

Municipal In-year reports & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions**Municipality Name:** EC101 Dr Beyers Naude ▼**CFO Name:** Jimmy Joubert**Tel:** 049 807 5741 **Fax:** 049 892 6137**E-Mail:** joubertj@bnlm.gov.za**Reporting period:** M10 April ▼**MTREF:** 2021 ▼**Budget Year:** 2021/22**Does this municipality have Entities?** No ▼**If YES: Identify type of report:** Parent Municipality ▼**Name Votes & Sub-Votes****Printing Instructions****Showing / Hiding Columns**

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

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Clear Highlights on all sheets

**Importants documents which
provide essential assistance****MFMA Budget Circular 2011/12**[Click to view](#)**MBRR Budget Formats Guide**[Click to view](#)**Dummy Budget Guide**[Click to view](#)**Funding Compliance Guide**[Click to view](#)**MFMA Return Forms**[Click to view](#)

Complete Votes & Sub-Votes	
Vote 1	COUNCIL (10: IE)
1.1	COUNCIL GENERAL EXPENSES (201)
1.2	GRANTS AND DONATIONS (203)
1.3	0
1.4	0
1.5	0
1.6	0
1.7	0
1.8	0
1.9	0
1.10	0
Vote 2	MUNICIPAL MANAGER (11: IE)
2.1	OFFICE OF THE MUNICIPAL MANAGER (221)
2.2	EXECUTIVE SUPPORT (222)
2.3	INTERNAL AUDITING (223)
2.4	COMMUNICATIONS (224)
2.5	INTEGRATED DEVELOPMENT PLAN (225)
2.6	LOCAL ECONOMIC DEVELOPMENT (227)
2.7	SPECIAL PROJECTS UNIT (228)
2.8	INFORMATION TECHNOLOGY (229)
2.9	TOURISM (230)
2.10	UMSOBOMVU YOUTH DEVELOPMENT (231)
2.11	PMS/STRATEGIC MANAGEMENT (300)
Vote 3	CORPORATE SERVICES: ADMINISTRATION (12: IE)
3.1	SPECIAL PROJECTS UNIT (228)
3.2	INFORMATION TECHNOLOGY (229)
3.3	DIRECTOR : CORPORATE SERVICES (241)
3.4	OFFICE OF POLITICAL OFFICE BEARER (242)
3.5	HUMAN RESOURCE MANAGEMENT (243)
3.6	LIBRARIES (244)
3.7	LIBRARY - GRAAF REINET (245)
3.8	LIBRARY - KROONVALE (247)
3.9	ART MUSEUM: HESTER RUPERT (249)
3.10	MUNICIPAL BUILDINGS AND OFFICES (251)
3.11	COMMUNITY HALLS (253)
Vote 4	CORPORATE SERVICES: COMM 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 REM 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)
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

	Complete Votes & Sub-Votes
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
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

Complete Votes & Sub-Votes	
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	www.bnlm.gov.za
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	PO BOX 71
City / Town	Graaff-Reinet
Postal Code	6280
Street address	
Building	The Town Hall
Street No. & Name	Church Squsre
City / Town	Graaff-reinet
Postal Code	6280
General Contacts	
Telephone number	049 807 5700
Fax number	049 892 6137

C. POLITICAL LEADERSHIP

Speaker:	
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Secretary/PA to the Speaker:	
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Mayor/Executive Mayor:	
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Deputy Mayor/Executive Mayor:	
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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:	
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E-mail address	mm@bnlm.gov.za

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Title	Mrs
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E-mail address	fourieh@bnlm.gov.za

Chief Financial Officer	
ID Number	5904075064087
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Name	Jimmy Joubert
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ID Number	9307130103088
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Cell number	078 825 8626
Fax number	049 892 6137
E-mail address	pacfo@bnlm.gov.za

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Title	Mr
Name	Simthembile Mbotya

Official responsible for submitting financial information	
ID Number	8710280975083
Title	Miss
Name	Anele Gcaleka

EC101 Dr Beyers Naude - Contact Information

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Title	Mr	Title	Miss
Name	Michael Bantom	Name	Noluvuyo Flepu
Telephone number	049 807 5739	Telephone number	049 807 5737
Cell number	072 647 8290	Cell number	073 955 4428
Fax number	049 892 6137	Fax number	049 892 6137
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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	
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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 - M10 April

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									
<u>Financial Performance</u>									
Property rates	36,899	50,291	50,291	–	39,436	41,909	(2,474)	-6%	50,291
Service charges	204,567	267,950	267,950	25,581	207,684	223,291	(15,607)	-7%	267,950
Investment revenue	169	1,500	1,500	4	234	1,250	(1,016)	-81%	1,500
Transfers and subsidies	122,764	112,741	113,078	–	106,323	94,232	12,092	13%	113,078
Other own revenue	16,668	106,922	106,922	1,134	14,450	89,101	(74,651)	-84%	106,922
Total Revenue (excluding capital transfers and contributions)	381,066	539,403	539,740	26,719	368,127	449,784	(81,656)	-18%	539,740
Employee costs	166,740	170,287	176,560	13,040	143,398	147,133	(3,735)	-3%	176,560
Remuneration of Councillors	10,102	9,987	9,987	747	7,594	8,323	(729)	-9%	9,987
Depreciation & asset impairment	56,633	46,094	61,572	5,065	50,851	51,310	(459)	-1%	61,572
Finance charges	22,132	8,428	16,609	1,776	13,923	13,841	81	1%	16,609
Inventory consumed and bulk purchases	104,100	119,238	119,080	7,983	88,083	99,313	(11,230)	-11%	119,080
Transfers and subsidies	18	30	30	3	17	25	(8)	-31%	30
Other expenditure	165,083	129,940	149,027	6,540	100,805	124,111	(23,306)	-19%	149,027
Total Expenditure	524,808	484,004	532,867	35,153	404,671	444,056	(39,385)	-9%	532,867
Surplus/(Deficit)	(143,742)	55,399	6,873	(8,435)	(36,544)	5,728	(42,271)	-738%	6,873
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	36,829	71,564	67,621	1,795	65,593	56,351	9,243	16%	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	(6,640)	29,050	62,078	(33,029)	-53%	74,494
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(106,912)	126,963	74,494	(6,640)	29,050	62,078	(33,029)	-53%	74,494
<u>Capital expenditure & funds sources</u>									
Capital expenditure	–	86,898	69,445	13,394	50,354	57,871	(7,517)	-13%	69,445
Capital transfers recognised	–	70,196	67,603	13,389	48,141	56,336	(8,194)	-15%	67,603
Borrowing	–	14,860	–	–	–	–	–	–	–
Internally generated funds	–	1,843	1,843	5	2,213	1,535	678	44%	1,843
Total sources of capital funds	–	86,898	69,445	13,394	50,354	57,871	(7,517)	-13%	69,445
<u>Financial position</u>									
Total current assets	33,741	105,229	101,622		60,087				101,622
Total non current assets	1,222,187	1,182,740	1,165,287		1,106,549				1,165,287
Total current liabilities	357,340	201,244	201,244		361,200				201,244

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M10 April

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									
Total non current liabilities	76,047	76,754	76,754		66,278				76,754
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	(20,980)	(24,315)	226,569	250,884	111%	271,882
Net cash from (used) investing	–	(86,898)	(86,898)	–	–	(72,415)	(72,415)	100%	(86,898)
Net cash from (used) financing	(3,577)	(3,455)	2,602	(13)	(225)	2,169	2,394	110%	2,602
Cash/cash equivalents at the month/year end	(181,970)	139,263	256,477	–	(21,873)	213,731	235,604	110%	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	21,060	8,181	6,324	6,124	4,868	1,739	34,120	99,345	181,761
Creditors Age Analysis									
Total Creditors	(4,154)	4,024	16,583	23,409	2,518	14,335	84,021	221,717	362,454

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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	948	152,910	211,252	(58,341)	-28%	253,502
Executive and council		6,734	53	53	3	35	44	(9)	-21%	53
Finance and administration		69,266	253,448	253,448	945	152,875	211,207	(58,332)	-28%	253,448
Internal audit		—	—	—	—	—	—	—		—
Community and public safety		17,397	6,784	7,121	47	3,091	5,934	(2,843)	-48%	7,121
Community and social services		14,419	2,512	2,512	9	2,424	2,093	331	16%	2,512
Sport and recreation		57	95	95	5	75	79	(4)	-5%	95
Public safety		1,908	2,148	2,484	33	590	2,070	(1,480)	-71%	2,484
Housing		4	9	9	—	1	8	(7)	-84%	9
Health		1,010	2,020	2,020	—	—	1,683	(1,683)	-100%	2,020
Economic and environmental services		30,492	36,499	36,499	132	32,905	30,416	2,489	8%	36,499
Planning and development		1,858	1,959	1,959	14	1,733	1,632	101	6%	1,959
Road transport		28,634	34,540	34,540	118	31,172	28,783	2,389	8%	34,540
Environmental protection		—	—	—	—	—	—	—		—
Trading services		293,950	313,768	309,825	27,380	244,747	258,188	(13,441)	-5%	309,825
Energy sources		125,549	157,701	157,701	18,326	117,784	131,418	(13,633)	-10%	157,701
Water management		81,950	89,371	85,428	5,260	75,416	71,190	4,226	6%	85,428
Waste water management		42,069	34,550	34,550	1,617	23,623	28,792	(5,169)	-18%	34,550
Waste management		44,382	32,145	32,145	2,176	27,923	26,787	1,136	4%	32,145
Other	4	57	414	414	6	67	345	(278)	-81%	414
Total Revenue - Functional	2	417,896	610,967	607,361	28,514	433,721	506,134	(72,414)	-14%	607,361
Expenditure - Functional										
Governance and administration		147,627	144,625	169,375	11,378	131,959	141,146	(9,187)	-7%	169,375
Executive and council		27,126	29,445	30,636	2,975	24,500	25,530	(1,030)	-4%	30,636
Finance and administration		119,529	114,229	137,743	8,328	106,647	114,786	(8,139)	-7%	137,743
Internal audit		972	951	996	74	812	830	(18)	-2%	996
Community and public safety		37,122	37,845	40,421	2,659	30,856	33,725	(2,870)	-9%	40,421
Community and social services		5,837	6,102	6,292	440	4,791	5,243	(452)	-9%	6,292
Sport and recreation		20,296	18,046	21,730	1,420	17,294	18,108	(814)	-4%	21,730
Public safety		7,185	7,413	8,238	578	6,573	6,865	(292)	-4%	8,238
Housing		—	—	—	—	—	—	—		—
Health		3,804	6,284	4,162	221	2,198	3,509	(1,311)	-37%	4,162
Economic and environmental services		43,625	48,732	50,011	3,639	38,504	41,597	(3,093)	-7%	50,011
Planning and development		16,303	18,231	19,936	1,384	14,427	16,613	(2,187)	-13%	19,936
Road transport		27,322	30,501	30,074	2,255	24,077	24,983	(906)	-4%	30,074
Environmental protection		—	—	—	—	—	—	—		—
Trading services		293,882	250,311	269,862	17,415	200,766	224,923	(24,157)	-11%	269,862
Energy sources		127,552	140,662	147,741	9,930	110,038	123,117	(13,080)	-11%	147,741

