

# Municipal In-year reports & supporting tables

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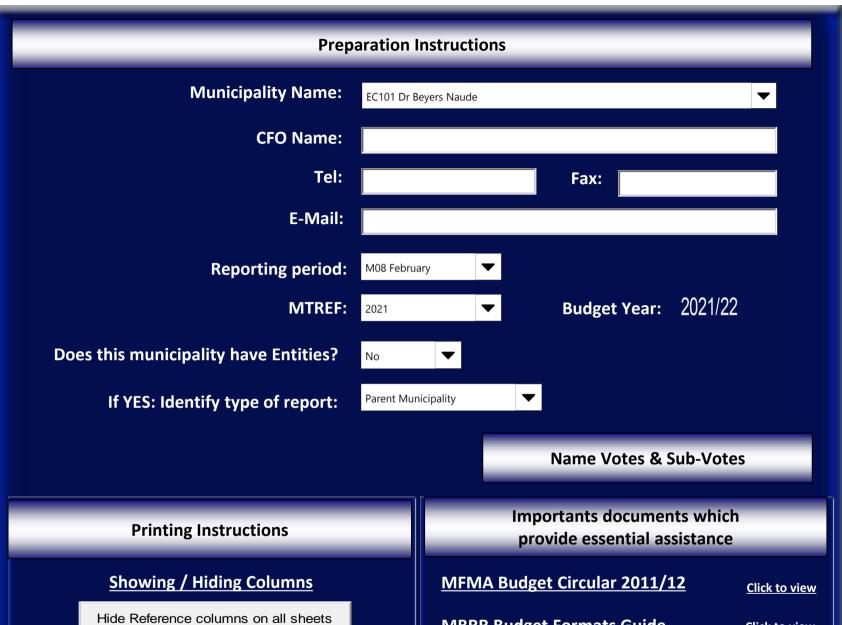
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MFMA Budget Circular 2011/12

MBRR Budget Formats Guide

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Dummy Budget Guide

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  1.2
  1.3
  1.4
       0
  1.5
       0
  1.6
  1.8
        0
  1.9
        0
 1.10
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  2.2
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12.7

12.8

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**ELECTRICITY DISTRIBUTION (881)** 

STREET LIGHTING (882)

16.2



EC101 Dr Beyers Naude -	Contact Information		
A. GENERAL INFORMATION			
Municipality	EC101 Dr Beyers Naude	Set name on 'Instructions' shee	t
Grade		1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	EC EASTERN CAPE		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address: P.O. Box			
City / Town			
Postal Code			
0			
Street address Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts			
Telephone number			
Fax number		1	
C. POLITICAL LEADERSHIP Speaker:		Secretary/PA to the Speaker:	
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	
L mail address		L mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	ecutive Mayor:
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Ma	vor.	Secretary/PA to the Deputy M	Javor/Executive Mayor
ID Number	yor.	ID Number	ayon Excounte mayor.
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D MANAGEMENT			
D. MANAGEMENT LEADERSHI Municipal Manager:	P	Constant/DA to the Municipa	I Managan
ID Number		Secretary/PA to the Municipa ID Number	i Manager:
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Fin	ancial Officer
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		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
Official responsible for submitting financial information	Official responsible for submitting financial information
D Number	ID Number
Title Title	Title
Name	Name
Telephone number	Telephone number
<u> </u>	
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
D Number	ID Number
Title	Title
Name	Name
Felephone number	Telephone number
Cell number	Cell number
-ax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
D Number	ID Number
Title	Title
Name	Name
elephone number	Telephone number
Cell number	Cell number
ax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
D Number	ID Number
Fitle Fitter	Title
Name	Name
Felephone number	Telephone number
Cell number	Cell number
-ax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
D Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
D Number	ID Number
Title	Title
Name	Name
elephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address Official responsible for submitting financial information	E-mail address
Official responsible for submitting financial information	
D Number	
itle	
Title Name Telephone number	

Telephone number
Cell number
Fax number
E-mail address

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

	2020/21 Budget Year 2021/22												
Description R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
Financial Performance						_		/0					
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				
Total Revenue (excluding capital transfers and	381,066	539,403	539,403	23,045	298,890	359,602	(60,713)	-17%	539,403				
contributions)	001,000	000,100	000,100	20,010	200,000	000,002	(66,1.16)	7	000,100				
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				
Total Expenditure	524,808	484,004	484,004	43,183	331,995	322,670	9,325	3%	484,004				
Surplus/(Deficit)	(143,742)	55,399	55,399	(20,138)	(33,105)	36,933	(70,038)	-190%	55,399				
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 Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (inkind - all)	Ţ				l,								
	-	-	-	-	-	_	-						
Surplus/(Deficit) after capital transfers & contributions	(106,912)	126,963	126,963	(14,081)	16,928	84,642	(67,714)	-80%	126,963				
Share of surplus/ (deficit) of associate	- (400.040)	-	-	- (4.4.004)	-	-	-		-				
Surplus/ (Deficit) for the year	(106,912)	126,963	126,963	(14,081)	16,928	84,642	(67,714)	-80%	126,963				
Capital expenditure & funds sources													
Capital expenditure	-	86,898	86,898	2,228	34,249	57,932	(23,684)	-41%	86,898				
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				
Total sources of capital funds	-	86,898	86,898	2,228	34,249	57,932	(23,684)	-41%	86,898				
Financial position													
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

	2020/21			_	Budget Year 2	021/22			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Total non current liabilities	76,047	76,754	76,754		68,295				76,754
Community wealth/Equity	816,720	1,061,378	1,061,378		710,109				1,061,378
Cash flows					_			9	
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)	-	-	-	1-		(86,898)
Net cash from (used) financing	(3,577)	(3,455)	(3,455)	(21)	(176)	(2,303)	(2,127)	92%	(3,455)
Cash/cash equivalents at the month/year end	(181,970)	139,263	263,690		22,115	861,613	839,498	97%	263,690
Debtors & creditor <mark>s analysis</mark>	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis								- /	Control of the last of the las
Total By Income Source	28,720	8,177	6,166	5,156	5,202	5,464	121,861	2,126	182,872
Creditors Age Analysis								1	
Total Creditors	20,956	14,537	12,949	15,078	20,129	5,560	77,999	201,817	369,024

		2020/21				Budget Year 20	21/22			
Description R thousands	Ref 1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		76,000	253,502	253,502	1,022	126,454	169,001	(42,548)	-25%	253,502
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		- A	-	-	-	-		-		-
Community and public safe <mark>ty</mark>		17,397	6,784	6,784	65	2,969	4,523	(1,554)	-34%	6,784
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		- I	1,347	(1,347)	-100%	2,020
Economic and environmental services		30,492	36,499	36,499	838	27,069	24,333	2,736	11%	36,499
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			-	-		-	-	-		_
Trading services		293,950	313,768	313,768	27,169	192,376	209,179	(16,802)	-8%	313,768
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
Other	4	57	414	414	7	56	276	(221)	-80%	414
Total Revenue - Functional	2	417,896	610,967	610,967	29,102	348,923	407,312	(58,388)	-14%	610,967
Expenditure - Functional										
Governance and administration		147,627	144,625	145,275	12,722	109,920	96,547	13,374	14%	145,275
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
Community and public safety		37,122	37,845	37,195	3,732	25,827	25,100	726	3%	37,195
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
Economic and environmental services		43,625	48,732	47,732	4,983	31,386	31,488	(101)	0%	47,732
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		-	-	_	_	_	_	_		_
Trading services		293,882	250,311	251,311	20,970	162,584	167,874	(5,289)	-3%	251,311
Energy sources		127,552	140,662	140,662	11,435	89,129	93,774	(4,645)	-5%	140,662

Dr. Beyers Naude

		2020/21				Budget Year 20	21/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Water management		66,577	56,304	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
Other		2,551	2,491	2,491	776	2,277	1,661	616	37%	2,491
Total Expenditure - Functional	3	524,808	484,004	484,004	43,183	331,995	322,670	9,325	3%	484,004
Surplus/ (Deficit) for the year		(106,912)	126,963	126,963	(14,081)	16,928	84,642	(67,714)	-80%	126,963

# References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- 3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- 4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

		2020/21				Budget Yo	ear 2021/22			Dr Bey
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1				7.61		- 1		%	
evenue - Functional				-						
Municipal governance and administration		76,000	253,502	253,502	1,022	126,454	169,001	(42,548)	-25%	253,502
Executive and council		6,734	53	53	2	27	36	(8)	(0)	53
Mayor and Council		6,734	53	53	2	27	36	(8)	(0)	53
Municipal Manager, Town Sec <mark>retary an</mark> d Chief Executive		_	-	_	_	_	_			_
Finance and administration		69,266	253,448	253,448	1,020	126,426	168,966	(42,539)	(0)	253,448
Administrative and Corporate Support		2,819	372	372	6	92	248	(156)	(0)	372
Asset Management		_	-	_	_	_	_	-		_
Finance	-	29,015	202,119	202,119	991	86,455	134,746	(48,291)	(0)	202,119
Fleet Management		_	_	_	_	_	_	1 / Y		_
Human Resources		_	_	_	_	_	_		- //	_
Information Technology		_	_	_	_	_	_			_
Legal Services		_	_	_	_	_	_	_		_
Marketing, Customer Relations, Publicity and Media	э									
Co-ordination		-	-	-	_	-	-			-
Property Services		393	581	581	22	371	388	(17)	(0)	581
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		37,039	50,376	50,376	2	39,509	33,584	5,925	0	50,376
Internal audit		_	-	-	_	-	_	-		-
Governance Function		_	-	-	-	-	_	-		-
Community and public safety		17,397	6,784	6,784	65	2,969	4,523	(1,554)	(0)	6,784
Community and social services		14,419	2,512	2,512	11	2,404	1,675	729	0	2,512
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	_	-	_	_		-
Cemeteries, Funeral Parlours and Crematoriums										
Obited Onces For William		95	87	87	8	55	58	(3)	(0)	87
Child Care Facilities		-	-	-	_	-	-	_		-
Community Halls and Facilities		12,013	56	56	3	38	37	1	0	56
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	_	_		-
Disaster Management		-	-	-	-	-	_	_		-
Education		-	-	-	-	-	_	-		-
Indigenous and Customary Law		-	-	-	_	-	_	-		-
Industrial Promotion		-	-	-	_	-	-	-		-

