

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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**Preparation Instructions**

**Municipality Name:** EC101 Dr Beyers Naude ▼

**CFO Name:**

**Tel:**  **Fax:**

**E-Mail:**

**Reporting period:** M08 February ▼

**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

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**Importants documents which provide essential assistance**

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## Complete Votes & Sub-Votes



<b>Vote 1</b>	<b>COUNCIL (10: IE)</b>
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
<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	UMSOBOMVU YOUTH DEVELOPMENT (231)
2.11	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 SERVICES (13: IE)</b>
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)
<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	PARKING METERS (295)
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

## Complete Votes & Sub-Votes



6.7	0
6.8	0
6.9	0
6.10	0
<b>Vote 7</b>	<b>TECHNICAL SERVICES: ENGINEERING (18: IE)</b>
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>COUNCIL (30: CS)</b>
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
<b>Vote 10</b>	<b>MUNICIPAL MANAGER (31: CS)</b>
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
<b>Vote 11</b>	<b>CORPORATE SERVICES: ADMINISTRN (32: CS)</b>
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
<b>Vote 12</b>	<b>CORPORATE SERVICES: COMM SERV (33: CS)</b>
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
<b>Vote 13</b>	<b>CORPORATE SERVICES: PROTECTION (34: CS)</b>
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
<b>Vote 14</b>	<b>FINANCIAL SERVICES (36: CS)</b>
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
<b>Vote 15</b>	<b>TECHNICAL SERVICES: ENGINEERING (38: CS)</b>
15.1	DIRECTOR: TECHNICAL SERVICES (861)
15.2	PUBL WORKS: STREETS (862)
15.3	PUBL WORKS: STORMWTR DRAINAGE (863)
15.4	SEWERAGE SERVICE (867)
15.5	WATER SERVICE (869)
15.6	PROJECT MANAGEMENT UNIT (870)
15.7	0
15.8	0
15.9	0
15.10	0
<b>Vote 16</b>	<b>TECHNICAL SERVICES: ELECTRICAL (39: CS)</b>
16.1	ELECTRICITY DISTRIBUTION (881)
16.2	STREET LIGHTING (882)

**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>	
<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	
City / Town	
Postal Code	
<b>Street address</b>	
Building	
Street No. & Name	
City / Town	
Postal Code	
<b>General Contacts</b>	
Telephone number	
Fax number	

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

<b>Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

<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	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

<b>Chief Financial Officer</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

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

**EC101 Dr Beyers Naude - Contact Information**

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>	
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>	
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>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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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 - M08 February

Dr. Beyers Naude

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	36,899	50,291	50,291	1	39,436	33,527	5,909	18%	50,291
Service charges	204,567	267,950	267,950	21,112	165,415	178,633	(13,218)	-7%	267,950
Investment revenue	169	1,500	1,500	28	186	1,000	(814)	-81%	1,500
Transfers and subsidies	122,764	112,741	112,741	466	81,494	75,161	6,333	8%	112,741
Other own revenue	16,668	106,922	106,922	1,438	12,359	71,281	(58,922)	-83%	106,922
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>381,066</b>	<b>539,403</b>	<b>539,403</b>	<b>23,045</b>	<b>298,890</b>	<b>359,602</b>	<b>(60,713)</b>	<b>-17%</b>	<b>539,403</b>
Employee costs	166,740	170,287	170,287	13,194	117,448	113,525	3,923	3%	170,287
Remuneration of Councillors	10,102	9,987	9,987	744	6,082	6,658	(576)	-9%	9,987
Depreciation & asset impairment	56,633	46,094	46,094	5,065	40,720	30,729	9,991	33%	46,094
Finance charges	22,132	8,428	8,428	1,485	10,408	5,618	4,790	85%	8,428
Inventory consumed and bulk purchases	104,100	119,238	118,588	9,218	71,859	79,362	(7,503)	-9%	118,588
Transfers and subsidies	18	30	30	-	10	20	(10)	-51%	30
Other expenditure	165,083	129,940	130,590	13,477	85,468	86,756	(1,289)	-1%	130,590
<b>Total Expenditure</b>	<b>524,808</b>	<b>484,004</b>	<b>484,004</b>	<b>43,183</b>	<b>331,995</b>	<b>322,670</b>	<b>9,325</b>	<b>3%</b>	<b>484,004</b>
<b>Surplus/(Deficit)</b>	<b>(143,742)</b>	<b>55,399</b>	<b>55,399</b>	<b>(20,138)</b>	<b>(33,105)</b>	<b>36,933</b>	<b>(70,038)</b>	<b>-190%</b>	<b>55,399</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	36,829	71,564	71,564	6,057	50,034	47,709	2,324	5%	71,564
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(106,912)</b>	<b>126,963</b>	<b>126,963</b>	<b>(14,081)</b>	<b>16,928</b>	<b>84,642</b>	<b>(67,714)</b>	<b>-80%</b>	<b>126,963</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(106,912)</b>	<b>126,963</b>	<b>126,963</b>	<b>(14,081)</b>	<b>16,928</b>	<b>84,642</b>	<b>(67,714)</b>	<b>-80%</b>	<b>126,963</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>-</b>	<b>86,898</b>	<b>86,898</b>	<b>2,228</b>	<b>34,249</b>	<b>57,932</b>	<b>(23,684)</b>	<b>-41%</b>	<b>86,898</b>
Capital transfers recognised	-	70,196	70,196	2,217	32,104	46,797	(14,693)	-31%	70,196
Borrowing	-	14,860	14,860	-	-	9,907	(9,907)	-100%	14,860
Internally generated funds	-	1,843	1,843	11	2,144	1,228	916	75%	1,843
<b>Total sources of capital funds</b>	<b>-</b>	<b>86,898</b>	<b>86,898</b>	<b>2,228</b>	<b>34,249</b>	<b>57,932</b>	<b>(23,684)</b>	<b>-41%</b>	<b>86,898</b>
<b>Financial position</b>									
Total current assets	33,741	105,229	105,229		64,849				105,229
Total non current assets	1,222,187	1,182,740	1,182,740		1,100,518				1,182,740
Total current liabilities	357,340	201,244	201,244		370,035				201,244



EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M08 February

Dr. Beyers Naude

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
<b>R thousands</b>									
Total non current liabilities	76,047	76,754	76,754		68,295				76,754
Community wealth/Equity	<b>816,720</b>	<b>1,061,378</b>	<b>1,061,378</b>		<b>710,109</b>				<b>1,061,378</b>
<b>Cash flows</b>									
Net cash from (used) operating	(180,989)	157,118	281,546	(27,011)	18,331	535,103	516,771	97%	281,546
Net cash from (used) investing	-	(86,898)	(86,898)	-	-	-	-		(86,898)
Net cash from (used) financing	(3,577)	(3,455)	(3,455)	(21)	(176)	(2,303)	(2,127)	92%	(3,455)
<b>Cash/cash equivalents at the month/year end</b>	<b>(181,970)</b>	<b>139,263</b>	<b>263,690</b>	<b>-</b>	<b>22,115</b>	<b>861,613</b>	<b>839,498</b>	<b>97%</b>	<b>263,690</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	28,720	8,177	6,166	5,156	5,202	5,464	121,861	2,126	182,872
<b>Creditors Age Analysis</b>									
Total Creditors	20,956	14,537	12,949	15,078	20,129	5,560	77,999	201,817	369,024

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Dr. Beyers Naude

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>76,000</b>	<b>253,502</b>	<b>253,502</b>	<b>1,022</b>	<b>126,454</b>	<b>169,001</b>	(42,548)	-25%	<b>253,502</b>
Executive and council		6,734	53	53	2	27	36	(8)	-24%	53
Finance and administration		69,266	253,448	253,448	1,020	126,426	168,966	(42,539)	-25%	253,448
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		<b>17,397</b>	<b>6,784</b>	<b>6,784</b>	<b>65</b>	<b>2,969</b>	<b>4,523</b>	(1,554)	-34%	<b>6,784</b>
Community and social services		14,419	2,512	2,512	11	2,404	1,675	729	44%	2,512
Sport and recreation		57	95	95	6	40	63	(24)	-38%	95
Public safety		1,908	2,148	2,148	48	524	1,432	(908)	-63%	2,148
Housing		4	9	9	-	1	6	(5)	-80%	9
Health		1,010	2,020	2,020	-	-	1,347	(1,347)	-100%	2,020
<b>Economic and environmental services</b>		<b>30,492</b>	<b>36,499</b>	<b>36,499</b>	<b>838</b>	<b>27,069</b>	<b>24,333</b>	2,736	11%	<b>36,499</b>
Planning and development		1,858	1,959	1,959	492	1,684	1,306	378	29%	1,959
Road transport		28,634	34,540	34,540	346	25,385	23,027	2,358	10%	34,540
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>293,950</b>	<b>313,768</b>	<b>313,768</b>	<b>27,169</b>	<b>192,376</b>	<b>209,179</b>	(16,802)	-8%	<b>313,768</b>
Energy sources		125,549	157,701	157,701	13,282	90,245	105,134	(14,890)	-14%	157,701
Water management		81,950	89,371	89,371	10,129	58,152	59,581	(1,429)	-2%	89,371
Waste water management		42,069	34,550	34,550	1,599	20,407	23,034	(2,626)	-11%	34,550
Waste management		44,382	32,145	32,145	2,159	23,572	21,430	2,142	10%	32,145
<b>Other</b>	4	<b>57</b>	<b>414</b>	<b>414</b>	<b>7</b>	<b>56</b>	<b>276</b>	<b>(221)</b>	<b>-80%</b>	<b>414</b>
<b>Total Revenue - Functional</b>	2	<b>417,896</b>	<b>610,967</b>	<b>610,967</b>	<b>29,102</b>	<b>348,923</b>	<b>407,312</b>	<b>(58,388)</b>	<b>-14%</b>	<b>610,967</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>147,627</b>	<b>144,625</b>	<b>145,275</b>	<b>12,722</b>	<b>109,920</b>	<b>96,547</b>	13,374	14%	<b>145,275</b>
Executive and council		27,126	29,445	29,445	2,052	19,536	19,630	(94)	0%	29,445
Finance and administration		119,529	114,229	114,879	10,600	89,716	76,283	13,434	18%	114,879
Internal audit		972	951	951	70	668	634	34	5%	951
<b>Community and public safety</b>		<b>37,122</b>	<b>37,845</b>	<b>37,195</b>	<b>3,732</b>	<b>25,827</b>	<b>25,100</b>	726	3%	<b>37,195</b>
Community and social services		5,837	6,102	6,102	408	3,942	4,068	(126)	-3%	6,102
Sport and recreation		20,296	18,046	18,046	2,359	14,560	12,031	2,530	21%	18,046
Public safety		7,185	7,413	7,413	672	5,492	4,942	550	11%	7,413
Housing		-	-	-	-	-	-	-		-
Health		3,804	6,284	5,634	293	1,832	4,059	(2,228)	-55%	5,634
<b>Economic and environmental services</b>		<b>43,625</b>	<b>48,732</b>	<b>47,732</b>	<b>4,983</b>	<b>31,386</b>	<b>31,488</b>	(101)	0%	<b>47,732</b>
Planning and development		16,303	18,231	18,231	1,227	11,802	12,154	(352)	-3%	18,231
Road transport		27,322	30,501	29,501	3,757	19,584	19,334	250	1%	29,501
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>293,882</b>	<b>250,311</b>	<b>251,311</b>	<b>20,970</b>	<b>162,584</b>	<b>167,874</b>	(5,289)	-3%	<b>251,311</b>
Energy sources		127,552	140,662	140,662	11,435	89,129	93,774	(4,645)	-5%	140,662

