,799	307	3,653	3,599	54	1%
7.9 - WATER SERVICE (369)		75,630	77,371	73,428	6,004	58,156	55,071	3,085	6%
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	12,000	9,000	3,000	33%
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		125,549	157,701	157,701	9,214	99,458	118,276	(18,818)	-16%
8.1 - ELECTRICITY DISTRIBUTION (381)		125,549	157,696	157,696	9,214	99,458	118,272	(18,814)	-16%
8.2 - STREET LIGHTING (382)		-	5	5	-	-	4	(4)	-100%
Total Revenue by Vote	2	417,896	610,968	607,362	56,284	405,207	455,522	(50,314)	-11%
Expenditure by Vote	1								
Vote 1 - COUNCIL (10: IE)		13,214	12,695	11,755	921	8,173	8,816	(643)	-7%
1.1 - COUNCIL GENERAL EXPENSES (201)		13,214	12,695	11,755	921	8,173	8,816	(643)	-7%
1.2 - GRANTS AND DONATIONS (203)		-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER (11: IE)		22,362	21,340	23,943	1,617	17,222	17,957	(735)	-4%
2.1 - OFFICE OF THE MUNICIPAL MANAGER (221)		7,219	6,815	9,380	687	7,140	7,035	105	1%
2.2 - EXECUTIVE SUPPORT (222)		6,108	4,520	6,042	356	3,968	4,532	(563)	-12%
2.3 - INTERNAL AUDITING (223)		972	951	996	69	737	747	(9)	-1%
2.4 - COMMUNICATIONS (224)		-	10	10	-	-	7	(7)	-100%
2.5 - INTEGRATED DEVELOPMENT PLAN (225)		823	797	742	2	322	557	(235)	-42%
2.6 - LOCAL ECONOMIC DEVELOPMENT (227)		2,101	1,625	1,961	169	1,590	1,471	119	8%
2.7 - SPECIAL PROJECTS UNIT (228)		1,468	1,516	1,428	146	1,052	1,071	(19)	-2%

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description R thousand	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
2.8 - INFORMATION TECHNOLOGY (229)		2,320	3,480	2,998	162	2,091	2,249	(158)	-7%	2,998
2.9 - TOURISM (230)		19	352	61	2	73	46	26	57%	61
2.10 - UMSOBOMVU YOUTH DEVELOPMENT (231)		-	-	-	-	-	-	-	-	-
2.11 - PMS/STRATEGIC MANAGEMENT (300)		1,333	1,274	324	26	248	243	5	2%	324
Vote 3 - CORPORATE SERVICES: ADMINISTRATION (12: IE)		11,933	33,374	36,236	2,503	26,512	27,177	(665)	-2%	36,236
3.1 - SPECIAL PROJECTS UNIT (228)		-	-	-	-	-	-	-	-	-
3.2 - INFORMATION TECHNOLOGY (229)		-	-	-	-	-	-	-	-	-
3.3 - DIRECTOR : CORPORATE SERVICES (241)		18,793	18,563	20,473	1,516	15,214	15,355	(141)	-1%	20,473
3.4 - OFFICE OF POLITICAL OFFICE BEARER (242)		399	4,140	4,219	91	2,770	3,164	(394)	-12%	4,219
3.5 - HUMAN RESOURCE MANAGEMENT (243)		252	595	255	52	194	191	3	2%	255
3.6 - LIBRARIES (244)		1,383	1,946	2,105	98	1,234	1,579	(345)	-22%	2,105
3.7 - LIBRARY - GRAAF REINET (245)		1,900	2,195	2,098	137	1,474	1,573	(100)	-6%	2,098
3.8 - LIBRARY - KROONVALE (247)		439	410	486	43	386	365	22	6%	486
3.9 - ART MUSEUM: HESTER RUPERT (249)		181	180	194	17	156	145	10	7%	194
3.10 - MUNICIPAL BUILDINGS AND OFFICES (251)		(12,899)	4,214	5,276	459	4,204	3,957			5,276
3.11 - COMMUNITY HALLS (253)		1,485	1,131	1,130	90	880	847	33	4%	1,130
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		46,491	46,011	49,044	2,856	34,718	36,901	(2,183)	-6%	49,044
4.1 - EXECUTIVE SUPPORT (222)		-	-	-	-	-	-	-	-	-
4.2 - HEALTH - GENERAL (261)		2,685	6,256	3,049	52	1,138	2,348	(1,211)	-52%	3,049
4.3 - HEALTH - CLINIC: GRAAF REINET (262)		35	28	28	3	25	21	4	17%	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	21,713	1,313	15,861	16,285	(423)	-3%	21,713
4.10 - URQUART PARK (272)		10	8	12	1	9	9			12
4.11 - SWIMMING BATHS (273)		5	4	5	0	4	4			5
4.12 - PUBLIC TOILETS (274)		-	-	-	-	-	-	-	-	-
4.13 - REFUSE REM AND WASTE MANAGEMENT (275)		20,717	19,282	21,051	1,213	14,997	15,846			21,051
4.14 - CEMETERIES (276)		278	240	279	23	221	209			279
4.15 - AIRPORT (277)		2,500	2,140	2,887	246	2,452	2,165			2,887
4.16 - COMMONAGE AND POUND (278)		18	20	20	5	12	15	(3)	-20%	20
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		13,401	13,494	15,963	1,059	11,059	11,853	(794)	-7%	15,963
5.1 - HEALTH - GENERAL (261)		-	-	-	-	-	-	-	-	-
5.2 - FIRE BRIGADE (281)		4,166	4,563	5,135	301	3,506	3,851	(345)	-9%	5,135
5.3 - FIRE CACADU (282)		3,000	2,822	3,322	196	2,468	2,491	(24)	-1%	3,322
5.4 - CIVIL DEFENCE (283)		1	8	11	0	8	8	(0)	-2%	11
5.5 - TRAFFIC CONTROL (291)		6,233	6,101	7,495	562	5,077	5,503	(425)	-8%	7,495