		2020/21 Budget Year 2021/22								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
ousands	1				16		20		%	
Language Policy		-	-	-	-	-	-			-
Libraries and Archives		2,311	2,369	2,369	1	2,311	1,580	732	0	2,369
Literacy Programmes		-	-	-	_	_	-	2 -		-
Media Services		_	-	-	_	-	-	-		-
Museums and Art Galleries		_	-	-	_	-	_			_
Population Development		_	-	_	_	-	_	-		-
Provincial Cultural Matters	-	_	-	_	_	-	_			_
Theatres		-	-	_	_	_	_	444	1	_
Zoo's		_	_	_	_	_	_	1 40		_
Sport and recreation		57	95	95	6	40	63	(24)	(0)	95
Beaches and Jetties		-	-	-	-	-	-	1 (11/-	- //	-
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_			_
Community Parks (including N <mark>urseries)</mark>		_	_	_	_	_	_			_
Recreational Facilities		55	78	78	5	40	52	(12)	(0)	78
Sports Grounds and Stadiums		2	17	17	1	(0)		(12)		17
Public safety		1,908	2,148	2,148	48	524	1,432	(908)		2,148
Civil Defence		_	_	_	_	_	_		, ,	_
Cleansing		_	_	_	_	_	_	_		_
Control of Public Nuisances		_	_	_	_	_	_	_		_
Fencing and Fences		_	_	_	_	_	_	_		_
Fire Fighting and Protection		1,601	1,871	1,871	0	1	1,248	(1,247)	(0)	1,871
Licensing and Control of Animals		_	_	_	_	_	_	_	` '	_
Police Forces, Traffic and Street Parking Control										
		-	-	-	-	-	-	-		-
Pounds		306	276	276	48	523	184	339	0	276
Housing		4	9	9	_	1	6	(5)	(0)	9
Housing		4	9	9	_	1	6	(5)	(0)	9
Informal Settlements		-	-	-	-	-	-	-		-
Health		1,010	2,020	2,020	-	-	1,347	(1,347)	(0)	2,020
Ambulance		-	-	-	-	-	-	-		-
Health Services		1,010	2,020	2,020	-	-	1,347	(1,347)	(0)	2,020
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of										
Communicable Diseases including immunizations										
Vector Control		_	_	_	_	_	_	_		-
Chemical Safety		_		_	_	_	_	-		_

		2020/21				Budget Ye	ear 2021/22			Dr Beye	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year Forecast	
thousands	1								%		
Economic and environmental services		30,492	36,499	36,499	838	27,069	24,333	2,736	0	36,499	
Planning and development  Billboards		1,858	1,959	1,959	492	1,684	1,306	378 _	0	1,959	
Corporate Wide Strategic Planning (IDPs, LEDs)											
Central City Improvement District		-	-	-	-	-	-			_	
Development Facilitation		_	_	_	_	_	_			_	
Economic Development/Planning		_	_	_	_	_	_			_	
Regional Planning and Development		_	_	_	_	_	_	T.		_	
Town Planning, Building Regulations and Enforcement, and City Engineer		1,858	1,959	1,959	492	1,684	1,306	378	0	1,959	
Project Management Unit		- 1,000	-	-	-	- 1,001	- 1,000	_		-	
Provincial Planning		_	_	_	_	_	_	U	-	_	
Support to Local Municipalities		_	_	_	_	_	_			_	
Road transport		28,634	34,540	34,540	346	25,385	23,027	2,358	0	34,540	
Public Transport		_	_	_	_	_	_	_		_	
Road and Traffic Regulation		3,386	5,976	5,976	346	2,281	3,984	(1,703)	(0)	5,976	
Roads		25,248	28,564	28,564	_	23,104	19,043	4,062	0	28,564	
Taxi Ranks		_	_	_	_	_		· _		_	
Environmental protection		-	-	-	_		_	-		_	
Biodiversity and Landscape		_	_	_	_	_	_	_		_	
Coastal Protection		_	_	_	_	_	_	_		_	
Indigenous Forests		-	-	_	-	_	_	_		_	
Nature Conservation		_	-	_	_	_	_	-		_	
Pollution Control		_	-	_	_	_	_	-		_	
Soil Conservation		_	-	_	-	_	_	_		_	
Trading services		293,950	313,768	313,768	27,169	192,376	209,179	(16,802)	(0)	313,768	
Energy sources		125,549	157,701	157,701	13,282	90,245	105,134	(14,890)	(0)	157,701	
Electricity		125,549	157,696	157,696	13,282	90,245	105,131	(14,886)	(0)	157,696	
Street Lighting and Signal Systems		-	5	5	-	_	3	(3)	(0)	5	
Nonelectric Energy		-	-	-	-	-	-	ı		-	
Water management		81,950	89,371	89,371	10,129	58,152	59,581	(1,429)	(0)	89,371	
Water Treatment		-	-	-	-	-	-	-		-	
Water Distribution		81,950	89,371	89,371	10,129	58,152	59,581	(1,429)	(0)	89,371	
Water Storage		-	_	_	-	-	-	-		-	
Waste water management		42,069	34,550	34,550	1,599	20,407	23,034	(2,626)	(0)	34,550	
Public Toilets		_	_	-	_	_	_	_		_	

		2020/21				Budget Ye	ear 2021/22		Budget Year 2021/22									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast								
housands	1				7.60		20		%									
Sewerage		42,069	34,550	34,550	1,599	20,407	23,034	(2,626)	(0)	34,550								
Storm Water Management	_	-	-	-	-	-	-	-		-								
Waste Water Treatment		-	-	_	-	-	-			-								
Waste management	-	44,382	32,145	32,145	2,159	23,572	21,430	2,142	0	32,145								
Recycling		-	-	-	-	-	-	-		-								
Solid Waste Disposal (Landfill <mark>Sites)</mark>		-	-	-	-	-	-	- L		-								
Solid Waste Removal		44,382	32,145	32,145	2,159	23,572	21,430	2,142	0	32,145								
Street Cleaning		-	-	_	-	-	-	77		-								
Other		57	414	414	7	56	276	(221)	(0)	414								
Abattoirs		-	-	-	-	_	-	400		-								
Air Transport		55	394	394	7	56	262	(207)	(0)	394								
Forestry		-	-	-	-	-	-		-	-								
Licensing and Regulation		2	-	-	-	-	-			-								
Markets		-	-	-	-	-	-	-		-								
Tourism		-	21	21	-	-	14	(14)	(0)	21								
tal Revenue - Functional	2	417,896	610,967	610,967	29,102	348,923	407,312	(58,388)	(0)	610,967								
penditure - Functional																		
Municipal governance and administration		147,627	144,625	145,275	12,722	109,920	96,547	13,374	0	145,275								
Executive and council		27,126	29,445	29,445	2,052	19,536	19,630	(94)	(0)	29,445								
Mayor and Council		13,615	16,836	16,836	986	9,972	11,224	(1,252)	(0)	16,836								
Municipal Manager, Town Secretary and Chief Executive		13,512	12,610	12,610	1,067	9,564	8,406	1,158	0	12,610								
Finance and administration		119,529	114,229	114,879	10,600	89,716	76,283	13,434	0	114,879								
Administrative and Corporate Support		18,938	19,163	20,013	1,610	13,934	13,105	828	0	20,013								
Asset Management		919	777	777	58	395	518	(122)	(0)	777								
Finance		107,775	83,169	83,169	7,937	67,360	55,446	11,914	0	83,169								
Fleet Management		1,322	2,336	2,336	108	1,760	1,558	203	0	2,336								
Human Resources		252	595	595	34	142	396	(254)	(0)	595								
Information Technology		2,320	3,480	3,280	275	1,929	2,120	(191)	(0)	3,280								
Legal Services			-	-	_			_	(0)	-								
Marketing, Customer Relations, Publicity and Media	,																	
Co-ordination		12	15	15	0	4	10	(6)	(0)	15								
Property Services		(12,899)	4,214	4,214	521	3,745	2,809	936	0	4,214								
Risk Management		-	-	-	-	_	-	_		-								
Security Services		-	-	-	-	_	-	_		_								
Supply Chain Management		890	480	480	55	446	320	127	0	480								
Valuation Service		_	_	_	_	_	_	_		_								