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Dr. Beyers Naude

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
<b>R thousands</b>	1									
Water management		66,577	56,304	56,304	5,460	37,485	37,536	(51)	0%	56,304
Waste water management		78,958	34,664	35,664	2,169	22,521	24,109	(1,588)	-7%	35,664
Waste management		20,796	18,682	18,682	1,906	13,449	12,454	995	8%	18,682
<b>Other</b>		<b>2,551</b>	<b>2,491</b>	<b>2,491</b>	<b>776</b>	<b>2,277</b>	<b>1,661</b>	<b>616</b>	<b>37%</b>	<b>2,491</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>524,808</b>	<b>484,004</b>	<b>484,004</b>	<b>43,183</b>	<b>331,995</b>	<b>322,670</b>	<b>9,325</b>	<b>3%</b>	<b>484,004</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(106,912)</b>	<b>126,963</b>	<b>126,963</b>	<b>(14,081)</b>	<b>16,928</b>	<b>84,642</b>	<b>(67,714)</b>	<b>-80%</b>	<b>126,963</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) - M08 February

Dr Beyers Naude

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
<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>		293,882	250,311	251,311	20,970	162,584	167,874	(5,289)	(0)	251,311
Energy sources		127,552	140,662	140,662	11,435	89,129	93,774	(4,645)	(0)	140,662
<i>Electricity</i>		127,552	140,662	140,662	11,435	89,129	93,774	(4,645)	(0)	140,662
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		66,577	56,304	56,304	5,460	37,485	37,536	(51)	(0)	56,304
<i>Water Treatment</i>		1,146	2,598	2,598	505	834	1,732	(898)	(0)	2,598
<i>Water Distribution</i>		65,431	53,706	53,706	4,955	36,650	35,804	847	0	53,706
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		78,958	34,664	35,664	2,169	22,521	24,109	(1,588)	(0)	35,664
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		70,011	27,529	28,529	1,409	16,427	19,352	(2,925)	(0)	28,529
<i>Storm Water Management</i>		8,947	7,135	7,135	760	6,094	4,757	1,338	0	7,135
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		20,796	18,682	18,682	1,906	13,449	12,454	995	0	18,682
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		(2,765)	1,101	1,101	28	421	734	(313)	(0)	1,101
<i>Solid Waste Removal</i>		23,561	17,580	17,580	1,878	13,028	11,720	1,308	0	17,580
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		2,551	2,491	2,491	776	2,277	1,661	616	0	2,491
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		2,533	2,140	2,140	731	2,206	1,426	779	0	2,140
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		19	352	352	45	71	234	(163)	(0)	352
<b>Total Expenditure - Functional</b>	3	524,808	484,004	484,004	43,183	331,995	322,670	9,325	0	484,004
<b>Surplus/ (Deficit) for the year</b>		(106,912)	126,963	126,963	(14,081)	16,928	84,642	(67,714)	(0)	126,963

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Dr Beyers Naude

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	-	-	-	-	-	-	-	-58,388,378	-
check opexp balance	-	-	-	-	-	-	-	-	-



EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Dr. Beyers Naude

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
<b>R thousands</b>										
<b>Revenue by Vote</b>										
	1									
Vote 1 - COUNCIL (10: IE)		162	53	53	2	27	36	(8)	-23.7%	53
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	21	21	-	-	14	(14)	-100.0%	21
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		24,083	3,379	3,379	31	2,812	2,253	559	24.8%	3,379
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		45,935	35,026	35,026	2,228	24,247	23,351	896	3.8%	35,026
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		4,989	7,847	7,847	346	2,282	5,232	(2,950)	-56.4%	7,847
Vote 6 - FINANCIAL SERVICES (16: IE)		65,374	252,495	252,495	993	125,964	168,330	(42,366)	-25.2%	252,495
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		151,805	154,445	154,445	12,220	103,347	102,963	384	0.4%	154,445
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		125,549	157,701	157,701	13,282	90,245	105,134	(14,890)	-14.2%	157,701
<b>Total Revenue by Vote</b>	2	<b>417,896</b>	<b>610,968</b>	<b>610,968</b>	<b>29,102</b>	<b>348,923</b>	<b>407,312</b>	<b>(58,389)</b>	<b>-14.3%</b>	<b>610,968</b>
<b>Expenditure by Vote</b>										
	1									
Vote 1 - COUNCIL (10: IE)		13,214	12,695	12,695	886	7,252	8,463	(1,211)	-14.3%	12,695
Vote 2 - MUNICIPAL MANAGER (11: IE)		22,362	21,340	21,140	1,821	15,605	14,027	1,578	11.2%	21,140
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		11,933	33,374	33,574	2,655	24,009	22,449	1,559	6.9%	33,574
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		46,491	46,011	46,011	5,221	31,863	30,674	1,189	3.9%	46,011
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		13,401	13,494	13,494	1,200	10,000	8,996	1,003	11.2%	13,494
Vote 6 - FINANCIAL SERVICES (16: IE)		108,782	83,901	83,901	8,017	67,892	55,934	11,957	21.4%	83,901
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		180,821	132,526	132,526	11,947	86,204	88,351	(2,146)	-2.4%	132,526
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		127,505	140,662	140,662	11,435	89,129	93,774	(4,645)	-5.0%	140,662
<b>Total Expenditure by Vote</b>	2	<b>524,508</b>	<b>484,004</b>	<b>484,004</b>	<b>43,183</b>	<b>331,953</b>	<b>322,670</b>	<b>9,283</b>	<b>2.9%</b>	<b>484,004</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(106,612)</b>	<b>126,964</b>	<b>126,964</b>	<b>(14,081)</b>	<b>16,970</b>	<b>84,643</b>	<b>(67,672)</b>	<b>-80.0%</b>	<b>126,964</b>

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 - M08 February

Dr. Beyers Naude

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
<b>Revenue by Vote</b>										
<b>Vote 1 - COUNCIL (10: IE)</b>	1	162	53	53	2	27	36	(8)	-24%	53
1.1 - COUNCIL GENERAL EXPENSES (201)		162	53	53	2	27	36	(8)	-24%	53
1.2 - GRANTS AND DONATIONS (203)		-	-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL MANAGER (11: IE)</b>		-	21	21	-	-	14	(14)	-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	-	-	14	(14)	-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)		-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES: ADMINISTRATION (12: IE)</b>		24,083	3,379	3,379	31	2,812	2,253	559	25%	3,379
3.1 - SPECIAL PROJECTS UNIT (228)		-	-	-	-	-	-	-	-	-
3.2 - INFORMATION TECHNOLOGY (229)		-	-	-	-	-	-	-	-	-
3.3 - DIRECTOR : CORPORATE SERVICES (241)		2,820	373	373	6	92	248	(157)	-63%	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	2,311	1,571	740	47%	2,356
3.7 - LIBRARY - GRAAF REINET (245)		-	12	12	-	-	8	(8)	-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	22	371	388	-	-	581
3.11 - COMMUNITY HALLS (253)		12,013	56	56	3	38	37	1	2%	56
<b>Vote 4 - CORPORATE SERVICES: COMM SERVICES (13: IE)</b>		45,935	35,026	35,026	2,228	24,247	23,351	896	4%	35,026
4.1 - EXECUTIVE SUPPORT (222)		-	-	-	-	-	-	-	-	-
4.2 - HEALTH - GENERAL (261)		1,010	2,020	2,020	-	-	1,347	(1,347)	-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	6	(5)	-80%	9
4.8 - HOUSING - BAVIAANS (270)		-	-	-	-	-	-	-	-	-
4.9 - PARKS AND RECREATION GROUNDS (271)		2	17	17	1	(0)	11	(12)	-102%	17
4.10 - URQUART PARK (272)		60	78	78	5	40	52	-	-	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	2,159	23,572	21,430	-	-	32,145

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Dr. Beyers Naude

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
4.14 - CEMETERIES (276)		-	-	-	-	-	-	-	-	-
4.15 - AIRPORT (277)		55	394	394	7	56	262			394
4.16 - COMMONAGE AND POUND (278)		422	363	363	56	578	242	336	139%	363
<b>Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)</b>		<b>4,989</b>	<b>7,847</b>	<b>7,847</b>	<b>346</b>	<b>2,282</b>	<b>5,232</b>	(2,950)	-56%	<b>7,847</b>
5.1 - HEALTH - GENERAL (261)		-	-	-	-	-	-	-	-	-
5.2 - FIRE BRIGADE (281)		1	7	7	0	1	5	(4)	-77%	7
5.3 - FIRE CACADU (282)		1,600	1,864	1,864	-	-	1,243	(1,243)	-100%	1,864
5.4 - CIVIL DEFENCE (283)		-	-	-	-	-	-	-	-	-
5.5 - TRAFFIC CONTROL (291)		3,388	5,976	5,976	346	2,281	3,984	(1,703)	-43%	5,976
5.6 - PARKING METERS (295)		-	-	-	-	-	-	-	-	-
<b>Vote 6 - FINANCIAL SERVICES (16: IE)</b>		<b>65,374</b>	<b>252,495</b>	<b>252,495</b>	<b>993</b>	<b>125,964</b>	<b>168,330</b>	(42,366)	-25%	<b>252,495</b>
6.1 - DIRECTOR : FINANCIAL SERVICES (311)		21,672	192,546	192,546	993	79,677	128,364	(48,687)	-38%	192,546
6.2 - BUDGET, ACCOUNTING AND FIN MAN (312)		3,000	3,100	3,100	-	3,100	2,067	1,033	50%	3,100
6.3 - EXPENDITURE AND SUPPLY CHAIN MAN (314)		-	-	-	-	-	-	-	-	-
6.4 - ASSESSMENT RATES (316)		40,702	56,849	56,849	-	43,187	37,900	5,287	14%	56,849
6.5 - ASSET AND FLEET MANAGEMENT (317)		-	-	-	-	-	-	-	-	-
<b>Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)</b>		<b>151,805</b>	<b>154,445</b>	<b>154,445</b>	<b>12,220</b>	<b>103,347</b>	<b>102,963</b>	384	0%	<b>154,445</b>
7.1 - DIRECTOR : TECHNICAL SERVICES (361)		1,858	1,959	1,959	492	1,684	1,306	378	29%	1,959
7.2 - PUBLWORKS: STREETS (362)		25,248	28,564	28,564	-	23,104	19,043	4,062	21%	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	1,278	17,061	19,835	(2,773)	-14%	29,752
7.8 - SANITATION (368)		4,483	4,799	4,799	321	3,346	3,199	147	5%	4,799
7.9 - WATER SERVICE (369)		75,630	77,371	77,371	10,129	52,152	51,581	571	1%	77,371
7.10 - PROJECT MANAGEMENT UNIT (370)		-	-	-	-	-	-	-	-	-
7.11 - TOWN PLANNING AND BUILDING CONTROL (371)		-	-	-	-	-	-	-	-	-
7.12 - ELECTRICITY DISTRIBUTION (581)		7,000	12,000	12,000	-	6,000	8,000	(2,000)	-25%	12,000
<b>Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)</b>		<b>125,549</b>	<b>157,701</b>	<b>157,701</b>	<b>13,282</b>	<b>90,245</b>	<b>105,134</b>	(14,890)	-14%	<b>157,701</b>
8.1 - ELECTRICITY DISTRIBUTION (381)		125,549	157,696	157,696	13,282	90,245	105,131	(14,886)	-14%	157,696
8.2 - STREET LIGHTING (382)		-	5	5	-	-	3	(3)	-100%	5
<b>Total Revenue by Vote</b>	<b>2</b>	<b>417,896</b>	<b>610,968</b>	<b>610,968</b>	<b>29,102</b>	<b>348,923</b>	<b>407,312</b>	(58,389)	-14%	<b>610,968</b>
<b>Expenditure by Vote</b>	<b>1</b>									
<b>Vote 1 - COUNCIL (10: IE)</b>		<b>13,214</b>	<b>12,695</b>	<b>12,695</b>	<b>886</b>	<b>7,252</b>	<b>8,463</b>	(1,211)	-14%	<b>12,695</b>
1.1 - COUNCIL GENERAL EXPENSES (201)		13,214	12,695	12,695	886	7,252	8,463	(1,211)	-14%	12,695
1.2 - GRANTS AND DONATIONS (203)		-	-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL MANAGER (11: IE)</b>		<b>22,362</b>	<b>21,340</b>	<b>21,140</b>	<b>1,821</b>	<b>15,605</b>	<b>14,027</b>	1,578	11%	<b>21,140</b>
2.1 - OFFICE OF THE MUNICIPAL MANAGER (221)		7,219	6,815	6,815	683	6,453	4,543	1,909	42%	6,815
2.2 - EXECUTIVE SUPPORT (222)		6,108	4,520	4,520	448	3,613	3,013	599	20%	4,520
2.3 - INTERNAL AUDITING (223)		972	951	951	70	668	634	34	5%	951