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description R thousand	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year Forecast
5.6 - PARKING METERS (295)		-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES (16: IE)		108,782	83,901	104,823	6,261	74,152	78,618	(4,465)	-6% 104,823
6.1 - DIRECTOR : FINANCIAL SERVICES (311)		98,485	74,981	91,251	5,298	63,681	68,438	(4,757)	-7% 91,251
6.2 - BUDGET, ACCOUNTING AND FIN MAN (312)		9,006	8,194	12,505	875	9,758	9,379	379	4% 12,505
6.3 - EXPENDITURE AND SUPPLY CHAIN MAN (314)		890	480	660	56	502	495	7	1% 660
6.4 - ASSESSMENT RATES (316)		-	-	-	-	-	-	-	-
6.5 - ASSET AND FLEET MANAGEMENT (317)		401	247	408	33	211	306	(95)	-31% 408
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		180,821	132,526	143,363	11,328	97,533	107,523	(9,990)	-9% 143,363
7.1 - DIRECTOR : TECHNICAL SERVICES (361)		11,061	12,922	14,285	900	9,857	10,714	(857)	-8% 14,285
7.2 - PUBLWORKS: STREETS (362)		20,613	23,137	21,276	1,631	16,289	15,957	332	2% 21,276
7.3 - PUBLWORKS: STORMWATERDRAINAGE (363)		8,947	7,135	9,218	775	6,869	6,913	(44)	-1% 9,218
7.4 - PUBLWORKS: CONCRETE WORKS (364)		468	1,262	1,304	44	456	978	(522)	-53% 1,304
7.5 - WORKSHOP - MECHANICAL (365)		1,322	2,336	2,503	88	1,848	1,877	(29)	-2% 2,503
7.6 - WORKSHOP - CARPENTER (366)		518	529	309	65	283	232	51	22% 309
7.7 - SEWERAGE (367)		29,135	24,476	25,303	3,012	17,281	18,977	(1,696)	-9% 25,303
7.8 - SANITATION (368)		40,876	3,053	3,124	250	2,407	2,343	64	3% 3,124
7.9 - WATER SERVICE (369)		66,859	56,304	64,523	4,540	42,025	48,392	(6,368)	-13% 64,523
7.10 - PROJECT MANAGEMENT UNIT (370)		1,022	1,371	1,519	23	218	1,139		1,519
7.11 - TOWN PLANNING AND BUILDING CONTROL (371)		-	-	-	-	-	-	-	-
7.12 - ELECTRICITY DISTRIBUTION (581)		-	-	-	-	-	-	-	-
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		127,505	140,662	147,741	10,978	100,107	110,806	(10,698)	-10% 147,741
8.1 - ELECTRICITY DISTRIBUTION (381)		127,505	140,662	147,741	10,978	100,107	110,806	(10,698)	-10% 147,741
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 - SANITATION SERVICE (868)		-	-	-	-	-	-	-	-
15.6 - WATER SERVICE (869)		-	-	-	-	-	-	-	-
15.7 - PROJECT MANAGEMENT UNIT (870)		-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	524,508	484,004	532,867	37,523	369,476	399,650	(30,175)	(0) 532,867
Surplus/ (Deficit) for the year	2	(106,612)	126,964	74,495	18,761	35,731	55,871	(20,140)	(0) 74,495

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

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

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

check expenditure

EC101 Dr Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Table 04: Monthly Budget statement - Financial Performance (Revenue and Expenditure) - till march										
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	(1)	39,436	37,718	1,717	5%	50,291
Service charges - electricity revenue		110,962	154,947	154,947	9,214	99,458	116,210	(16,752)	-14%	154,947
Service charges - water revenue		37,872	46,335	46,335	3,701	34,902	34,751	150	0%	46,335
Service charges - sanitation revenue		25,260	34,523	34,523	1,598	21,996	25,892	(3,896)	-15%	34,523
Service charges - refuse revenue		30,473	32,145	32,145	2,175	25,747	24,109	1,639	7%	32,145
Rental of facilities and equipment		811	1,049	1,049	86	1,079	787	292	37%	1,049
Interest earned - external investments		169	1,500	1,500	44	230	1,125	(895)	-80%	1,500
Interest earned - outstanding debtors		5,156	4,991	4,991	225	4,022	3,743	279	7%	4,991
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		80	35	35	2	49	26	22	84%	35
Licences and permits		1,108	1,854	1,854	145	702	1,390	(688)	-49%	1,854
Agency services		2,197	4,082	4,082	59	1,735	3,062	(1,327)	-43%	4,082
Transfers and subsidies		122,764	112,741	113,078	24,829	106,323	84,809	21,515	25%	113,078
Other revenue		7,317	94,910	94,910	442	5,730	71,183	(65,453)	-92%	94,910
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		381,066	539,403	539,740	42,519	341,409	404,805	(63,397)	-16%	539,740
Expenditure By Type										
Employee related costs		166,740	170,287	176,560	12,911	130,358	132,420	(2,062)	-2%	176,560
Remuneration of councillors		10,102	9,987	9,987	765	6,847	7,491	(643)	-9%	9,987
Debt impairment		45,440	10,146	10,146	-	-	7,610	(7,610)	-100%	10,146
Depreciation & asset impairment		56,633	46,094	61,572	5,065	45,786	46,179	(394)	-1%	61,572
Finance charges		22,132	8,428	16,609	1,739	12,147	12,457	(310)	-2%	16,609
Bulk purchases - electricity		99,082	116,000	116,000	8,110	78,430	87,000	(8,570)	-10%	116,000
Inventory consumed		5,018	3,239	3,081	131	1,670	2,429	(759)	-31%	3,081
Contracted services		12,324	10,976	20,282	1,640	17,471	15,212	2,260	15%	20,282
Transfers and subsidies		18	30	30	5	14	23	(8)	-36%	30
Other expenditure		107,319	108,817	118,599	7,158	76,794	88,831	(12,037)	-14%	118,599
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		524,808	484,004	532,867	37,523	369,518	399,650	(30,133)	-8%	532,867
Surplus/(Deficit)		(143,742)	55,399	6,873	4,996	(28,109)	5,155	(33,264)	(0)	6,873
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		36,829	71,564	67,621	13,765	63,799	50,716	13,083	0	67,621
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	74,494	18,761	35,689	55,871			74,494

EC101 Dr Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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	74,494	18,761	35,689	55,871			74,494
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		(106,912)	126,963	74,494	18,761	35,689	55,871			74,494
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		(106,912)	126,963	74,494	18,761	35,689	55,871			74,494

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ce	417,896	610,967	607,361	56,284	405,207	455,521		607,361
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EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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	-	29	32	(3)	-9%	43
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	850	850	48	637	637	(1)	0%	850
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		-	20,380	12,980	2,221	8,645	9,735	(1,090)	-11%	12,980
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	1,350	-	-	1,013	(1,013)	-100%	1,350
Vote 14 - FINANCIAL SERVICES (36: CS)		-	950	950	15	781	713	69	10%	950
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	61,696	53,273	427	26,868	39,955	(13,086)	-33%	53,273
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	2,980	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	86,898	69,445	2,711	36,960	52,084	(15,124)	-29%	69,445
Total Capital Expenditure		-	86,898	69,445	2,711	36,960	52,084	(15,124)	-29%	69,445
Capital Expenditure - Functional Classification										
Governance and administration		-	1,843	1,843	63	1,447	1,382	65	5%	1,843
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1,800	1,800	63	1,418	1,350	68	5%	1,800
Internal audit		-	43	43	-	29	32	(3)	-9%	43
Community and public safety		-	8,980	10,330	1,535	5,295	7,747	(2,453)	-32%	10,330
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	8,980	8,980	1,535	5,295	6,735	(1,440)	-21%	8,980
Public safety		-	-	1,350	-	-	1,013	(1,013)	-100%	1,350
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	76,076	57,273	1,113	30,218	42,955	(12,736)	-30%	57,273
Energy sources		-	2,980	-	-	-	-	-	-	-