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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		66,577	56,304	64,523	4,006	46,031	53,769	(7,738)	-14%	64,523
Waste water management		78,958	34,664	37,645	2,116	28,674	31,371	(2,696)	-9%	37,645
Waste management		20,796	18,682	19,954	1,362	16,024	16,666	(643)	-4%	19,954
Other		2,551	2,491	2,948	62	2,587	2,457	130	5%	2,948
Total Expenditure - Functional	3	524,808	484,004	532,617	35,153	404,671	443,848	(39,177)	-9%	532,617
Surplus/ (Deficit) for the year		(106,912)	126,963	74,744	(6,640)	29,050	62,287	(33,237)	-53%	74,744

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) - M10 April

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	948	152,910	211,252	(58,341)	-28%	253,502
Executive and council		6,734	53	53	3	35	44	(9)	(0)	53
Mayor and Council		6,734	53	53	3	35	44	(9)	(0)	53
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		69,266	253,448	253,448	945	152,875	211,207	(58,332)	(0)	253,448
Administrative and Corporate Support		2,819	372	372	6	103	310	(207)	(0)	372
Asset Management		-	-	-	-	-	-	-		-
Finance		29,015	202,119	202,119	913	112,846	168,432	(55,587)	(0)	202,119
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		393	581	581	19	408	485	(77)	(0)	581
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		37,039	50,376	50,376	8	39,519	41,980	(2,461)	(0)	50,376
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		17,397	6,784	7,121	47	3,091	5,934	(2,843)	(0)	7,121
Community and social services		14,419	2,512	2,512	9	2,424	2,093	331	0	2,512
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		95	87	87	6	66	73	(6)	(0)	87
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		12,013	56	56	3	45	46	(1)	(0)	56
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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								%	
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		2,311	2,369	2,369	1	2,313	1,974	338	0	2,369
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		57	95	95	5	75	79	(4)	(0)	95
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		55	78	78	5	50	65	(15)	(0)	78
Sports Grounds and Stadiums		2	17	17	0	25	14	11	0	17
Public safety		1,908	2,148	2,484	33	590	2,070	(1,480)	(0)	2,484
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		1,601	1,871	2,208	0	1	1,840	(1,839)	(0)	2,208
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		306	276	276	33	589	230	359	0	276
Housing		4	9	9	-	1	8	(7)	(0)	9
Housing		4	9	9	-	1	8	(7)	(0)	9
Informal Settlements		-	-	-	-	-	-	-		-
Health		1,010	2,020	2,020	-	-	1,683	(1,683)	(0)	2,020
Ambulance		-	-	-	-	-	-	-		-
Health Services		1,010	2,020	2,020	-	-	1,683	(1,683)	(0)	2,020
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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								%	
Economic and environmental services		30,492	36,499	36,499	132	32,905	30,416	2,489	0	36,499
Planning and development		1,858	1,959	1,959	14	1,733	1,632	101	0	1,959
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	14	1,733	1,632	101	0	1,959
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		28,634	34,540	34,540	118	31,172	28,783	2,389	0	34,540
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		3,386	5,976	5,976	116	2,604	4,980	(2,376)	(0)	5,976
Roads		25,248	28,564	28,564	2	28,568	23,803	4,765	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	27,380	244,747	258,188	(13,441)	(0)	309,825
Energy sources		125,549	157,701	157,701	18,326	117,784	131,418	(13,633)	(0)	157,701
Electricity		125,549	157,696	157,696	18,326	117,784	131,413	(13,629)	(0)	157,696
Street Lighting and Signal Systems		-	5	5	-	-	4	(4)	(0)	5
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		81,950	89,371	85,428	5,260	75,416	71,190	4,226	0	85,428
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		81,950	89,371	85,428	5,260	75,416	71,190	4,226	0	85,428
Water Storage		-	-	-	-	-	-	-		-
Waste water management		42,069	34,550	34,550	1,617	23,623	28,792	(5,169)	(0)	34,550
Public Toilets		-	-	-	-	-	-	-		-

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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								%	
Sewerage		42,069	34,550	34,550	1,617	23,623	28,792	(5,169)	(0)	34,550
Storm Water Management		—	—	—	—	—	—	—		—
Waste Water Treatment		—	—	—	—	—	—	—		—
Waste management		44,382	32,145	32,145	2,176	27,923	26,787	1,136	0	32,145
Recycling		—	—	—	—	—	—	—		—
Solid Waste Disposal (Landfill Sites)		—	—	—	—	—	—	—		—
Solid Waste Removal		44,382	32,145	32,145	2,176	27,923	26,787	1,136	0	32,145
Street Cleaning		—	—	—	—	—	—	—		—
Other		57	414	414	6	67	345	(278)	(0)	414
Abattoirs		—	—	—	—	—	—	—		—
Air Transport		55	394	394	6	67	328	(261)	(0)	394
Forestry		—	—	—	—	—	—	—		—
Licensing and Regulation		2	—	—	—	—	—	—		—
Markets		—	—	—	—	—	—	—		—
Tourism		—	21	21	—	—	17	(17)	(0)	21
Total Revenue - Functional	2	417,896	610,967	607,361	28,514	433,721	506,134	(72,414)	(0)	607,361
Expenditure - Functional										
Municipal governance and administration		147,627	144,625	169,375	11,378	131,959	141,146	(9,187)	(0)	169,375
Executive and council		27,126	29,445	30,636	2,975	24,500	25,530	(1,030)	(0)	30,636
Mayor and Council		13,615	16,836	15,974	2,013	12,996	13,312	(315)	(0)	15,974
Municipal Manager, Town Secretary and Chief Executive		13,512	12,610	14,662	962	11,504	12,218	(714)	(0)	14,662
Finance and administration		119,529	114,229	137,743	8,328	106,647	114,786	(8,139)	(0)	137,743
Administrative and Corporate Support		18,938	19,163	21,448	1,436	16,880	17,874	(993)	(0)	21,448
Asset Management		919	777	717	56	550	598	(48)	(0)	717
Finance		107,775	83,169	103,871	6,088	79,624	86,560	(6,936)	(0)	103,871
Fleet Management		1,322	2,336	2,503	90	1,938	2,086	(148)	(0)	2,503
Human Resources		252	595	255	2	196	212	(16)	(0)	255
Information Technology		2,320	3,480	2,998	122	2,213	2,498	(285)	(0)	2,998
Legal Services		—	—	—	—	—	—	—		—
Marketing, Customer Relations, Publicity and Media		—	—	—	—	—	—	—		—
Co-ordination		12	15	15	1	7	13	(5)	(0)	15
Property Services		(12,899)	4,214	5,276	478	4,682	4,396	285	0	5,276
Risk Management		—	—	—	—	—	—	—		—
Security Services		—	—	—	—	—	—	—		—
Supply Chain Management		890	480	660	56	558	550	7	0	660
Valuation Service		—	—	—	—	—	—	—		—

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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									
Internal audit		972	951	996	74	812	830	(18)	(0)	996
<i>Governance Function</i>		972	951	996	74	812	830	(18)	(0)	996
Community and public safety		37,122	37,845	40,421	2,659	30,856	33,725	(2,870)	(0)	40,421
Community and social services		5,837	6,102	6,292	440	4,791	5,243	(452)	(0)	6,292
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		278	240	279	23	244	232	12	0	279
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		1,651	1,131	1,130	89	969	942	28	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	4,689	313	3,406	3,908	(501)	(0)	4,689
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		186	180	194	15	171	161	9	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	1,420	17,294	18,108	(814)	(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	1,420	17,294	18,108	(814)	(0)	21,730
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		7,185	7,413	8,238	578	6,573	6,865	(292)	(0)	8,238
<i>Civil Defence</i>		1	8	11	0	8	9	(1)	(0)	11
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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>Fire Fighting and Protection</i>		7,166	7,385	8,207	575	6,549	6,839	(290)	(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	3	15	17	(2)	(0)	20
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		3,804	6,284	4,162	221	2,198	3,509	(1,311)	(0)	4,162
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		3,804	6,284	4,162	221	2,198	3,509	(1,311)	(0)	4,162
<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		43,625	48,732	50,011	3,639	38,504	41,597	(3,093)	(0)	50,011
<i>Planning and development</i>		16,303	18,231	19,936	1,384	14,427	16,613	(2,187)	(0)	19,936
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		2,753	2,422	2,703	162	2,075	2,253	(178)	(0)	2,703
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		11,061	12,922	14,285	1,099	10,957	11,904	(947)	(0)	14,285
<i>Project Management Unit</i>		2,490	2,887	2,948	123	1,395	2,457	(1,062)	(0)	2,948
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		27,322	30,501	30,074	2,255	24,077	24,983	(906)	(0)	30,074
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		6,238	6,101	7,495	713	5,790	6,167	(377)	(0)	7,495
<i>Roads</i>		21,084	24,400	22,580	1,542	18,287	18,817	(530)	(0)	22,580
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		293,882	250,311	269,862	17,415	200,766	224,923	(24,157)	(0)	269,862
Energy sources		127,552	140,662	147,741	9,930	110,038	123,117	(13,080)	(0)	147,741
Electricity		127,552	140,662	147,741	9,930	110,038	123,117	(13,080)	(0)	147,741
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		66,577	56,304	64,523	4,006	46,031	53,769	(7,738)	(0)	64,523
Water Treatment		1,146	2,598	2,598	59	977	2,165	(1,188)	(0)	2,598
Water Distribution		65,431	53,706	61,925	3,948	45,054	51,604	(6,550)	(0)	61,925
Water Storage		-	-	-	-	-	-	-		-
Waste water management		78,958	34,664	37,645	2,116	28,674	31,371	(2,696)	(0)	37,645
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		70,011	27,529	28,427	1,354	21,043	23,689	(2,646)	(0)	28,427
Storm Water Management		8,947	7,135	9,218	762	7,631	7,681	(50)	(0)	9,218
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		20,796	18,682	19,954	1,362	16,024	16,666	(643)	(0)	19,954
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		(2,765)	1,101	1,124	28	477	936	(459)	(0)	1,124
Solid Waste Removal		23,561	17,580	18,830	1,334	15,546	15,730	(183)	(0)	18,830
Street Cleaning		-	-	-	-	-	-	-		-
Other		2,551	2,491	2,948	62	2,587	2,457	130	0	2,948
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		2,533	2,140	2,887	61	2,512	2,405	107	0	2,887
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		19	352	61	2	74	51	23	0	61
Total Expenditure - Functional	3	524,808	484,004	532,617	35,153	404,671	443,848	(39,177)	(0)	532,617
Surplus/ (Deficit) for the year		(106,912)	126,963	74,744	(6,640)	29,050	62,287	(33,237)	(0)	74,744