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Dr. Beyers Naude

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 %
2.4 - COMMUNICATIONS (224)		–	10	10	–	–	7	(7)	-100%	10
2.5 - INTEGRATED DEVELOPMENT PLAN (225)		823	797	797	2	320	531	(211)	-40%	797
2.6 - LOCAL ECONOMIC DEVELOPMENT (227)		2,101	1,625	1,625	155	1,421	1,083	338	31%	1,625
2.7 - SPECIAL PROJECTS UNIT (228)		1,468	1,516	1,516	117	906	1,011	(104)	-10%	1,516
2.8 - INFORMATION TECHNOLOGY (229)		2,320	3,480	3,280	275	1,929	2,120	(191)	-9%	3,280
2.9 - TOURISM (230)		19	352	352	45	71	234	(163)	-70%	352
2.10 - UMSOBOMVU YOUTH DEVELOPMENT (231)		–	–	–	–	–	–	–	–	–
2.11 - PMS/STRATEGIC MANAGEMENT (300)		1,333	1,274	1,274	25	223	850	(627)	-74%	1,274
<b>Vote 3 - CORPORATE SERVICES: ADMINISTRATION (12: IE)</b>		<b>11,933</b>	<b>33,374</b>	<b>33,574</b>	<b>2,655</b>	<b>24,009</b>	<b>22,449</b>	<b>1,559</b>	<b>7%</b>	<b>33,574</b>
3.1 - SPECIAL PROJECTS UNIT (228)		–	–	–	–	–	–	–	–	–
3.2 - INFORMATION TECHNOLOGY (229)		–	–	–	–	–	–	–	–	–
3.3 - DIRECTOR : CORPORATE SERVICES (241)		18,793	18,563	18,763	1,616	13,697	12,575	1,122	9%	18,763
3.4 - OFFICE OF POLITICAL OFFICE BEARER (242)		399	4,140	4,140	99	2,680	2,760	(80)	-3%	4,140
3.5 - HUMAN RESOURCE MANAGEMENT (243)		252	595	595	34	142	396	(254)	-64%	595
3.6 - LIBRARIES (244)		1,383	1,946	1,946	98	1,135	1,298	(162)	-12%	1,946
3.7 - LIBRARY - GRAAF REINET (245)		1,900	2,195	2,195	137	1,336	1,464	(128)	-9%	2,195
3.8 - LIBRARY - KROONVALE (247)		439	410	410	42	343	273	70	26%	410
3.9 - ART MUSEUM: HESTER RUPERT (249)		181	180	180	17	138	120	19	16%	180
3.10 - MUNICIPAL BUILDINGS AND OFFICES (251)		(12,899)	4,214	4,214	521	3,745	2,809	–	–	4,214
3.11 - COMMUNITY HALLS (253)		1,485	1,131	1,131	90	791	754	37	5%	1,131
<b>Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)</b>		<b>46,491</b>	<b>46,011</b>	<b>46,011</b>	<b>5,221</b>	<b>31,863</b>	<b>30,674</b>	<b>1,189</b>	<b>4%</b>	<b>46,011</b>
4.1 - EXECUTIVE SUPPORT (222)		–	–	–	–	–	–	–	–	–
4.2 - HEALTH - GENERAL (261)		2,685	6,256	5,606	198	1,086	4,041	(2,955)	-73%	5,606
4.3 - HEALTH - CLINIC: GRAAF REINET (262)		35	28	28	4	22	19	3	15%	28
4.4 - HEALTH - CLINIC: ABERDEEN (263)		–	–	–	–	–	–	–	–	–
4.5 - HEALTH - CLINIC: KROONVALE (264)		–	–	–	–	–	–	–	–	–
4.6 - HOUSING PROVISION (268)		–	–	–	–	–	–	–	–	–
4.7 - HOUSING - HOPE STREET (269)		–	–	–	–	–	–	–	–	–
4.8 - HOUSING - BAVIAANS (270)		–	–	–	–	–	–	–	–	–
4.9 - PARKS AND RECREATION GROUNDS (271)		20,243	18,034	18,034	2,357	14,549	12,023	2,526	21%	18,034
4.10 - URQUART PARK (272)		10	8	8	1	8	5	–	–	8
4.11 - SWIMMING BATHS (273)		5	4	4	0	3	3	–	–	4
4.12 - PUBLIC TOILETS (274)		–	–	–	–	–	–	–	–	–
4.13 - REFUSE REM AND WASTE MANAGEMENT (275)		20,717	19,282	19,932	1,906	13,784	12,984	–	–	19,932
4.14 - CEMETERIES (276)		278	240	240	23	198	160	–	–	240
4.15 - AIRPORT (277)		2,500	2,140	2,140	731	2,206	1,426	–	–	2,140
4.16 - COMMONAGE AND POUND (278)		18	20	20	–	8	13	(6)	-44%	20
<b>Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)</b>		<b>13,401</b>	<b>13,494</b>	<b>13,494</b>	<b>1,200</b>	<b>10,000</b>	<b>8,996</b>	<b>1,003</b>	<b>11%</b>	<b>13,494</b>

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Dr. Beyers Naude

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
5.1 - HEALTH - GENERAL (261)		-	-	-	-	-	-	-		-
5.2 - FIRE BRIGADE (281)		4,166	4,563	4,563	428	3,205	3,042	163	5%	4,563
5.3 - FIRE CACADU (282)		3,000	2,822	2,822	243	2,272	1,882	390	21%	2,822
5.4 - CIVIL DEFENCE (283)		1	8	8	1	8	5	3	51%	8
5.5 - TRAFFIC CONTROL (291)		6,233	6,101	6,101	528	4,515	4,068	447	11%	6,101
5.6 - PARKING METERS (295)		-	-	-	-	-	-	-		-
<b>Vote 6 - FINANCIAL SERVICES (16: IE)</b>		<b>108,782</b>	<b>83,901</b>	<b>83,901</b>	<b>8,017</b>	<b>67,892</b>	<b>55,934</b>	11,957	21%	<b>83,901</b>
6.1 - DIRECTOR : FINANCIAL SERVICES (311)		98,485	74,981	74,981	7,103	58,383	49,987	8,396	17%	74,981
6.2 - BUDGET, ACCOUNTING AND FIN MAN (312)		9,006	8,194	8,194	829	8,883	5,463	3,421	63%	8,194
6.3 - EXPENDITURE AND SUPPLY CHAIN MAN (314)		890	480	480	55	446	320	127	40%	480
6.4 - ASSESSMENT RATES (316)		-	-	-	-	-	-	-		-
6.5 - ASSET AND FLEET MANAGEMENT (317)		401	247	247	30	178	165	13	8%	247
<b>Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)</b>		<b>180,821</b>	<b>132,526</b>	<b>132,526</b>	<b>11,947</b>	<b>86,204</b>	<b>88,351</b>	(2,146)	-2%	<b>132,526</b>
7.1 - DIRECTOR : TECHNICAL SERVICES (361)		11,061	12,922	12,922	925	8,957	8,615	342	4%	12,922
7.2 - PUBLWORKS: STREETS (362)		20,613	23,137	22,137	3,183	14,658	14,425	233	2%	22,137
7.3 - PUBLWORKS: STORMWATERDRAINAGE (363)		8,947	7,135	7,135	760	6,094	4,757	1,338	28%	7,135
7.4 - PUBLWORKS: CONCRETE WORKS (364)		468	1,262	1,262	45	412	842	(430)	-51%	1,262
7.5 - WORKSHOP - MECHANICAL (365)		1,322	2,336	2,336	108	1,760	1,558	203	13%	2,336
7.6 - WORKSHOP - CARPENTER (366)		518	529	529	28	217	353	(136)	-38%	529
7.7 - SEWERAGE (367)		29,135	24,476	25,476	1,106	14,269	17,317	(3,048)	-18%	25,476
7.8 - SANITATION (368)		40,876	3,053	3,053	303	2,158	2,035	122	6%	3,053
7.9 - WATER SERVICE (369)		66,859	56,304	56,304	5,460	37,485	37,536	(51)	0%	56,304
7.10 - PROJECT MANAGEMENT UNIT (370)		1,022	1,371	1,371	28	195	914			1,371
7.11 - TOWN PLANNING AND BUILDING CONTROL (371)		-	-	-	-	-	-	-		-
7.12 - ELECTRICITY DISTRIBUTION (581)		-	-	-	-	-	-	-		-
<b>Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)</b>		<b>127,505</b>	<b>140,662</b>	<b>140,662</b>	<b>11,435</b>	<b>89,129</b>	<b>93,774</b>	(4,645)	-5%	<b>140,662</b>
8.1 - ELECTRICITY DISTRIBUTION (381)		127,505	140,662	140,662	11,435	89,129	93,774	(4,645)	-5%	140,662
8.2 - STREET LIGHTING (382)		-	-	-	-	-	-	-		-
<b>Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
15.1 - DIRECTOR: TECHNICAL SERVICES (861)		-	-	-	-	-	-	-		-
15.2 - PUBL WORKS: STREETS (862)		-	-	-	-	-	-	-		-
15.3 - PUBL WORKS: STORMWTR DRAINAGE (863)		-	-	-	-	-	-	-		-
15.4 - SEWERAGE SERVICE (867)		-	-	-	-	-	-	-		-
15.5 - WATER SERVICE (869)		-	-	-	-	-	-	-		-
15.6 - PROJECT MANAGEMENT UNIT (870)		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>524,508</b>	<b>484,004</b>	<b>484,004</b>	<b>43,183</b>	<b>331,953</b>	<b>322,670</b>	<b>9,283</b>	<b>0</b>	<b>484,004</b>



EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Dr. Beyers Naude

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
<b>Surplus/ (Deficit) for the year</b>	2	(106,612)	126,964	126,964	(14,081)	16,970	84,643	(67,672)	(0)	126,964

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) - M08 February

Dr. Beyers Naude

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
<b>R thousands</b>										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(106,912)	126,963	126,963	(14,081)	16,928	84,642			126,963
Taxation		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>		(106,912)	126,963	126,963	(14,081)	16,928	84,642			126,963
Attributable to minorities		-	-	-	-	-	-			-
<b>Surplus/(Deficit) attributable to municipality</b>		(106,912)	126,963	126,963	(14,081)	16,928	84,642			126,963
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the year</b>		(106,912)	126,963	126,963	(14,081)	16,928	84,642			126,963

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	417,896	610,967	610,967	29,102	348,923	407,312	610,967
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EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Dr. Beyers Naude

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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)		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 9 - COUNCIL (30: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	43	43	11	29	28	1	2%	43
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	850	850	-	589	567	22	4%	850
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		-	20,380	20,380	754	6,424	13,587	(7,163)	-53%	20,380
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	-	-	-	-	-	-	-
Vote 14 - FINANCIAL SERVICES (36: CS)		-	950	950	-	766	633	133	21%	950
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	61,696	61,696	1,463	26,441	41,131	(14,689)	-36%	61,696
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	2,980	2,980	-	-	1,987	(1,987)	-100%	2,980
<b>Total Capital single-year expenditure</b>	4	-	86,898	86,898	2,228	34,249	57,932	(23,684)	-41%	86,898
<b>Total Capital Expenditure</b>		-	86,898	86,898	2,228	34,249	57,932	(23,684)	-41%	86,898
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	1,843	1,843	11	1,383	1,228	155	13%	1,843
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1,800	1,800	-	1,355	1,200	155	13%	1,800
Internal audit		-	43	43	11	29	28	1	2%	43
<b>Community and public safety</b>		-	8,980	8,980	465	3,760	5,987	(2,227)	-37%	8,980
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	8,980	8,980	465	3,760	5,987	(2,227)	-37%	8,980
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	76,076	76,076	1,752	29,105	50,717	(21,612)	-43%	76,076

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Dr. Beyers Naude

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
<b>R thousands</b>	1									
Energy sources		-	2,980	2,980	-	-	1,987	(1,987)	-100%	2,980
Water management		-	50,120	50,120	1,463	20,379	33,413	(13,035)	-39%	50,120
Waste water management		-	11,576	11,576	-	6,063	7,717	(1,655)	-21%	11,576
Waste management		-	11,400	11,400	289	2,664	7,600	(4,936)	-65%	11,400
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	<b>86,898</b>	<b>86,898</b>	<b>2,228</b>	<b>34,249</b>	<b>57,932</b>	<b>(23,684)</b>	<b>-41%</b>	<b>86,898</b>
<b>Funded by:</b>										
National Government		-	70,196	70,196	2,217	32,104	46,797	(14,693)	-31%	70,196
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		-	<b>70,196</b>	<b>70,196</b>	<b>2,217</b>	<b>32,104</b>	<b>46,797</b>	<b>(14,693)</b>	<b>-31%</b>	<b>70,196</b>
<b>Borrowing</b>	6	-	14,860	14,860	-	-	9,907	(9,907)	-100%	14,860
<b>Internally generated funds</b>		-	1,843	1,843	11	2,144	1,228	916	75%	1,843
<b>Total Capital Funding</b>		-	<b>86,898</b>	<b>86,898</b>	<b>2,228</b>	<b>34,249</b>	<b>57,932</b>	<b>(23,684)</b>	<b>-41%</b>	<b>86,898</b>

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 - M08 February

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
		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		-	86,898	86,898	2,228	34,249	57,932	(23,684)	(0)	86,898
<b>Total Capital Expenditure</b>		-	86,898	86,898	2,228	34,249	57,932	(23,684)	(0)	86,898

References

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

EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M08 February

Dr. Beyers Naude

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		1,678	71,468	71,468	1,370	71,468
Call investment deposits		956	2,057	2,057	8,319	2,057
Consumer debtors		120,933	22,568	22,568	141,664	22,568
Other debtors		(94,639)	4,936	4,936	(91,674)	4,936
Current portion of long-term receivables		-	-	-	-	-
Inventory		4,813	4,200	4,200	5,170	4,200
<b>Total current assets</b>		<b>33,741</b>	<b>105,229</b>	<b>105,229</b>	<b>64,849</b>	<b>105,229</b>
<b>Non current assets</b>						
Long-term receivables		744	-	-	(1,193)	-
Investments		-	-	-	-	-
Investment property		26,215	69,035	69,035	27,673	69,035
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1,184,099	1,102,407	1,102,407	1,062,947	1,102,407
Biological		-	-	-	-	-
Intangible		31	31	31	(6)	31
Other non-current assets		11,098	11,266	11,266	11,098	11,266
<b>Total non current assets</b>		<b>1,222,187</b>	<b>1,182,740</b>	<b>1,182,740</b>	<b>1,100,518</b>	<b>1,182,740</b>
<b>TOTAL ASSETS</b>		<b>1,255,928</b>	<b>1,287,968</b>	<b>1,287,968</b>	<b>1,165,367</b>	<b>1,287,968</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		3,577	3,455	3,455	3,753	3,455
Trade and other payables		344,888	178,285	178,285	359,873	178,285
Provisions		8,875	19,504	19,504	6,410	19,504
<b>Total current liabilities</b>		<b>357,340</b>	<b>201,244</b>	<b>201,244</b>	<b>370,035</b>	<b>201,244</b>
<b>Non current liabilities</b>						
Borrowing		10,241	11,755	11,755	2,489	11,755
Provisions		65,806	64,999	64,999	65,806	64,999
<b>Total non current liabilities</b>		<b>76,047</b>	<b>76,754</b>	<b>76,754</b>	<b>68,295</b>	<b>76,754</b>
<b>TOTAL LIABILITIES</b>		<b>433,387</b>	<b>277,998</b>	<b>277,998</b>	<b>438,331</b>	<b>277,998</b>
<b>NET ASSETS</b>	2	<b>822,541</b>	<b>1,009,970</b>	<b>1,009,970</b>	<b>727,037</b>	<b>1,009,970</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		803,678	1,058,845	1,058,845	697,067	1,058,845
Reserves		13,042	2,533	2,533	13,042	2,533

EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M08 February

Dr. Beyers Naude

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

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	-51,407,911	16,927,762	-51,407,911
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EC101 Dr Beyers Naude - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Dr. Beyers Naude

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	47,776	47,776	-	(13,685)	31,851	(45,536)	-143%	47,776
Service charges		-	254,115	254,115	(699)	43,971	169,410	(125,439)	-74%	254,115
Other revenue		-	97,185	97,185	-	6,245	4,680	1,565	33%	97,185
Transfers and Subsidies - Operational		-	112,741	112,741	(7,188)	(70,939)	75,161	(146,100)	-194%	112,741
Transfers and Subsidies - Capital		-	71,564	71,564	-	4,184	47,709	(43,526)	-91%	71,564
Interest		-	1,500	1,500	-	-	-	-		1,500
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(179,662)	(419,307)	(303,307)	(19,124)	47,228	206,271	159,043	77%	(303,307)
Finance charges		-	(8,428)	-	-	-	-	-		-
Transfers and Grants		(1,327)	(30)	(30)	-	1,327	20	(1,307)	-6535%	(30)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(180,989)</b>	<b>157,118</b>	<b>281,546</b>	<b>(27,011)</b>	<b>18,331</b>	<b>535,103</b>	<b>516,771</b>	<b>97%</b>	<b>281,546</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		-	(86,898)	(86,898)	-	-	-	-		(86,898)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>(86,898)</b>	<b>(86,898)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(86,898)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(3,577)	(3,455)	(3,455)	(21)	(176)	(2,303)	2,127	-92%	(3,455)
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3,577)</b>	<b>(3,455)</b>	<b>(3,455)</b>	<b>(21)</b>	<b>(176)</b>	<b>(2,303)</b>	<b>(2,127)</b>	<b>92%</b>	<b>(3,455)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(184,566)</b>	<b>66,765</b>	<b>191,193</b>	<b>(27,032)</b>	<b>18,156</b>	<b>532,800</b>			<b>191,193</b>
Cash/cash equivalents at beginning:		2,595	72,497	72,497	(1,620)	3,959	328,814			72,497
Cash/cash equivalents at month/year end:		(181,970)	139,263	263,690		22,115	861,613			263,690

References

1. Material variances to be explained in Table SC1

EC101 Dr Beyers Naude - Supporting Table SC1 Material variance explanations - M08 February

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 - M08 February

Dr. Beyers Naude

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
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		4.2%	11.3%	11.3%	3.1%	3.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	17.1%	17.1%	0.0%	17.1%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		43.5%	17.9%	17.9%	51.0%	17.9%
Gearing	Long Term Borrowing/ Funds & Reserves		78.5%	464.1%	464.1%	19.1%	464.1%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	9.4%	52.3%	52.3%	17.5%	52.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.7%	36.5%	36.5%	2.6%	36.5%
<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		7.1%	5.1%	5.1%	16.3%	5.1%
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		43.8%	31.6%	31.6%	39.3%	31.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20.7%	10.1%	10.1%	3.5%	3.4%
<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 - M08 February

Dr. Beyers Naude

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	2,489
Total Assets			1,255,928	1,287,968	1,287,968	1,165,367
Employee related costs			166,740	170,287	170,287	117,448
Repairs & Maintenance						
Interest (finance charges)			22,132	8,428	8,428	10,408
Principal paid						
Depreciation			56,633	46,094	46,094	9,987
Operating expenditure			524,808	484,004	484,004	331,995
Total Capital Expenditure				86,898	86,898	34,249
Borrowed funding for capital				14,860	14,860	14,860
Debt			355,129	190,041	190,041	362,362
Equity			816,720	1,061,378	1,061,378	710,109
Reserves			13,042	2,533	2,533	13,042
Borrowing			10,241	11,755	11,755	2,489
Current assets			33,741	105,229	105,229	64,849
Current liabilities			357,340	201,244	201,244	370,035
Monetary assets			2,634	73,525	73,525	9,689
Total Revenue (excluding capital transfers and contributions)			381,066	539,403	539,403	298,890
Transfers and subsidies			122,764	112,741	112,741	81,494
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			36,829	71,564	71,564	50,034
Debt service payments				1,500	1,500	
Outstanding debtors (receivables)			27,038	27,504	27,504	48,797
Annual services revenue			204,567	267,950	267,950	165,415
Cash + investments	Including LT investments		2,634	73,525	73,525	9,689
Fixed operational expend. (monthly)						
Longstanding debtors outstanding			744			(1,193)
Longstanding debtors recovered						
Attorney collections						