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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	43,617	427	20,806	32,713	(11,907)	-36%	43,617
Waste water management		–	11,576	9,656	–	6,063	7,242	(1,179)	-16%	9,656
Waste management		–	11,400	4,000	686	3,350	3,000	350	12%	4,000
<i>Other</i>		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	–	86,898	69,445	2,711	36,960	52,084	(15,124)	-29%	69,445
Funded by:										
National Government		–	70,196	66,253	2,648	34,752	49,690	(14,937)	-30%	66,253
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	1,350	–	–	1,013	(1,013)	-100%	1,350
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	67,603	2,648	34,752	50,702	(15,950)	-31%	67,603
Borrowing	6	–	14,860	–	–	–	–	–		–
Internally generated funds		–	1,843	1,843	63	2,208	1,382	826	60%	1,843
Total Capital Funding		–	86,898	69,445	2,711	36,960	52,084	(15,124)	-29%	69,445

References

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

check balance

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EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 9 - 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		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

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									
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 - SANITATION SERVICE (868)		-	-	-	-	-	-	-	-
15.6 - WATER SERVICE (869)		-	-	-	-	-	-	-	-
15.7 - PROJECT MANAGEMENT UNIT (870)		-	-	-	-	-	-	-	-
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 - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year Forecast
R thousand									
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
Vote 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 REMOVAL AND WASTE MANAGEMENT (775)		-	-	-	-	-	-	-	-
12.4 - CEMETERIES (776)		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

Vote Description R thousand	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year Forecast
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
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: STORMWTR DRAINAGE (863)		-	-	-	-	-	-	-	-
15.4 - SEWERAGE SERVICE (867)		-	-	-	-	-	-	-	-
15.5 - SANITATION SERVICE (868)		-	-	-	-	-	-	-	-
15.6 - WATER SERVICE (869)		-	-	-	-	-	-	-	-
15.7 - PROJECT MANAGEMENT UNIT (870)		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1							-	
Vote 9 - COUNCIL (30: CS)		-	-	-	-	-	-	-	-
9.1 - COUNCIL GENERAL EXPENSES (701)		-	-	-	-	-	-	-	-

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

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									
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)		-	43	43	-	29	32	(3)	-9%
10.1 - OFFICE OF THE MUNICIPAL MANAGER (721)		-	-	-	-	-	-	-	-
10.2 - INTERNAL AUDITING (723)		-	43	43	-	29	32	(3)	-9%
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)		-	850	850	48	637	637	(1)	0%
11.1 - COUNCIL GENERAL EXPENSES (701)		-	-	-	-	-	-	-	-
11.2 - DIRECTOR: CORPORATE SERVICES (741)		-	410	410	17	291	307	(17)	-5%
11.3 - MUNICIPAL BUILDINGS AND OFFICES (751)		-	-	-	-	-	-	-	-
11.4 - COMMUNITY HALLS (753)		-	-	-	-	-	-	-	-
11.5 - INFORMATION TECHNOLOGY (815)		-	440	440	31	346	330	16	5%
11.6 - 0		-	-	-	-	-	-	-	-
11.7 - 0		-	-	-	-	-	-	-	-
11.8 - 0		-	-	-	-	-	-	-	-
11.9 - 0		-	-	-	-	-	-	-	-
11.10 - 0		-	-	-	-	-	-	-	-
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		-	20,380	12,980	2,221	8,645	9,735	(1,090)	-11%
12.1 - HEALTH - GENERAL (761)		-	-	-	-	-	-	-	-
12.2 - PARKS AND RECREATION GROUNDS (771)		-	8,980	8,980	1,535	5,295	6,735	(1,440)	-21%
12.3 - REFUSE REM AND WASTE MANAGEMENT (775)		-	11,400	4,000	686	3,350	3,000	350	12%
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)		-	-	1,350	-	-	1,013	(1,013)	-100%

[illegible]

[illegible]

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

Vote Description R thousand	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year Forecast
		-	-	-	-	-	-	-	-
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: STORMWTR DRAINAGE (863)		-	-	-	-	-	-	-	-
15.4 - SEWERAGE SERVICE (867)		-	-	-	-	-	-	-	-
15.5 - SANITATION SERVICE (868)		-	-	-	-	-	-	-	-
15.6 - WATER SERVICE (869)		-	-	-	-	-	-	-	-
15.7 - PROJECT MANAGEMENT UNIT (870)		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total single-year capital expenditure		-	86,898	69,445	2,711	36,960	52,084	(15,124)	(0) 69,445
Total Capital Expenditure		-	86,898	69,445	2,711	36,960	52,084	(15,124)	(0) 69,445

References

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

EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	67,862	491	67,862
Call investment deposits		956	2,057	2,057	18,611	2,057
Consumer debtors		120,933	22,568	22,568	149,473	22,568
Other debtors		(94,639)	4,936	4,936	(100,227)	4,936
Current portion of long-term receivables		–	–	–	–	–
Inventory		4,813	4,200	4,200	5,391	4,200
Total current assets		33,741	105,229	101,622	73,739	101,622
Non current assets						
Long-term receivables		744	–	–	(1,138)	–
Investments		–	–	–	–	–
Investment property		26,215	69,035	69,035	27,669	69,035
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1,184,099	1,102,407	1,084,954	1,060,618	1,084,954
Biological		–	–	–	–	–
Intangible		31	31	31	(8)	31
Other non-current assets		11,098	11,266	11,266	11,098	11,266
Total non current assets		1,222,187	1,182,740	1,165,287	1,098,239	1,165,287
TOTAL ASSETS		1,255,928	1,287,968	1,266,909	1,171,978	1,266,909
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		3,577	3,455	3,455	3,790	3,455
Trade and other payables		344,888	178,285	178,285	348,815	178,285
Provisions		8,875	19,504	19,504	6,352	19,504
Total current liabilities		357,340	201,244	201,244	358,957	201,244
Non current liabilities						
Borrowing		10,241	11,755	11,755	1,418	11,755
Provisions		65,806	64,999	64,999	65,806	64,999
Total non current liabilities		76,047	76,754	76,754	67,224	76,754
TOTAL LIABILITIES		433,387	277,998	277,998	426,181	277,998
NET ASSETS	2	822,541	1,009,970	988,911	745,798	988,911
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		803,678	1,058,845	1,037,786	697,067	1,037,786
Reserves		13,042	2,533	2,533	13,042	2,533
TOTAL COMMUNITY WEALTH/EQUITY	2	816,720	1,061,378	1,040,319	710,109	1,040,319