		2020/21				Budget Y	ear 2021/22			Dr Rey
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year Forecast
nousands	1						- 2		%	
Internal audit		972	951	951	70	668		34	0	951
Governance Function		972	951	951	70	668	634	34	0	951
Community and public safety		37,122	37,845	37,195	3,732	25,827	25,100	726	0	37,195
Community and social services		5,837	6,102	6,102	408	3,942	4,068	(126)	(0)	6,102
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	_	-	-	- I		-
Animal Care and Diseases		-	-	-	-	-	-			-
Cemeteries, Funeral Parlours and Crematoriums		070	0.40	0.40	22	400	400		2	0.40
Child Care Facilities		278	240	240	23	198	160	38	0	240
		-	-	-	_			412		-
Community Halls and Facilities		1,651	1,131	1,131	90	791	754	37	0	1,131
Consumer Protection		-	-	-	_	-	_	- III-		-
Cultural Matters		-	-	-	_	-	_			-
Disaster Management		-	-	-	_	-	-	_		-
Education		-	-	-	_	-	-	-		-
Indigenous and Customary Law		-	-	-	_	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	_		-
Language Policy		-	-	-	-	-	-	_		-
Libraries and Archives		3,722	4,552	4,552	278	2,815	3,035	(220)	(0)	4,552
Literacy Programmes		-	-	-	-	-	-	_		-
Media Services		-	-	-	-	-	-	_		-
Museums and Art Galleries		186	180	180	17	138	120	19	0	180
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	_	-	-	_		-
Theatres		-	-	-	-	-	-	_		-
Zoo's		-	-	-	_	-	_	_		-
Sport and recreation		20,296	18,046	18,046	2,359	14,560	12,031	2,530	0	18,046
Beaches and Jetties		-	-	-	-	-	-	_		-
Casinos, Racing, Gambling, Wagering		-	-	-	_	-	-	_		-
Community Parks (including Nurseries)		-	-	_	_	_	_	_		_
Recreational Facilities		20,296	18,046	18,046	2,359	14,560	12,031	2,530	0	18,046
Sports Grounds and Stadiums		-	-	-	_	_	-	_		-
Public safety		7,185	7,413	7,413	672	5,492	4,942	550	0	7,413
Civil Defence		1	8	8	1	8	5	3	0	8
Cleansing		_	_	_	_	_	_	_		_
Control of Public Nuisances		_	_	_	_	_	_	_		_
Fencing and Fences		_	_	_	_	_	_	_		_

		2020/21				Budget Yo	ear 2021/22			Dr Beye		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
thousands	1				7.61		2		%			
Fire Fighting and Protection		7,166	7,385	7,385	671	5,477	4,923	553	0	7,385		
Licensing and Control of Animals		-	-	_	_	_	_	-		-		
Police Forces, Traffic and Street Parking Control												
		-	-	-	-	-	-			-		
Pounds		18	20	20	-	8	13	(6)	(0)	20		
Housing		-	-	-	_	-				-		
Housing		-	-	-	-	-	-			-		
Informal Settlements		-	-		-	-	-	407	1.7	-		
Health		3,804	6,284	5,634	293	1,832	4,059	(2,228)	(0)	5,634		
Ambulance		-	-	-	-	-	-	46		-		
Health Services		3,804	6,284	5,634	293	1,832	4,059	(2,228)	(0)	5,634		
Laboratory Services		-	-	-	-	_	-	- 1		-		
Food Control		-	-	-	-	_	-			-		
Health Surveillance and Preve <mark>ntion of Communicable Diseases including immunizations</mark>		-	_	_	_	_	-	-		_		
Vector Control		_	_	_	_	_	_	_		_		
Chemical Safety		-	-	_	_	_	_	_		_		
conomic and environmental services		43,625	48,732	47,732	4,983	31,386	31,488	(101)	(0)	47,732		
Planning and development		16,303	18,231	18,231	1,227	11,802	12,154	(352)	(0)	18,231		
Billboards		-	-	-	_	-	-	_		-		
Corporate Wide Strategic Planning (IDPs, LEDs)												
		2,753	2,422	2,422	157	1,742	1,614	127	0	2,422		
Central City Improvement District		-	-	-	-	-	-	_		-		
Development Facilitation		-	-	-	-	-	-	-		-		
Economic Development/Planning		-	-	-	-	-	-	_		-		
Regional Planning and Development		-	-	-	-	-	-	-		-		
Town Planning, Building Regulations and		11.061	10.000	10.000	025	0.050	0.615	242	0	10,000		
Enforcement, and City Engineer Project Management Unit		11,061	12,922	12,922	925	8,958	8,615	343	0	12,922		
Provincial Planning		2,490	2,887	2,887	145	1,103	1,925	(822)	(0)	2,887		
_		-	-	_	_	_	_	_		-		
Support to Local Municipalities		-	-	-	-	-	-	_	_	-		
Road transport		27,322	30,501	29,501	3,757	19,584	19,334	250	0	29,501		
Public Transport		-	-	-	-	-	-			-		
Road and Traffic Regulation		6,238	6,101	6,101	528		4,068	447	0	6,101		
Roads		21,084	24,400	23,400	3,229	15,069	15,266	(197)	(0)	23,400		
Taxi Ranks		_	-	-	-	-	-	-		-		
Environmental protection		-	-	-	-	-	-	-		-		
Biodiversity and Landscape		_	-	_	_	-	_	_		_		

<u>Dr\_Bey</u>ers Naude

-		2020/21				Budget Yo	ear 2021/22			Dr Be
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				181				%	
Coastal Protection		-	-	-	-	-	-			-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	, I =		-
Pollution Control		-	-	-	_	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		293,882	250,311	251,311	20,970	162,584	167,874	(5,289)		251,311
Energy sources		127,552	140,662	140,662	11,435	89,129	93,774	(4,645)	(0)	140,662
Electricity		127,552	140,662	140,662	11,435	89,129	93,774	(4,645)	(0)	140,662
Street Lighting and Signal Sys <mark>tems</mark>		-	-	-	-	-	-	1.0		-
Nonelectric Energy		-	-		-	-	-	409		-
Water management		66,577	56,304	56,304	5,460	37,485	37,536	(51)	(0)	56,304
Water Treatment		1,146	2,598	2,598	505	834	1,732	(898)	(0)	2,598
Water Distribution		65,431	53,706	53,706	4,955	36,650	35,804	847	0	53,706
Water Storage		_	-	-	_	-	_	-		-
Waste water management		78,958	34,664	35,664	2,169	22,521	24,109	(1,588)	(0)	35,664
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		70,011	27,529	28,529	1,409	16,427	19,352	(2,925)	(0)	28,529
Storm Water Management		8,947	7,135	7,135	760	6,094	4,757	1,338	0	7,135
Waste Water Treatment		_	-	-	_	-	_	ı		-
Waste management		20,796	18,682	18,682	1,906	13,449	12,454	995	0	18,682
Recycling		-	-	-	_	-	-	-		-
Solid Waste Disposal (Landfill Sites)		(2,765)	1,101	1,101	28	421	734	(313)	(0)	1,101
Solid Waste Removal		23,561	17,580	17,580	1,878	13,028	11,720	1,308	0	17,580
Street Cleaning		-	-	-	-	_	-	-		-
Other		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
Total Expenditure - Functional	3	524,808	484,004	484,004	43,183	331,995	322,670	9,325	0	484,004
Surplus/ (Deficit) for the year		(106,912)	126,963	126,963	(14,081)	16,928	84,642	(67,714)	(0)	126,963

### References

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

<sup>2.</sup> Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

<sup>3.</sup> Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

Dr. Beyers Naude

			2020/21				Budget Ye	ar 2021/22			
	Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thou	usands	1				1.0		- 2		%	

<sup>4.</sup> 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

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

Dr. Beyers Naude

Vote Description		2020/21				Budget Year 20	21/22			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands					140		2.		%	
Revenue by Vote	1					- 4				
Vote 1 - COUNCIL (10: IE)		162	53	53	2	27	36	(8)	-23.7%	53
Vote 2 - MUNICIPAL MANAGER (11: IE)		2	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)	7	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
Total Revenue by Vote	2	417,896	610,968	610,968	29,102	348,923	407,312	(58,389)	-14.3%	610,968
Expenditure by Vote	1		7 .					- 4	34	
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
Total Expenditure by Vote	2	524,508	484,004	484,004	43,183	331,953	322,670	9,283	2.9%	484,004
Surplus/ (Deficit) for the year	2	(106,612)	126,964	126,964	(14,081)	16,970	84,643	(67,672)	-80.0%	126,964
References		*								

References

<sup>1.</sup> Insert 'Vote'; e.g. Department, if different to standard classification structure