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)

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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								%	

4. All amounts must be classified under a Functional classification. The 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

check oprev balance	-	-	-	-	-	-	-72,413,678	-
check opexp balance	-	-	-250,000	-	-	-208,330	208,330	-250,000

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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	3	35	44	(9)	-20.9%	53
Vote 2 - MUNICIPAL MANAGER (11: IE)		–	21	21	–	–	17	(17)	-100.0%	21
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		24,083	3,379	3,379	27	2,868	2,816	52	1.9%	3,379
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		45,935	35,026	35,026	2,226	28,722	29,189	(466)	-1.6%	35,026
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		4,989	7,847	8,184	116	2,605	6,820	(4,215)	-61.8%	8,184
Vote 6 - FINANCIAL SERVICES (16: IE)		65,374	252,495	252,495	921	152,365	210,413	(58,048)	-27.6%	252,495
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		151,805	154,445	150,502	6,894	129,341	125,418	3,923	3.1%	150,502
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		125,549	157,701	157,701	18,326	117,784	131,418	(13,633)	-10.4%	157,701
Total Revenue by Vote	2	417,896	610,968	607,362	28,514	433,721	506,135	(72,414)	-14.3%	607,362
Expenditure by Vote	1									
Vote 1 - COUNCIL (10: IE)		13,214	12,695	11,755	1,014	9,187	9,796	(609)	-6.2%	11,755
Vote 2 - MUNICIPAL MANAGER (11: IE)		22,362	21,340	23,943	1,516	18,738	19,952	(1,215)	-6.1%	23,943
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		11,933	33,374	36,236	3,339	29,850	30,196	(346)	-1.1%	36,236
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		46,491	46,011	49,044	2,998	37,717	40,949	(3,232)	-7.9%	49,044
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		13,401	13,494	15,963	1,288	12,348	13,223	(876)	-6.6%	15,963
Vote 6 - FINANCIAL SERVICES (16: IE)		108,782	83,901	104,823	6,170	80,323	87,353	(7,030)	-8.0%	104,823
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		180,821	132,526	143,363	8,897	106,430	119,469	(13,039)	-10.9%	143,363
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		127,505	140,662	147,741	9,930	110,038	123,117	(13,080)	-10.6%	147,741
Total Expenditure by Vote	2	524,508	484,004	532,867	35,153	404,629	444,056	(39,427)	-8.9%	532,867
Surplus/ (Deficit) for the year	2	(106,612)	126,964	74,495	(6,640)	29,092	62,079	(32,987)	-53.1%	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 - M10 April

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									
Revenue by Vote	1								
Vote 1 - COUNCIL (10: IE)		162	53	53	3	35	44	(9)	-21% 53
1.1 - COUNCIL GENERAL EXPENSES (201)		162	53	53	3	35	44	(9)	-21% 53
1.2 - GRANTS AND DONATIONS (203)		-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	21	21	-	-	17	(17)	-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	-	-	17	(17)	-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	27	2,868	2,816	52	2% 3,379
3.1 - SPECIAL PROJECTS UNIT (228)		-	-	-	-	-	-	-	-
3.2 - INFORMATION TECHNOLOGY (229)		-	-	-	-	-	-	-	-
3.3 - DIRECTOR : CORPORATE SERVICES (241)		2,820	373	373	6	103	311	(208)	-67% 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	2,313	1,964	349	18% 2,356
3.7 - LIBRARY - GRAAF REINET (245)		-	12	12	-	-	10	(10)	-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	19	408	485		581
3.11 - COMMUNITY HALLS (253)		12,013	56	56	3	45	46	(1)	-3% 56
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		45,935	35,026	35,026	2,226	28,722	29,189	(466)	-2% 35,026
4.1 - EXECUTIVE SUPPORT (222)		-	-	-	-	-	-	-	-
4.2 - HEALTH - GENERAL (261)		1,010	2,020	2,020	-	-	1,683	(1,683)	-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	8	(7)	-84% 9
4.8 - HOUSING - BAVIAANS (270)		-	-	-	-	-	-	-	-
4.9 - PARKS AND RECREATION GROUNDS (271)		2	17	17	0	25	14	11	76% 17
4.10 - URQUART PARK (272)		60	78	78	5	50	65		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	2,176	27,923	26,787		32,145

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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
4.14 - CEMETERIES (276)		–	–	–	–	–	–		–
4.15 - AIRPORT (277)		55	394	394	6	67	328		394
4.16 - COMMONAGE AND POUND (278)		422	363	363	39	655	303	352 116%	363
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		4,989	7,847	8,184	116	2,605	6,820	(4,215) -62%	8,184
5.1 - HEALTH - GENERAL (261)		–	–	–	–	–	–	–	–
5.2 - FIRE BRIGADE (281)		1	7	7	0	1	6	(5) -78%	7
5.3 - FIRE CACADU (282)		1,600	1,864	2,201	–	–	1,834	(1,834) -100%	2,201
5.4 - CIVIL DEFENCE (283)		–	–	–	–	–	–	–	–
5.5 - TRAFFIC CONTROL (291)		3,388	5,976	5,976	116	2,604	4,980	(2,376) -48%	5,976
5.6 - PARKING METERS (295)		–	–	–	–	–	–	–	–
Vote 6 - FINANCIAL SERVICES (16: IE)		65,374	252,495	252,495	921	152,365	210,413	(58,048) -28%	252,495
6.1 - DIRECTOR : FINANCIAL SERVICES (311)		21,672	192,546	192,546	921	106,078	160,455	(54,376) -34%	192,546
6.2 - BUDGET, ACCOUNTING AND FIN MAN (312)		3,000	3,100	3,100	–	3,100	2,583	517 20%	3,100
6.3 - EXPENDITURE AND SUPPLY CHAIN MAN (314)		–	–	–	–	–	–	–	–
6.4 - ASSESSMENT RATES (316)		40,702	56,849	56,849	–	43,186	47,375	(4,188) -9%	56,849
6.5 - ASSET AND FLEET MANAGEMENT (317)		–	–	–	–	–	–	–	–
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		151,805	154,445	150,502	6,894	129,341	125,418	3,923 3%	150,502
7.1 - DIRECTOR : TECHNICAL SERVICES (361)		1,858	1,959	1,959	14	1,733	1,632	101 6%	1,959
7.2 - PUBLWORKS: STREETS (362)		25,248	28,564	28,564	2	28,568	23,803	4,765 20%	28,564
7.3 - PUBLWORKS: STORMWATERDRAINAGE (363)		–	–	–	–	–	–	–	–
7.4 - PUBLWORKS: CONCRETE WORKS (364)		–	–	–	–	–	–	–	–
7.5 - WORKSHOP - MECHANICAL (365)		–	–	–	–	–	–	–	–
7.6 - WORKSHOP - CARPENTER (366)		–	–	–	–	–	–	–	–
7.7 - SEWERAGE (367)		37,586	29,752	29,752	1,295	19,648	24,793	(5,145) -21%	29,752
7.8 - SANITATION (368)		4,483	4,799	4,799	323	3,975	3,999	(24) -1%	4,799
7.9 - WATER SERVICE (369)		75,630	77,371	73,428	5,260	63,416	61,190	2,226 4%	73,428
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	–	12,000	10,000	2,000 20%	12,000
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		125,549	157,701	157,701	18,326	117,784	131,418	(13,633) -10%	157,701
8.1 - ELECTRICITY DISTRIBUTION (381)		125,549	157,696	157,696	18,326	117,784	131,413	(13,629) -10%	157,696
8.2 - STREET LIGHTING (382)		–	5	5	–	–	4	(4) -100%	5
Total Revenue by Vote	2	417,896	610,968	607,362	28,514	433,721	506,135	(72,414) -14%	607,362
Expenditure by Vote	1								
Vote 1 - COUNCIL (10: IE)		13,214	12,695	11,755	1,014	9,187	9,796	(609) -6%	11,755
1.1 - COUNCIL GENERAL EXPENSES (201)		13,214	12,695	11,755	1,014	9,187	9,796	(609) -6%	11,755
1.2 - GRANTS AND DONATIONS (203)		–	–	–	–	–	–	–	–
Vote 2 - MUNICIPAL MANAGER (11: IE)		22,362	21,340	23,943	1,516	18,738	19,952	(1,215) -6%	23,943
2.1 - OFFICE OF THE MUNICIPAL MANAGER (221)		7,219	6,815	9,380	691	7,831	7,817	14 0%	9,380
2.2 - EXECUTIVE SUPPORT (222)		6,108	4,520	6,042	335	4,304	5,035	(732) -15%	6,042
2.3 - INTERNAL AUDITING (223)		972	951	996	74	812	830	(18) -2%	996

