

# Municipal In-year reports & supporting tables

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**national treasury**

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REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name: EC101 Dr Beyers Naude ▼

CFO Name: Jimmy Joubert

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E-Mail: joubertj@bnlm.gov.za

Reporting period: M07 January ▼

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes &amp; Sub-Votes

## Printing Instructions

Showing / Hiding Columns

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provide essential assistanceMFMA 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



<b>Vote 1</b>	<b>COUNCIL (10: IE)</b>
1.1	COUNCIL GENERAL EXPENSES (201)
1.2	0
1.3	0
1.4	0
1.5	0
1.6	0
1.7	0
1.8	0
1.9	0
1.10	0
<b>Vote 2</b>	<b>MUNICIPAL MANAGER (11: IE)</b>
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	PMS/STRATEGIC MANAGEMENT (300)
<b>Vote 3</b>	<b>CORPORATE SERVICES: ADMINISTRATION (12: IE)</b>
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)
<b>Vote 4</b>	<b>CORPORATE SERVICES: COMM SERV (13: IE)</b>
4.1	EXECUTIVE SUPPORT (222)
4.2	HEALTH - GENERAL (261)
4.3	HEALTH - CLINIC: GRAAF REINET (262)
4.4	HOUSING PROVISION (268)
4.5	HOUSING - HOPE STREET (269)
4.6	PARKS AND RECREATION GROUNDS (271)
4.7	URQUART PARK (272)
4.8	SWIMMING BATHS (273)
4.9	REFUSE REM AND WASTE MANAGEMENT (275)
4.10	CEMETERIES (276)
4.11	AIRPORT (277)
4.12	COMMONAGE AND POUND (278)
<b>Vote 5</b>	<b>CORPORATE SERVICES: PROTECTION (14: IE)</b>
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	0
5.7	0
5.8	0
5.9	0
5.10	0
<b>Vote 6</b>	<b>FINANCIAL SERVICES (16: IE)</b>
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
6.7	0
6.8	0
6.9	0
6.10	0
<b>Vote 7</b>	<b>TECHNICAL SERVICES: ENGINEERING (18: IE)</b>

## Complete Votes & Sub-Votes



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)
<b>Vote 8</b>	<b>TECHNICAL SERVICES: ELECTRICAL (19: IE)</b>
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
<b>Vote 9</b>	<b>MUNICIPAL MANAGER (31: CS)</b>
9.1	OFFICE OF THE MUNICIPAL MANAGER (721)
9.2	INTERNAL AUDITING (723)
9.3	COMMUNICATIONS (724)
9.4	LOCAL ECONOMIC DEVELOPMENT (727)
9.5	0
9.6	0
9.7	0
9.8	0
9.9	0
9.10	0
<b>Vote 10</b>	<b>CORPORATE SERVICES: ADMINISTRN (32: CS)</b>
10.1	COUNCIL GENERAL EXPENSES (701)
10.2	DIRECTOR: CORPORATE SERVICES (741)
10.3	MUNICIPAL BUILDINGS AND OFFICES (751)
10.4	COMMUNITY HALLS (753)
10.5	INFORMATION TECHNOLOGY (815)
10.6	0
10.7	0
10.8	0
10.9	0
10.10	0
<b>Vote 11</b>	<b>CORPORATE SERVICES: COMM SERV (33: CS)</b>
11.1	PARKS AND RECREATION GROUNDS (771)
11.2	REFUSE REM AND WASTE MANAGEMENT (775)
11.3	CEMETERIES (776)
11.4	0
11.5	0
11.6	0
11.7	0
11.8	0
11.9	0
11.10	0
<b>Vote 12</b>	<b>CORPORATE SERVICES: PROTECTION (34: CS)</b>
12.1	FIRE BRIGADE (781)
12.2	TRAFFIC CONTROL SERVICES (791)
12.3	0
12.4	0
12.5	0
12.6	0
12.7	0
12.8	0
12.9	0
12.10	0
<b>Vote 13</b>	<b>FINANCIAL SERVICES (36: CS)</b>
13.1	DIRECTOR: FINANCIAL SERVICES (811)
13.2	REVENUE AND DEBT MANAGEMENT (813)



<b>Complete Votes &amp; Sub-Votes</b>	
13.3	INFORMATION TECHNOLOGY (815)
13.4	0
13.5	0
13.6	0
13.7	0
13.8	0
13.9	0
13.10	0
<b>Vote 14</b>	<b>TECHNICAL SERVICES: ENGINEERING (38: CS)</b>
14.1	DIRECTOR: TECHNICAL SERVICES (861)
14.2	PUBL WORKS: STREETS (862)
14.3	PUBL WORKS: STORMWTR DRAINAGE (863)
14.4	SEWERAGE SERVICE (867)
14.5	SANITATION SERVICE (868)
14.6	WATER SERVICE (869)
14.7	PROJECT MANAGEMENT UNIT (870)
14.8	0
14.9	0
14.10	0
<b>Vote 15</b>	<b>TECHNICAL SERVICES: ELECTRICAL (39: CS)</b>
15.1	ELECTRICITY DISTRIBUTION (881)
15.2	STREET LIGHTING (882)
15.3	0
15.4	0
15.5	0
15.6	0
15.7	0
15.8	0
15.9	0
15.10	0

**EC101 Dr Beyers Naude - Contact Information**
**A. GENERAL INFORMATION**

<b>Municipality</b>	EC101 Dr Beyers Naude
<b>Grade</b>	
<b>Province</b>	EC EASTERN CAPE
<b>Web Address</b>	www.bnlim.gov.za
<b>e-mail Address</b>	

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	PO BOX 71
City / Town	Graaff-Reinet
Postal Code	6280
<b>Street address</b>	
Building	The Town Hall
Street No. & Name	Church Squsre
City / Town	Graaff-reinet
Postal Code	6280
<b>General Contacts</b>	
Telephone number	049 807 5700
Fax number	049 892 6137

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	
Title	Mr
Name	Cheslin Felix
Telephone number	
Cell number	083 718 7824
Fax number	
E-mail address	cheslinfelix72@gmail.com

<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	Miss
Name	920314098089
Telephone number	049 807 5757
Cell number	083 425 9959
Fax number	086 500 8781
E-mail address	mayorsec@bnlim.gov.za

<b>Mayor/Executive Mayor:</b>	
ID Number	
Title	Mr
Name	Ewald Loock
Telephone number	049 807 5757
Cell number	082 570 3778
Fax number	n/a
E-mail address	ewald.loock1951@gmail.com

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
Title	Miss
Name	Annalise Tentenie
Telephone number	049 807 5757
Cell number	083 425 9959
Fax number	086 500 8781
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<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	
Title	Dr
Name	Edward Martin Rankwana
Telephone number	049 807 5902
Cell number	076 072 3211
Fax number	049 892 2166
E-mail address	mm@bnlim.gov.za

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	Mrs
Name	Helen Fourie
Telephone number	049 807 5762
Cell number	084 590 6395
Fax number	049 892 6137
E-mail address	fourieh@bnlim.gov.za

<b>Chief Financial Officer</b>	
ID Number	
Title	Mr
Name	Jimmy Joubert
Telephone number	049 807 5741
Cell number	065 537 9419
Fax number	049 892 6137
E-mail address	joubertj@bnlim.gov.za

<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	
Title	Miss
Name	Litisha Uithaler
Telephone number	049 807 5735
Cell number	078 825 8626
Fax number	049 892 6137
E-mail address	pacfo@bnlim.gov.za

<b>Official responsible for submitting financial information</b>	
ID Number	
Title	Mr

<b>Official responsible for submitting financial information</b>	
ID Number	
Title	Mr

**EC101 Dr Beyers Naude - Contact Information**

Name	Simthembile Mbotya	Name	Laszlo Maya
Telephone number	049 807 1014	Telephone number	049 807 1016
Cell number	074 582 8724	Cell number	0711410050
Fax number	049 892 6137	Fax number	049 892 6137
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mr	Title	Miss
Name	Michael Bantom	Name	Noluvuyo Flepu
Telephone number	049 807 1307	Telephone number	049 807 1018
Cell number	072 647 8290	Cell number	073 955 4428
Fax number	049 892 6137	Fax number	049 892 6137
E-mail address	bantomm@bnlm.gov.za	E-mail address	flepun@bnlm.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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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 - M07 January