References

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EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	-51,408,635	35,688,779	-51,408,635
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EC101 Dr Beyers Naude - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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	–	(13,685)	35,832	(49,517)	-138%	47,776
Service charges		–	254,115	254,115	(204)	43,767	190,586	(146,819)	-77%	254,115
Other revenue		–	97,185	97,185	(3)	6,242	72,889	(66,647)	-91%	97,185
Transfers and Subsidies - Operational		–	112,741	113,078	(7,451)	(78,390)	84,809	(163,198)	-192%	113,078
Transfers and Subsidies - Capital		–	71,564	61,564	–	4,184	46,173	(41,989)	-91%	61,564
Interest		–	1,500	1,500	–	–	1,125	(1,125)	-100%	1,500
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(179,662)	(419,307)	(303,307)	(14,009)	33,219	(227,480)	(260,699)	115%	(303,307)
Finance charges		–	(8,428)	–	–	–	–	–		–
Transfers and Grants		(1,327)	(30)	(30)	–	1,327	(23)	(1,349)	5998%	(30)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(180,989)	157,118	271,882	(21,667)	(3,336)	203,912	207,247	102%	271,882
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)	–	–	(65,174)	(65,174)	100%	(86,898)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(86,898)	(86,898)	–	–	(65,174)	(65,174)	100%	(86,898)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	6,057	–	–	4,543	(4,543)	-100%	6,057
Increase (decrease) in consumer deposits		(3,577)	(3,455)	(3,455)	(37)	(213)	(2,591)	2,378	-92%	(3,455)
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3,577)	(3,455)	2,602	(37)	(213)	1,952	2,164	111%	2,602
NET INCREASE/ (DECREASE) IN CASH HELD		(184,566)	66,765	187,586	(21,704)	(3,548)	140,690			187,586
Cash/cash equivalents at beginning:		2,595	72,497	68,891	328	2,339	51,668			68,891
Cash/cash equivalents at month/year end:		(181,970)	139,263	256,477		(1,209)	192,358			256,477

References

1. Material variances to be explained in Table SC1

EC101 Dr Beyers Naude - Supporting Table SC1 Material variance explanations - M09 March

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 - M09 March

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%	14.7%	3.3%	5.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	17.1%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		43.5%	17.9%	18.3%	49.3%	18.3%
Gearing	Long Term Borrowing/ Funds & Reserves		78.5%	464.1%	464.1%	10.9%	464.1%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	9.4%	52.3%	50.5%	20.5%	50.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.7%	36.5%	34.7%	5.3%	34.7%
<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%	14.1%	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%	32.7%	38.2%	32.7%
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%	14.5%	3.6%	4.9%
<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 - M09 March

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	1,418	
Total Assets			1,255,928	1,287,968	1,266,909	1,171,978	1,266,909
Employee related costs			166,740	170,287	176,560	130,358	176,560
Repairs & Maintenance							
Interest (finance charges)			22,132	8,428	16,609	12,147	16,609
Principal paid							
Depreciation			56,633	46,094	61,572		9,987
Operating expenditure			524,808	484,004	532,867	369,518	532,867
Total Capital Expenditure				86,898	69,445	36,960	69,445
Borrowed funding for capital				14,860			
Debt			355,129	190,041	190,041	350,233	190,041
Equity			816,720	1,061,378	1,040,319	710,109	1,040,319
Reserves			13,042	2,533	2,533	13,042	2,533
Borrowing			10,241	11,755	11,755	1,418	11,755
Current assets			33,741	105,229	101,622	73,739	101,622
Current liabilities			357,340	201,244	201,244	358,957	201,244
Monetary assets			2,634	73,525	69,919	19,102	69,919
Total Revenue (excluding capital transfers and contributions)			381,066	539,403	539,740	341,409	539,740
Transfers and subsidies			122,764	112,741	113,078	106,323	113,078
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			36,829	71,564	67,621	63,799	67,621
Debt service payments				1,500	1,500		
Outstanding debtors (receivables)			27,038	27,504	27,504	48,108	27,504
Annual services revenue			204,567	267,950	267,950	182,103	
Cash + investments	Including LT investments		2,634	73,525	69,919	19,102	69,919
Fixed operational expend. (monthly)							
Longstanding debtors outstanding			744			(1,138)	
Longstanding debtors recovered							
Attorney collections							

EC101 Dr Beyers Naude - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description		NT Code	Budget Year 2021/22									
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water		1200	3,912	3,001	2,747	2,254	878	1,027	15,026	25,034	53,879	44,219
Trade and Other Receivables from Exchange Transactions - Electricity		1300	6,513	1,260	741	537	321	221	1,342	2,753	13,690	5,176
Receivables from Non-exchange Transactions - Property Rates		1400	6,253	909	1,163	439	193	189	8,000	18,338	35,485	27,159
Receivables from Exchange Transactions - Waste Water Management		1500	3,677	1,158	999	903	208	201	2,761	21,260	31,169	25,334
Receivables from Exchange Transactions - Waste Management		1600	3,853	1,611	1,380	1,200	277	268	5,605	29,542	43,736	36,892
Receivables from Exchange Transactions - Property Rental Debtors		1700	-	-	-	-	-	-	(1)	(1)	(1)	(1)
Interest on Arrear Debtor Accounts		1810	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure		1820	227	228	86	93	38	135	2,573	1,113	4,494	3,953
Other		1900	-	-	-	-	-	-	-	-	-	-
Total By Income Source		2000	24,435	8,168	7,117	5,426	1,915	2,042	35,308	98,040	182,452	142,731
2020/21 - totals only			0	0	0	0	0	0	0	0	-	-
Debtors Age Analysis By Customer Group												
Organs of State		2200	-	-	-	-	-	-	-	-	-	-
Commercial		2300	9,429	2,103	1,723	973	445	213	5,580	9,467	29,933	16,677
Households		2400	15,006	6,065	5,394	4,453	1,470	1,830	29,727	88,574	152,519	126,054
Other		2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group		2600	24,435	8,168	7,117	5,426	1,915	2,042	35,308	98,040	182,452	142,731

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 - M09 March

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	(9,121)	22,638	10,765	10,222	10,709	10,981	65,240	151,524	272,959	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	(297)	941	1,051	2,159	152	2,142	(1,119)	1,946	6,974	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	2,330	2,082	1,991	2,221	2,130	2,022	(3,133)	19,005	28,648	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	534	4,365	(2,066)	(2,088)	(121)	2,727	10,202	25,983	39,537	–
Auditor General	0800	(494)	150	285	207	1,914	1,934	(594)	7,604	11,007	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	(7,048)	30,176	12,027	12,721	14,785	19,806	70,596	206,062	359,125	–

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 - M09 March

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 ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised
R thousands		Yrs/Months									
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 - M09 March

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	24,829	103,968	79,662	24,829	31.2%	106,216
Equitable Share		110,693	99,316	99,316	24,829	99,316	74,487	24,829	33.3%	99,316
Expanded Public Works Programme Integrated Grant		1,186	1,552	1,552	–	1,552	1,164			1,552
Integrated National Electrification Programme Grant		–	2,248	2,248	–	–	1,686			2,248
Local Government Financial Management Grant		3,000	3,100	3,100	–	3,100	2,325			3,100
Municipal Disaster Relief Grant		866	–	–	–	–	–			–
Water Services Infrastructure Grant		1,957	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Provincial Government:		1,600	1,864	2,201	–	–	1,651	(1,651)	-100.0%	2,201
GRANT CACADU (FIRE)		1,600	1,864	2,201	–	–	1,651	(1,651)	-100.0%	2,201
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
District Municipality:		3,318	4,328	4,328	–	2,308	3,246	(938)	-28.9%	4,328
ENVIRONMENTAL HEALTH GRANT SBDM		1,010	2,020	2,020	–	–	1,515	(1,515)	-100.0%	2,020
GRANTS RECEIVED UTILIZED		2,308	2,308	2,308	–	2,308	1,731	577	33.3%	2,308
Other grant providers:		144	333	333	–	47	250	(203)	-81.1%	333
Construction, Education and Training SETA		144	333	333	–	47	250	(203)	-81.1%	333
Regional Tourism		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
Total Operating Transfers and Grants	5	122,764	112,741	113,078	24,829	106,323	84,809	22,038	26.0%	113,078
Capital Transfers and Grants										
National Government:		36,829	71,564	67,621	13,765	63,799	50,716	–		67,621
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	6,057	–	6,057	4,543			6,057
Municipal Infrastructure Grant		30,286	28,564	28,564	5,462	28,564	21,423			28,564
Regional Bulk Infrastructure Grant		6,543	31,000	21,000	2,303	17,178	15,750			21,000