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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
2.4 - COMMUNICATIONS (224)		–	10	10	–	–	8	(8)	-100%
2.5 - INTEGRATED DEVELOPMENT PLAN (225)		823	797	742	2	324	618	(294)	-48%
2.6 - LOCAL ECONOMIC DEVELOPMENT (227)		2,101	1,625	1,961	160	1,751	1,634	116	7%
2.7 - SPECIAL PROJECTS UNIT (228)		1,468	1,516	1,428	103	1,155	1,190	(34)	-3%
2.8 - INFORMATION TECHNOLOGY (229)		2,320	3,480	2,998	122	2,213	2,498	(285)	-11%
2.9 - TOURISM (230)		19	352	61	2	74	51	23	45%
2.10 - UMSOBOMVU YOUTH DEVELOPMENT (231)		–	–	–	–	–	–	–	–
2.11 - PMS/STRATEGIC MANAGEMENT (300)		1,333	1,274	324	26	274	270	4	1%
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		11,933	33,374	36,236	3,339	29,850	30,196	(346)	-1%
3.1 - SPECIAL PROJECTS UNIT (228)		–	–	–	–	–	–	–	–
3.2 - INFORMATION TECHNOLOGY (229)		–	–	–	–	–	–	–	–
3.3 - DIRECTOR : CORPORATE SERVICES (241)		18,793	18,563	20,473	1,442	16,656	17,061	(405)	-2%
3.4 - OFFICE OF POLITICAL OFFICE BEARER (242)		399	4,140	4,219	1,000	3,770	3,516	254	7%
3.5 - HUMAN RESOURCE MANAGEMENT (243)		252	595	255	2	196	212	(16)	-8%
3.6 - LIBRARIES (244)		1,383	1,946	2,105	100	1,334	1,754	(421)	-24%
3.7 - LIBRARY - GRAAF REINET (245)		1,900	2,195	2,098	170	1,644	1,748	(104)	-6%
3.8 - LIBRARY - KROONVALE (247)		439	410	486	43	429	405	24	6%
3.9 - ART MUSEUM: HESTER RUPERT (249)		181	180	194	15	171	161	9	6%
3.10 - MUNICIPAL BUILDINGS AND OFFICES (251)		(12,899)	4,214	5,276	478	4,682	4,396	–	–
3.11 - COMMUNITY HALLS (253)		1,485	1,131	1,130	89	969	942	28	3%
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		46,491	46,011	49,044	2,998	37,717	40,949	(3,232)	-8%
4.1 - EXECUTIVE SUPPORT (222)		–	–	–	–	–	–	–	–
4.2 - HEALTH - GENERAL (261)		2,685	6,256	3,049	122	1,260	2,582	(1,322)	-51%
4.3 - HEALTH - CLINIC: GRAAF REINET (262)		35	28	28	8	33	23	9	39%
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	1,418	17,280	18,094	(814)	-5%
4.10 - URQUART PARK (272)		10	8	12	1	10	10	–	–
4.11 - SWIMMING BATHS (273)		5	4	5	0	4	4	–	–
4.12 - PUBLIC TOILETS (274)		–	–	–	–	–	–	–	–
4.13 - REFUSE REM AND WASTE MANAGEMENT (275)		20,717	19,282	21,051	1,362	16,358	17,581	–	–
4.14 - CEMETERIES (276)		278	240	279	23	244	232	–	–
4.15 - AIRPORT (277)		2,500	2,140	2,887	61	2,512	2,405	–	–
4.16 - COMMONAGE AND POUND (278)		18	20	20	3	15	17	(2)	-10%
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		13,401	13,494	15,963	1,288	12,348	13,223	(876)	-7%

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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
5.1 - HEALTH - GENERAL (261)		-	-	-	-	-	-	-	-
5.2 - FIRE BRIGADE (281)		4,166	4,563	5,135	372	3,879	4,279	(401)	-9%
5.3 - FIRE CACADU (282)		3,000	2,822	3,322	203	2,671	2,768	(98)	-4%
5.4 - CIVIL DEFENCE (283)		1	8	11	0	8	9	(1)	-10%
5.5 - TRAFFIC CONTROL (291)		6,233	6,101	7,495	713	5,790	6,167	(377)	-6%
5.6 - PARKING METERS (295)		-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES (16: IE)		108,782	83,901	104,823	6,170	80,323	87,353	(7,030)	-8%
6.1 - DIRECTOR : FINANCIAL SERVICES (311)		98,485	74,981	91,251	5,837	69,518	76,042	(6,524)	-9%
6.2 - BUDGET, ACCOUNTING AND FIN MAN (312)		9,006	8,194	12,505	246	10,004	10,421	(416)	-4%
6.3 - EXPENDITURE AND SUPPLY CHAIN MAN (314)		890	480	660	56	558	550	7	1%
6.4 - ASSESSMENT RATES (316)		-	-	-	-	-	-	-	-
6.5 - ASSET AND FLEET MANAGEMENT (317)		401	247	408	31	243	340	(97)	-29%
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		180,821	132,526	143,363	8,897	106,430	119,469	(13,039)	-11%
7.1 - DIRECTOR : TECHNICAL SERVICES (361)		11,061	12,922	14,285	1,099	10,956	11,904	(948)	-8%
7.2 - PUBLWORKS: STREETS (362)		20,613	23,137	21,276	1,457	17,746	17,730	16	0%
7.3 - PUBLWORKS: STORMWATERDRAINAGE (363)		8,947	7,135	9,218	762	7,631	7,681	(50)	-1%
7.4 - PUBLWORKS: CONCRETE WORKS (364)		468	1,262	1,304	84	540	1,086	(546)	-50%
7.5 - WORKSHOP - MECHANICAL (365)		1,322	2,336	2,503	90	1,938	2,086	(148)	-7%
7.6 - WORKSHOP - CARPENTER (366)		518	529	309	24	307	258	49	19%
7.7 - SEWERAGE (367)		29,135	24,476	25,303	1,111	18,392	21,086	(2,694)	-13%
7.8 - SANITATION (368)		40,876	3,053	3,124	244	2,651	2,603	48	2%
7.9 - WATER SERVICE (369)		66,859	56,304	64,523	4,006	46,031	53,769	(7,738)	-14%
7.10 - PROJECT MANAGEMENT UNIT (370)		1,022	1,371	1,519	19	237	1,266		
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	9,930	110,038	123,117	(13,080)	-11%
8.1 - ELECTRICITY DISTRIBUTION (381)		127,505	140,662	147,741	9,930	110,038	123,117	(13,080)	-11%
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	35,153	404,629	444,056	(39,427)	(0)

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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									
Surplus/ (Deficit) for the year	2	(106,612)	126,964	74,495	(6,640)	29,092	62,079	(32,987)	(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

check revenue
check expenditure

EC101 Dr Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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	–	39,436	41,909	(2,474)	-6%	50,291
Service charges - electricity revenue		110,962	154,947	154,947	18,326	117,784	129,122	(11,338)	-9%	154,947
Service charges - water revenue		37,872	46,335	46,335	3,463	38,365	38,613	(247)	-1%	46,335
Service charges - sanitation revenue		25,260	34,523	34,523	1,615	23,611	28,769	(5,158)	-18%	34,523
Service charges - refuse revenue		30,473	32,145	32,145	2,176	27,923	26,787	1,136	4%	32,145
Rental of facilities and equipment		811	1,049	1,049	61	1,139	875	265	30%	1,049
Interest earned - external investments		169	1,500	1,500	4	234	1,250	(1,016)	-81%	1,500
Interest earned - outstanding debtors		5,156	4,991	4,991	531	4,553	4,159	394	9%	4,991
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		80	35	35	3	52	29	22	76%	35
Licences and permits		1,108	1,854	1,854	72	774	1,545	(771)	-50%	1,854
Agency services		2,197	4,082	4,082	40	1,775	3,402	(1,627)	-48%	4,082
Transfers and subsidies		122,764	112,741	113,078	–	106,323	94,232	12,092	13%	113,078
Other revenue		7,317	94,910	94,910	427	6,157	79,092	(72,935)	-92%	94,910
Gains		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		381,066	539,403	539,740	26,719	368,127	449,784	(81,656)	-18%	539,740
Expenditure By Type										
Employee related costs		166,740	170,287	176,560	13,040	143,398	147,133	(3,735)	-3%	176,560
Remuneration of councillors		10,102	9,987	9,987	747	7,594	8,323	(729)	-9%	9,987
Debt impairment		45,440	10,146	10,146	–	–	8,455	(8,455)	-100%	10,146
Depreciation & asset impairment		56,633	46,094	61,572	5,065	50,851	51,310	(459)	-1%	61,572
Finance charges		22,132	8,428	16,609	1,776	13,923	13,841	81	1%	16,609
Bulk purchases - electricity		99,082	116,000	116,000	7,946	86,375	96,666	(10,291)	-11%	116,000
Inventory consumed		5,018	3,239	3,081	37	1,708	2,646	(938)	-35%	3,081
Contracted services		12,324	10,976	20,282	1,152	18,624	16,902	1,722	10%	20,282
Transfers and subsidies		18	30	30	3	17	25	(8)	-31%	30
Other expenditure		107,319	108,817	118,599	5,387	82,181	98,754	(16,573)	-17%	118,599
Losses		–	–	–	–	–	–	–	–	–
Total Expenditure		524,808	484,004	532,867	35,153	404,671	444,056	(39,385)	-9%	532,867
Surplus/(Deficit)		(143,742)	55,399	6,873	(8,435)	(36,544)	5,728	(42,271)	(0)	6,873
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		36,829	71,564	67,621	1,795	65,593	56,351	9,243	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)		–	–	–	–	–	–	–	–	–

EC101 Dr Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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										
Surplus/(Deficit) after capital transfers & contributions		(106,912)	126,963	74,494	(6,640)	29,050	62,078			74,494
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		(106,912)	126,963	74,494	(6,640)	29,050	62,078			74,494
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		(106,912)	126,963	74,494	(6,640)	29,050	62,078			74,494
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		(106,912)	126,963	74,494	(6,640)	29,050	62,078			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	28,514	433,721	506,134		607,361
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EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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	35	(7)	-18%	43
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	850	850	-	637	708	(71)	-10%	850
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		-	20,380	12,980	2,044	10,689	10,817	(128)	-1%	12,980
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	1,350	-	-	1,125	(1,125)	-100%	1,350
Vote 14 - FINANCIAL SERVICES (36: CS)		-	950	950	5	787	792	(5)	-1%	950
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	61,696	53,273	11,345	38,213	44,394	(6,181)	-14%	53,273
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	2,980	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	86,898	69,445	13,394	50,354	57,871	(7,517)	-13%	69,445
Total Capital Expenditure		-	86,898	69,445	13,394	50,354	57,871	(7,517)	-13%	69,445
Capital Expenditure - Functional Classification										
Governance and administration		-	1,843	1,843	5	1,452	1,535	(83)	-5%	1,843
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1,800	1,800	5	1,423	1,500	(77)	-5%	1,800
Internal audit		-	43	43	-	29	35	(7)	-18%	43
Community and public safety		-	8,980	10,330	1,156	6,450	8,608	(2,158)	-25%	10,330
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	8,980	8,980	1,156	6,450	7,483	(1,033)	-14%	8,980
Public safety		-	-	1,350	-	-	1,125	(1,125)	-100%	1,350
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	76,076	57,273	12,233	42,452	47,727	(5,276)	-11%	57,273

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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									
Energy sources		–	2,980	–	–	–	–	–		–
Water management		–	50,120	43,617	10,078	30,884	36,348	(5,463)	-15%	43,617
Waste water management		–	11,576	9,656	1,267	7,329	8,047	(717)	-9%	9,656
Waste management		–	11,400	4,000	888	4,238	3,333	905	27%	4,000
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	–	86,898	69,445	13,394	50,354	57,871	(7,517)	-13%	69,445
Funded by:										
National Government		–	70,196	66,253	13,389	48,141	55,211	(7,069)	-13%	66,253
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	1,350	–	–	1,125	(1,125)	-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	13,389	48,141	56,336	(8,194)	-15%	67,603
Borrowing	6	–	14,860	–	–	–	–	–		–
Internally generated funds		–	1,843	1,843	5	2,213	1,535	678	44%	1,843
Total Capital Funding		–	86,898	69,445	13,394	50,354	57,871	(7,517)	-13%	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 - M10 April