<sup>2.</sup> Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1	400	50	50		07	20	(0)	0.40/	-
Vote 1 - COUNCIL (10: IE) 1.1 - COUNCIL GENERAL EXPENSES (201)		162 162	53 53	<b>53</b>	2	27 27	<b>36</b> 36	(8)	-24% -24%	<b>5</b> ;
1.1 - COUNCIL GENERAL EXPENSES (201)  1.2 - GRANTS AND DONATIONS (203)		102	-	-	2	21	30	(8)	-24 70	5
Vote 2 - MUNICIPAL MANAGER (11: IE)		1-	21	21	_		14	(14)	-100%	2
2.1 - OFFICE OFTHE MU <mark>NICIPAL M</mark> ANAGER (221)		_	_	_	_	_	-	(14)	10070	
2.2 - EXECUTIVE SUPPORT (222)	- /	_	_	_	_	_	_			_
2.3 - INTERNAL AUDITING (223)		_	_	_	_	_	_	400	700	_
2.4 - COMMUNICATIONS (224)		_	_	_	_	_	_			_
2.5 - INTEGRATED DEVELOPMENT PLAN (225)		_	_	_	_	_	_	-		_
2.6 - LOCAL ECONOMIC DEVELOPMENT (227)		_	21	21	_	_	14	(14)	-100%	2
2.7 - SPECIAL PROJECTS UNIT (228)		-	-	_	_	_	-	( - )		-
2.8 - INFORMATION TECHMOLOGY (229)		-	_	_	_	_	_			-
2.9 - TOURISM (230)		-	_	_	_	_	_	100		-
2.10 - UMSOBOMVU YOUTH DEVELOPMENT (231)		-	_	_	_	_	_			-
2.11 - PMS/STRATEGIC MANAGEMENT (300)		_	_	_	_	_	_	_		_
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12	: IE)	24,083	3,379	3,379	31	2,812	2,253	559	25%	3,37
3.1 - SPECIAL PROJECTS UNIT (228)		-	_	_	-	-	_	_		_
3.2 - INFORMATION TECHMOLOGY (229)		-	_	_	_	_	_	_		-
3.3 - DIRECTOR : CORPORATE SERVICES (241)		2,820	373	373	6	92	248	(157)	-63%	37
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%	2,35
3.7 - LIBRARY - GRAAF REINET (245)		-	12	12	-	-	8	(8)	-100%	1
3.8 - LIBRARY - KROONVALE (247)		-	1	1	-	-	1	(1)	-100%	
3.9 - ART MUSEUM: HESTER RUPERT (249)		-	-	-	-	-	-	-		-
3.10 - MUNICIPAL BUILDINGS AND OFFICES (251)		367	581	581	22	371	388			58
3.11 - COMMUNITY HALLS (253)		12,013	56	56	3	38	37	1	2%	5
Vote 4 - CORPORATE SERVICES: COMM SERV (13	: IE)	45,935	35,026	35,026	2,228	24,247	23,351	896	4%	35,02
4.1 - EXECUTIVE SUPPORT (222)					-	-	_	-		
4.2 - HEALTH - GENERAL (261)		1,010	2,020	2,020	-	-	1,347	(1,347)	-100%	2,02
4.3 - HEALTH - CLINIC: GRAAF REINET (262)		-	-	-	-	-	_	_		-
4.4 - HEALTH - CLINIC: ABERDEEN (263)		-	-	-	-	-	_	-		-
4.5 - HEALTH - CLINIC: KROONVALE (264)		-	-	_	-	-	_	-		-
4.6 - HOUSING PROVISION (268)		-	-	_	_		_		000/	_
4.7 - HOUSING - HOPE STREET (269)		4	9	9	_	1	6	(5)	-80%	
4.8 - HOUSING - BAVIAANS (270)		-	- 17	- 17	_	(0)	_	(10)	-102%	1
4.9 - PARKS AND RECREATION GROUNDS (271)		2 60	17 78	78	1 5	(0) 40	11 52	(12)	-102%	7
4.10 - URQUART PARK (272)				78	5	40	52			7
4.11 - SWIMMING BATHS (273)		-	-	_	_	_	_			
4.12 - PUBLIC TOILETS (274)		-	-	-	-	-	_			_
4.13 - REFUSE REM AND WASTE MANAGEMENT (2	75)	44,382	32,145	32,145	2,159	23,572	21,430			32,14

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			<del> </del>
R thousand		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
Vote 5 - CORPORATE SERVICES: PROTECTION (	 14: IE)		7,847	7,847	346	2,282	5,232	(2,950)	-56%	7,847
5.1 - HEALTH - GENERAL (261)		-	-	-	-	_,	-	(=,555)	3370	-
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)		_	_	_	_	_			1	, _
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)		_	_	_	-	_	_	_		_
Vote 6 - FINANCIAL SERVICES (16: IE)		65,374	252,495	252,495	993	125,964	168,330	(42,366)	-25%	252,495
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 (31	4)	_	-	_	_	_	_			_
6.4 - ASSESSMENT RATES (316)	ĺ	40,702	56,849	56,849	_	43,187	37,900	5,287	14%	56,849
6.5 - ASSET AND FLEET MANAGEMENT (317)		_	-	_	_	_	_	_		-
Vote 7 - TECHNICAL SERVICES: ENGINEERING (1	8: IE)	151,805	154,445	154,445	12,220	103,347	102,963	384	0%	154,445
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 (36:	3)	-	-	_	_	_	_	_		-
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
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19	: IE)	125,549	157,701	157,701	13,282	90,245	105,134	(14,890)	-14%	157,701
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
Total Revenue by Vote	2	417,896	610,968	610,968	29,102	348,923	407,312	(58,389)	-14%	610,968
Expenditure by Vote	1									
Vote 1 - COUNCIL (10: IE)		13,214	12,695	12,695	886	7,252	8,463	(1,211)	-14%	12,695
1.1 - COUNCIL GENERAL EXPENSES (201)		13,214	12,695	12,695	886	7,252	8,463	(1,211)		12,695
1.2 - GRANTS AND DONATIONS (203)		-	-	,500	-	-	-	-	, , ,	,500
				24 440	4 004				110/	24 440
Vote 2 - MUNICIPAL MANAGER (11: IE)		22,362	21,340	21,140	1,821	15,605	14,027	1,578	11%	21,140
2.1 - OFFICE OFTHE 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

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
O.A. COMMUNICATIONS (CCA)			40	40			7	(7)	% 4000/	40
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%	1,510
2.8 - INFORMATION TECHMOLOGY (229)		2,320	3,480	3,280	275	1,929	2,120	(191)	-9% 70%	3,28
2.9 - TOURISM (230)		19	352	352	45	71	234	(163)	-70%	352
2.10 - UMSOBOMVU YOUTH DEVELOPMENT (231)		- 4 000	-	-	_	-	-	(007)	740/	- 4.07
2.11 - PMS/STRATEGIC MANAGEMENT (300)		1,333	1,274	1,274	25	223	850	(627)	-74%	1,27
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12	2: IE) 	11,933	33,374	33,574	2,655	24,009	22,449	1,559	7%	33,574
3.1 - SPECIAL PROJECTS UNIT (228)		-	-	-	-	-	-			_
3.2 - INFORMATION TECHMOLOGY (229)		-	_	-	_	_	_	· / / /		-
3.3 - DIRECTOR : CORPORATE SERVICES (241)		18,793	18,563	18,763	1,616	13,697	12,575	1,122	9%	18,76
3.4 - OFFICE OF POLITICAL OFFICE BEARER (242)		399	4,140	4,140	99	2,680	2,760	(80)	-3%	4,14
3.5 - HUMAN RESOURCE MANAGEMENT (243)		252	595	595	34	142	396	(254)	-64%	59
3.6 - LIBRARIES (244)		1,383	1,946	1,946	98	1,135	1,298	(162)	-12%	1,94
3.7 - LIBRARY - GRAAF REINET (245)		1,900	2,195	2,195	137	1,336	1,464	(128)	-9%	2,19
3.8 - LIBRARY - KROONVALE (247)		439	410	410	42	343	273	70	26%	41
3.9 - ART MUSEUM: HESTER RUPERT (249)		181	180	180	17	138	120	19	16%	18
3.10 - MUNICIPAL BUILDINGS AND OFFICES (251)		(12,899)	4,214	4,214	521	3,745	2,809			4,21
3.11 - COMMUNITY HALLS (253)		1,485	1,131	1,131	90	791	754	37	5%	1,13
Vote 4 - CORPORATE SERVICES: COMM SERV (13	3: IE)	46,491	46,011	46,011	5,221	31,863	30,674	1,189	4%	46,01
4.1 - EXECUTIVE SUPPORT (222)		-	-	-	-	-	-	_		-
4.2 - HEALTH - GENERAL (261)		2,685	6,256	5,606	198	1,086	4,041	(2,955)	-73%	5,60
4.3 - HEALTH - CLINIC: GRAAF REINET (262)		35	28	28	4	22	19	3	15%	2
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%	18,03
4.10 - URQUART PARK (272)		10	8	8	1	8	5			
4.11 - SWIMMING BATHS (273)		5	4	4	0	3	3			
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			19,93
4.14 - CEMETERIES (276)		278	240	240	23	198	160			24
4.15 - AIRPORT (277)		2,500	2,140	2,140	731	2,206	1,426			2,14
4.16 - COMMONAGE AND POUND (278)		18	20	20	-	8	13	(6)	-44%	20
Vote 5 - CORPORATE SERVICES: PROTECTION (1	4: IE)	13,401	13,494	13,494	1,200	10,000	8,996	1,003	11%	13,49