Dr. Beyers Naude

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	40,403	41,833	-	-	41,403	24,402	17,000	70%	41,833
Service charges	231,029	288,794	-	22,622	123,722	168,463	(44,742)	-27%	288,794
Investment revenue	308	1,590	-	48	432	928	(495)	-53%	1,590
Transfers and subsidies	106,712	119,250	-	279	82,558	69,563	12,996	19%	119,250
Other own revenue	22,277	65,260	-	2,317	17,718	38,068	(20,350)	-53%	65,260
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>400,729</b>	<b>516,727</b>	<b>-</b>	<b>25,267</b>	<b>265,833</b>	<b>301,424</b>	<b>(35,591)</b>	<b>-12%</b>	<b>516,727</b>
Employee costs	165,336	184,916	-	13,498	101,542	107,868	(6,325)	-6%	184,916
Remuneration of Councillors	9,067	9,037	-	766	5,408	5,272	136	3%	9,037
Depreciation & asset impairment	64,708	64,343	-	5,127	35,817	37,534	(1,717)	-5%	64,343
Finance charges	29,682	1,357	-	5,503	19,497	792	18,705	2363%	1,357
Inventory consumed and bulk purchases	119,362	129,622	-	8,052	62,613	75,613	(13,000)	-17%	129,622
Transfers and subsidies	20	30	-	-	4	18	(14)	-77%	30
Other expenditure	187,807	116,207	-	9,727	38,959	67,787	(28,829)	-43%	116,207
<b>Total Expenditure</b>	<b>575,982</b>	<b>505,511</b>	<b>-</b>	<b>42,671</b>	<b>263,840</b>	<b>294,882</b>	<b>(31,042)</b>	<b>-11%</b>	<b>505,511</b>
<b>Surplus/(Deficit)</b>	<b>(175,253)</b>	<b>11,216</b>	<b>-</b>	<b>(17,405)</b>	<b>1,994</b>	<b>6,542</b>	<b>(4,548)</b>	<b>-70%</b>	<b>11,216</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	67,371	65,949	-	(2,321)	33,520	38,470	(4,950)	-13%	65,949
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)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(107,882)</b>	<b>77,165</b>	<b>-</b>	<b>(19,725)</b>	<b>35,514</b>	<b>45,012</b>	<b>(9,499)</b>	<b>-21%</b>	<b>77,165</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(107,882)</b>	<b>77,165</b>	<b>-</b>	<b>(19,725)</b>	<b>35,514</b>	<b>45,012</b>	<b>(9,499)</b>	<b>-21%</b>	<b>77,165</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>-</b>	<b>65,899</b>	<b>-</b>	<b>(2,227)</b>	<b>35,017</b>	<b>38,441</b>	<b>(3,423)</b>	<b>-9%</b>	<b>65,899</b>
Capital transfers recognised	-	63,799	-	(2,240)	34,802	37,216	(2,414)	-6%	63,799
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2,100	-	14	216	1,225	(1,009)	-82%	2,100
<b>Total sources of capital funds</b>	<b>-</b>	<b>65,899</b>	<b>-</b>	<b>(2,227)</b>	<b>35,017</b>	<b>38,441</b>	<b>(3,423)</b>	<b>-9%</b>	<b>65,899</b>
<b>Financial position</b>									
Total current assets	16,714	81,118	-	-	72,314	-	-	-	81,118
Total non current assets	1,089,038	1,110,103	-	-	1,103,070	-	-	-	1,110,103
Total current liabilities	444,811	327,900	-	-	474,124	-	-	-	327,900

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M07 January

Dr. Beyers Naude

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
Total non current liabilities	78,501	76,047	-		72,049				76,047
Community wealth/Equity	<b>701,535</b>	<b>787,274</b>	-		<b>593,696</b>				<b>787,274</b>
<b>Cash flows</b>									
Net cash from (used) operating	(223,758)	131,575	-	(2,558)	60,887	125,032	64,145	51%	214,341
Net cash from (used) investing	-	(65,899)	-	2	(19,092)	-	19,092	#DIV/0!	-
Net cash from (used) financing	(3,820)	(3,577)	-	(7)	(3,889)	(3,577)	312	-9%	(3,577)
<b>Cash/cash equivalents at the month/year end</b>	<b>1,318</b>	<b>58,423</b>	-	<b>(4,880)</b>	<b>3,696</b>	<b>35,178</b>	<b>31,482</b>	<b>89%</b>	<b>-</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	33,974	8,890	8,554	8,335	8,363	15,305	64,933	91,915	240,271
<b>Creditors Age Analysis</b>									
Total Creditors	18,656	(8,501)	17,015	15,173	10,426	20,193	56,022	338,501	467,485

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Dr. Beyers Naude

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>160,710</b>	<b>176,891</b>	-	<b>177</b>	<b>103,590</b>	<b>103,186</b>	404	0%	<b>176,891</b>
Executive and council		36	57	-	-	8	33	(25)	-77%	57
Finance and administration		160,674	176,834	-	177	103,582	103,153	429	0%	176,834
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>3,475</b>	<b>7,156</b>	-	<b>46</b>	<b>3,331</b>	<b>4,175</b>	(843)	-20%	<b>7,156</b>
Community and social services		2,453	2,524	-	12	71	1,473	(1,401)	-95%	2,524
Sport and recreation		85	101	-	7	38	59	(21)	-35%	101
Public safety		936	2,501	-	27	3,222	1,459	1,763	121%	2,501
Housing		1	10	-	-	-	6	(6)	-100%	10
Health		-	2,020	-	-	-	1,178	(1,178)	-100%	2,020
<b>Economic and environmental services</b>		<b>33,926</b>	<b>33,207</b>	-	<b>505</b>	<b>22,030</b>	<b>19,371</b>	2,659	14%	<b>33,207</b>
Planning and development		1,774	2,055	-	242	2,898	1,199	1,699	142%	2,055
Road transport		32,152	31,152	-	263	19,132	18,172	961	5%	31,152
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>269,899</b>	<b>364,983</b>	-	<b>22,213</b>	<b>170,313</b>	<b>212,907</b>	(42,593)	-20%	<b>364,983</b>
Energy sources		126,984	171,623	-	15,393	71,002	100,113	(29,111)	-29%	171,623
Water management		83,807	100,964	-	1,977	46,633	58,896	(12,262)	-21%	100,964
Waste water management		26,881	58,901	-	2,536	29,783	34,359	(4,576)	-13%	58,901
Waste management		32,227	33,495	-	2,308	22,895	19,539	3,356	17%	33,495
<b>Other</b>	4	<b>89</b>	<b>439</b>	-	<b>5</b>	<b>88</b>	<b>256</b>	<b>(168)</b>	<b>-65%</b>	<b>439</b>
<b>Total Revenue - Functional</b>	2	<b>468,100</b>	<b>582,676</b>	-	<b>22,946</b>	<b>299,353</b>	<b>339,894</b>	<b>(40,541)</b>	<b>-12%</b>	<b>582,676</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>187,261</b>	<b>126,256</b>	-	<b>13,526</b>	<b>83,865</b>	<b>73,599</b>	10,267	14%	<b>126,111</b>
Executive and council		34,056	30,470	-	1,926	15,856	17,727	(1,871)	-11%	30,337
Finance and administration		152,064	94,682	-	11,513	67,597	55,221	12,376	22%	94,652
Internal audit		1,141	1,104	-	87	412	651	(239)	-37%	1,122
<b>Community and public safety</b>		<b>36,860</b>	<b>40,669</b>	-	<b>5,587</b>	<b>23,279</b>	<b>23,723</b>	(444)	-2%	<b>40,669</b>
Community and social services		5,574	6,270	-	362	3,535	3,657	(122)	-3%	6,270
Sport and recreation		20,647	22,661	-	4,213	12,666	13,219	(554)	-4%	22,661
Public safety		8,036	8,867	-	789	5,629	5,173	456	9%	8,867
Housing		126	-	-	-	(238)	-	(238)	#DIV/0!	-
Health		2,477	2,870	-	223	1,687	1,674	13	1%	2,870
<b>Economic and environmental services</b>		<b>45,857</b>	<b>52,766</b>	-	<b>3,614</b>	<b>27,695</b>	<b>30,947</b>	(3,252)	-11%	<b>53,221</b>
Planning and development		18,203	21,333	-	1,376	12,126	12,611	(485)	-4%	21,788
Road transport		27,653	31,434	-	2,239	15,569	18,336	(2,767)	-15%	31,434
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>302,445</b>	<b>282,747</b>	-	<b>19,866</b>	<b>128,322</b>	<b>164,838</b>	(36,517)	-22%	<b>282,487</b>
Energy sources		148,179	158,338	-	9,150	73,856	92,364	(18,508)	-20%	158,338

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Dr. Beyers Naude

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Water management		87,895	65,753	-	7,272	30,053	38,356	(8,303)	-22%	65,753
Waste water management		33,012	38,309	-	2,102	16,924	22,250	(5,325)	-24%	38,049
Waste management		33,359	20,348	-	1,342	7,489	11,869	(4,380)	-37%	20,348
<b>Other</b>		<b>3,559</b>	<b>3,073</b>	<b>-</b>	<b>79</b>	<b>678</b>	<b>1,774</b>	<b>(1,095)</b>	<b>-62%</b>	<b>3,023</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>575,982</b>	<b>505,511</b>	<b>-</b>	<b>42,671</b>	<b>263,840</b>	<b>294,882</b>	<b>(31,042)</b>	<b>-11%</b>	<b>505,511</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(107,882)</b>	<b>77,165</b>	<b>-</b>	<b>(19,725)</b>	<b>35,514</b>	<b>45,012</b>	<b>(9,499)</b>	<b>-21%</b>	<b>77,165</b>

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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification













EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Dr Beyers Naude

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		302,445	282,747	-	19,866	128,322	164,838	(36,517)	(0)	282,487
Energy sources		148,179	158,338	-	9,150	73,856	92,364	(18,508)	(0)	158,338
<i>Electricity</i>		148,179	158,338	-	9,150	73,856	92,364	(18,508)	(0)	158,338
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		87,895	65,753	-	7,272	30,053	38,356	(8,303)	(0)	65,753
<i>Water Treatment</i>		2,553	1,308	-	128	332	763	(430)	(0)	1,308
<i>Water Distribution</i>		85,342	64,445	-	7,144	29,721	37,593	(7,872)	(0)	64,445
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		33,012	38,309	-	2,102	16,924	22,250	(5,325)	(0)	38,049
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		23,881	28,756	-	1,333	11,545	16,677	(5,132)	(0)	28,496
<i>Storm Water Management</i>		9,131	9,553	-	769	5,379	5,573	(194)	(0)	9,553
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		33,359	20,348	-	1,342	7,489	11,869	(4,380)	(0)	20,348
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		4,421	1,174	-	28	198	685	(487)	(0)	1,174
<i>Solid Waste Removal</i>		28,937	19,173	-	1,314	7,291	11,185	(3,894)	(0)	19,173
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		3,559	3,073	-	79	678	1,774	(1,095)	(0)	3,023
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		3,543	2,962	-	65	663	1,728	(1,065)	(0)	2,962
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		16	111	-	14	15	46	(31)	(0)	61
<b>Total Expenditure - Functional</b>	3	575,982	505,511	-	42,671	263,840	294,882	(31,042)	(0)	505,511
<b>Surplus/ (Deficit) for the year</b>		(107,882)	77,165	-	(19,725)	35,514	45,012	(9,499)	(0)	77,165