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
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: ADMINSTRN (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		-	-	-	-	-	-	-	-

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

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 %
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)		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-

[illegible]

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

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
12.3 - REFUSE REM AND WASTE MANAGEMENT (775)		-	-	-	-	-	-	-	-
12.4 - CEMETERIES (776)		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	-	-	-	-	-	-
13.1 - FIRE BRIGADE (781)		-	-	-	-	-	-	-	-
13.2 - TRAFFIC CONTROL SERVICES (791)		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 14 - FINANCIAL SERVICES (36: CS)		-	-	-	-	-	-	-	-
14.1 - DIRECTOR: FINANCIAL SERVICES (811)		-	-	-	-	-	-	-	-
14.2 - REVENUE AND DEBT MANAGEMENT (813)		-	-	-	-	-	-	-	-
14.3 - EXPENDITURE AND SUPPLY CHAIN MAN (814)		-	-	-	-	-	-	-	-
14.4 - INFORMATION TECHNOLOGY (815)		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	-	-	-	-	-	-	-
15.1 - DIRECTOR: TECHNICAL SERVICES (861)		-	-	-	-	-	-	-	-
15.2 - PUBL WORKS: STREETS (862)		-	-	-	-	-	-	-	-
15.3 - PUBL WORKS: STORMWTR DRAINAGE (863)		-	-	-	-	-	-	-	-
15.4 - SEWERAGE SERVICE (867)		-	-	-	-	-	-	-	-
15.5 - SANITATION SERVICE (868)		-	-	-	-	-	-	-	-
15.6 - WATER SERVICE (869)		-	-	-	-	-	-	-	-
15.7 - PROJECT MANAGEMENT UNIT (870)		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

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									
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)		-	-	-	-	-	-	-	-
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	35	(7)	-18%
10.1 - OFFICE OF THE MUNICIPAL MANAGER (721)		-	-	-	-	-	-	-	-
10.2 - INTERNAL AUDITING (723)		-	43	43	-	29	35	(7)	-18%
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: ADMINSTRN (32: CS)		-	850	850	-	637	708	(71)	-10%
11.1 - COUNCIL GENERAL EXPENSES (701)		-	-	-	-	-	-	-	-
11.2 - DIRECTOR: CORPORATE SERVICES (741)		-	410	410	-	291	342	(51)	-15%
11.3 - MUNICIPAL BUILDINGS AND OFFICES (751)		-	-	-	-	-	-	-	-
11.4 - COMMUNITY HALLS (753)		-	-	-	-	-	-	-	-
11.5 - INFORMATION TECHNOLOGY (815)		-	440	440	-	346	367	(21)	-6%
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	2,044	10,689	10,817	(128)	-1%
12.1 - HEALTH - GENERAL (761)		-	-	-	-	-	-	-	-
12.2 - PARKS AND RECREATION GROUNDS (771)		-	8,980	8,980	1,156	6,450	7,483	(1,033)	-14%
12.3 - REFUSE REM AND WASTE MANAGEMENT (775)		-	11,400	4,000	888	4,238	3,333	905	27%
12.4 - CEMETERIES (776)		-	-	-	-	-	-	-	-

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

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 %
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	-	-	1,125	(1,125)	-100%
13.1 - FIRE BRIGADE (781)		-	-	1,350	-	-	1,125	(1,125)	-100%
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)		-	950	950	5	787	792	(5)	-1%
14.1 - DIRECTOR: FINANCIAL SERVICES (811)		-	950	950	5	787	792	(5)	-1%
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)		-	61,696	53,273	11,345	38,213	44,394	(6,181)	-14%
15.1 - DIRECTOR: TECHNICAL SERVICES (861)		-	-	-	-	-	-	-	-
15.2 - PUBL WORKS: STREETS (862)		-	-	-	-	-	-	-	-
15.3 - PUBL WORKS: STORMWTR DRAINAGE (863)		-	1,920	-	-	-	-	-	-
15.4 - SEWERAGE SERVICE (867)		-	9,656	9,656	1,267	7,329	8,047	(717)	-9%
15.5 - SANITATION SERVICE (868)		-	-	-	-	-	-	-	-
15.6 - WATER SERVICE (869)		-	50,120	43,617	10,078	30,884	36,348	(5,463)	-15%
15.7 - PROJECT MANAGEMENT UNIT (870)		-	-	-	-	-	-	-	-
15.8 - 0		-	-	-	-	-	-	-	-
15.9 - 0		-	-	-	-	-	-	-	-
15.10 - 0		-	-	-	-	-	-	-	-
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	2,980	-	-	-	-	-	-
16.1 - ELECTRICITY DISTRIBUTION (881)		-	2,980	-	-	-	-	-	-
16.2 - STREET LIGHTING (882)		-	-	-	-	-	-	-	-

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

[illegible]

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

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									
12.1 - HEALTH - GENERAL (761)		-	-	-	-	-	-	-	-
12.2 - PARKS AND RECREATION GROUNDS (771)		-	-	-	-	-	-	-	-
12.3 - REFUSE REM AND WASTE MANAGEMENT (775)		-	-	-	-	-	-	-	-
12.4 - CEMETERIES (776)		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	-	-	-	-	-	-
13.1 - FIRE BRIGADE (781)		-	-	-	-	-	-	-	-
13.2 - TRAFFIC CONTROL SERVICES (791)		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 14 - FINANCIAL SERVICES (36: CS)		-	-	-	-	-	-	-	-
14.1 - DIRECTOR: FINANCIAL SERVICES (811)		-	-	-	-	-	-	-	-
14.2 - REVENUE AND DEBT MANAGEMENT (813)		-	-	-	-	-	-	-	-
14.3 - EXPENDITURE AND SUPPLY CHAIN MAN (814)		-	-	-	-	-	-	-	-
14.4 - INFORMATION TECHNOLOGY (815)		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	-	-	-	-	-	-	-
15.1 - DIRECTOR: TECHNICAL SERVICES (861)		-	-	-	-	-	-	-	-
15.2 - PUBL WORKS: STREETS (862)		-	-	-	-	-	-	-	-
15.3 - PUBL WORKS: STORMWTR DRAINAGE (863)		-	-	-	-	-	-	-	-
15.4 - SEWERAGE SERVICE (867)		-	-	-	-	-	-	-	-
15.5 - SANITATION SERVICE (868)		-	-	-	-	-	-	-	-
15.6 - WATER SERVICE (869)		-	-	-	-	-	-	-	-
15.7 - PROJECT MANAGEMENT UNIT (870)		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

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									
		–	–	–	–	–	–	–	–
Total single-year capital expenditure		–	86,898	69,445	13,394	50,354	57,871	(7,517)	(0)
Total Capital Expenditure		–	86,898	69,445	13,394	50,354	57,871	(7,517)	(0)

References

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

EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		1,678	71,468	67,862	182	67,862
Call investment deposits		956	2,057	2,057	4,825	2,057
Consumer debtors		120,933	22,568	22,568	160,153	22,568
Other debtors		(94,639)	4,936	4,936	(110,419)	4,936
Current portion of long-term receivables		–	–	–	–	–
Inventory		4,813	4,200	4,200	5,345	4,200
Total current assets		33,741	105,229	101,622	60,087	101,622
Non current assets						
Long-term receivables		744	–	–	(1,138)	–
Investments		–	–	–	–	–
Investment property		26,215	69,035	69,035	27,666	69,035
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1,184,099	1,102,407	1,084,954	1,068,933	1,084,954
Biological		–	–	–	–	–
Intangible		31	31	31	(10)	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	1,106,549	1,165,287
TOTAL ASSETS		1,255,928	1,287,968	1,266,909	1,166,635	1,266,909
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		3,577	3,455	3,455	3,802	3,455
Trade and other payables		344,888	178,285	178,285	351,059	178,285
Provisions		8,875	19,504	19,504	6,339	19,504
Total current liabilities		357,340	201,244	201,244	361,200	201,244
Non current liabilities						
Borrowing		10,241	11,755	11,755	472	11,755
Provisions		65,806	64,999	64,999	65,806	64,999
Total non current liabilities		76,047	76,754	76,754	66,278	76,754
TOTAL LIABILITIES		433,387	277,998	277,998	427,477	277,998
NET ASSETS	2	822,541	1,009,970	988,911	739,158	988,911
<u>COMMUNITY WEALTH/EQUITY</u>						
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

EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
TOTAL COMMUNITY WEALTH/EQUITY	2	816,720	1,061,378	1,040,319	710,109	1,040,319

References

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	29,049,054	-51,408,635
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EC101 Dr Beyers Naude - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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	(168)	(13,853)	39,814	(53,667)	-135%	47,776
Service charges		–	254,115	254,115	27	43,794	211,763	(167,968)	-79%	254,115
Other revenue		–	97,185	97,185	1,690	7,932	80,988	(73,056)	-90%	97,185
Transfers and Subsidies - Operational		–	112,741	113,078	(6,860)	(85,250)	94,232	(179,481)	-190%	113,078
Transfers and Subsidies - Capital		–	71,564	61,564	141	4,324	51,303	(46,979)	-92%	61,564
Interest		–	1,500	1,500	–	–	1,250	(1,250)	-100%	1,500
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(179,662)	(419,307)	(303,307)	(15,809)	17,410	(252,756)	(270,166)	107%	(303,307)
Finance charges		–	(8,428)	–	–	–	–	–		–
Transfers and Grants		(1,327)	(30)	(30)	–	1,327	(25)	(1,352)	5408%	(30)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(180,989)	157,118	271,882	(20,980)	(24,315)	226,569	250,884	111%	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)	–	–	(72,415)	(72,415)	100%	(86,898)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(86,898)	(86,898)	–	–	(72,415)	(72,415)	100%	(86,898)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	6,057	–	–	5,048	(5,048)	-100%	6,057
Increase (decrease) in consumer deposits		(3,577)	(3,455)	(3,455)	(13)	(225)	(2,879)	2,654	-92%	(3,455)
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3,577)	(3,455)	2,602	(13)	(225)	2,169	2,394	110%	2,602
NET INCREASE/ (DECREASE) IN CASH HELD		(184,566)	66,765	187,586	(20,992)	(24,541)	156,322			187,586
Cash/cash equivalents at beginning:		2,595	72,497	68,891	2,574	2,668	57,409			68,891
Cash/cash equivalents at month/year end:		(181,970)	139,263	256,477		(21,873)	213,731			256,477