EC101 Dr Beyers Naude - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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										
Water Services Infrastructure Grant		–	12,000	12,000	6,000	12,000	9,000			12,000
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	67,621	13,765	63,799	50,716	–		67,621
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	159,593	184,305	180,699	38,594	170,122	135,524	22,038	16.3%	180,699

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

[illegible]

EC101 Dr Beyers Naude - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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		–	–	–	–	–	–	–		–
Other grant providers:		75	106	180	15	135	135	–		180
ALLOWANCE - TRAVELLING ALLOW		75	106	180	15	135	135	–		180
WORKMAN'S COMPENSATION		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		35,100	38,386	40,685	2,392	24,955	30,575	(5,620)	-18.4%	40,685
National Government:		–	70,196	66,253	2,648	34,752	49,690	(14,937)	-30.1%	66,253
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	6,057	–	–	4,543	(4,543)	-100.0%	6,057
Municipal Infrastructure Grant		–	27,196	27,196	2,235	17,885	20,397	(2,512)	-12.3%	27,196
Regional Bulk Infrastructure Grant		–	31,000	21,000	413	12,058	15,750	(3,692)	-23.4%	21,000
Water Services Infrastructure Grant		–	12,000	12,000	–	4,810	9,000	(4,190)	-46.6%	12,000

EC101 Dr Beyers Naude - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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										
Provincial Government:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
District Municipality:		-	-	670	-	-	502	(502)	-100.0%	670
FIRE CACADU: 4X4 LDV RESCUE VEHICLE & EQUIPM		-	-	600	-	-	450	(450)	-100.0%	600
		-	-	-	-	-	-	-		-
FIRE CACADU: SKID UNIT		-	-	70	-	-	52	(52)	-100.0%	70
Other grant providers:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	70,196	66,923	2,648	34,752	50,192	(15,440)	-30.8%	66,923
		35,100	108,582	107,607	5,039	59,707	80,767	(21,060)	-26.1%	107,607

EC101 Dr Beyers Naude - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
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		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Integrated National Electrification Programme Grant					-	
					-	
					-	
					-	
Provincial Government:		-	-	-	-	
					-	
					-	
District Municipality:		-	-	-	-	
					-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	

EC101 Dr Beyers Naude - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

EC101 Dr Beyers Naude - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7,921	7,838	7,838	660	5,637	5,878	(242)	-4%	7,838
Pension and UIF Contributions		506	494	494	7	171	371	(200)	-54%	494
Medical Aid Contributions		84	94	94	2	38	71	(33)	-46%	94
Motor Vehicle Allowance		392	376	376	8	155	282	(127)	-45%	376
Cellphone Allowance		1,102	1,100	1,100	82	778	825	(46)	-6%	1,100
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		97	86	86	7	69	65	4	6%	86
Sub Total - Councillors		10,102	9,987	9,987	765	6,847	7,491	(643)	-9%	9,987
% increase	4		-1.1%	-1.1%						-1.1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3,831	2,211	3,863	310	2,787	2,897	(111)	-4%	3,863
Pension and UIF Contributions		105	2	3	0	3	2	1	36%	3
Medical Aid Contributions		34	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		79	-	51	-	51	38	13	33%	51
Motor Vehicle Allowance		301	-	230	34	276	173	103	60%	230
Cellphone Allowance		75	43	84	7	61	63	(2)	-3%	84
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		0	0	0	0	0	0	(0)	-4%	0
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		4,425	2,257	4,232	351	3,178	3,174	4	0%	4,232
% increase	4		-49.0%	-4.4%						-4.4%
Other Municipal Staff										
Basic Salaries and Wages		113,557	118,094	121,370	9,166	88,231	91,027	(2,796)	-3%	121,370
Pension and UIF Contributions		20,901	21,774	21,840	1,769	15,782	16,380	(599)	-4%	21,840
Medical Aid Contributions		6,611	6,632	6,938	574	5,073	5,203	(130)	-3%	6,938
Overtime		7,586	7,430	7,649	667	5,981	5,737	245	4%	7,649
Performance Bonus		9,129	8,913	8,707	16	8,671	6,530	2,141	33%	8,707
Motor Vehicle Allowance		2,102	2,418	3,163	276	2,429	2,372	58	2%	3,163
Cellphone Allowance		64	71	78	7	59	59	1	1%	78
Housing Allowances		602	641	545	32	350	409	(59)	-14%	545
Other benefits and allowances		1,360	2,057	2,039	52	603	1,529	(926)	-61%	2,039
Payments in lieu of leave		1,757	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		163,671	168,030	172,328	12,560	127,181	129,246	(2,066)	-2%	172,328

EC101 Dr Beyers Naude - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

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%	5.3%						5.3%
Total Parent Municipality		178,198	180,275	186,547	13,676	137,206	139,911	(2,705)	-2%	186,547
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 - M09 March

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	186,547	13,676	137,206	139,911	(2,705)	-2%	186,547
% increase	4		1.2%	4.7%						4.7%
TOTAL MANAGERS AND STAFF		168,096	170,287	176,560	12,911	130,358	132,420	(2,062)	-2%	176,560