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) - M07 January

Dr Beyers Naude

Description	Ref	2021/22	Budget Year 2022/23							
		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  
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EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Dr. Beyers Naude

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
4.8 - SWIMMING BATHS (273)		-	-	-	-	-	-	-	-	-
4.9 - REFUSE REM AND WASTE MANAGEMENT (275)		32,227	33,495	-	2,308	22,895	19,539			33,495
4.10 - CEMETERIES (276)		-	-	-	-	-	-	-	-	-
4.11 - AIRPORT (277)		89	417	-	5	88	243	(155)	-64%	417
4.12 - COMMONAGE AND POUND (278)		723	385	-	37	1,256	225	1,031	459%	385
<b>Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)</b>		<b>3,885</b>	<b>10,350</b>	<b>-</b>	<b>263</b>	<b>3,247</b>	<b>6,038</b>	<b>(2,791)</b>	<b>-46%</b>	<b>10,350</b>
5.1 - HEALTH - GENERAL (261)		-	-	-	-	-	-	-	-	-
5.2 - FIRE BRIGADE (281)		1	8	-	1	1	4	(3)	-66%	8
5.3 - FIRE CACADU (282)		301	2,201	-	-	2,013	1,284	729	57%	2,201
5.4 - CIVIL DEFENCE (283)		-	-	-	-	-	-	-	-	-
5.5 - TRAFFIC CONTROL (291)		3,583	8,142	-	263	1,233	4,749	(3,517)	-74%	8,142
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 6 - FINANCIAL SERVICES (16: IE)</b>		<b>155,133</b>	<b>175,804</b>	<b>-</b>	<b>(394)</b>	<b>102,105</b>	<b>102,553</b>	<b>(447)</b>	<b>0%</b>	<b>175,804</b>
6.1 - DIRECTOR : FINANCIAL SERVICES (311)		108,850	124,038	-	(581)	54,375	72,355	(17,981)	-25%	124,038
6.2 - BUDGET, ACCOUNTING AND FIN MAN (312)		3,100	3,100	-	187	1,903	1,808	94	5%	3,100
6.3 - EXPENDITURE AND SUPPLY CHAIN MAN (314)		-	-	-	-	-	-	-	-	-
6.4 - ASSESSMENT RATES (316)		43,184	48,667	-	-	45,828	28,389	17,439	61%	48,667
6.5 - ASSET AND FLEET MANAGEMENT (317)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)</b>		<b>141,031</b>	<b>184,931</b>	<b>-</b>	<b>4,755</b>	<b>97,213</b>	<b>107,876</b>	<b>(10,663)</b>	<b>-10%</b>	<b>184,931</b>
7.1 - DIRECTOR : TECHNICAL SERVICES (361)		1,770	2,055	-	114	1,819	1,199	620	52%	2,055
7.2 - PUBLWORKS: STREETS (362)		28,568	23,010	-	-	17,900	13,423	4,477	33%	23,010
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)		22,240	48,793	-	2,028	25,189	28,462	(3,274)	-12%	48,793
7.8 - SANITATION (368)		4,641	10,109	-	508	4,594	5,897			10,109
7.9 - WATER SERVICE (369)		71,807	90,025	-	1,977	46,124	52,515			90,025
7.10 - PROJECT MANAGEMENT UNIT (370)		-	-	-	114	1,023	-	1,023	#DIV/0!	-
7.11 - TOWN PLANNING AND BUILDING CONTROL (371)		5	-	-	14	56	-	56	#DIV/0!	-
7.12 - ELECTRICITY DISTRIBUTION (581)		12,000	10,939	-	-	509	6,381	(5,872)	-92%	10,939
<b>Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)</b>		<b>126,984</b>	<b>171,623</b>	<b>-</b>	<b>15,393</b>	<b>71,002</b>	<b>100,113</b>	<b>(29,111)</b>	<b>-29%</b>	<b>171,623</b>
8.1 - ELECTRICITY DISTRIBUTION (381)		126,984	171,617	-	15,393	71,002	100,110	(29,108)	-29%	171,617
8.2 - STREET LIGHTING (382)		-	5	-	-	-	3	(3)	-100%	5



















EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Dr. Beyers Naude

Vote Description	Ref	2021/22	Budget Year 2022/23							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
4.2 - HEALTH - GENERAL (261)		1,391	1,702	-	125	966	993	(27)	-3%	1,702
4.3 - HEALTH - CLINIC: GRAAF REINET (262)		-	34	-	1	22	20	2	13%	34
4.4 - HOUSING PROVISION (268)		126	-	-	-	(238)	-	(238)	#DIV/0!	-
4.5 - HOUSING - HOPE STREET (269)		-	-	-	-	-	-	-		-
4.6 - PARKS AND RECREATION GROUNDS (271)		20,647	22,643	-	4,211	12,654	13,209	(554)	-4%	22,643
4.7 - URQUART PARK (272)		-	13	-	1	8	7	1	12%	13
4.8 - SWIMMING BATHS (273)		-	5	-	0	3	3	0	3%	5
4.9 - REFUSE REM AND WASTE MANAGEMENT (275)		33,359	20,873	-	1,417	8,077	12,176			20,873
4.10 - CEMETERIES (276)		290	311	-	24	176	181			311
4.11 - AIRPORT (277)		3,543	2,962	-	65	663	1,728	(1,065)	-62%	2,962
4.12 - COMMONAGE AND POUND (278)		18	20	-	-	-	12	(12)	-100%	20
<b>Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)</b>		<b>15,031</b>	<b>16,101</b>	<b>-</b>	<b>1,417</b>	<b>9,332</b>	<b>9,392</b>	<b>(61)</b>	<b>-1%</b>	<b>16,101</b>
5.1 - HEALTH - GENERAL (261)		-	-	-	-	-	-	-		-
5.2 - FIRE BRIGADE (281)		4,639	5,273	-	437	3,064	3,076	(12)	0%	5,273
5.3 - FIRE CACADU (282)		3,370	3,561	-	350	2,558	2,077	480	23%	3,561
5.4 - CIVIL DEFENCE (283)		9	13	-	2	7	7	(0)	-4%	13
5.5 - TRAFFIC CONTROL (291)		7,013	7,253	-	628	3,702	4,231	(529)	-12%	7,253
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Vote 6 - FINANCIAL SERVICES (16: IE)</b>		<b>121,012</b>	<b>58,410</b>	<b>-</b>	<b>9,097</b>	<b>48,079</b>	<b>34,072</b>	<b>14,007</b>	<b>41%</b>	<b>58,410</b>
6.1 - DIRECTOR : FINANCIAL SERVICES (311)		108,893	46,101	-	8,877	40,792	26,892	13,899	52%	46,101
6.2 - BUDGET, ACCOUNTING AND FIN MAN (312)		10,813	11,324	-	166	6,988	6,606	382	6%	11,324
6.3 - EXPENDITURE AND SUPPLY CHAIN MAN (314)		967	700	-	39	169	408	(240)	-59%	700
6.4 - ASSESSMENT RATES (316)		-	-	-	-	-	-	-		-
6.5 - ASSET AND FLEET MANAGEMENT (317)		339	285	-	16	131	166	(35)	-21%	285
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)</b>		<b>158,200</b>	<b>148,659</b>	<b>-</b>	<b>12,192</b>	<b>69,937</b>	<b>86,718</b>	<b>(16,781)</b>	<b>-19%</b>	<b>148,659</b>
7.1 - DIRECTOR : TECHNICAL SERVICES (361)		13,914	14,924	-	1,028	9,731	8,803	927	11%	15,184
7.2 - PUBLWORKS: STREETS (362)		19,791	22,986	-	1,586	11,886	13,408	(1,522)	-11%	22,986
7.3 - PUBLWORKS: STORMWATERDRAINAGE (363)		9,131	9,553	-	769	5,379	5,573	(194)	-3%	9,553
7.4 - PUBLWORKS: CONCRETE WORKS (364)		849	1,195	-	25	(20)	697	(717)	-103%	1,195
7.5 - WORKSHOP - MECHANICAL (365)		1,945	2,794	-	159	1,201	1,630	(429)	-26%	2,794
7.6 - WORKSHOP - CARPENTER (366)		356	340	-	-	131	199	(68)	-34%	340
7.7 - SEWERAGE (367)		20,751	25,374	-	1,007	9,588	14,753	(5,165)	-35%	25,244
7.8 - SANITATION (368)		3,130	3,382	-	326	1,957	1,924	33	2%	3,252
7.9 - WATER SERVICE (369)		87,918	65,753	-	7,272	30,053	38,356			65,753





