EC101 Dr Beyers Naude - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Dr. Beyers Naude

Description	NT Code	Budget Year 2021/22									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	3,771	2,970	2,428	1,864	2,041	2,563	40,505	(4,043)	52,099	42,930	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	9,561	1,304	722	528	394	323	3,279	212	16,323	4,735	
Receivables from Non-exchange Transactions - Property Rates	1400	7,963	1,283	549	492	462	424	18,599	7,369	37,140	27,345	
Receivables from Exchange Transactions - Waste Water Management	1500	3,576	1,060	984	897	861	819	22,708	(509)	30,396	24,776	
Receivables from Exchange Transactions - Waste Management	1600	3,565	1,470	1,383	1,311	1,277	1,258	32,597	(297)	42,564	36,145	
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	284	90	100	65	167	78	4,174	(606)	4,352	3,878	
Other	1900	-	-	-	-	-	-	-	-	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>28,720</b>	<b>8,177</b>	<b>6,166</b>	<b>5,156</b>	<b>5,202</b>	<b>5,464</b>	<b>121,861</b>	<b>2,126</b>	<b>182,872</b>	<b>139,808</b>	
<b>2020/21 - 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	11,066	2,315	1,232	910	584	555	17,480	(2,448)	31,695	17,082	
Households	2400	17,654	5,862	4,934	4,246	4,617	4,908	104,381	4,574	151,177	122,726	
Other	2500	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>28,720</b>	<b>8,177</b>	<b>6,166</b>	<b>5,156</b>	<b>5,202</b>	<b>5,464</b>	<b>121,861</b>	<b>2,126</b>	<b>182,872</b>	<b>139,808</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 - M08 February

Dr. Beyers Naude

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	
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	11,826	10,765	10,222	10,709	10,981	-	66,492	150,272	271,268	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	1,711	1,051	2,159	152	2,142	1,896	3,879	614	13,603	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	2,211	2,095	2,349	2,259	2,164	(43)	(5,536)	21,980	27,480	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	5,700	340	(1,989)	43	2,907	2,708	13,672	22,433	45,815	-
Auditor General	0800	(494)	285	207	1,914	1,934	1,000	(508)	6,518	10,857	-
Other	0900	2	-	-	-	-	-	-	-	2	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>20,956</b>	<b>14,537</b>	<b>12,949</b>	<b>15,078</b>	<b>20,129</b>	<b>5,560</b>	<b>77,999</b>	<b>201,817</b>	<b>369,024</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 - M08 February

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 SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Dr. Beyers Naude

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
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		<b>117,702</b>	<b>106,216</b>	<b>106,216</b>	<b>466</b>	<b>79,139</b>	<b>70,811</b>	<b>8,276</b>	<b>11.7%</b>	<b>106,216</b>
Equitable Share		110,693	99,316	99,316	-	74,487	66,211	8,276	12.5%	99,316
Expanded Public Works Programme Integrated Grant		1,186	1,552	1,552	466	1,552	1,035	-	-	1,552
Integrated National Electrification Programme Grant		-	2,248	2,248	-	-	1,499	-	-	2,248
Local Government Financial Management Grant		3,000	3,100	3,100	-	3,100	2,067	-	-	3,100
Municipal Disaster Relief Grant		866	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant	3	1,957	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>1,600</b>	<b>1,864</b>	<b>1,864</b>	<b>-</b>	<b>-</b>	<b>1,243</b>	<b>(1,243)</b>	<b>-100.0%</b>	<b>1,864</b>
GRANT CACADU (FIRE)		1,600	1,864	1,864	-	-	1,243	(1,243)	-100.0%	1,864
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		<b>3,318</b>	<b>4,328</b>	<b>4,328</b>	<b>-</b>	<b>2,308</b>	<b>2,885</b>	<b>(577)</b>	<b>-20.0%</b>	<b>4,328</b>
ENVIRONMENTAL HEALTH GRANT SBDM		1,010	2,020	2,020	-	-	1,347	(1,347)	-100.0%	2,020
<b>GRANTS RECEIVED UTILIZED</b>		<b>2,308</b>	<b>2,308</b>	<b>2,308</b>	<b>-</b>	<b>2,308</b>	<b>1,539</b>	<b>769</b>	<b>50.0%</b>	<b>2,308</b>
<b>Other grant providers:</b>		<b>144</b>	<b>333</b>	<b>333</b>	<b>-</b>	<b>47</b>	<b>222</b>	<b>(175)</b>	<b>-78.7%</b>	<b>333</b>
Construction, Education and Training SETA		144	333	333	-	47	222	(175)	-78.7%	333
Regional Tourism		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	<b>5</b>	<b>122,764</b>	<b>112,741</b>	<b>112,741</b>	<b>466</b>	<b>81,494</b>	<b>75,161</b>	<b>6,281</b>	<b>8.4%</b>	<b>112,741</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>36,829</b>	<b>71,564</b>	<b>71,564</b>	<b>6,057</b>	<b>50,034</b>	<b>47,709</b>	<b>-</b>	<b>-</b>	<b>71,564</b>
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	6,057	6,057	-	-	-	-
Municipal Infrastructure Grant		30,286	28,564	28,564	-	23,102	19,043	-	-	28,564



EC101 Dr Beyers Naude - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Dr. Beyers Naude

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
<b>R thousands</b>										
Regional Bulk Infrastructure Grant		6,543	31,000	31,000	-	14,875	20,667			31,000
Water Services Infrastructure Grant		-	12,000	12,000	-	6,000	8,000			12,000
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
<i>GRANTS RECEIVED UTILIZED</i>		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	<b>36,829</b>	<b>71,564</b>	<b>71,564</b>	<b>6,057</b>	<b>50,034</b>	<b>47,709</b>	-		<b>71,564</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	<b>159,593</b>	<b>184,305</b>	<b>184,305</b>	<b>6,523</b>	<b>131,528</b>	<b>122,870</b>	6,281	5.1%	<b>184,305</b>

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement



EC101 Dr Beyers Naude - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Dr. Beyers Naude

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	106	15	120	70	50	70.4%	106
ALLOWANCE - TRAVELLING ALLOW		75	106	106	15	120	70	50	70.4%	106
WORKMAN'S COMPENSATION		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>35,100</b>	<b>38,386</b>	<b>37,736</b>	<b>2,654</b>	<b>22,563</b>	<b>25,461</b>	<b>(2,898)</b>	<b>-11.4%</b>	<b>37,736</b>
<b>National Government:</b>		-	70,196	70,196	2,217	32,104	46,797	(14,693)	-31.4%	70,196
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	27,196	27,196	754	15,650	18,131	(2,481)	-13.7%	27,196

EC101 Dr Beyers Naude - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Dr. Beyers Naude

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
<b>R thousands</b>										
Regional Bulk Infrastructure Grant		-	31,000	31,000	1,463	11,645	20,667	(9,022)	-43.7%	31,000
Water Services Infrastructure Grant		-	12,000	12,000	-	4,810	8,000	(3,190)	-39.9%	12,000
		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>FIRE CACADU: 4X4 LDV RESCUE VEHICLE &amp; EQUIPM</b>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>FIRE CACADU: SKID UNIT</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		-	70,196	70,196	2,217	32,104	46,797	(14,693)	-31.4%	70,196
		35,100	108,582	107,932	4,871	54,668	72,258	(17,591)	-24.3%	107,932

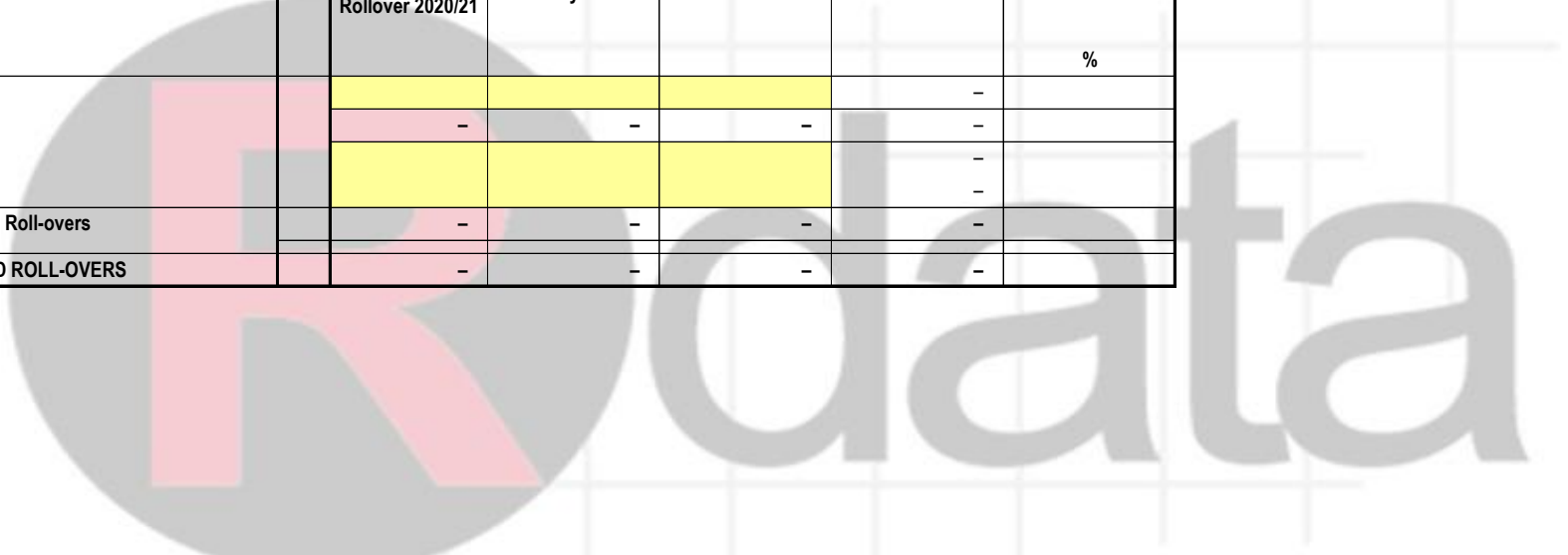
Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Equitable Share					-	
Expanded Public Works Programme Integrated Grant					-	
Integrated National Electrification Programme Grant					-	
Local Government Financial Management Grant					-	
Municipal Disaster Relief Grant					-	
Water Services Infrastructure Grant					-	
<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 - M08 February

Dr. Beyers Naude

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		-	-	-	-	-
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	-

References









EC101 Dr Beyers Naude - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Dr. Beyers Naude

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
<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>		178,198	180,275	180,275	13,938	123,530	120,183	3,346	3%	180,275
<b>% increase</b>	4		1.2%	1.2%						1.2%
<b>TOTAL MANAGERS AND STAFF</b>		168,096	170,287	170,287	13,194	117,448	113,525	3,923	3%	170,287

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.