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 - M09 March

Description	Ref	Budget Year 2021/22									
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget
Cash Receipts By Source											
Property rates		(17,706)	–	–	(22)	1,627	1,713	703	–	–	3,981
Service charges - electricity revenue		(976)	(478)	(547)	(218)	(1,135)	(1,025)	37,720	(699)	(198)	12,238
Service charges - water revenue		(5)	(1)	(22)	47	(322)	(561)	6,170	(0)	–	3,661
Service charges - sanitation revenue		–	–	–	(6)	(85)	(2,770)	1,780	–	(3)	2,733
Service charges - refuse		–	–	–	(50)	(103)	38	7,219	–	(2)	2,545
Rental of facilities and equipment		(3)	(1)	–	(3)	(1)	(2)	(5)	–	(3)	87
Interest earned - external investments		–	–	–	–	–	–	–	–	–	125
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	125
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	(18)	–	32	(105)	15	323	–	–	3
Licences and permits		–	–	–	–	0	(6)	50	–	–	154
Agency services		114	8	(42)	(0)	46	–	3,837	–	–	340
Transfers and Subsidies - Operational		(7,305)	(8,114)	(7,160)	(8,313)	(15,720)	(12,845)	(4,294)	(7,188)	(7,451)	9,423
Other revenue		0	0	0	(1)	1,363	656	0	–	–	7,514
Cash Receipts by Source		(25,881)	(8,603)	(7,772)	(8,534)	(14,434)	(14,788)	53,504	(7,886)	(7,658)	42,930
Other Cash Flows by Source											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	790	682	1,139	1,572	–	–	5,130
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		–	–	–	–	–	–	–	–	–	505
Increase (decrease) in consumer deposits		8	(5)	(1)	(146)	12	(73)	49	(21)	(37)	(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)	(13,721)	55,126	(7,908)	(7,694)	48,277
Cash Payments by Type											
Employee related costs		165,367	(15,218)	(14,301)	(15,836)	(21,330)	(17,048)	(14,284)	(14,220)	(13,797)	(15,023)
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–
Interest paid		–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory		(4)	(154)	(10)	(41)	(14)	(3)	(6)	(159)	(177)	(270)
Contracted services		(927)	(161)	(224)	(660)	(657)	(1,258)	(4,253)	(4,745)	(35)	(915)
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		1,327	–	–	–	–	–	–	–	–	(3)
General expenses		–	–	–	–	–	–	–	–	–	–

EC101 Dr Beyers Naude - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2021/22									
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget
Cash Payments by Type		165,763	(15,533)	(14,534)	(16,537)	(22,001)	(18,309)	(18,542)	(19,124)	(14,009)	(16,210)
Other Cash Flows/Payments by Type											
Capital assets		–	–	–	–	–	–	–	–	–	7,242
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		165,763	(15,533)	(14,534)	(16,537)	(22,001)	(18,309)	(18,542)	(19,124)	(14,009)	(8,968)
NET INCREASE/(DECREASE) IN CASH HELD		(191,636)	6,925	6,762	8,647	8,262	4,588	73,668	11,217	6,315	57,245
Cash/cash equivalents at the month/year beginning:		9,501	(6,745)	6,452	(5,273)	(2,574)	565	2,033	(1,620)	328	5,741
Cash/cash equivalents at the month/year end:		(182,135)	181	13,214	3,374	5,687	5,153	75,701	9,597	6,643	62,986

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)	(18,309)	(18,542)	(19,124)	(14,009)	(16,210)
6,762	8,647	8,262	4,588	73,668	11,217	6,315	57,245

EC101 Dr Beyers Naude - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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									
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 - M09 March

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

EC101 Dr Beyers Naude - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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										
<u>Revenue By Municipal Entity</u>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
<u>Expenditure By Municipal Entity</u>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
<u>Capital Expenditure By Municipal Entity</u>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

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 - M09 March

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 - M09 March

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	5,787	–		5,787	–		
August	–	7,242	5,787	8,362	#VALUE!	11,574	#VALUE!	#VALUE!	#VALUE!
September	–	7,242	5,787	5,239	#VALUE!	17,361	#VALUE!	#VALUE!	#VALUE!
October	–	7,242	5,787	6,655	#VALUE!	23,148	#VALUE!	#VALUE!	#VALUE!
November	–	7,242	5,787	2,829	#VALUE!	28,936	#VALUE!	#VALUE!	#VALUE!
December	–	7,242	5,787	8,470	#VALUE!	34,723	#VALUE!	#VALUE!	#VALUE!
January	–	7,242	5,787	467	#VALUE!	40,510	#VALUE!	#VALUE!	#VALUE!
February	–	7,242	5,787	2,228	#VALUE!	46,297	#VALUE!	#VALUE!	#VALUE!
March	–	7,242	5,787	2,711	#VALUE!	52,084	#VALUE!	#VALUE!	#VALUE!
April	–	7,242	5,787	–		57,871	–		
May	–	7,242	5,787	–		63,658	–		
June	–	7,242	5,787	–		69,445	–		
Total Capital expenditure	–	86,898	69,445	36,960					

EC101 Dr Beyers Naude - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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	37,510	414	20,763	28,132	7,369	26.2%	37,510
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	37,500	413	20,762	28,125	7,363	26.2%	37,500
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	43,000	33,000	413	16,867	24,750	7,883	31.8%	33,000
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	4,500	4,500	-	3,895	3,375	(520)	-15.4%	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 - M09 March

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	1	1	7	6	82.6%	10
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	10	10	1	1	7	6	82.6%	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 - M09 March

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>Purfs</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 - M09 March

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		-	710	710	61	539	532	(7)	-1.3%	710
Computer Equipment		-	710	710	61	539	532	(7)	-1.3%	710
Furniture and Office Equipment		-	193	193	15	54	144	90	62.4%	193
Furniture and Office Equipment		-	193	193	15	54	144	90	62.4%	193
Machinery and Equipment		-	190	410	-	140	307	167	54.5%	410
Machinery and Equipment		-	190	410	-	140	307	167	54.5%	410
Transport Assets		-	15,660	1,930	-	1,517	1,448	(69)	-4.8%	1,930
Transport Assets		-	15,660	1,930	-	1,517	1,448	(69)	-4.8%	1,930
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	40,753	491	23,013	30,564	7,551	24.7%	40,753

References

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

check balance

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EC101 Dr Beyers Naude - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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	10,057	686	2,589	7,543	4,954	65.7%	10,057
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		-	-	6,057	-	-	4,543	4,543	100.0%	6,057
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	6,057	-	-	4,543	4,543	100.0%	6,057
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	686	2,589	3,000	411	13.7%	4,000

EC101 Dr Beyers Naude - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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	686	2,589	3,000	411	13.7%	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 - M09 March

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 - M09 March

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	10,057	686	2,589	7,543	4,954	65.7%	10,057

References

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

check balance

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EC101 Dr Beyers Naude - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

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	18,037	2,260	10,906	13,528	2,623	19.4%	18,037
Roads Infrastructure		1,319	5,025	1,025	124	1,956	769	(1,187)	-154.4%	1,025
Roads		1,319	5,025	1,025	124	1,956	769	(1,187)	-154.4%	1,025
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		10	345	95	15	27	71	44	61.7%	95
Drainage Collection		10	345	95	15	27	71	44	61.7%	95
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		442	2,252	2,252	115	567	1,689	1,123	66.5%	2,252
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		140	1,215	1,525	60	364	1,144	780	68.2%	1,525
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		302	1,037	727	55	203	546	342	62.8%	727
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	14,665	2,005	8,356	10,999	2,643	24.0%	14,665
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		416	9,839	13,839	2,005	7,961	10,379	2,418	23.3%	13,839
Waste Water Treatment Works		67	826	826	-	395	619	225	36.3%	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 - M09 March

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 - M09 March

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		38	422	502	10	98	376	278	74.0%	502
Operational Buildings		38	422	502	10	98	376	278	74.0%	502
<i>Municipal Offices</i>		38	422	502	10	98	376	278	74.0%	502
<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 SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