EC101 Dr Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Dr. Beyers Naude

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(107,882)	77,165	-	(19,725)	35,514	45,012			77,165
Taxation		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>		(107,882)	77,165	-	(19,725)	35,514	45,012			77,165
Attributable to minorities		-	-	-	-	-	-			-
<b>Surplus/(Deficit) attributable to municipality</b>		(107,882)	77,165	-	(19,725)	35,514	45,012			77,165
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the year</b>		(107,882)	77,165	-	(19,725)	35,514	45,012			77,165

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	<b>468,100</b>	<b>582,676</b>		<b>22,946</b>	<b>299,353</b>	<b>339,894</b>				<b>582,676</b>
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EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M07 January

Dr. Beyers Naude

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		347	57,467	-	416	57,467
Call investment deposits		971	956	-	3,280	956
Consumer debtors		136,661	44,468	-	91,461	44,468
Other debtors		(125,854)	(26,587)	-	(28,206)	(26,587)
Current portion of long-term receivables		-	-	-	-	-
Inventory		4,589	4,813	-	5,363	4,813
<b>Total current assets</b>		<b>16,714</b>	<b>81,118</b>	<b>-</b>	<b>72,314</b>	<b>81,118</b>
<b>Non current assets</b>						
Long-term receivables		(7,509)	(1,535)	-	(131)	(1,535)
Investments		-	-	-	-	-
Investment property		27,659	27,700	-	27,676	27,700
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1,057,791	1,072,831	-	1,064,427	1,072,831
Biological		-	-	-	-	-
Intangible		0	9	-	0	9
Other non-current assets		11,098	11,098	-	11,098	11,098
<b>Total non current assets</b>		<b>1,089,038</b>	<b>1,110,103</b>	<b>-</b>	<b>1,103,070</b>	<b>1,110,103</b>
<b>TOTAL ASSETS</b>		<b>1,105,753</b>	<b>1,191,221</b>	<b>-</b>	<b>1,175,383</b>	<b>1,191,221</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		3,820	3,577	-	3,889	3,577
Trade and other payables		433,477	317,206	-	463,453	317,206
Provisions		7,514	7,118	-	6,783	7,118
<b>Total current liabilities</b>		<b>444,811</b>	<b>327,900</b>	<b>-</b>	<b>474,124</b>	<b>327,900</b>
<b>Non current liabilities</b>						
Borrowing		7,608	10,241	-	1,156	10,241
Provisions		70,893	65,806	-	70,893	65,806
<b>Total non current liabilities</b>		<b>78,501</b>	<b>76,047</b>	<b>-</b>	<b>72,049</b>	<b>76,047</b>
<b>TOTAL LIABILITIES</b>		<b>523,312</b>	<b>403,947</b>	<b>-</b>	<b>546,174</b>	<b>403,947</b>
<b>NET ASSETS</b>	2	<b>582,441</b>	<b>787,274</b>	<b>-</b>	<b>629,209</b>	<b>787,274</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		688,493	774,233	-	580,654	774,233
Reserves		13,042	13,042	-	13,042	13,042

EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M07 January

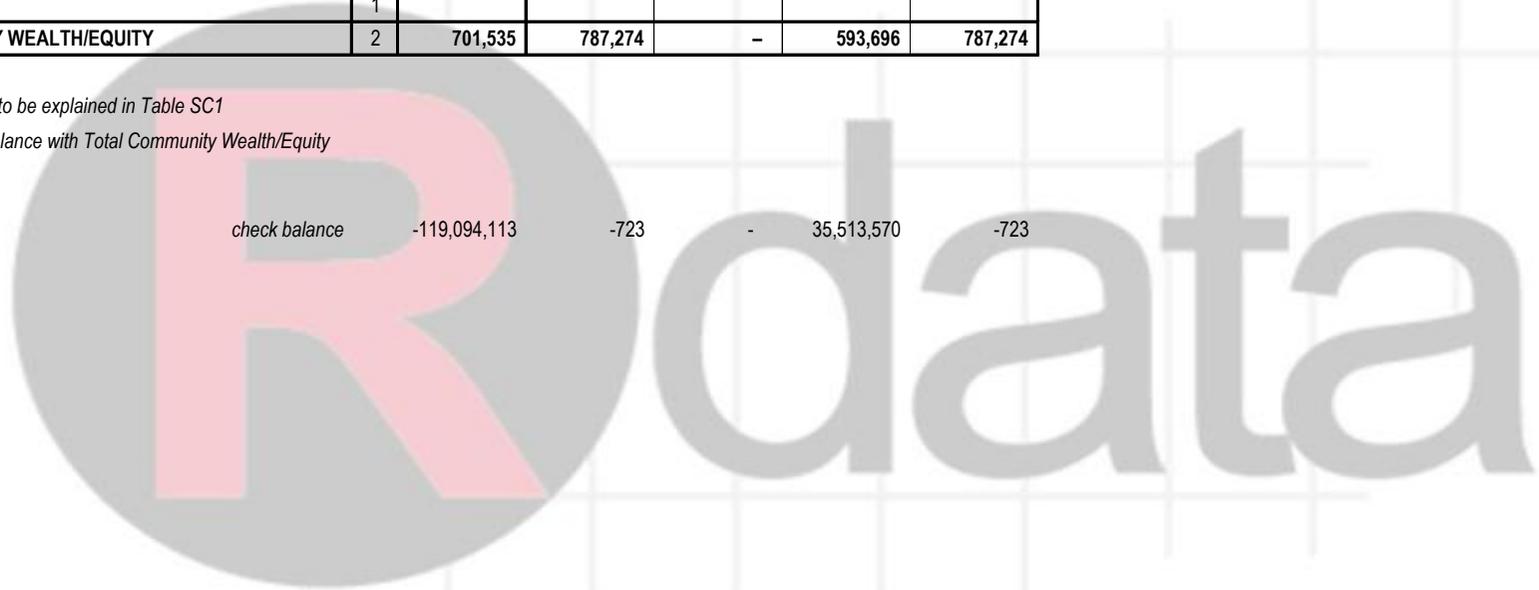
Dr. Beyers Naude

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>701,535</b>	<b>787,274</b>	<b>-</b>	<b>593,696</b>	<b>787,274</b>

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance	-119,094,113	-723	-	35,513,570	-723
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EC101 Dr Beyers Naude - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Dr. Beyers Naude

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		(12,190)	42,891	-	1,684	9,736	-	9,736	#DIV/0!	-
Service charges		44,022	316,228	-	10,087	60,723	-	60,723	#DIV/0!	-
Other revenue		9,148	56,252	-	1,260	14,033	-	14,033	#DIV/0!	-
Transfers and Subsidies - Operational		(102,816)	76,830	-	85	66,810	324,592	(257,781)	-79%	556,443
Transfers and Subsidies - Capital		11,899	62,652	-	-	54,552	-	54,552	#DIV/0!	-
Interest		-	-	-	10	281	-	281	#DIV/0!	-
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(173,821)	(423,279)	-	(15,683)	(145,249)	(199,560)	(54,311)	27%	(342,103)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(223,758)</b>	<b>131,575</b>	<b>-</b>	<b>(2,558)</b>	<b>60,887</b>	<b>125,032</b>	<b>64,145</b>	<b>51%</b>	<b>214,341</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		-	(65,899)	-	2	(19,092)	-	19,092	#DIV/0!	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>(65,899)</b>	<b>-</b>	<b>2</b>	<b>(19,092)</b>	<b>-</b>	<b>19,092</b>	<b>#DIV/0!</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(3,820)	(3,577)	-	(7)	(3,889)	(3,577)	(312)	9%	(3,577)
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3,820)</b>	<b>(3,577)</b>	<b>-</b>	<b>(7)</b>	<b>(3,889)</b>	<b>(3,577)</b>	<b>312</b>	<b>-9%</b>	<b>(3,577)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(227,577)</b>	<b>62,099</b>	<b>-</b>	<b>(2,562)</b>	<b>37,906</b>	<b>121,455</b>			<b>210,764</b>
Cash/cash equivalents at beginning:		228,895	(3,676)	-	(2,318)	(34,210)	(3,676)			(34,210)
Cash/cash equivalents at month/year end:		1,318	58,423	-	(4,880)	3,696	35,178			-

References

1. Material variances to be explained in Table SC1

EC101 Dr Beyers Naude - Supporting Table SC1 Material variance explanations - M07 January

Dr. Beyers Naude

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
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 - M07 January

Dr. Beyers Naude

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		5.2%	13.0%	0.0%	7.4%	2.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		62.9%	41.6%	0.0%	78.3%	41.6%
Gearing	Long Term Borrowing/ Funds & Reserves		58.3%	78.5%	0.0%	8.9%	78.5%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	3.8%	24.7%	0.0%	15.3%	24.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.3%	17.8%	0.0%	0.8%	17.8%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.8%	3.2%	0.0%	23.7%	3.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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		41.3%	35.8%	0.0%	38.2%	35.8%
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		23.6%	12.7%	0.0%	7.3%	2.0%
<b>IDP regulation financial viability indicators</b>							
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 - M07 January