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
5.1 - HEALTH - GENERAL (261)		-	-	-	-	-	-	- 1 -		-
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)		-	_	_	_	-	_			_
Vote 6 - FINANCIAL SERVICES (16: IE)		108,782	83,901	83,901	8,017	67,892	55,934	11,957	21%	83,901
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	1)	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
Vote 7 - TECHNICAL SERVICES: ENGINEERING (1)	8: IE)	180,821	132,526	132,526	11,947	86,204	88,351	(2,146)	-2%	132,526
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	5)	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)		_	_	_	_	-	_	_		-
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19:	IE)	127,505	140,662	140,662	11,435	89,129	93,774	(4,645)	-5%	140,662
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)		_	_	_	_	-	_	_		-
Vote 15 - TECHNICAL SERVICES: ENGINEERING (	38: CS	-	-	-	-	-	-	_		-
15.1 - DIRECTOR: TECHNICAL SERVICES (861)		-	-	_	-	-	-	_		-
15.2 - PUBL WORKS: STREETS (862)		-	_	_	-	-	-	_		_
15.3 - PUBL WORKS: STORMWTR DRAINAGE (863)	)	-	_	_	-	-	_	_		_
15.4 - SEWERAGE SERVICE (867)		-	-	-	-	-	-	-		-
15.5 - WATER SERVICE (869)		-	-	-	-	-	-	-		-
15.6 - PROJECT MANAGEMENT UNIT (870)		-	-	_	-	-	-	-		-
		-	_	_	_	_	_	-		_
Total Expenditure by Vote	2	524,508	484,004	484,004	43,183	331,953	322,670	9,283	0	484,004

Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			- · · · · · · · ·
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Surplus/ (Deficit) for the year	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

Dr. Beyers Naude

Remains   Revenue By Source   Property rates   36.889   50.291   1   39.466   33.527   5.099   18%   Source   110.962   154.947   13.282   99.245   10.298   (13.053)   13%   Service charges - electricity revenue   25.260   34.523   1.599   2.039   2.3015   (2.617)   1.11%   Service charges - installation revenue   30.473   32.145   2.145   2.159   2.3572   2.1430   2.142   10%   Service charges - installation revenue   30.473   32.145   32.145   2.159   2.3572   2.1430   2.142   10%   Service charges - installation revenue   30.473   32.145   32.145   2.159   2.3572   2.1430   2.142   10%   Service charges - installation revenue   30.473   32.145   32.145   2.159   2.3572   2.1430   2.142   10%   Service charges - installation revenue   30.473   32.145   32.145   2.159   2.3572   2.1430   2.142   10%   Service charges - installation revenue   30.473   32.145   32.145   2.159   2.3572   2.1430   2.142   10%   Service charges - installation revenue   30.473   32.145   32.145   2.159   2.3572   2.1430   2.142   10%   Service charges - installation revenue   30.473   32.145   32.145   2.159   3.3527   2.1430   2.142   10%   Service charges - installation revenue   30.473   32.145   32.145   2.159   3.3572   2.1430   2.142   10%   Service charges - installation revenue   30.473   3.3527   3.393   3.327   4471   14%   Service charges - installation revenue   3.4543   3.4543   3.145   3.1	,		2020/21		•		Budget Year 20	)21/22			
Property rates	·	Ref				-	YearTD actual			variance	Full Year Forecast
Property rates		200									
Senice charges - electricity revenue   37,872   46,335   46,335   4,072   31,202   31,203   31,305   31,315   11%   Service charges - smitation revenue   25,200   34,523   34,523   34,523   34,523   32,315   (2,617)   -11%   Service charges - revenue   30,473   32,145   32,145   2,159   22,572   21,430   2,142   10%   Rental of facilities and equipment   811   1,049   1,049   79   993   700   293   42%   18,500   1,500   1,500   2,800   1,500   1,500   2,800   1,500   1,500   2,800   1,500   1,500   2,800   1,500   1,500   2,800   1,5	-		36,899	50,291	50,291	1	39,436	33,527	5,909	18%	50,291
Service charges - sanitation revenue   25,260   34,523   34,523   1,599   20,398   22,015   (2,617)   -111%   Service charges - refuse revenue   30,473   32,145   32,145   2,159   23,572   21,430   2,142   10%   Service charges - refuse revenue   811   1,049   79   993   700   293   42%   101ferest earned - external investments   169   1,500   1,500   28   186   1,000   (81,41   -81%   1,049   -1507   3,798   3,327   471   14%   1016/4   1,049   1,	Service charges - electricity revenue	-				13,282				-13%	154,947
Service charges - refuse revenue   30,473   32,145   32,145   23,572   21,430   2,142   10%     Rental of facilities and equipment   811   1,049   79   93   700   293   42%     Interest earned - veternal investments   169   1,500   28   186   1,000   (814)   -81%     Interest earned - outstanding debtors   5,156   4,991   4,991   507   3,798   3,327   471   14%     Dividends received	Service charges - water revenue		37,872	46,335	46,335	4,072	31,200	30,890	310	1%	46,335
Rental of facilities and equipment	Service charges - sanitation revenue										34,523
Interest earmed - external investments   169   1,500   1,500   28   186   1,000   (814)   83%   Interest earmed - outstanding debtors   5,156   4,991   4,991   507   3,798   3,327   471   14%   14			30,473			2,159				10%	32,145
Interest earned - outstanding debtors											1,049
Dividends received   Fines, penalties and forfeits   80   35   35   5   47   23   23   100%											1,500
Fines, penalties and forfeits			5,156	4,991	4,991		3,798	3,327	471	14%	4,991
Licences and permits   1,108   1,854   1,854   1,854   114   557   1,236   (679)   -55%   Agency services   2,197   4,082   4,082   227   1,676   2,721   (1,046)   -38%   Transfers and subsidies   122,764   112,741   112,741   466   81,494   75,161   6,333   8%   Other revenue   7,317   94,910   94,910   507   5,288   63,274   (57,985)   42%   7,316   7,317   94,910   94,910   507   5,288   63,274   (57,985)   42%   7,316   7,317   7,317   94,910   94,910   507   5,288   63,274   (57,985)   42%   7,316   7,317		-			_						_
Agency services   2,197   4,082   4,082   227   1,676   2,721   (1,046)   -38%   122,764   112,741   112,741   466   81,494   75,161   6,333   8%   Other revenue   7,317   94,910   94,910   507   5,288   63,274   (57,985)   92%   92%   70,317   70,4910   70,317   70,4910   70,317   70,4910   70,317   70,4910   70,4910   70,319   70,4910   70,											35
Transfers and subsidies									, , ,		1,854
Other revenue Gains         7,317 or 1,317 or 1,318 or 1,319									, ,		4,082
Gains											112,741 94,910
Total Revenue (excluding capital transfers and contributions)   381,066   539,403   539,403   23,045   298,890   359,602   (60,713)   -17%			7,317	94,910	94,910	507	5,200	03,274	(37,963)	-9270	94,910
Total Revenue (excluding capital transfers and contributions)   Expenditure By Type   Employee related costs   166,740   170,287   170,287   13,194   117,448   113,525   3,923   3%   Remuneration of councillors   10,102   9,987   9,987   744   6,082   6,658   (576)   -9%   0.000   0.	Gains		381.066	530 403	530 403	23 0/15	208 800	350 602	(60.713)	-17%	539,403
Employee related costs   166,740   170,287   170,287   13,194   117,448   113,525   3,923   3%   Remuneration of councillors   10,102   9,987   9,987   744   6,082   6,658   (576)   -9%   Debt impairment   45,440   10,146   10,146   -   -   6,764   (6,764)   -100%   Depreciation & asset impairment   56,633   46,094   46,094   5,065   40,720   30,729   9,991   33%   Finance charges   22,132   8,428   8,428   1,485   10,408   5,618   4,790   85%   Bulk purchases - electricity   99,082   116,000   116,000   9,053   70,320   77,333   (7,013)   -9%   Inventory consumed   5,018   3,239   2,589   165   1,539   2,029   (490)   -24%   Contracted services   12,324   10,976   10,976   3,279   15,832   7,318   8,514   116%   Transfers and subsidies   18   30   30   -   10   20   (10)   -51%   Other expenditure   107,319   108,817   109,467   10,198   69,636   72,675   (3,038)   -4%   Losses   -   -   -   -   -   -   -       Total Expenditure   524,808   484,004   484,004   43,183   331,995   322,670   9,325   3%   Surplus/(Deficit)   (143,742)   55,399   55,399   (20,138)   (33,105)   36,933   (70,038)   (0)   Transfers and subsidies - capital (monetary allocations)   (National / Provincial and District)   36,829   71,564   71,564   6,057   50,034   47,709   2,324   0	Total Revenue (excluding capital transfers and contributions	)	301,000	339,403	339,403	23,043	250,090	339,002	(00,713)	-17 /0	339,403
Remuneration of councillors	Expenditure By Type										
Debt impairment	Employee related costs		166,740	170,287	170,287	13,194	117,448	113,525	3,923	3%	170,287
Depreciation & asset impairment   56,633   46,094   46,094   5,065   40,720   30,729   9,991   33%   22,132   8,428   8,428   1,485   10,408   5,618   4,790   85%   8,000   116,000   9,053   70,320   77,333   7,013   -9%   10,000   116,000   9,053   70,320   77,333   7,013   -9%   10,000   10,000   10,000   9,053   70,320   77,333   7,013   -9%   10,000   10,	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%   22,132   8,428   8,428   1,485   10,408   5,618   4,790   85%   8,000   116,000   9,053   70,320   77,333   7,013   -9%   10,000   116,000   9,053   70,320   77,333   7,013   -9%   10,000   10,000   10,000   9,053   70,320   77,333   7,013   -9%   10,000   10,	Debt impairment		45,440	10,146	10,146	_	_	6,764	(6,764)	-100%	10,146
Finance charges   22,132   8,428   8,428   1,485   10,408   5,618   4,790   85%   99,082   116,000   116,000   9,053   70,320   77,333   (7,013)   -9%   10,000   1	Depreciation & asset impairment		56,633			5,065	40,720	30,729		33%	46,094
Bulk purchases - electricity       99,082       116,000       116,000       9,053       70,320       77,333       (7,013)       -9%         Inventory consumed       5,018       3,239       2,589       165       1,539       2,029       (490)       -24%         Contracted services       12,324       10,976       10,976       3,279       15,832       7,318       8,514       116%         Transfers and subsidies       18       30       30       -       10       20       (10)       -51%         Other expenditure       107,319       108,817       109,467       10,198       69,636       72,675       (3,038)       -4%         Losses       -       -       -       -       -       -       -       -         Total Expenditure       524,808       484,004       484,004       43,183       331,995       322,670       9,325       3%         Surplus/(Deficit)       (143,742)       55,399       55,399       (20,138)       (33,105)       36,933       (70,038)       (0)         Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)       36,829       71,564       71,564       6,057       50,034       47,709       2,324											8,428
Inventory consumed   5,018   3,239   2,589   165   1,539   2,029   (490)   -24%   Contracted services   12,324   10,976   10,976   3,279   15,832   7,318   8,514   116%   Transfers and subsidies   18   30   30   -   10   20   (10)   -51%   Other expenditure   107,319   108,817   109,467   10,198   69,636   72,675   (3,038)   -4%   Losses   -   -   -   -   -   -   -   -     Total Expenditure   524,808   484,004   484,004   43,183   331,995   322,670   9,325   3%   Surplus/(Deficit)   (143,742)   55,399   55,399   (20,138)   (33,105)   36,933   (70,038)   (0)   Transfers and subsidies - capital (monetary allocations)   (National / Provincial and District)   36,829   71,564   71,564   6,057   50,034   47,709   2,324   0	, and the second										116,000
Contracted services       12,324       10,976       10,976       3,279       15,832       7,318       8,514       116%         Transfers and subsidies       18       30       30       -       10       20       (10)       -51%         Other expenditure       107,319       108,817       109,467       10,198       69,636       72,675       (3,038)       -4%         Losses       -											2,589
Transfers and subsidies         18         30         30         -         10         20         (10)         -51%           Other expenditure         107,319         108,817         109,467         10,198         69,636         72,675         (3,038)         -4%           Losses         -	,								` '		10,976
Other expenditure Losses         107,319         108,817         109,467         10,198         69,636         72,675         (3,038)         -4%           Total Expenditure         524,808         484,004         484,004         43,183         331,995         322,670         9,325         3%           Surplus/(Deficit)         (143,742)         55,399         55,399         (20,138)         (33,105)         36,933         (70,038)         (0)           Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)         36,829         71,564         71,564         6,057         50,034         47,709         2,324         0											30
Losses											109,467
Total Expenditure         524,808         484,004         484,004         43,183         331,995         322,670         9,325         3%           Surplus/(Deficit)         (143,742)         55,399         55,399         (20,138)         (33,105)         36,933         (70,038)         (0)           Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)         36,829         71,564         71,564         6,057         50,034         47,709         2,324         0			107,319	100,017	109,407	10,190	09,030	12,013	(3,036)	-4 70	109,407
Surplus/(Deficit)         (143,742)         55,399         55,399         (20,138)         (33,105)         36,933         (70,038)         (0)           Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)         36,829         71,564         71,564         6,057         50,034         47,709         2,324         0			524,808	484,004	484,004	43,183	331,995	322,670	9,325	3%	484,004
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  36,829  71,564  71,564  6,057  50,034  47,709  2,324  0	Surplus/(Deficit)		(143,742)	55,399	55,399	(20,138)	(33,105)	36,933	(70,038)	(0)	55,399
Total and the left of the state											71,564
Transters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  — — — — — — — — — — — — — — — — — — —	profit Institutions, Private Enterprises, Public Corporatons,	n-	-	-	_	_	_	_	_		_
Transfers and subsidies - capital (in-kind - all)	Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_		_