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>		-	-	-	-	-	-	-		-
<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>		-	-	-	-	-	-	-		-
<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	7,248	252	2,394	5,436	3,042	56.0%	7,248
Machinery and Equipment		38,600	8,437	7,248	252	2,394	5,436	3,042	56.0%	7,248
<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	25,787	2,522	13,397	19,340	5,943	30.7%	25,787

EC101 Dr Beyers Naude - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		38,538	39,593	52,838	4,338	39,235	39,629	394	1.0%	52,838
Roads Infrastructure		–	5,859	7,871	656	5,903	5,903	(0)	0.0%	7,871
Roads		–	5,859	7,871	656	5,903	5,903	(0)	0.0%	7,871
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		9,214	7,000	9,404	784	7,053	7,053	0	0.0%	9,404
Drainage Collection		8,937	6,790	9,123	760	6,842	6,842	(0)	0.0%	9,123
Storm water Conveyance		277	210	282	23	211	211	0	0.0%	282
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		29,316	21,942	29,480	2,457	22,110	22,110	(0)	0.0%	29,480
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		29,316	21,942	29,480	2,457	22,110	22,110	(0)	0.0%	29,480
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		2,774	3,691	4,959	413	3,719	3,719	–	–	4,959
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		2,774	3,691	4,959	413	3,719	3,719	–	–	4,959
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		(2,765)	1,101	1,124	28	449	843	394	46.7%	1,124

EC101 Dr Beyers Naude - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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		(2,765)	1,101	1,124	28	449	843	394	46.7%	1,124
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 - M09 March

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		3,079	2,331	3,132	261	2,349	2,349	-		3,132
Operational Buildings		3,079	2,331	3,132	261	2,349	2,349	-		3,132
<i>Municipal Offices</i>		3,079	2,331	3,132	261	2,349	2,349	-		3,132
<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 SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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>		-	-	-	-	-	-	-		-
<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>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		3,164	2,395	3,218	268	2,413	2,413	0	0.0%	3,218
Computer Equipment		3,164	2,395	3,218	268	2,413	2,413	0	0.0%	3,218
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		11,852	1,775	2,385	199	1,789	1,789	0	0.0%	2,385
Machinery and Equipment		11,852	1,775	2,385	199	1,789	1,789	0	0.0%	2,385
<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	56,633	46,094	61,572	5,065	45,786	46,179	394	0.9%	61,572

EC101 Dr Beyers Naude - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09

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	-	6,063	7,242	1,179	16.3%	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	-	6,063	7,242	1,179	16.3%	9,656
Pump Station		-	9,656	9,656	-	6,063	7,242	1,179	16.3%	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 - M09

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	1,535	5,295	6,735	1,440	21.4%	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 - M09

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		-	8,980	8,980	1,535	5,295	6,735	1,440	21.4%	8,980
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	8,980	8,980	1,535	5,295	6,735	1,440	21.4%	8,980
<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 SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09

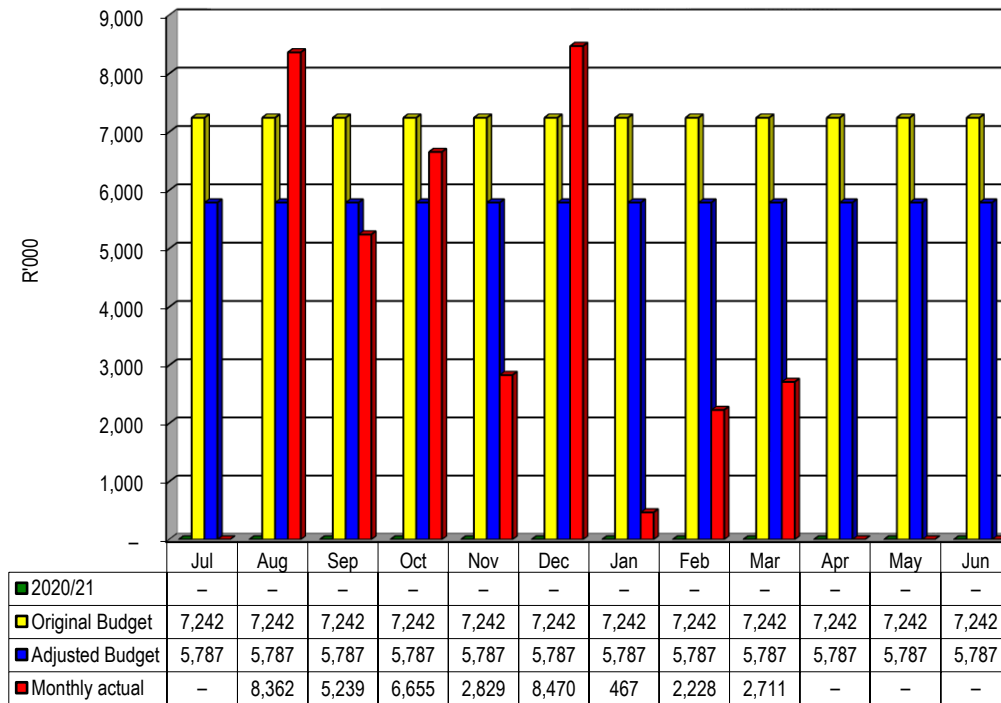
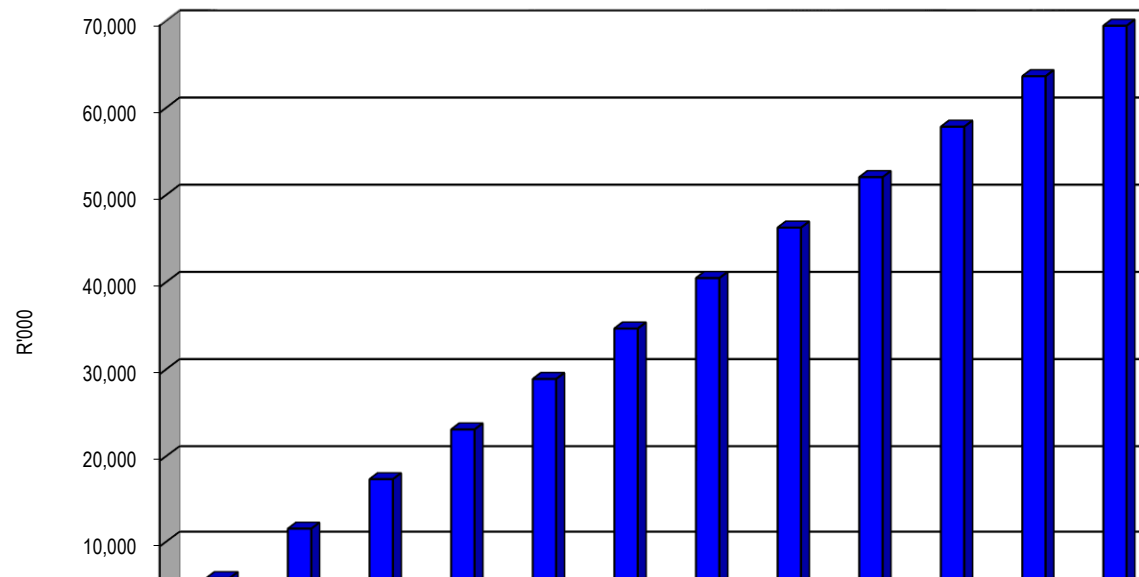
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff 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	1,535	11,357	13,977	2,620	18.7%	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	5,787	11,574	17,361	23,148	28,936	34,723	40,510	46,297	52,084	57,871	63,658	69,445