Dr. Beyers Naude

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			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			7,608	10,241		1,156
Total Assets			1,105,753	1,191,221		1,175,383
Employee related costs			165,336	184,916		184,916
Repairs & Maintenance						
Interest (finance charges)			29,682	1,357		19,497
Principal paid						
Depreciation			64,708	64,343		9,037
Operating expenditure			575,982	505,511		263,840
Total Capital Expenditure				65,899		35,017
Borrowed funding for capital						
Debt			441,085	327,447		464,609
Equity			701,535	787,274		593,696
Reserves			13,042	13,042		13,042
Borrowing			7,608	10,241		1,156
Current assets			16,714	81,118		72,314
Current liabilities			444,811	327,900		474,124
Monetary assets			1,318	58,423		3,696
Total Revenue (excluding capital transfers and contributions)			400,729	516,727		265,833
Transfers and subsidies			106,712	119,250		82,558
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			67,371	65,949		33,520
Debt service payments						
Outstanding debtors (receivables)			3,298	16,346		63,124
Annual services revenue			231,029	288,794		123,722
Cash + investments	Including LT investments		1,318	58,423		3,696
Fixed operational expend. (monthly)						
Longstanding debtors outstanding			(7,509)	(1,535)		(131)
Longstanding debtors recovered						
Attorney collections						

EC101 Dr Beyers Naude - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Dr. Beyers Naude

Description	NT Code	Budget Year 2022/23									Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
<b>R thousands</b>												
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	1200	4,683	2,404	2,668	2,633	2,860	2,356	24,727	23,981	66,313	56,558	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5,917	1,022	875	678	798	1,315	2,699	2,348	15,652	7,838	
Receivables from Non-exchange Transactions - Property Rates	1400	10,788	905	699	654	700	6,317	9,170	17,542	46,776	34,383	
Receivables from Exchange Transactions - Waste Water Management	1500	7,380	2,315	2,185	2,149	1,982	2,801	9,689	19,620	48,120	36,241	
Receivables from Exchange Transactions - Waste Management	1600	5,078	2,154	2,039	2,064	1,852	2,346	15,311	27,342	58,185	48,914	
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	128	91	89	157	170	170	3,337	1,084	5,226	4,918	
Other	1900	-	-	-	-	-	-	-	-	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>33,974</b>	<b>8,890</b>	<b>8,554</b>	<b>8,335</b>	<b>8,363</b>	<b>15,305</b>	<b>64,933</b>	<b>91,915</b>	<b>240,271</b>	<b>188,852</b>	
<b>2021/22 - totals only</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	
Commercial	2300	12,327	1,359	1,260	1,017	1,341	4,428	6,912	10,710	39,354	24,408	
Households	2400	21,648	7,531	7,295	7,318	7,022	10,876	58,021	81,205	200,917	164,443	
Other	2500	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>33,974</b>	<b>8,890</b>	<b>8,554</b>	<b>8,335</b>	<b>8,363</b>	<b>15,305</b>	<b>64,933</b>	<b>91,915</b>	<b>240,271</b>	<b>188,852</b>	

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 - M07 January

Dr. Beyers Naude

Description	NT Code	Budget Year 2022/23									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		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	13,889	(9,326)	11,872	12,751	12,165	17,778	60,407	271,268	390,805	-	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	1,919	1,994	2,003	1,819	(624)	1,967	7,783	6,331	23,191	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	2,324	2,099	2,375	1,940	2,400	2,169	(6,699)	20,714	27,323	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	1,019	(2,774)	(1,110)	(2,486)	(3,970)	(1,892)	(1,812)	31,239	18,212	-	
Auditor General	0800	(494)	(494)	1,875	1,150	455	170	(3,657)	8,949	7,953	-	
Other	0900	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>18,656</b>	<b>(8,501)</b>	<b>17,015</b>	<b>15,173</b>	<b>10,426</b>	<b>20,193</b>	<b>56,022</b>	<b>338,501</b>	<b>467,485</b>	-	

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 - M07 January

Dr. Beyers Naude

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 <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised
		Yrs/Months									
<b>R thousands</b>											
<b>Municipality</b>											
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
<b>Municipality sub-total</b>										-	
<b>Entities</b>											
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
<b>Entities sub-total</b>										-	
<b>TOTAL INVESTMENTS AND INTEREST</b>	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 SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Dr. Beyers Naude

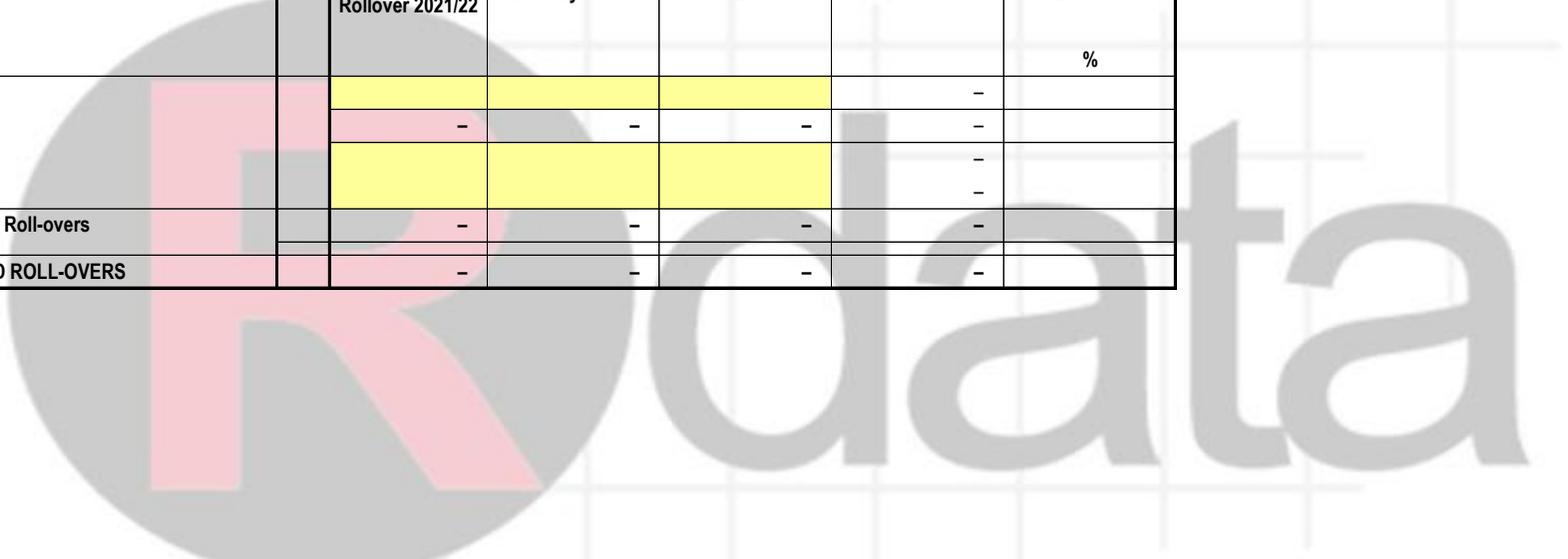
Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Equitable Share						
<b>Provincial Government:</b>		-	-	-	-	
GRANT CACADU (FIRE)						
<b>District Municipality:</b>		-	-	-	-	
ENVIRONMENTAL HEALTH GRANT SBDM						
<b>Other grant providers:</b>		-	-	-	-	
Construction, Education and Training SETA						
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Integrated National Electrification Programme Grant						
<b>Provincial Government:</b>		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	

EC101 Dr Beyers Naude - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Dr. Beyers Naude

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
Other grant providers:		-	-	-	-	-
		-	-	-	-	-
Total capital expenditure of Approved Roll-overs		-	-	-	-	-
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	-

References







EC101 Dr Beyers Naude - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Dr. Beyers Naude

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>180,273</b>	<b>193,953</b>	<b>-</b>	<b>14,264</b>	<b>106,950</b>	<b>113,139</b>	<b>(6,189)</b>	<b>-5%</b>	<b>193,953</b>
<b>% increase</b>	4		<b>7.6%</b>							<b>7.6%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>171,206</b>	<b>184,916</b>	<b>-</b>	<b>13,498</b>	<b>101,542</b>	<b>107,868</b>	<b>(6,325)</b>	<b>-6%</b>	<b>184,916</b>

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 - M07 January

Dr. Beyers Naude

Description	Ref	Budget Year 2022/23									
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
General expenses		(16,806)	(8,412)	(8,067)	20,593	217	(352)	(475)	-	-	-
<b>Cash Payments by Type</b>		<b>10,233</b>	<b>25,309</b>	<b>11,172</b>	<b>37,112</b>	<b>25,430</b>	<b>20,310</b>	<b>15,683</b>	<b>28,509</b>	<b>28,509</b>	<b>28,509</b>
<b>Other Cash Flows/Payments by Type</b>											
Capital assets		-	-	-	21,044	(399)	(1,550)	(2)	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>10,233</b>	<b>25,309</b>	<b>11,172</b>	<b>58,156</b>	<b>25,031</b>	<b>18,760</b>	<b>15,681</b>	<b>28,509</b>	<b>28,509</b>	<b>28,509</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(20,162)</b>	<b>(31,845)</b>	<b>(18,273)</b>	<b>60,666</b>	<b>5,678</b>	<b>44,405</b>	<b>(2,562)</b>	<b>17,862</b>	<b>17,862</b>	<b>17,862</b>
Cash/cash equivalents at the month/year beginning:		32,127	11,965	(19,880)	(38,153)	22,513	28,191	72,595	70,033	87,895	105,757
Cash/cash equivalents at the month/year end:		11,965	(19,880)	(38,153)	22,513	28,191	72,595	70,033	87,895	105,757	123,618

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)

			11,172	37,112	25,430	20,310	15,683	28,509	28,509	28,509
		(18,273)	60,666	5,678	44,405	(2,562)	17,862	17,862	17,862	

EC101 Dr Beyers Naude - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

Dr. Beyers Naude

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
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								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
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								-		
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
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)								-		