EC101 Dr Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Budget Year 2021/22 2020/21 Description Ref YTD YTD Full Year Audited Original Adjusted Monthly YearTD YearTD actual Outcome Budget Budget budget variance variance actual Forecast % R thousands Surplus/(Deficit) after capital transfers & contributions 126,963 126,963 16,928 84,642 126,963 (106,912) (14,081) Taxation (106,912) 126,963 126,963 (14,081) 16,928 84,642 Surplus/(Deficit) after taxation 126,963 Attributable to minorities Surplus/(Deficit) attributable to municipality (106,912) 126,963 126,963 (14,081) 16,928 84,642 126,963 Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year (106,912)126,963 126,963 (14,081) 16,928 84,642 126,963

# References

Total Revenue (excluding capital transfers and contributions) including capital transfers and contributions) including capital transfers and contributions including capital transfers and capit

Dr. Beyers Naude

610,967

<sup>1.</sup> Material variances to be explained on Table SC1

		2020/21				Budget Ye	ear 2021/22	2		
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 9 - COUNCIL (30: CS)		-	-	-		-	_	-		-
Vote 10 - MUNICIPAL MANAGER (31: CS)		N	-	- 1	-	-	_	1.54	6 1	
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	-	-	-	-	-	-		-
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)					-	_	_		_	_
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		- (	100-	(2)-	-4	- C			_ /	B
Vote 14 - FINANCIAL SERVICES (36: CS)		-/	- 1	_	- A	r -	- 1		1 4	V -
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-/	7 -	- 4	-			_		_
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)				-11		_	_	_		-
Total Capital Mu <mark>lti-year exp</mark> enditure	4,7	7 -1	N -	-//	(-	-	-	-		-
Single Year expenditure appropriation	2			- 4			4		. VI	
Vote 9 - COUNCIL (30: CS)		K	-	107_1	_ <u></u>	_	<u></u>	N 24	100	-
Vote 10 - MUNICIPAL MANAGER (31: CS)	37	1	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
Total Capital single-year expenditure	4	_	86,898	86,898	2,228	34,249	57,932	(23,684)	-41%	86,898
Total Capital Expenditure		-	86,898	86,898	2,228	34,249	57,932	(23,684)	-41%	86,898
Capital Expenditure - Functional Classification										
Governance and administration		-	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
Community and public safety		-	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		-	-	-	-	-	-	_		-
Economic and environmental services		-	-	-	-	-	-	_		-
Planning and development		-	-	-	-	-	-	_		-
Road transport		-	-	-	-	-	-	-		_
Environmental protection		-	-	_	-	-	-	_		-
Trading services		-	76,076	76,076	1,752	29,105	50,717	(21,612)	-43%	76,076

		2020/21				Budget Ye	ear 2021/22	2		
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Energy sources	7	-	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
Other		-	-	-	-	-	-			_
Total Capital Expenditure - Functional Classification	3	_ (	86,898	86,898	2,228	34,249	57,932	(23,684)	-41%	86,898
Funded by:			- 4	1	4		- 1		4	1
National Government		-	70,196	70,196	2,217	32,104	46,797	(14,693)	-31%	70,196
Provincial Government		-	-	-	-	-	-	-	1 4	-
District Municipality		-	-	-	-	-	-	-	1 4	_
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	P	-	_	_	_	_	_	Ų.	4	_
Transfers recognised - capital		-	70,196	70,196	2,217	32,104	46,797	(14,693)	-31%	70,196
Borrowing	6	_	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
Total Capital Funding		-	86,898	86,898	2,228	34,249	57,932	(23,684)	-41%	86,898