EC101 Dr Beyers Naude - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Dr. Beyers Naude

Description	Ref	Budget Year 2021/22									
		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>Outcome</b>	<b>Budget</b>	<b>Budget</b>
General expenses		-	-	-	-	-	-	-	-	-	-
<b>Cash Payments by Type</b>		<b>165,763</b>	<b>(15,533)</b>	<b>(14,534)</b>	<b>(16,537)</b>	<b>(22,001)</b>	<b>(18,309)</b>	<b>(18,542)</b>	<b>(19,124)</b>	<b>14,942</b>	<b>14,942</b>
<b>Other Cash Flows/Payments by Type</b>											
Capital assets		-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>165,763</b>	<b>(15,533)</b>	<b>(14,534)</b>	<b>(16,537)</b>	<b>(22,001)</b>	<b>(18,309)</b>	<b>(18,542)</b>	<b>(19,124)</b>	<b>14,942</b>	<b>14,942</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(191,636)</b>	<b>6,925</b>	<b>6,762</b>	<b>8,647</b>	<b>8,262</b>	<b>4,588</b>	<b>73,668</b>	<b>11,217</b>	<b>25,871</b>	<b>25,871</b>
Cash/cash equivalents at the month/year beginning:		9,501	(6,745)	6,452	(5,273)	(2,574)	565	2,033	(1,620)	41,102	41,102
Cash/cash equivalents at the month/year end:		(182,135)	181	13,214	3,374	5,687	5,153	75,701	9,597	66,973	66,973

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

(14,534)	(16,537)	(22,001)	(18,309)	(18,542)	(19,124)	14,942	14,942
6,762	8,647	8,262	4,588	73,668	11,217	25,871	25,871

EC101 Dr Beyers Naude - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

Dr. Beyers Naude

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
<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)								-		

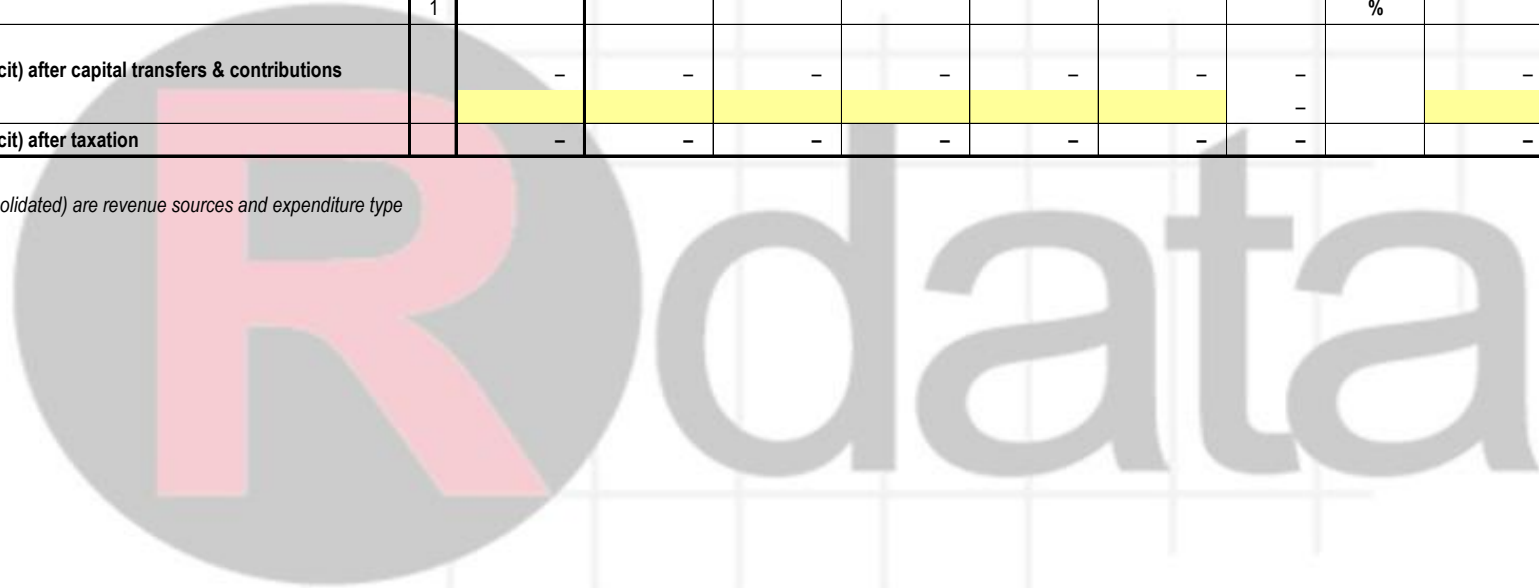
EC101 Dr Beyers Naude - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

Dr. Beyers Naude

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 - M08 February

Dr. Beyers Naude

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

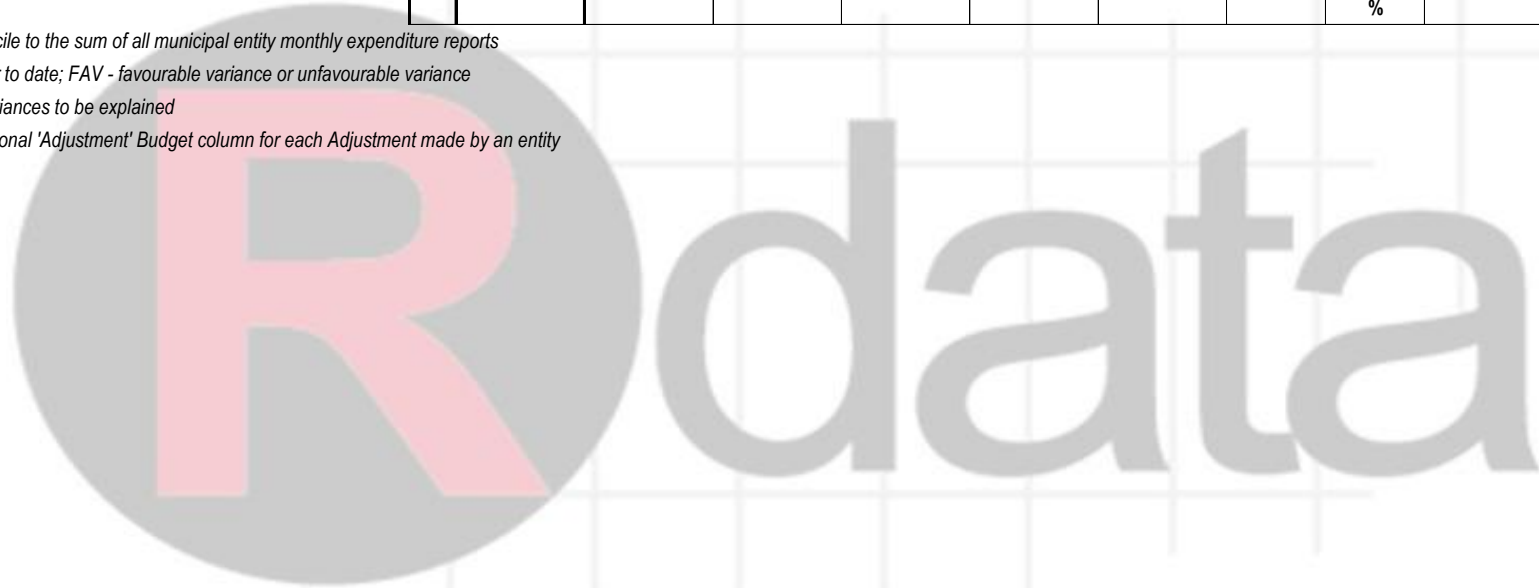
R thousands

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 - M08 February

Dr. Beyers Naude

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	-	7,242	7,242	-		7,242	-		
August	-	7,242	7,242	8,362	#VALUE!	14,483	#VALUE!	#VALUE!	#VALUE!
September	-	7,242	7,242	5,239	#VALUE!	21,725	#VALUE!	#VALUE!	#VALUE!
October	-	7,242	7,242	6,655	#VALUE!	28,966	#VALUE!	#VALUE!	#VALUE!
November	-	7,242	7,242	2,829	#VALUE!	36,208	#VALUE!	#VALUE!	#VALUE!
December	-	7,242	7,242	8,470	#VALUE!	43,449	#VALUE!	#VALUE!	#VALUE!
January	-	7,242	7,242	467	#VALUE!	50,691	#VALUE!	#VALUE!	#VALUE!
February	-	7,242	7,242	2,228	#VALUE!	57,932	#VALUE!	#VALUE!	#VALUE!
March	-	7,242	7,242	-		65,174	-		
April	-	7,242	7,242	-		72,415	-		
May	-	7,242	7,242	-		79,657	-		
June	-	7,242	7,242	-		86,898	-		
<b>Total Capital expenditure</b>	-	<b>86,898</b>	<b>86,898</b>	<b>34,249</b>					









EC101 Dr Beyers Naude - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Dr. Beyers Naude

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
<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>		-	710	710	-	478	473	(5)	-1.0%	710
Computer Equipment		-	710	710	-	478	473	(5)	-1.0%	710
<b>Furniture and Office Equipment</b>		-	193	193	11	39	128	89	69.5%	193
Furniture and Office Equipment		-	193	193	11	39	128	89	69.5%	193
<b>Machinery and Equipment</b>		-	190	190	-	140	127	(13)	-10.5%	190
Machinery and Equipment		-	190	190	-	140	127	(13)	-10.5%	190
<b>Transport Assets</b>		-	15,660	15,660	-	1,517	10,440	8,923	85.5%	15,660
Transport Assets		-	15,660	15,660	-	1,517	10,440	8,923	85.5%	15,660
<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	-	64,263	64,263	1,474	22,523	42,842	20,319	47.4%	64,263

References

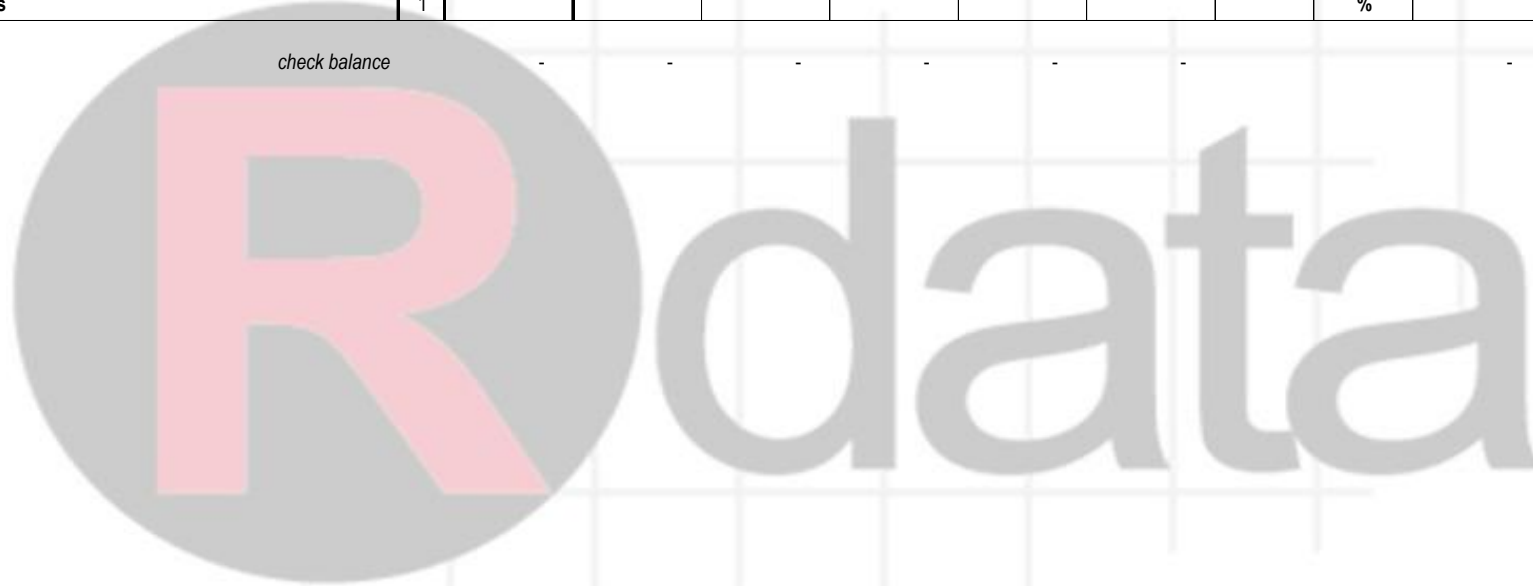
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure.