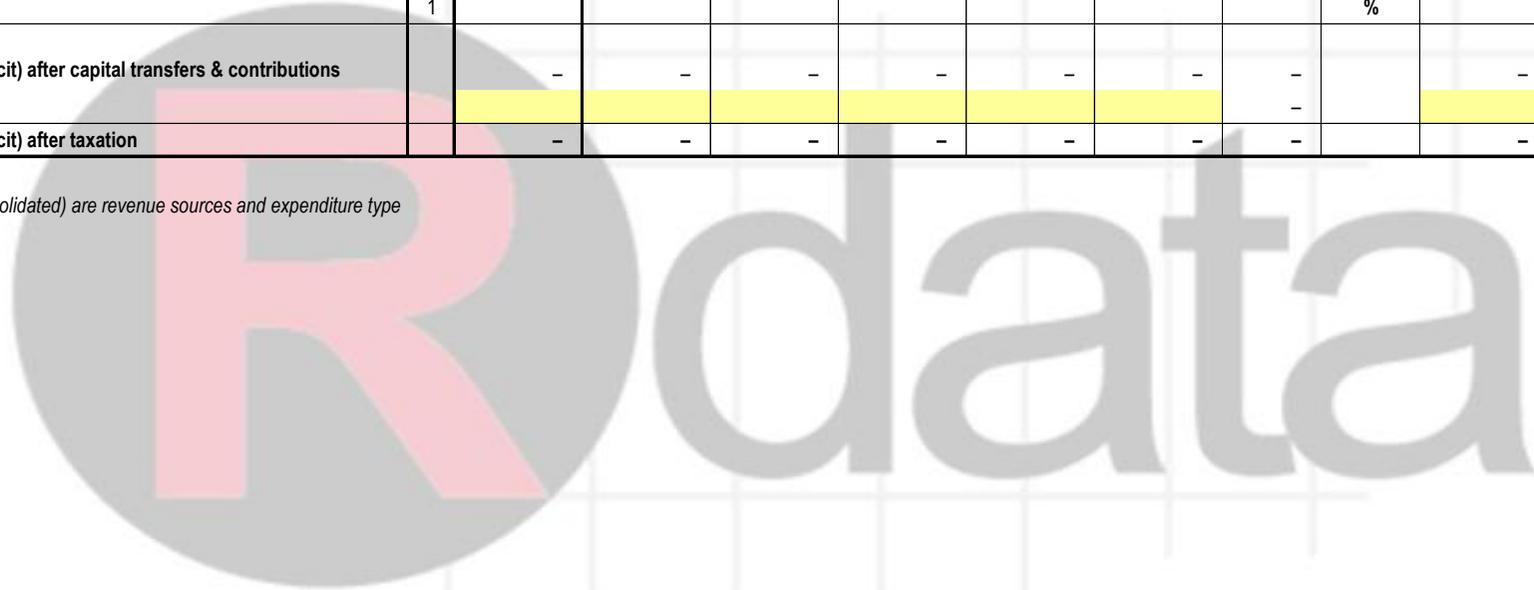
EC101 Dr Beyers Naude - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

Dr. Beyers Naude

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Taxation		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-		-

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 - M07 January

Dr. Beyers Naude

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast

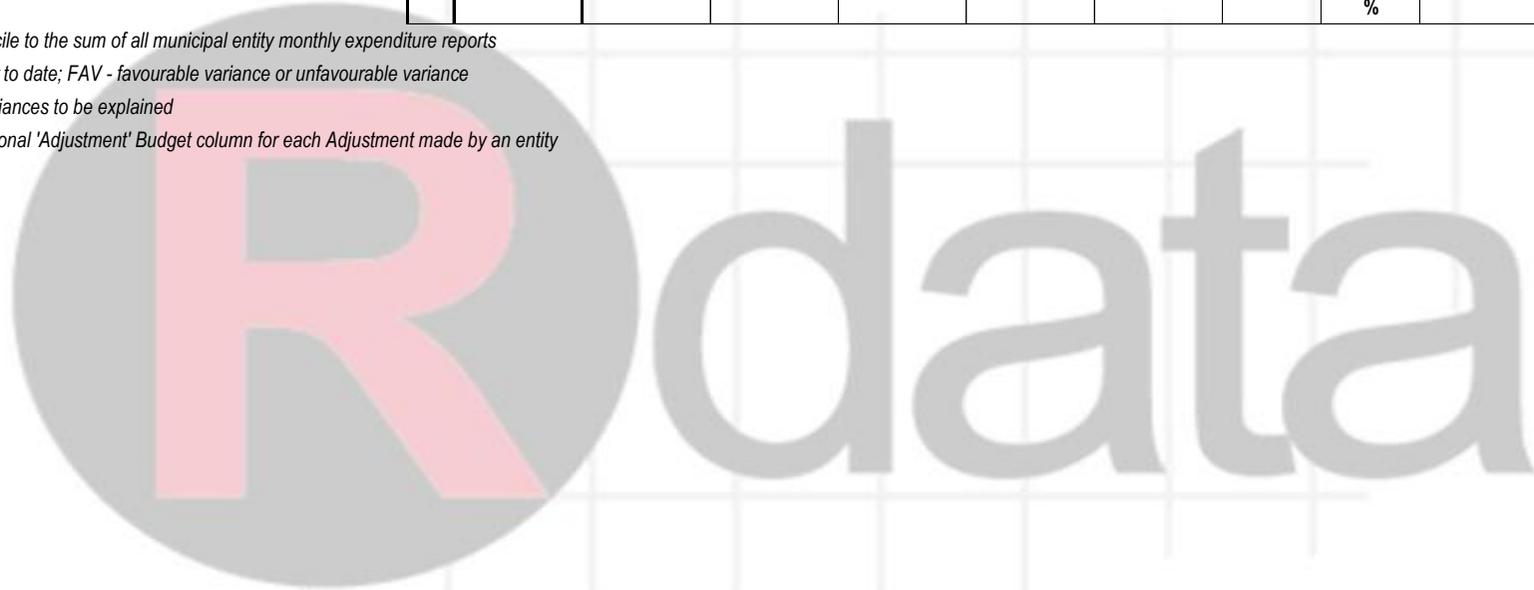
R thousands

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 - M07 January

Dr. Beyers Naude

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	-	5,492	-	4,238	4,238	5,492	1,254	22.8%	6%
August	-	5,492	-	7,837	12,074	10,983	(1,091)	-9.9%	18%
September	-	5,492	-	7,279	19,353	16,475	(2,879)	-17.5%	29%
October	-	5,492	-	4,990	24,344	21,966	(2,378)	-10.8%	37%
November	-	5,492	-	2,566	26,909	27,458	548	2.0%	41%
December	-	5,492	-	10,335	37,244	32,949	(4,295)	-13.0%	57%
January	-	5,492	-	(2,227)		38,441	-		
February	-	5,492	-	-		43,932	-		
March	-	5,492	-	-		49,424	-		
April	-	5,492	-	-		54,915	-		
May	-	5,492	-	-		60,407	-		
June	-	5,492	-	-		65,899	-		
<b>Total Capital expenditure</b>	-	<b>65,899</b>	-	<b>35,017</b>					







EC101 Dr Beyers Naude - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Dr. Beyers Naude

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	260	-	14	188	152	(36)	-23.8%	260
Computer Equipment		-	260	-	14	188	152	(36)	-23.8%	260
<b>Furniture and Office Equipment</b>		-	40	-	-	28	23	(5)	-20.3%	40
Furniture and Office Equipment		-	40	-	-	28	23	(5)	-20.3%	40
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	-	50,084	-	(2,227)	23,479	29,216	5,737	19.6%	50,084

References

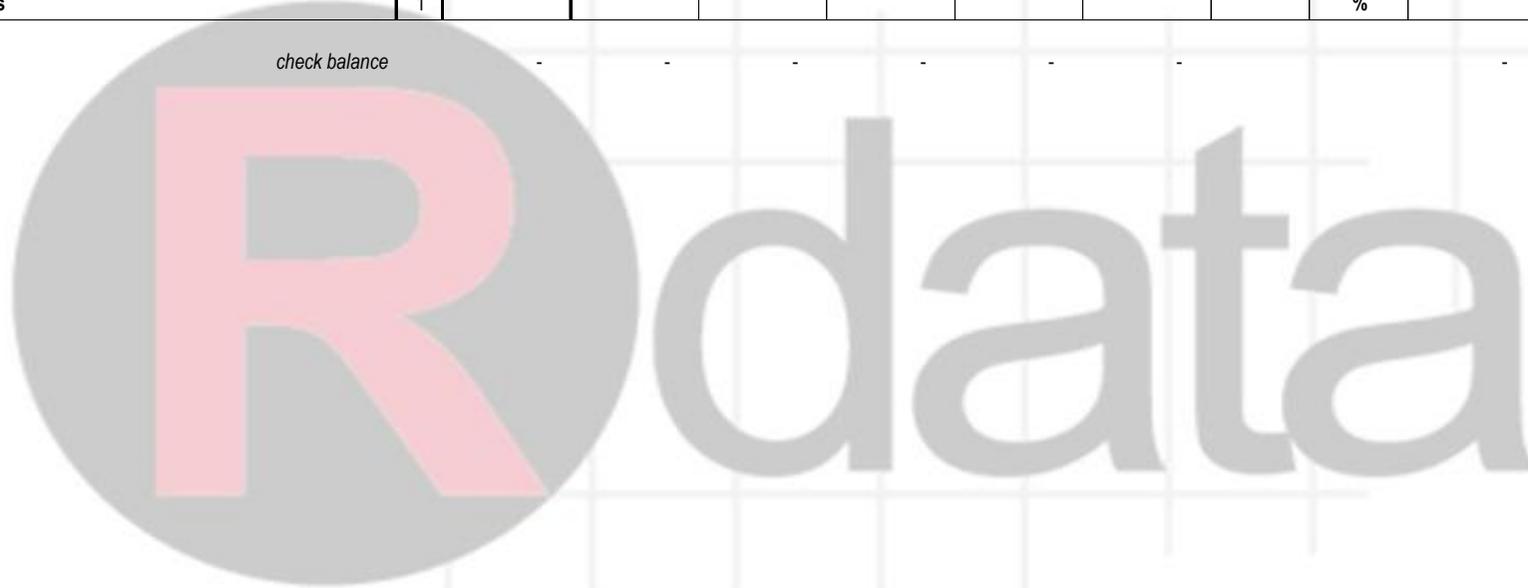
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure.