### References

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

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance - - - - - -

Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote			N.		min .					
Vote 9 - COUNCIL (30: CS)	1	A					_ 4			
9.1 - COUNCIL GENERAL EXPENSES (701)		-	-	-	-	-	1 11-1	-		-
9.2 - 0	1	-	-	-	_	-	-	_   -		
9.3 - 0		-	-	_	_	_	_	- AD-		
9.4 - 0		-	-	_	_	-	-	A117-	7000	
9.5 - 0		-	-	_	_	-	-	-		
9.6 - 0		-	-	_	_	-	-	-		
9.7 - 0		-	-	_	_	-	-	400		
9.8 - 0		-	-	_	_	-	-	-		
9.9 - 0		-	-	-	_	-	-	- 400		
9.10 - 0		-	-	-	_	-	-	_		
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	-	-	_		
10.1 - OFFICE OFTHE MUNICIPAL MANAGER	R (721)		-	_	-	-	-			
10.2 - INTERNAL AUDITING (723)		-	-	-	_	-	-	-		
10.3 - COMMUNICATIONS (724)		-	-	-	_	-	-	-		
10.4 - LOCAL ECONOMIC DEVELOPMENT (72	27)	-	-	-	_	-	_	-		
10.5 - 0		-	-	-	_	-	-	-		
10.6 - 0		-	-	-	-	-	-	-		
10.7 - 0		-	-	-	-	-	-	-		
10.8 - 0		-	-	-	-	-	-	-		
10.9 - 0		-	-	-	-	-	-	-		
10.10 - 0		-	-	-	_	-	-	-		
Vote 11 - CORPORATE SERVICES: ADMINIST		-	-	-	-	-	-	-		
11.1 - COUNCIL GENERAL EXPENSES (701)		-	-	-	-	-	-	-		
11.2 - DIRECTOR: CORPORATE SERVICES (		-	-	-	_	-	-	-		
11.3 - MUNICIPAL BUILDINGS AND OFFICES	(751)	-	-	-	-	-	-	-		
11.4 - COMMUNITY HALLS (753)		-	-	-	-	-	-	-		
11.5 - INFORMATION TECHNOLOGY (815)		-	-	-	_	-	-	-		
11.6 - 0		-	-	-	_	-	-	-		
11.7 - 0		-	-	-	_	-	-	-		
11.8 - 0		-	-	-	_	-	-	-		
11.9 - 0		-	-	-	_	-	-	-		
11.10 - 0		_	-	-	-	-	-	_		
Vote 12 - CORPORATE SERVICES: COMM SE	ERV (33: CS)	_	-	-	-	-	-	_		
12.1 - HEALTH - GENERAL (761)		-	_	-	-	-	-	_		
12.2 - PARKS AND RECREATION GROUNDS		-	-	-	-	-	-	_		
12.3 - REFUSE REM AND WASTE MANAGEM	IENT (775)	_	-	-	-	-	-	_		
12.4 - CEMETERIES (776)		-	-	-	-	-	-	_		
12.5 - 0		-	-	-	-	-	-	_		
12.6 - 0		-	-	-	-	-	-	-		
12.7 - 0		_	-	_	_	_	_	_		

R thousand  Audited Outcome  Diginal Budget  Adjusted Budget  Monthly actual  PearTD actual  PearTD budget  YTD variance  YTD variance  YTD variance  YTD variance  Full Year Forecast  12.9 - 0	Vote Description	Ref	2020/21		1		Budget Ye	ear 2021/22			
123 - 0 12 - 0 12 - 0 12 - 0 12 - 0 12 - 0 12 - 0 12 - 0 12 - 0 12 - 0 12 - 0 12 - 0 12 - 0 12 - 0 13 - 0 14 - 10 13 - 0	R thousand					Monthly actual	YearTD actual	YearTD budget	YTD variance		
12.10 0	12.8 - 0		-	-	_	_	_	-	_	70	_
Viole 13 - CORPORATE SERVICES (PROTECTION (34: CS)   13.1 - FIRE BRICADE (78)   13.2 - TRAFFIC CONTROL SERVICES (791)   13.3 - 0	12.9 - 0		_	_	_	_	_	_			_
13.1 - FIRE BRICADE (781) 13.2 - TRAFFIC CONTROL SERVICES (791) 13.3 - 0 13.4 - 0 13.4 - 0 13.5 - 0 13.5 - 0 13.6 - 0 13.7 - 0 13.8 - 0 13.7 - 0 13.8 - 0 13.9 - 0 13.10 - 0 13.10 - 0 13.10 - 0 13.10 - 0 14.1 - DIRECTOR: FINANCIAL SERVICES (88: CS) 14.1 - DIRECTOR: FINANCIAL SERVICES (811) 14.2 - REVENUE AND DEET MANAGEMENT (1815) 14.3 - SEVENDITURE AND SUPPLY CHAIM MAN (814) 14.4 - 0 14.4 - 0 14.5 - 0 14.5 - 0 14.7 - 0 14.8 - 0 14.9 - 0 14.10	12.10 - 0		-	-	_	_	_	_	-		_
132 - TRAFFIC CONTROL SERVICES (791) 133 - 0 134 - 0 135 - 0 135 - 0 137 - 0 137 - 0 137 - 0 138 - 0 139 - 0 144 - FINANCIAL SERVICES (86 CS) 1	Vote 13 - CORPORATE SERVICES: PROTECTION (34:	CS)	-	-	_	_	_	_			_
132 - TRAFFIC CONTROL SERVICES (791) 133 - 0 134 - 0 135 - 0 135 - 0 135 - 0 137 - 0 137 - 0 138 - 0 139 - 0 139 - 0 139 - 0 139 - 0 139 - 0 139 - 0 139 - 0 139 - 0 139 - 0 139 - 0 139 - 0 144 - FINANCIAL SERVICES (66 CS)	13.1 - FIRE BRIGADE (781)		- 100						100		-
133-0 133-0	13.2 - TRAFFIC CONTROL SERVICES (791)		-	-	_		_	-	A 107-	1	-
133-0 138-0 138-0 138-0 138-0 138-0 139-0 1310-0 Vote 14 - FINANCIAL SERVICES (36: CS) 141- DIRECTOR: FINANCIAL SERVICES (811) 142- REVENUE AND DEBT MANAGEMENT (813) 144- DIRECTOR: FINANCIAL SERVICES (815) 145-0 146-0 147-0 147-0 148-0 149-	13.3 - 0		-	-	_	_	_	_	-		_
138 - 0	13.4 - 0		_	_	_	_	_	_	-		_
133 · 0  138 · 0  139 · 0  13.10 · 0  13.10 · 0  13.10 · 0  13.10 · 0  14.1 · 1DIRECTOR: FINANCIAL SERVICES (36: CS)	13.5 - 0		_	_	_	_	_	_	100		_
138 - 0 139 - 0 144 - FINANCIAL SERVICES (811) 1	13.6 - 0		_	_	_	_	_	_	-		_
133 - 0 13.10 - 0 13.10 - 0 13.10 - 0 13.10 - 1 14.4 - FINANCIAL SERVICES (36: CS)	13.7 - 0		_	_	_	_	_	_		//	_
13.10 - 0	13.8 - 0		_	_	_	_	_	_	-	-	_
Vote 14 - FINANCIAL SERVICES (38: CS)	13.9 - 0		_	_	_	_	_	_	_		_
14.1 - DIRECTOR: FINANCIAL SERVICES (811)	13.10 - 0		_	_	_	_	_	_	_		_
14.1 - DIRECTOR: FINANCIAL SERVICES (811)	Vote 14 - FINANCIAL SERVICES (36: CS)		_	_	_	_	_	_	_		_
14.2 - REVENUE AND DEBT MANAGEMENT (813)			_	-	-	-	-		_		-
14.4 - INFORMATION TECHNOLOGY (815)  -			_	-	-	-	-	_	_		-
14.4 - INFORMATION TECHNOLOGY (815)  -	14.3 - EXPENDITURE AND SUPPLY CHAIN MAN (814)		_	_	_	_	_	_	_		_
14.5 - 0 14.6 - 0 14.6 - 0 14.7 - 0 14.8 - 0 14.9 - 0 14.9 - 0 14.9 - 0 14.10 - 0 14.10 - 0 14.10 - 0 14.10 - 0 15.1 - DIRECTOR: TECHNICAL SERVICES (861) 15.2 - PUBL WORKS: STREETS (862) 15.3 - PUBL WORKS: STREETS (862) 15.4 - SEWERAGE SERVICE (867) 15.5 - WATER SERVICE (867) 15.6 - PROJECT MANAGEMENT UNIT (870) 15.7 - 0 15.8 - 0 15.9 - 0 15.10			_	_	_	_	_	_	_		_
14.6 - 0 14.7 - 0 14.8 - 0 14.8 - 0 14.9 - 0 14.10 - 0 14.10 - 0 14.10 - 0 15.1 - DIRECTOR: TECHNICAL SERVICES (861) 15.2 - PUBL WORKS: STREETS (862) 15.3 - PUBL WORKS: STREETS (862) 15.4 - SEWERAGE SERVICE (867) 15.5 - WATER SERVICE (869) 15.6 - PROJECT MANAGEMENT UNIT (870) 15.7 - 0 15.8 - 0 15.9 - 0 15.10 - 0 Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)			_	_	_	_	_	_	_		_
14.7 - 0 14.8 - 0 14.9 - 0 14.9 - 0 14.9 - 0 14.10 - 0 Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)			_	_	_	_	_	_	_		_
14.8 - 0 14.9 - 0 14.9 - 0 14.10 - 0 Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)			_	_	_	_	_	_	_		_
14.9 - 0 14.10 - 0 14.10 - 0 14.10 - 0 14.10 - 0 15.1 - DIRECTOR: ENGINEERING (38: CS) 15.1 - DIRECTOR: TECHNICAL SERVICES (861) 15.2 - PUBL WORKS: STREETS (862) 15.3 - PUBL WORKS: STORMWTR DRAINAGE (863) 1			_	_	_	_	_	_	_		_
14.10 - 0			_	_	_	_	_	_	_		_
15.1 - DIRECTOR: TECHNICAL SERVICES (861)  15.2 - PUBL WORKS: STREETS (862)			_	_	_	_	_	_	_		_
15.1 - DIRECTOR: TECHNICAL SERVICES (861)  15.2 - PUBL WORKS: STREETS (862)	Vote 15 - TECHNICAL SERVICES: ENGINEERING (38:	CS)	_	_	_	_	_	_	_		_
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 15.9 - 0 15.10 - 0	· ·	,	-	-	-	-	-	-	_		-
15.3 - PUBL WORKS: STORMWTR DRAINAGE (863) 15.4 - SEWERAGE SERVICE (867) 15.5 - WATER SERVICE (869) 1			_	_	_	_	_	_	_		-
15.4 - SEWERAGE SERVICE (867) 15.5 - WATER SERVICE (869)			_	_	_	_	_	_	_		_
15.5 - WATER SERVICE (869)  15.6 - PROJECT MANAGEMENT UNIT (870)  15.7 - 0  15.8 - 0  15.8 - 0  15.9 - 0  15.10 - 0  15.10 - 0  Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)  16.2 - STREET LIGHTING (882)			_	_	_	_	_	_	_		_
15.6 - PROJECT MANAGEMENT UNIT (870)  15.7 - 0  15.8 - 0  15.8 - 0  15.9 - 0  15.10 - 0  Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)  16.2 - STREET LIGHTING (882)			_	_	_	_	_	_	_		_
15.7 - 0 15.8 - 0 15.9 - 0 15.9 - 0 15.10 - 0			_	_	_	_	_	_	_		_
15.9 - 0 15.10 - 0 Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)	` '		_	_	_	_	_	_	_		_
15.9 - 0 15.10 - 0 Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)	15.8 - 0		_	_	_	_	_	_	_		_
15.10 - 0 Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)			_	_	_	_	_	_	_		_
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)         - <td< td=""><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td></td><td>_</td></td<>			_	_	_	_	_	_	_		_
16.1 - ELECTRICITY DISTRIBUTION (881)     -     -     -     -     -     -       16.2 - STREET LIGHTING (882)     -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -		S)	_	_	_	_	_	_	_		_
16.2 - STREET LIGHTING (882)		′	-	-		-	-	-	_		-
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Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
1		-	-	-		-	-			
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-		-	-	-	-	-	-	_   -		
		-	-	_	_	_	_	- 402		
Vote 9 - COUNCIL (30: CS)		-	(-)	6 -		- 1	-	444		
9.1 - COUNCIL GENERAL EXPENSES (701)		-	-	-	-	-	-	-		
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		-	-	-	-	-	-			
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	_	-	_		
10.1 - OFFICE OFTHE MUNICIPAL MANAGER (721	)	-	-	-	-	-	_	_		
10.2 - INTERNAL AUDITING (723)		-	-	-	-	-	-	-		
10.3 - COMMUNICATIONS (724) 10.4 - LOCAL ECONOMIC DEVELOPMENT (727)		_	-		_		_	_		
10.4 - LOCAL LOCINOMIC DEVELOT MENT (121)		_	_	_	_	_	_	_		
		-	-	-	-	-	-	-		
		_	-	_	_		_	_		
		_	_	_	_	_	_	_		
		-	-	-	-	-	-	-		
Vote 11 - CORPORATE SERVICES: ADMINISTRN 11.1 - COUNCIL GENERAL EXPENSES (701)	(32: CS)	-	-	-	-	-	-	-		
11.2 - DIRECTOR: CORPORATE SERVICES (741)		_	-	_	_	_	_	_		
11.3 - MUNICIPAL BUILDINGS AND OFFICES (751	)	-	-	-	-	-	-	-		
11.4 - COMMUNITY HALLS (753)		-	-	-	-	-	-	-		
11.5 - INFORMATION TECHNOLOGY (815)		_	-	_	_	_	_	_		
		_	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-					-		
Vote 12 - CORPORATE SERVICES: COMM SERV	(33: CS)	_	-	-	-	-	_	-		
12.1 - HEALTH - GENERAL (761)		-	-	-	-	-	-	-		
12.2 - PARKS AND RECREATION GROUNDS (771)	)	_	-	-	_	_	-	_		