Chart C3 Aged Consumer Debtors Analysis

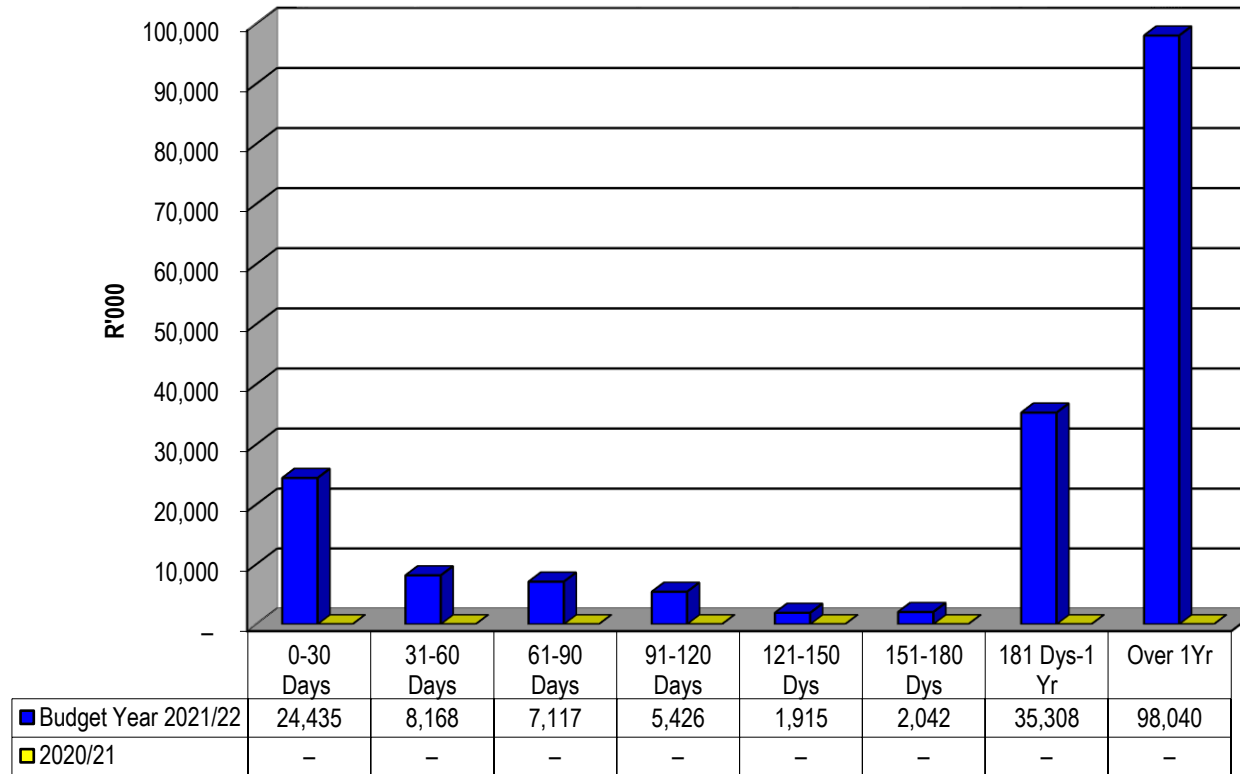
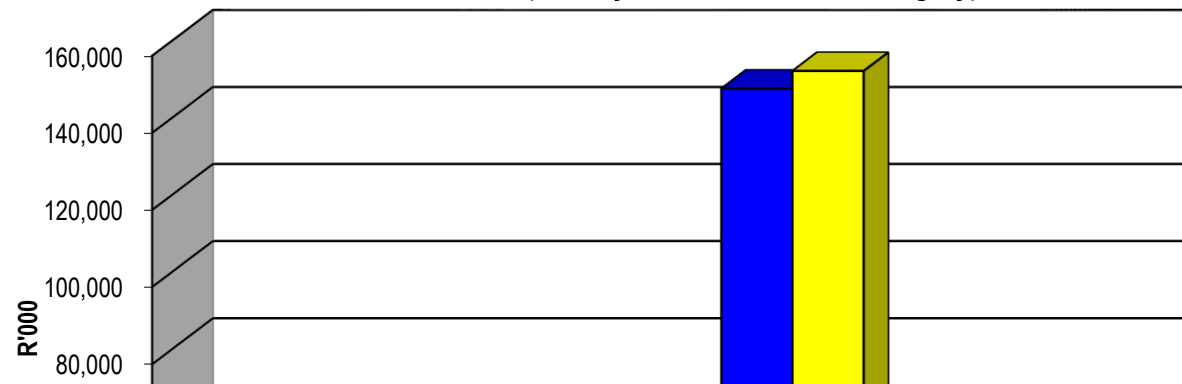


Chart C4 Consumer Debtors (total by Debtor Customer Category)



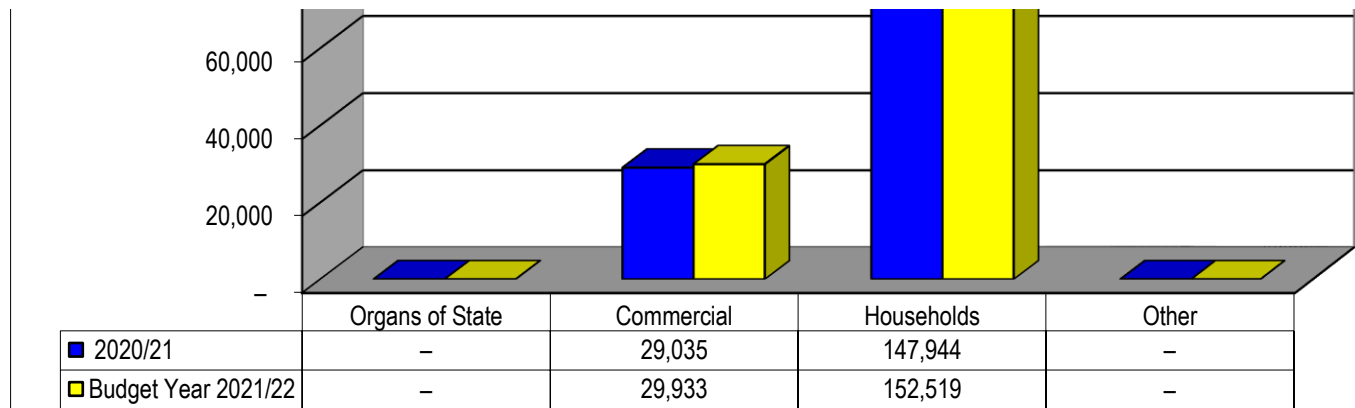


Chart C5 Aged Creditors Analysis