References

1. Material variances to be explained in Table SC1

EC101 Dr Beyers Naude - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

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 - M10 April

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%	3.4%	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%	49.5%	18.3%
Gearing	Long Term Borrowing/ Funds & Reserves		78.5%	464.1%	464.1%	3.6%	464.1%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	9.4%	52.3%	50.5%	16.6%	50.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.7%	36.5%	34.7%	1.4%	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%	13.2%	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%	39.0%	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%	3.8%	4.9%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						

EC101 Dr Beyers Naude - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

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
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						

References

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

<u>Calculations</u>						
Borrowing			10,241	11,755	11,755	472
Total Assets			1,255,928	1,287,968	1,266,909	1,166,635
Employee related costs			166,740	170,287	176,560	143,398
Repairs & Maintenance						
Interest (finance charges)			22,132	8,428	16,609	13,923
Principal paid						
Depreciation			56,633	46,094	61,572	9,987
Operating expenditure			524,808	484,004	532,867	404,671
Total Capital Expenditure				86,898	69,445	50,354
Borrowed funding for capital				14,860		
Debt			355,129	190,041	190,041	351,530
Equity			816,720	1,061,378	1,040,319	710,109
Reserves			13,042	2,533	2,533	13,042
Borrowing			10,241	11,755	11,755	472
Current assets			33,741	105,229	101,622	60,087
Current liabilities			357,340	201,244	201,244	361,200
Monetary assets			2,634	73,525	69,919	5,007
Total Revenue (excluding capital transfers and contributions)			381,066	539,403	539,740	368,127
Transfers and subsidies			122,764	112,741	113,078	106,323
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			36,829	71,564	67,621	65,593
Debt service payments				1,500	1,500	
Outstanding debtors (receivables)			27,038	27,504	27,504	48,596
Annual services revenue			204,567	267,950	267,950	207,684
Cash + investments	Including LT investments		2,634	73,525	69,919	5,007
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 - M10 April

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	3,568	2,916	2,400	2,467	2,072	806	14,844	26,795	55,868	46,984
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6,056	945	594	489	392	242	1,394	2,789	12,901	5,306
Receivables from Non-exchange Transactions - Property Rates	1400	4,707	631	794	895	389	187	6,869	18,384	32,855	26,724
Receivables from Exchange Transactions - Waste Water Management	1500	3,125	1,546	968	922	809	200	2,730	21,065	31,364	25,726
Receivables from Exchange Transactions - Waste Management	1600	3,458	2,041	1,345	1,275	1,116	267	5,636	29,196	44,335	37,491
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	(1)	(1)	(1)
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	146	103	223	75	90	38	2,648	1,116	4,440	3,968
Other	1900	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	21,060	8,181	6,324	6,124	4,868	1,739	34,120	99,345	181,761	146,196
2020/21 - totals only		0	0	0	0	0	0	0	0	-	-
Debtors Age Analysis By Customer Group											
Organs of State	2200	-	-	-	-	-	-	-	-	-	-
Commercial	2300	8,194	1,424	1,372	1,185	773	373	4,165	11,816	29,303	18,312
Households	2400	12,866	6,757	4,952	4,939	4,095	1,367	29,955	87,529	152,459	127,884
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	21,060	8,181	6,324	6,124	4,868	1,739	34,120	99,345	181,761	146,196

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 - M10 April

Description	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	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	1,777	10,812	22,592	–	10,222	69,447	169,007	283,857	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	1,736	(297)	941	1,051	2,159	152	1,883	1,086	8,711	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	(4,091)	2,019	2,199	1,874	2,221	2,130	(2,305)	19,804	23,852	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	(1,313)	1,020	2,482	(2,393)	(2,069)	(83)	13,124	24,748	35,514	–
Auditor General	0800	(494)	(494)	150	285	207	1,914	1,873	7,072	10,512	–
Other	0900	8	–	–	–	–	–	–	–	8	–
Total By Customer Type	1000	(4,154)	4,024	16,583	23,409	2,518	14,335	84,021	221,717	362,454	–

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 - M10 April

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
		Yrs/Months									
R thousands											
Municipality											
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
Municipality sub-total										-	
Entities											
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
Entities sub-total										-	
TOTAL INVESTMENTS AND INTEREST	2									-	

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

EC101 Dr Beyers Naude - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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	–	103,968	88,513	16,553	18.7%	106,216
Equitable Share		110,693	99,316	99,316	–	99,316	82,763	16,553	20.0%	99,316
Expanded Public Works Programme Integrated Grant		1,186	1,552	1,552	–	1,552	1,293			1,552
Integrated National Electrification Programme Grant		–	2,248	2,248	–	–	1,873			2,248
Local Government Financial Management Grant		3,000	3,100	3,100	–	3,100	2,583			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	–	–	1,834	(1,834)	-100.0%	2,201
GRANT CACADU (FIRE)		1,600	1,864	2,201	–	–	1,834	(1,834)	-100.0%	2,201
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
District Municipality:		3,318	4,328	4,328	–	2,308	3,607	(1,299)	-36.0%	4,328
ENVIRONMENTAL HEALTH GRANT SBDM		1,010	2,020	2,020	–	–	1,683	(1,683)	-100.0%	2,020
GRANTS RECEIVED UTILIZED		2,308	2,308	2,308	–	2,308	1,923	385	20.0%	2,308
Other grant providers:		144	333	333	–	47	278	(230)	-83.0%	333
Construction, Education and Training SETA		144	333	333	–	47	278	(230)	-83.0%	333
Regional Tourism		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
Total Operating Transfers and Grants	5	122,764	112,741	113,078	–	106,323	94,232	13,189	14.0%	113,078
Capital Transfers and Grants										
National Government:		36,829	71,564	67,621	1,795	65,593	56,351	–		67,621
Integrated National Electrification Programme Grant		–	–	–	–	–	–			–
Municipal Disaster Relief Grant		–	–	6,057	–	6,057	5,048			6,057
Municipal Infrastructure Grant		30,286	28,564	28,564	–	28,564	23,803			28,564

EC101 Dr Beyers Naude - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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										
Regional Bulk Infrastructure Grant		6,543	31,000	21,000	1,795	18,972	17,500			21,000
Water Services Infrastructure Grant		–	12,000	12,000	–	12,000	10,000			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	1,795	65,593	56,351	–		67,621
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	159,593	184,305	180,699	1,795	171,917	150,583	13,189	8.8%	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 - M10 April

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	150	150	-		180
ALLOWANCE - TRAVELLING ALLOW		75	106	180	15	150	150	-		180
WORKMAN'S COMPENSATION		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		35,100	38,386	40,668	2,926	27,881	33,939	(6,058)	-17.9%	40,668
National Government:		-	70,196	66,253	13,389	48,141	55,211	(7,069)	-12.8%	66,253
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	6,057	5,090	5,090	5,048	42	0.8%	6,057
Municipal Infrastructure Grant		-	27,196	27,196	3,328	21,213	22,663	(1,450)	-6.4%	27,196

EC101 Dr Beyers Naude - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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										
Regional Bulk Infrastructure Grant		–	31,000	21,000	1,687	13,745	17,500	(3,755)	-21.5%	21,000
Water Services Infrastructure Grant		–	12,000	12,000	3,284	8,093	10,000	(1,907)	-19.1%	12,000
		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
District Municipality:		–	–	670	–	–	558	(558)	-100.0%	670
FIRE CACADU: 4X4 LDV RESCUE VEHICLE & EQUIPM		–	–	600	–	–	500	(500)	-100.0%	600
		–	–	–	–	–	–	–		–
FIRE CACADU: SKID UNIT		–	–	70	–	–	58	(58)	-100.0%	70
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		–	70,196	66,923	13,389	48,141	55,769	(7,628)	-13.7%	66,923
		35,100	108,582	107,591	16,315	76,022	89,708	(13,686)	-15.3%	107,591

EC101 Dr Beyers Naude - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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

EC101 Dr Beyers Naude - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
Other grant providers:					-	
		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

EC101 Dr Beyers Naude - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

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	642	6,278	6,531	(253)	-4%	7,838
Pension and UIF Contributions		506	494	494	7	178	412	(234)	-57%	494
Medical Aid Contributions		84	94	94	2	40	78	(39)	-49%	94
Motor Vehicle Allowance		392	376	376	8	162	313	(151)	-48%	376
Cellphone Allowance		1,102	1,100	1,100	82	860	916	(56)	-6%	1,100
Housing Allowances		—	—	—	—	—	—	—		—
Other benefits and allowances		97	86	86	7	76	72	4	6%	86
Sub Total - Councillors		10,102	9,987	9,987	747	7,594	8,323	(729)	-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	3,097	3,219	(122)	-4%	3,863
Pension and UIF Contributions		105	2	3	0	3	2	1	35%	3
Medical Aid Contributions		34	—	—	—	—	—	—		—
Overtime		—	—	—	—	—	—	—		—
Performance Bonus		79	—	51	—	51	43	9	20%	51
Motor Vehicle Allowance		301	—	230	34	309	192	118	61%	230
Cellphone Allowance		75	43	84	7	68	70	(2)	-3%	84
Housing Allowances		—	—	—	—	—	—	—		—
Other benefits and allowances		0	0	0	0	0	0	(0)	-3%	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	3,529	3,526	2	0%	4,232
% increase	4		-49.0%	-4.4%						-4.4%
Other Municipal Staff										
Basic Salaries and Wages		113,557	118,094	121,370	9,095	97,326	101,141	(3,816)	-4%	121,370
Pension and UIF Contributions		20,901	21,774	21,840	1,815	17,596	18,200	(604)	-3%	21,840
Medical Aid Contributions		6,611	6,632	6,938	655	5,728	5,782	(54)	-1%	6,938
Overtime		7,586	7,430	7,649	738	6,719	6,374	345	5%	7,649
Performance Bonus		9,129	8,913	8,707	12	8,683	7,255	1,428	20%	8,707
Motor Vehicle Allowance		2,102	2,418	3,163	277	2,706	2,635	71	3%	3,163
Cellphone Allowance		64	71	78	7	66	65	1	2%	78
Housing Allowances		602	641	545	32	383	455	(72)	-16%	545
Other benefits and allowances		1,360	2,057	2,039	59	663	1,699	(1,037)	-61%	2,039
Payments in lieu of leave		1,757	—	—	—	—	—	—		—
Long service awards		—	—	—	—	—	—	—		—