EC101 Dr Beyers Naude - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Dr. Beyers Naude

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











EC101 Dr Beyers Naude - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08

Dr. Beyers Naude

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
<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	-	4,000	4,000	289	1,903	2,667	763	28.6%	4,000

References

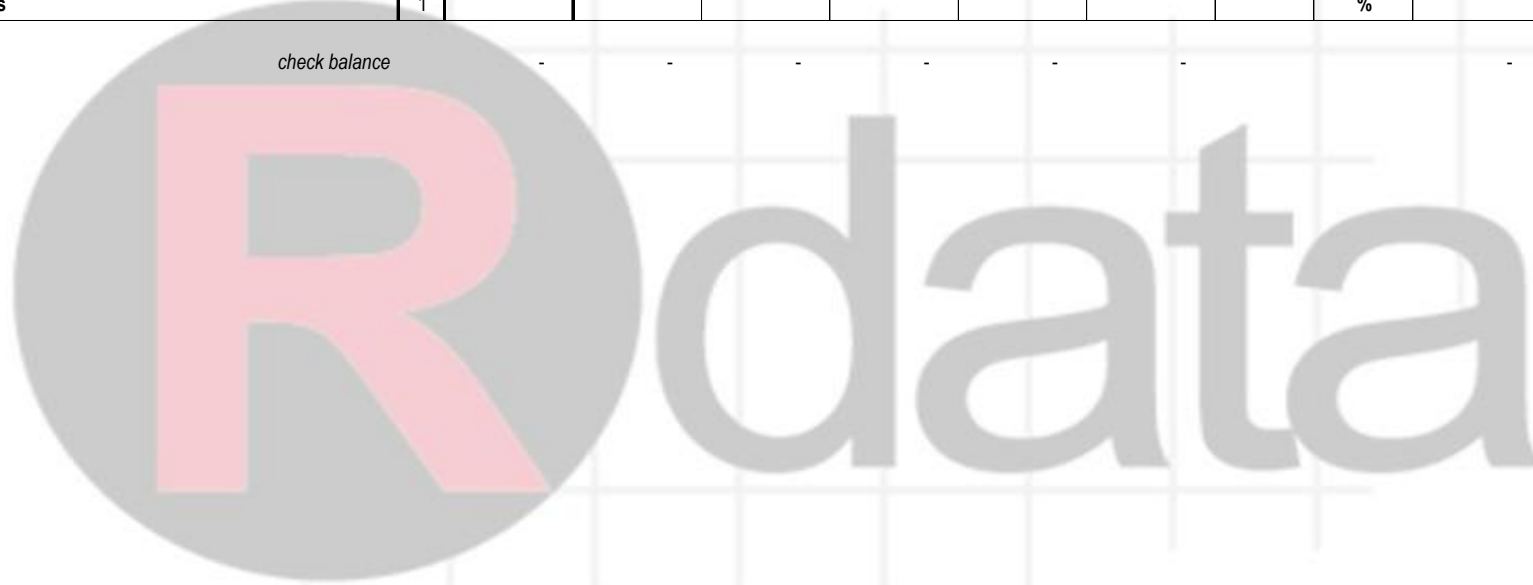
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expen

EC101 Dr Beyers Naude - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08

Dr. Beyers Naude

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









EC101 Dr Beyers Naude - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Dr. Beyers Naude

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
<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>		38,600	8,437	8,637	328	2,141	5,825	3,683	63.2%	8,637
Machinery and Equipment		38,600	8,437	8,637	328	2,141	5,825	3,683	63.2%	8,637
<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	40,891	27,146	27,346	2,110	10,875	18,297	7,422	40.6%	27,346









EC101 Dr Beyers Naude - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Dr. Beyers Naude

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
<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>		3,164	2,395	2,395	268	2,145	1,597	(549)	-34.4%	2,395
Computer Equipment		3,164	2,395	2,395	268	2,145	1,597	(549)	-34.4%	2,395
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		11,852	1,775	1,775	199	1,590	1,183	(407)	-34.4%	1,775
Machinery and Equipment		11,852	1,775	1,775	199	1,590	1,183	(407)	-34.4%	1,775
<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	56,633	46,094	46,094	5,065	40,720	30,729	(9,991)	-32.5%	46,094







EC101 Dr Beyers Naude - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08

Dr. Beyers Naude

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
<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 upgrading of existing assets</b>	1	-	18,636	18,636	465	9,823	12,424	2,601	20.9%	18,636

References

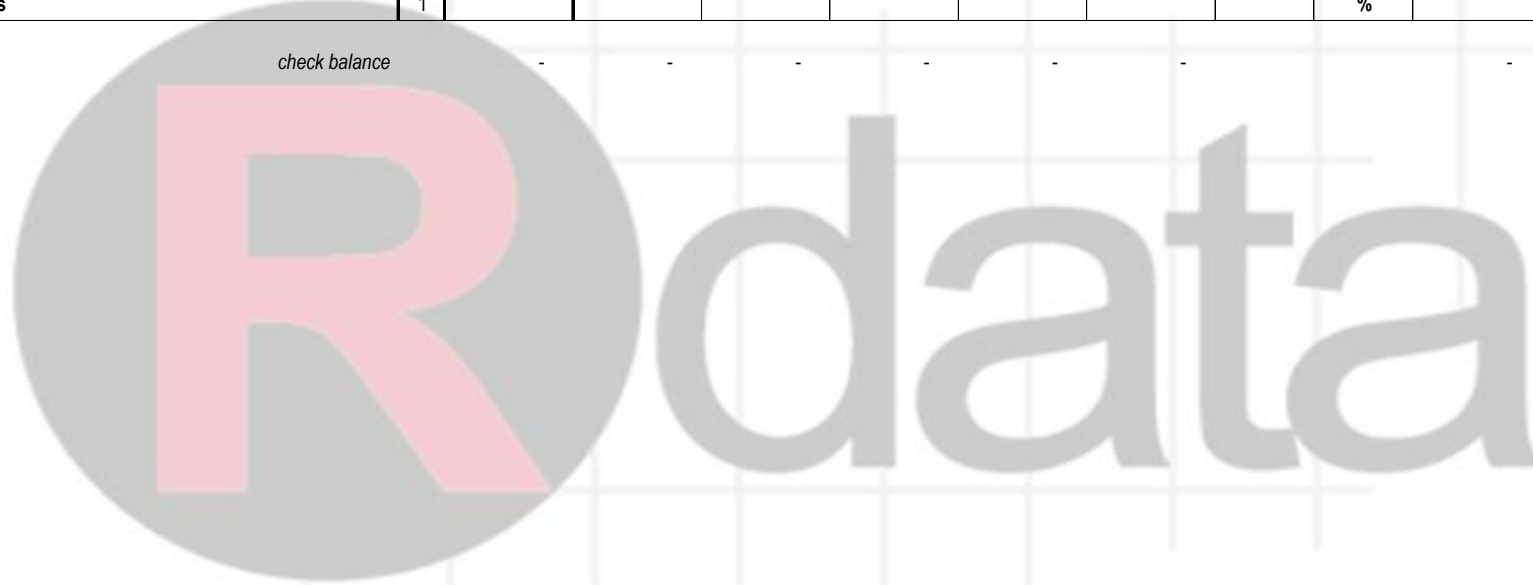
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure.