EC101 Dr Beyers Naude - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Dr. Beyers Naude

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									

check balance









EC101 Dr Beyers Naude - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07

Dr. Beyers Naude

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-	-	-	-

References

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

EC101 Dr Beyers Naude - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07

Dr. Beyers Naude

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									

check balance









EC101 Dr Beyers Naude - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Dr. Beyers Naude

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		21,632	7,275	-	229	1,966	4,243	2,278	53.7%	7,275
Machinery and Equipment		21,632	7,275	-	229	1,966	4,243	2,278	53.7%	7,275
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	24,229	27,354	-	600	8,338	15,956	7,618	47.7%	27,354







EC101 Dr Beyers Naude - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Dr. Beyers Naude

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		3,209	3,363	-	271	1,896	1,962	65	3.3%	3,363
Computer Equipment		3,209	3,363	-	271	1,896	1,962	65	3.3%	3,363
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		2,638	2,492	-	201	1,405	1,454	49	3.3%	2,492
Machinery and Equipment		2,638	2,492	-	201	1,405	1,454	49	3.3%	2,492
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	64,708	64,343	-	5,127	35,817	37,534	1,717	4.6%	64,343







EC101 Dr Beyers Naude - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07

Dr. Beyers Naude

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	800	-	-	-	467	467	100.0%	800
Computer Equipment		-	800	-	-	-	467	467	100.0%	800
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	15,814	-	-	11,538	9,225	(2,313)	-25.1%	15,814

References

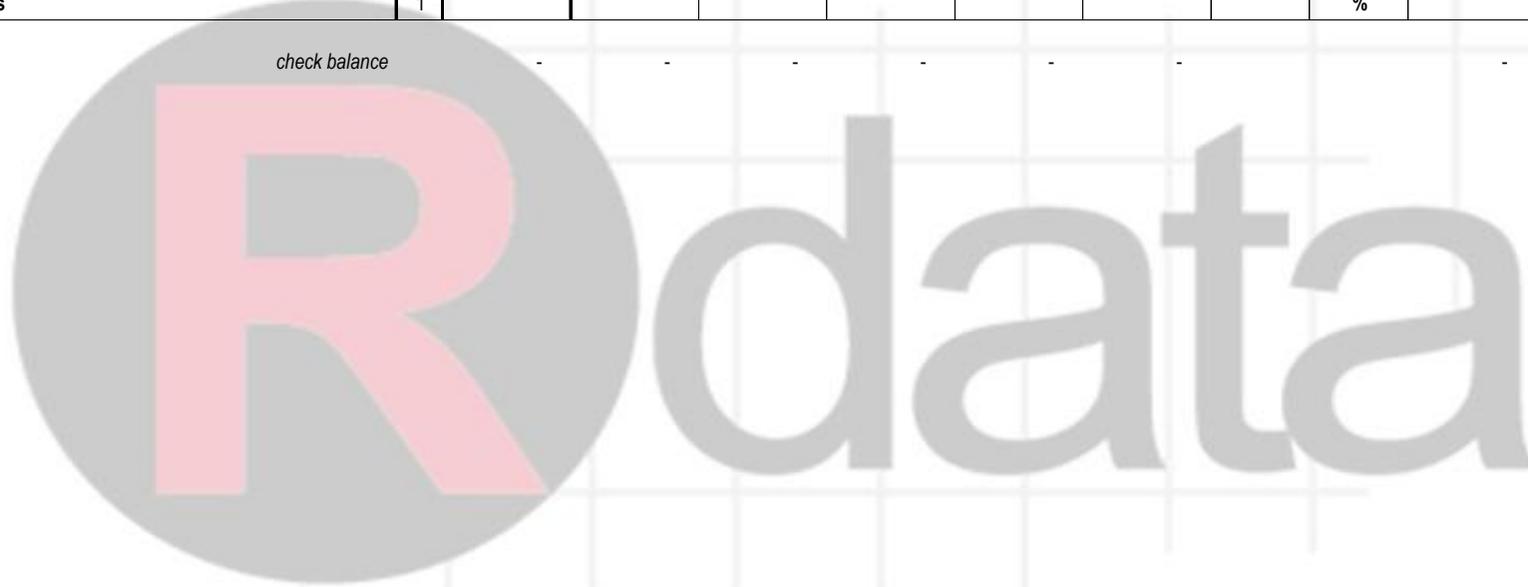
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure.