EC101 Dr Beyers Naude - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

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										
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		163,671	168,030	172,328	12,689	139,870	143,607	(3,737)	-3%	172,328
% increase	4		2.7%	5.3%						5.3%
Total Parent Municipality		178,198	180,275	186,547	13,787	150,992	155,456	(4,464)	-3%	186,547
Unpaid salary, allowances & benefits in arrears:										
<u>Board Members of Entities</u>										
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									
<u>Senior Managers of Entities</u>										
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									
<u>Other Staff of Entities</u>										

EC101 Dr Beyers Naude - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

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										
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		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		178,198	180,275	186,547	13,787	150,992	155,456	(4,464)	-3%	186,547
% increase	4		1.2%	4.7%						4.7%
TOTAL MANAGERS AND STAFF		168,096	170,287	176,560	13,040	143,398	147,133	(3,735)	-3%	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 - M10 April

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	Outcome
Cash Receipts By Source											
Property rates		(17,706)	–	–	(22)	1,627	1,713	703	–	–	(168)
Service charges - electricity revenue		(976)	(478)	(547)	(218)	(1,135)	(1,025)	37,720	(699)	(198)	(300)
Service charges - water revenue		(5)	(1)	(22)	47	(322)	(561)	6,170	(0)	–	250
Service charges - sanitation revenue		–	–	–	(6)	(85)	(2,770)	1,780	–	(3)	–
Service charges - refuse		–	–	–	(50)	(103)	38	7,219	–	(2)	77
Rental of facilities and equipment		(3)	(1)	–	(3)	(1)	(2)	(5)	–	(3)	(2)
Interest earned - external investments		–	–	–	–	–	–	–	–	–	–
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	(18)	–	32	(105)	15	323	–	–	130
Licences and permits		–	–	–	–	0	(6)	50	–	–	–
Agency services		114	8	(42)	(0)	46	–	3,837	–	–	0
Transfers and Subsidies - Operational		(7,305)	(8,114)	(7,160)	(8,313)	(15,720)	(12,845)	(4,294)	(7,188)	(7,451)	(6,860)
Other revenue		0	0	0	(1)	1,363	656	0	–	–	1,561
Cash Receipts by Source		(25,881)	(8,603)	(7,772)	(8,534)	(14,434)	(14,788)	53,504	(7,886)	(7,658)	(5,312)
Other Cash Flows by Source											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	790	682	1,139	1,572	–	–	141
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		8	(5)	(1)	(146)	12	(73)	49	(21)	(37)	(13)
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)	(5,183)
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)	(16,416)
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–
Interest paid		–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory		(4)	(154)	(10)	(41)	(14)	(3)	(6)	(159)	(177)	(15)
Contracted services		(927)	(161)	(224)	(660)	(657)	(1,258)	(4,253)	(4,745)	(35)	(460)
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		1,327	–	–	–	–	–	–	–	–	–

EC101 Dr Beyers Naude - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

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	Outcome
General expenses		-	-	-	-	-	-	-	-	-	-
Cash Payments by Type		165,763	(15,533)	(14,534)	(16,537)	(22,001)	(18,309)	(18,542)	(19,124)	(14,009)	(16,890)
Other Cash Flows/Payments by Type											
Capital assets		-	-	-	-	-	-	-	-	-	-
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)	(16,890)
NET INCREASE/(DECREASE) IN CASH HELD		(191,636)	6,925	6,762	8,647	8,262	4,588	73,668	11,217	6,315	11,707
Cash/cash equivalents at the month/year beginning:		9,501	(6,745)	6,452	(5,273)	(2,574)	565	2,033	(1,620)	328	2,574
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	14,281

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)	(16,890)
6,762	8,647	8,262	4,588	73,668	11,217	6,315	11,707

EC101 Dr Beyers Naude - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		

EC101 Dr Beyers Naude - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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 capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
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 - M10 April

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

EC101 Dr Beyers Naude - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

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 - M10 April

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	13,394	#VALUE!	57,871	#VALUE!	#VALUE!	#VALUE!
May	–	7,242	5,787	–		63,658	–		
June	–	7,242	5,787	–		69,445	–		
Total Capital expenditure	–	86,898	69,445	50,354					

EC101 Dr Beyers Naude - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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	4,989	25,752	31,258	5,506	17.6%	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	4,989	25,751	31,250	5,499	17.6%	37,500
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	43,000	33,000	4,971	21,838	27,500	5,662	20.6%	33,000
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	4,500	4,500	18	3,913	3,750	(163)	-4.3%	4,500
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

EC101 Dr Beyers Naude - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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									
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
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	8	7	84.3%	10
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	10	10	-	1	8	7	84.3%	10
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-

EC101 Dr Beyers Naude - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<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>		-	-	-	-	-	-	-		-

EC101 Dr Beyers Naude - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	710	710	-	539	592	53	8.9%	710
Computer Equipment		-	710	710	-	539	592	53	8.9%	710
Furniture and Office Equipment		-	193	193	5	60	160	101	62.8%	193
Furniture and Office Equipment		-	193	193	5	60	160	101	62.8%	193
Machinery and Equipment		-	190	410	-	140	342	202	59.0%	410
Machinery and Equipment		-	190	410	-	140	342	202	59.0%	410
Transport Assets		-	15,660	1,930	-	1,517	1,608	92	5.7%	1,930
Transport Assets		-	15,660	1,930	-	1,517	1,608	92	5.7%	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	4,994	28,008	33,960	5,953	17.5%	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.

EC101 Dr Beyers Naude - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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									

	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 - M10 April

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	5,978	8,567	8,381	(186)	-2.2%	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	5,090	5,090	5,048	(42)	-0.8%	6,057
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	6,057	5,090	5,090	5,048	(42)	-0.8%	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		–	–	–	–	–	–	–	–	–

EC101 Dr Beyers Naude - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

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									
Solid Waste Infrastructure		-	4,000	4,000	888	3,478	3,333	(144)	-4.3%	4,000
Landfill Sites		-	4,000	4,000	888	3,478	3,333	(144)	-4.3%	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		-	-	-	-	-	-	-		-

EC101 Dr Beyers Naude - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

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>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<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>		-	-	-	-	-	-	-		-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-		-
<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>		-	-	-	-	-	-	-		-

EC101 Dr Beyers Naude - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

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									
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
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	5,978	8,567	8,381	(186)	-2.2%	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 expenditure.

EC101 Dr Beyers Naude - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

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									

check balance

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EC101 Dr Beyers Naude - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

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	99	11,004	15,031	4,027	26.8%	18,037
Roads Infrastructure		1,319	5,025	1,025	57	2,013	854	(1,159)	-135.7%	1,025
Roads		1,319	5,025	1,025	57	2,013	854	(1,159)	-135.7%	1,025
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		10	345	95	2	29	79	50	63.3%	95
Drainage Collection		10	345	95	2	29	79	50	63.3%	95
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		442	2,252	2,252	29	596	1,877	1,281	68.3%	2,252
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		140	1,215	1,525	5	368	1,271	902	71.0%	1,525
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		302	1,037	727	24	227	606	379	62.5%	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	10	8,366	12,221	3,854	31.5%	14,665
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		416	9,839	13,839	10	7,972	11,533	3,561	30.9%	13,839
Waste Water Treatment Works		67	826	826	-	395	688	294	42.7%	826
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

EC101 Dr Beyers Naude - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

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									
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

EC101 Dr Beyers Naude - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

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>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<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		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		38	422	502	2	100	418	318	76.1%	502
Operational Buildings		38	422	502	2	100	418	318	76.1%	502
<i>Municipal Offices</i>		38	422	502	2	100	418	318	76.1%	502
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-

EC101 Dr Beyers Naude - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

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>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		38,600	8,437	7,248	368	2,762	6,040	3,278	54.3%	7,248
Machinery and Equipment		38,600	8,437	7,248	368	2,762	6,040	3,278	54.3%	7,248
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	40,891	27,146	25,787	468	13,866	21,489	7,623	35.5%	25,787

EC101 Dr Beyers Naude - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		38,538	39,593	52,838	4,338	43,573	44,032	459	1.0%	52,838
Roads Infrastructure		–	5,859	7,871	656	6,559	6,559	(0)	0.0%	7,871
Roads		–	5,859	7,871	656	6,559	6,559	(0)	0.0%	7,871
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		9,214	7,000	9,404	784	7,837	7,837	0	0.0%	9,404
Drainage Collection		8,937	6,790	9,123	760	7,602	7,602	(0)	0.0%	9,123
Storm water Conveyance		277	210	282	23	235	235	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	24,567	24,567	(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	24,567	24,567	(0)	0.0%	29,480
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		2,774	3,691	4,959	413	4,133	4,133	–	–	4,959
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		2,774	3,691	4,959	413	4,133	4,133	–	–	4,959
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

EC101 Dr Beyers Naude - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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									
Solid Waste Infrastructure		(2,765)	1,101	1,124	28	477	936	459	49.0%	1,124
Landfill Sites		(2,765)	1,101	1,124	28	477	936	459	49.0%	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		-	-	-	-	-	-	-	-	-

EC101 Dr Beyers Naude - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<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		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		3,079	2,331	3,132	261	2,610	2,610	-		3,132
Operational Buildings		3,079	2,331	3,132	261	2,610	2,610	-		3,132
<i>Municipal Offices</i>		3,079	2,331	3,132	261	2,610	2,610	-		3,132
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-

EC101 Dr Beyers Naude - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		3,164	2,395	3,218	268	2,682	2,682	0	0.0%	3,218
Computer Equipment		3,164	2,395	3,218	268	2,682	2,682	0	0.0%	3,218
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		11,852	1,775	2,385	199	1,987	1,987	0	0.0%	2,385
Machinery and Equipment		11,852	1,775	2,385	199	1,987	1,987	0	0.0%	2,385
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	56,633	46,094	61,572	5,065	50,851	51,310	459	0.9%	61,572

EC101 Dr Beyers Naude - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	9,656	9,656	1,267	7,329	8,047	717	8.9%	9,656
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	9,656	9,656	1,267	7,329	8,047	717	8.9%	9,656
Pump Station		–	9,656	9,656	1,267	7,329	8,047	717	8.9%	9,656
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

EC101 Dr Beyers Naude - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

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									
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
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	1,156	6,450	7,483	1,033	13.8%	8,980
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-

EC101 Dr Beyers Naude - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

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>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<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		-	8,980	8,980	1,156	6,450	7,483	1,033	13.8%	8,980
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	8,980	8,980	1,156	6,450	7,483	1,033	13.8%	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>		-	-	-	-	-	-	-		-

EC101 Dr Beyers Naude - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

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>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
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	2,422	13,780	15,530	1,750	11.3%	18,636