EC101 Dr Beyers Naude - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08

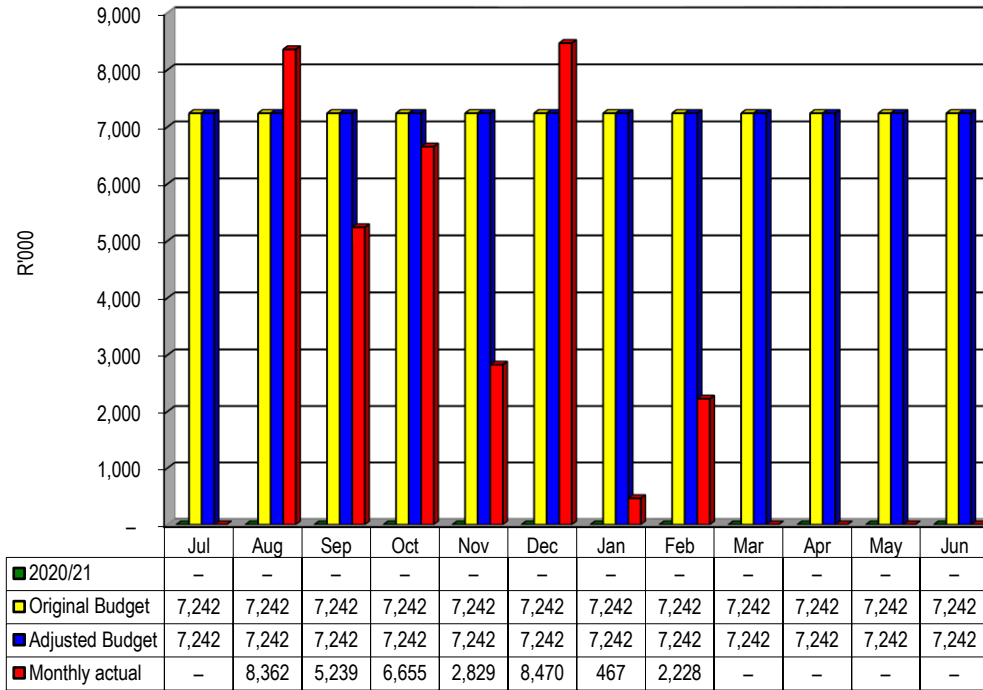
Dr. Beyers Naude

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									

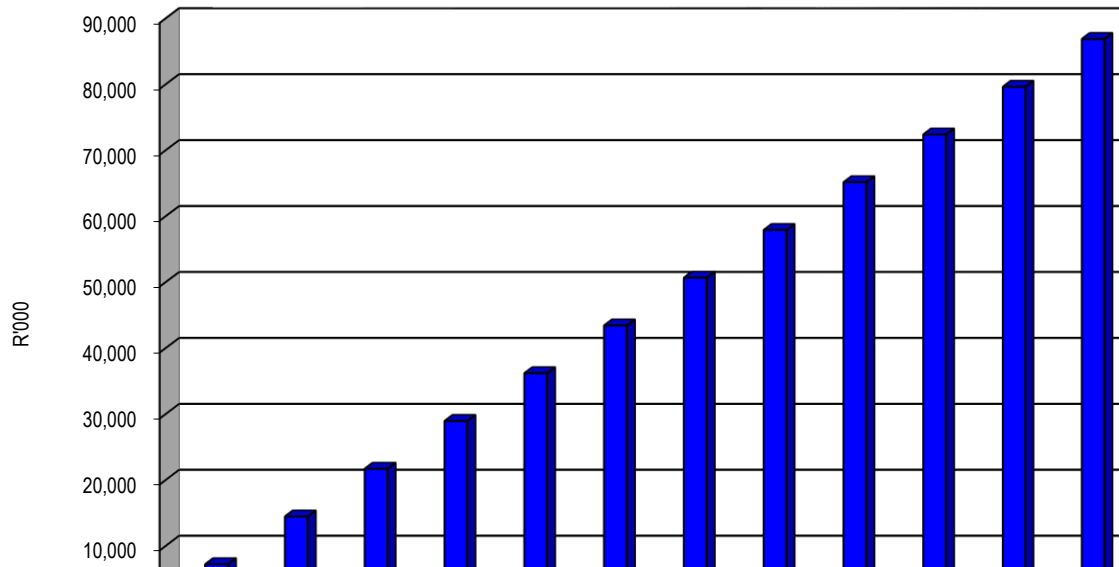
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**Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target**



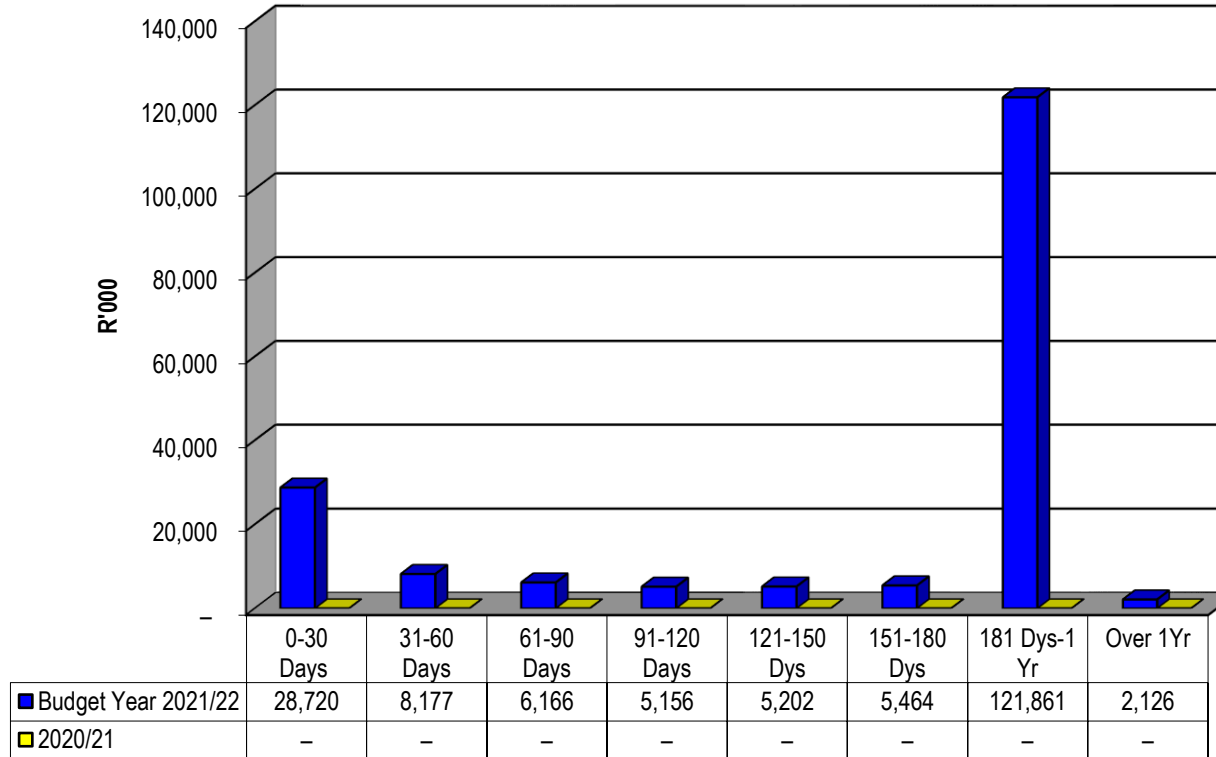
**Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target**



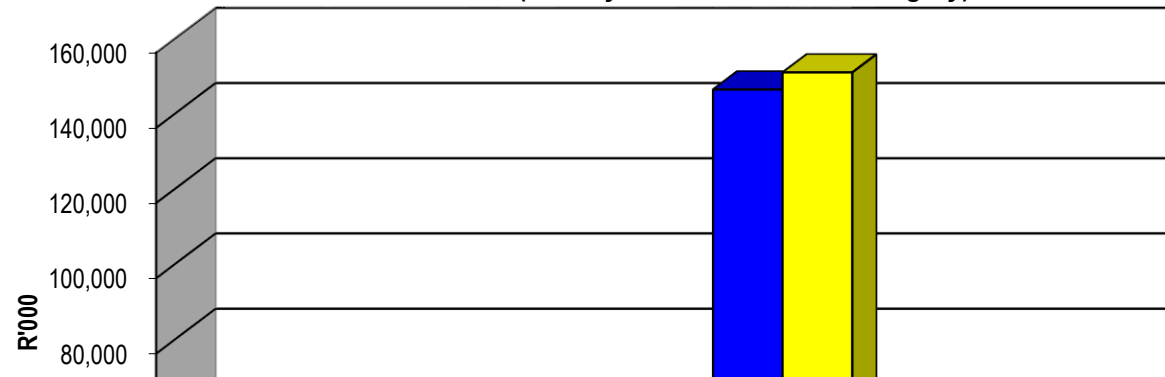


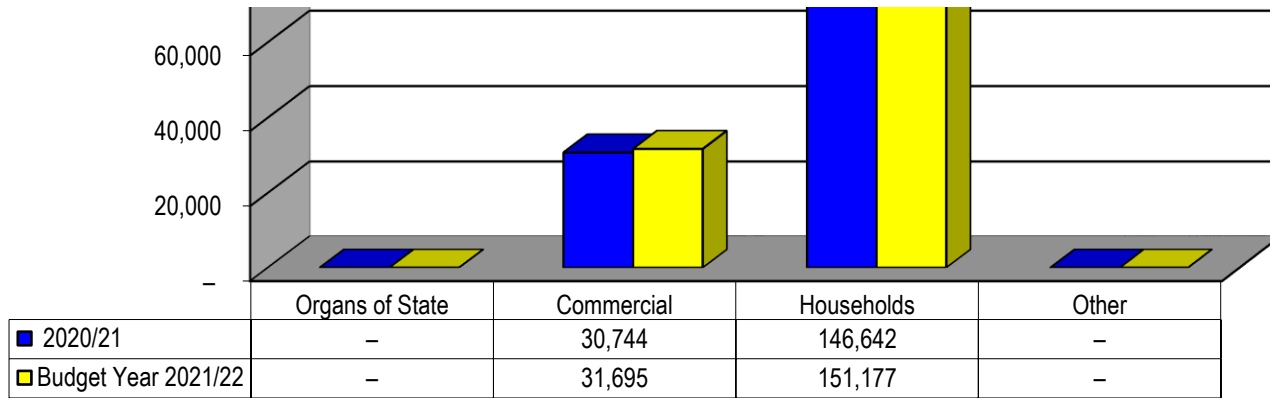
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	-	-	-	-	-	-	-	-	-	-	-	-
YearTD budget	7,242	14,483	21,725	28,966	36,208	43,449	50,691	57,932	65,174	72,415	79,657	86,898

**Chart C3 Aged Consumer Debtors Analysis**

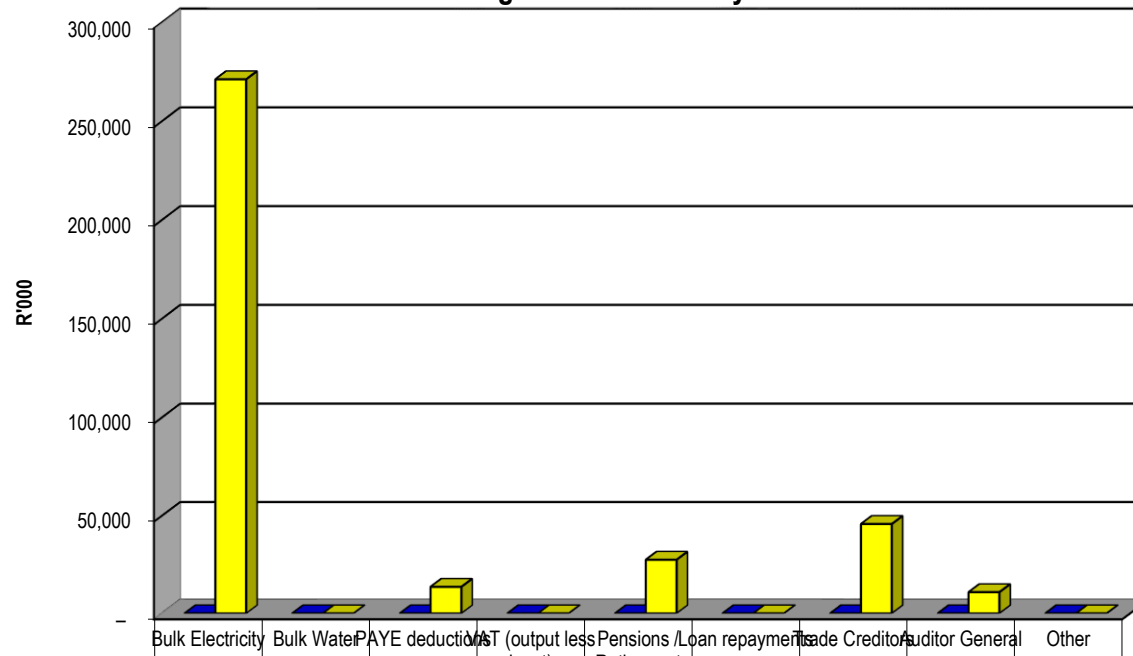


**Chart C4 Consumer Debtors (total by Debtor Customer Category)**





**Chart C5 Aged Creditors Analysis**



2020/21	-	-	-	-	-	-	-	-	-
Budget Year 2021/22	271,268	-	13,603	-	27,480	-	45,815	10,857	2