EC101 Dr Beyers Naude - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07

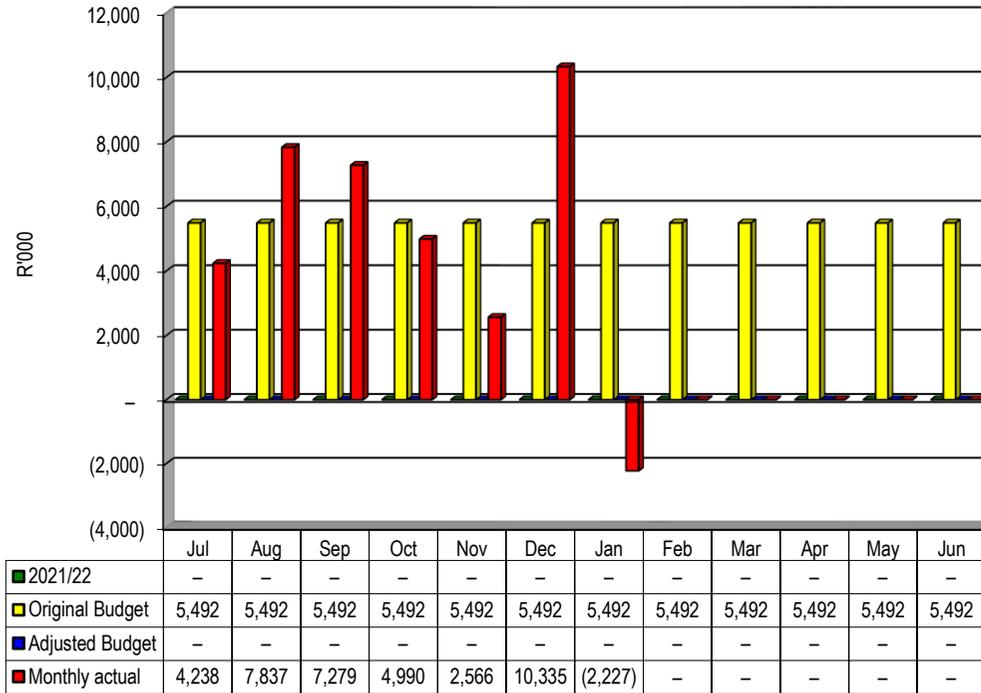
Dr. Beyers Naude

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									

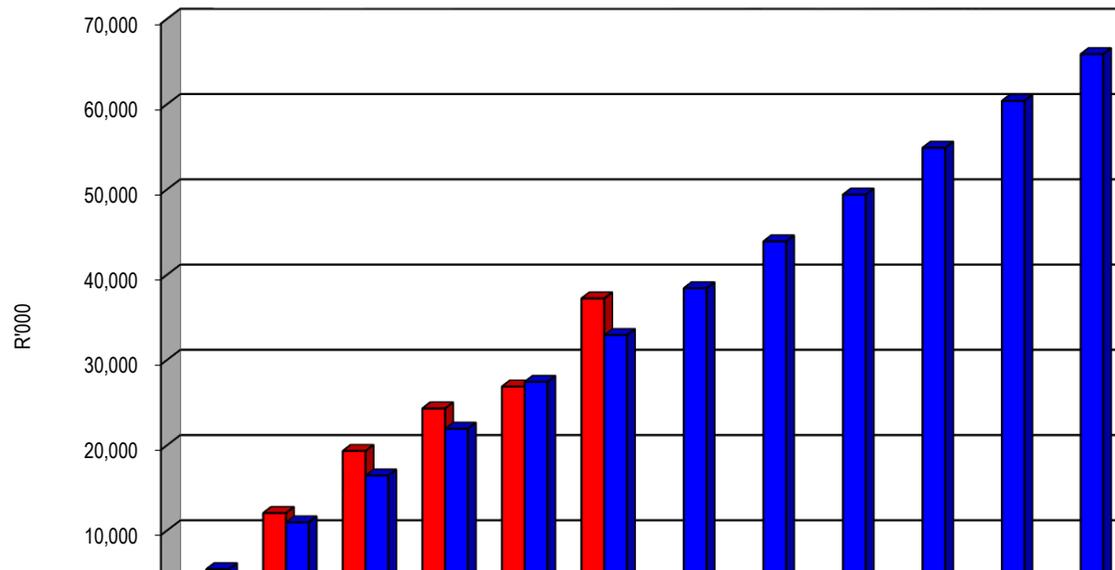
check balance



**Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target**

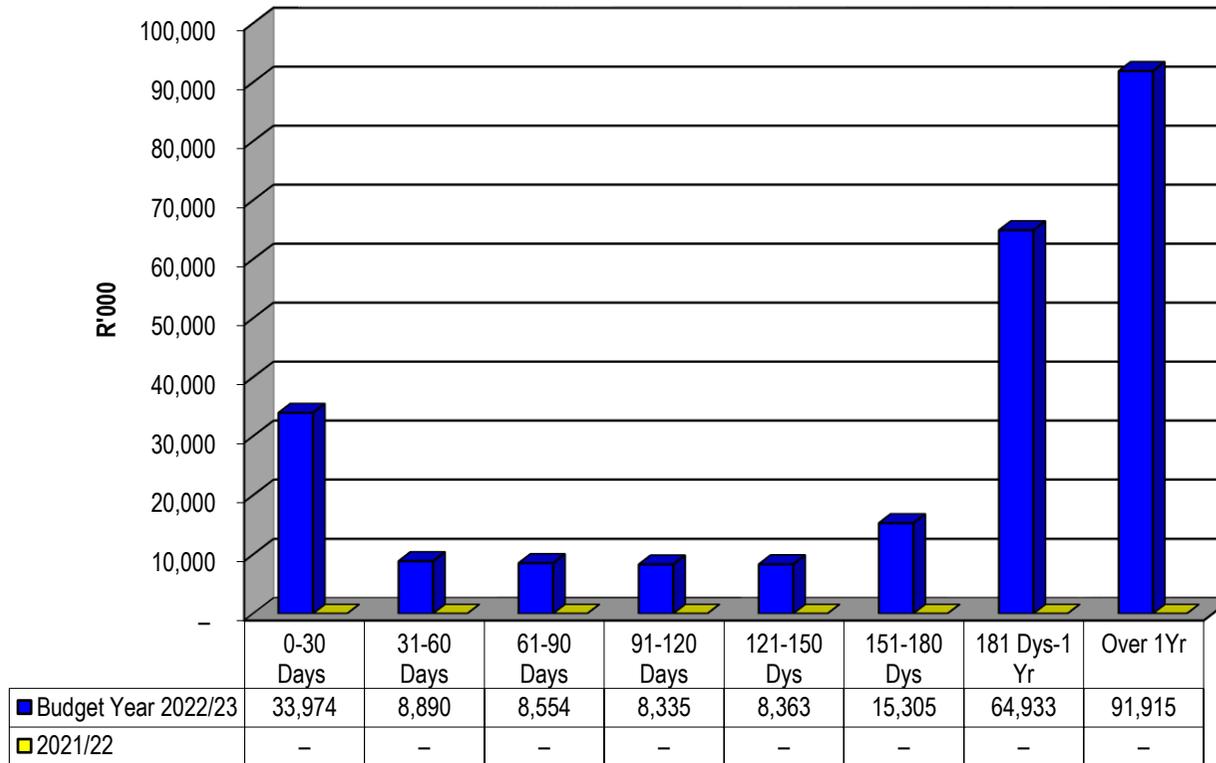


**Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target**

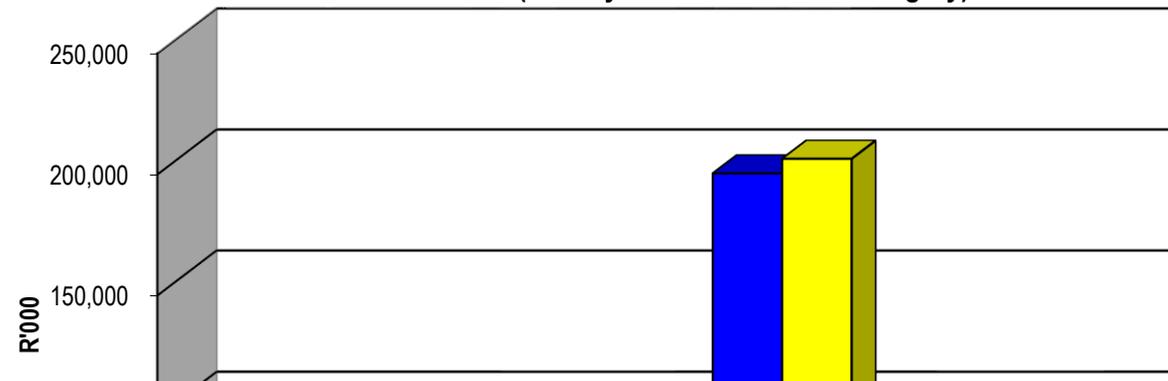


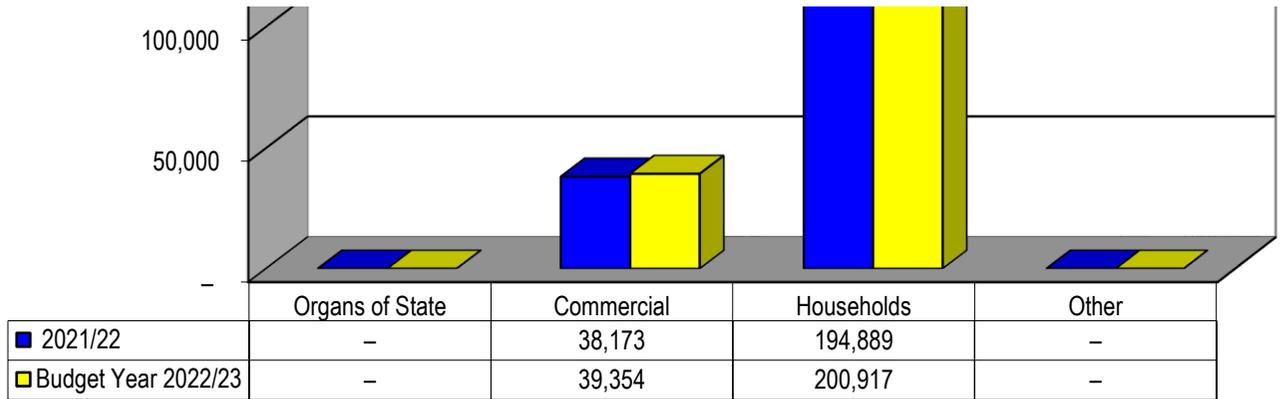
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ YearTD actual	4,238	12,074	19,353	24,344	26,909	37,244	-	-	-	-	-	-
■ YearTD budget	5,492	10,983	16,475	21,966	27,458	32,949	38,441	43,932	49,424	54,915	60,407	65,899

**Chart C3 Aged Consumer Debtors Analysis**

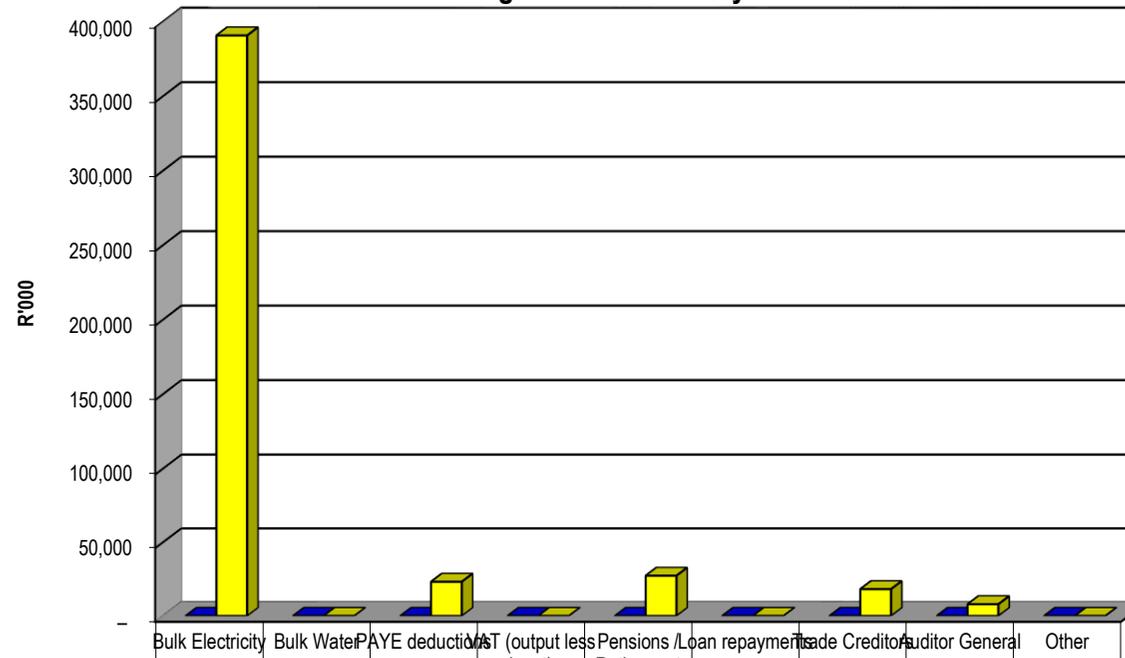


**Chart C4 Consumer Debtors (total by Debtor Customer Category)**





**Chart C5 Aged Creditors Analysis**



2021/22	-	-	-	-	-	-	-	-
Budget Year 2022/23	390,805	-	23,191	-	27,323	-	18,212	7,953