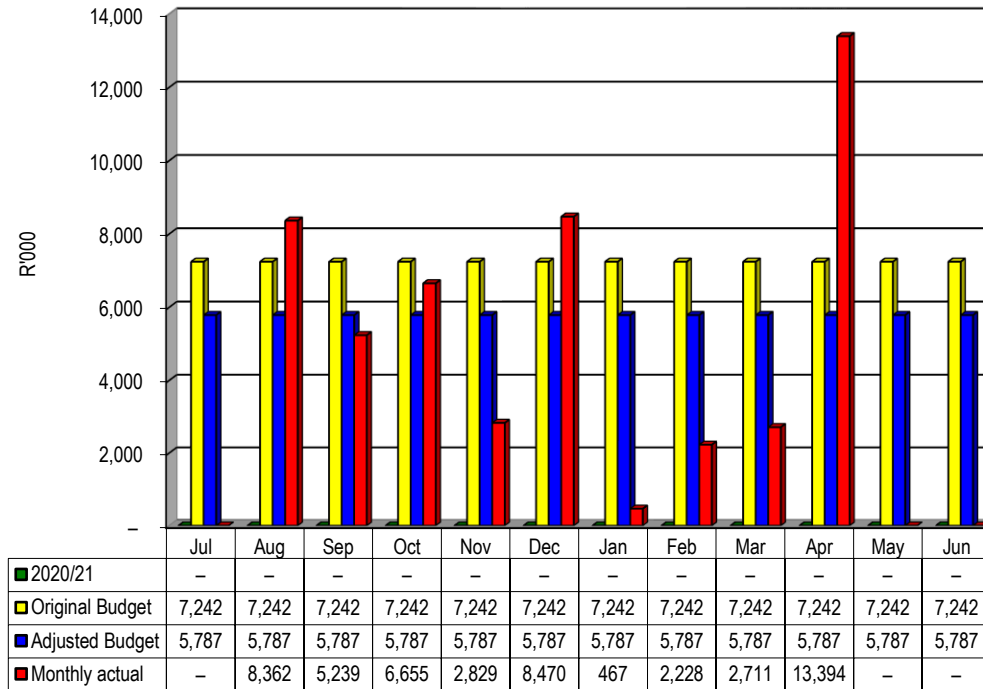
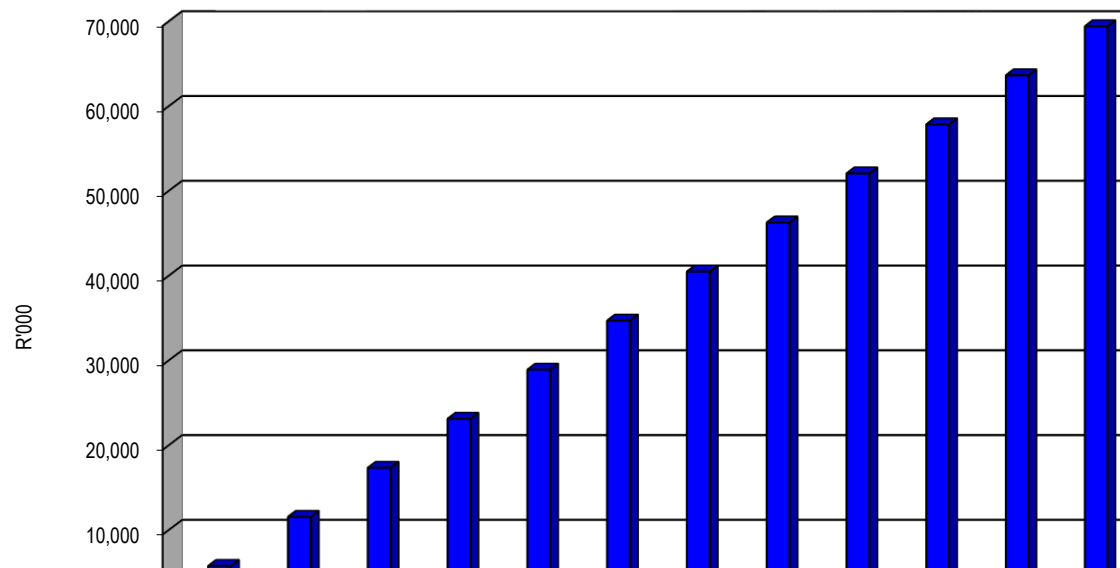
References

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.

EC101 Dr Beyers Naude - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

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									

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

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	–	–	–	–	–	–	–	–	–	–	–	–
YearTD budget	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

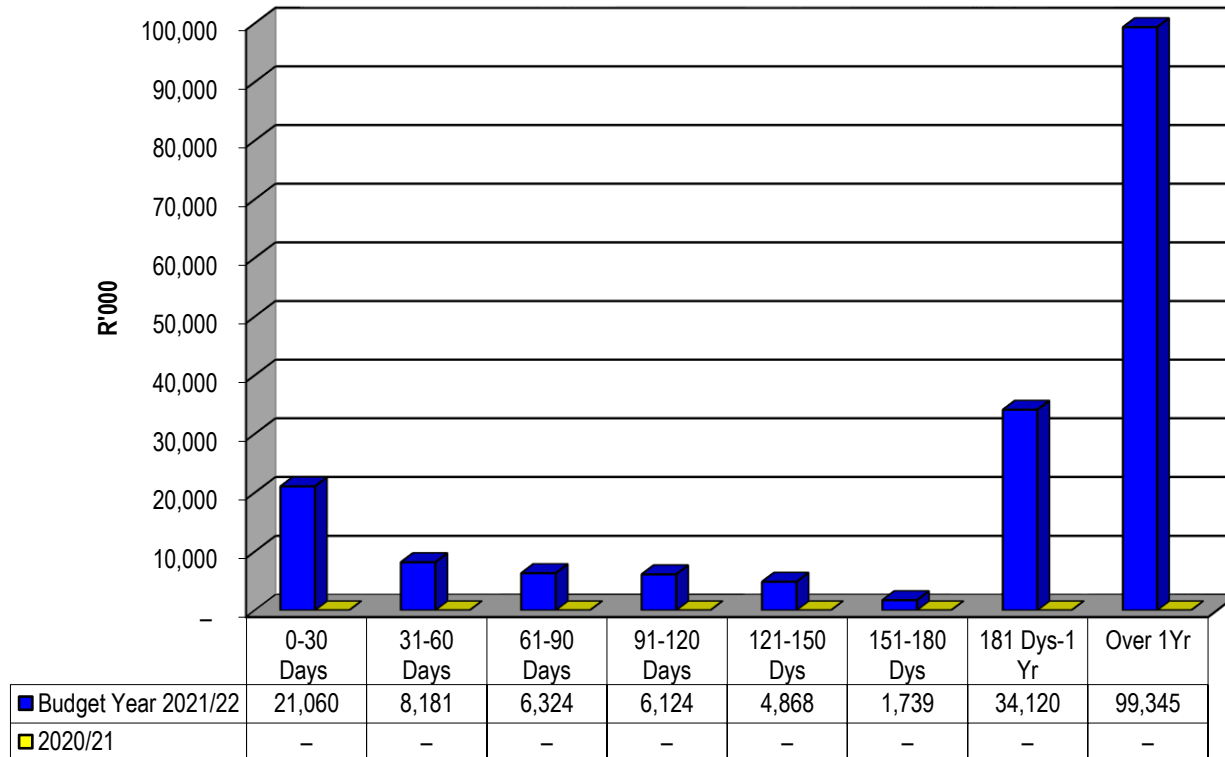
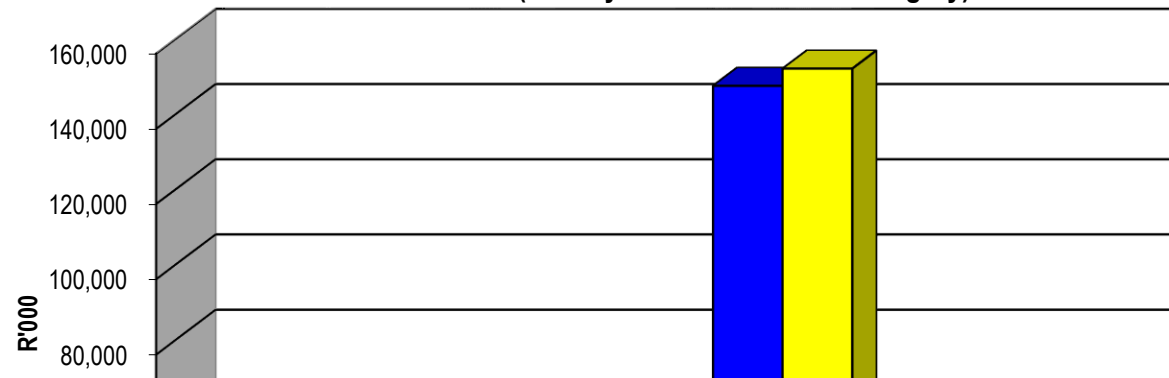


Chart C4 Consumer Debtors (total by Debtor Customer Category)



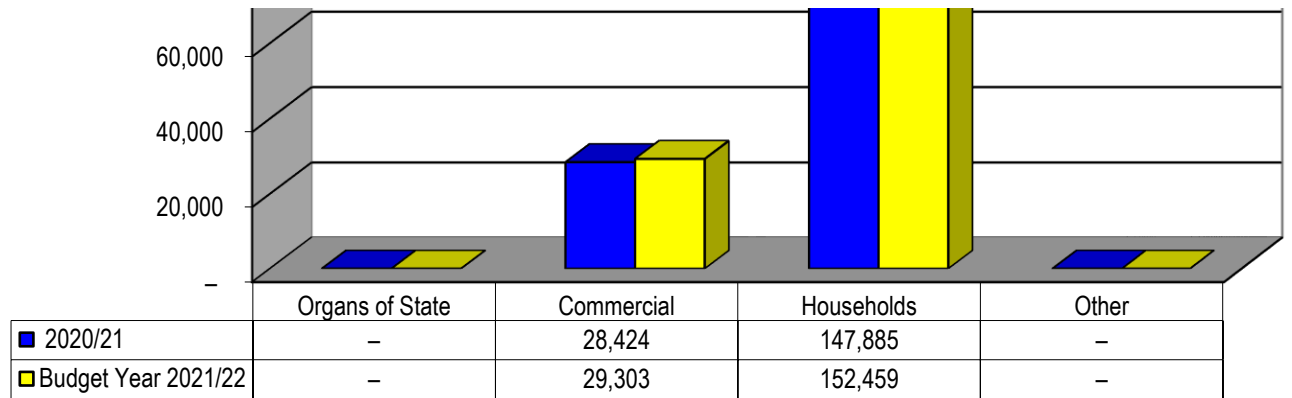


Chart C5 Aged Creditors Analysis