Vote Description	Ref	2020/21		1		Budget Ye	ear 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
40.0 DEELIGE DEMAND WASTE MANAGEMENT (73			- 1						%	
12.3 - REFUSE REM AND WASTE MANAGEMENT (77	5)	-	-	-	-	-	-	-		-
12.4 - CEMETERIES (776)		-	_	-	-	-	-			-
		_	_	-	_	_	_	_		_
		_	_	_	_	_	_	- 1		_
		_	_	_	_	_	_	- 402	100	_
		_	_	_	_	_	_	444	4	_
		_	_	_	_	_	_			_
Vote 13 - CORPORATE SERVICES: PROTECTION (34	4: CS)	-	-	-	-		-	/ L	-	-
13.1 - FIRE BRIGADE (781)		-	-	-	-	-	-	-	-	-
13.2 - TRAFFIC CONTROL SERVICES (791)		-	-	-	-	-	-	- 1	100	_
		-	-	-	-	-	-			-
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		-	-	-	-	-	-	-		-
		-	-	-	_	_	-	_		-
		-	-	-	_	-	-	-		-
Vote 14 - FINANCIAL SERVICES (36: CS)		- -	-	-	_	-	-	_		-
14.1 - DIRECTOR: FINANCIAL SERVICES (811)		_	_	_	_	_	_	_		
14.2 - REVENUE AND DEBT MANAGEMENT (813)		_	_	_	_	_	_	_		_
14.3 - EXPENDITURE AND SUPPLY CHAIN MAN (814	)	_	_	_	_	_	_	_		_
14.4 - INFORMATION TECHNOLOGY (815)	Ί	_	_	_	_	_	_	_		_
		_	_	_	-	_	-	_		_
		_	-	_	_	_	-	_		_
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		-	-	-	-	-	-	-		_
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38	: CS)	-	-	-	-	-	-	-		-
15.1 - DIRECTOR: TECHNICAL SERVICES (861)		-	-	-	-	-	-	-		_
15.2 - PUBL WORKS: STREETS (862)		-	-	-	_	-	-	-		_
15.3 - PUBL WORKS: STORMWTR DRAINAGE (863)		_	-	-	_	-	-	_		_
15.4 - SEWERAGE SERVICE (867) 15.5 - WATER SERVICE (869)		_	_	_	_	_	_	_		-
15.5 - WATER SERVICE (009) 15.6 - PROJECT MANAGEMENT UNIT (870)		_	_	_		_	_			
10.0 THOULOT WANDLINE ON (070)		_	_	_		_	_	_		
		_	_	_		_		_		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	-	_		_

Vote Description	Ref	2020/21	Budget Year 2021/22									
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
Total multi-year capital expe <mark>nditure</mark>		-	N -	-	mi -	-		-		-		
Capital expenditure - Municipal Vote												
Vote 9 - COUNCIL (30: CS)	1							-				
9.1 - COUNCIL GENERAL EXPENSES (701)		- 1	-	-	-	-	indian.	-		-		
9.2 - 0		-	-	-	-	-	-	- 40-				
9.3 - 0		-	-	-	_	-	-	400	7			
9.4 - 0		-	-	-	_	-	-	_				
9.5 - 0		-	-	-	_	-	-	100				
9.6 - 0		-	-	-	_	-	-					
9.7 - 0		-	-	_	_	-	-	-	10			
9.8 - 0		-	-	_	_	-	_	-				
9.9 - 0		-	-	-	_	-	-					
9.10 - 0		-	-	-	_	-	_	_				
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	- 43	- 42	-	-		_	2%			
10.1 - OFFICE OFTHE MUNICIPAL MANAGER (721)		-		43	11	29		1	2%			
10.2 - INTERNAL AUDITING (723)		_	- 43	- 43	- 11	_ 29	_ 28	- 1	2%			
10.3 - COMMUNICATIONS (724) 10.4 - LOCAL ECONOMIC DEVELOPMENT (727)		_	43	43		29	20	_	2%			
10.5 - 0		_	_	_	_	_	_	_				
10.6 - 0		_	_	_	_	_	_	_				
10.7 - 0		_	_	_	_	_	_	_				
10.8 - 0		_	_	_	_	_	_	_				
10.9 - 0		_	_	_	_	_	_	_				
10.10 - 0		_	-	_	_	_	_	_				
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32	)· ( <i>C6)</i>	_	_	_	_	_	_	_				
11.1 - COUNCIL GENERAL EXPENSES (701)	. (3)	_	850	850	_	589	567	22	4%	8		
11.2 - DIRECTOR: CORPORATE SERVICES (741)		_	-	_	_	-	-	_	470	U		
11.3 - MUNICIPAL BUILDINGS AND OFFICES (751)		_	410	410	_	274	273	0	0%	4		
11.4 - COMMUNITY HALLS (753)		_	-	_	_		_	_	0,0	·		
11.5 - INFORMATION TECHNOLOGY (815)		_	_	_	_	_	_	_				
11.6 - 0		_	440	440	_	315	293	22	7%	4		
11.7 - 0		_	_	_	_	_	_	_				
11.8 - 0		_	_	_	_	_	_	_				
11.9 - 0		_	_	_	_	_	_	_				
11.10 - 0		_	_	_	_	_	_	_				
Vote 12 - CORPORATE SERVICES: COMM SERV (33	3: CS)	_	_	_	_	_	_	_				
12.1 - HEALTH - GENERAL (761)		_	20,380	20,380	754	6,424	13,587	(7,163)	-53%	20,3		
12.2 - PARKS AND RECREATION GROUNDS (771)		_	_	_	_	_	_			·		
12.3 - REFUSE REM AND WASTE MANAGEMENT (7	75)	_	8,980	8,980	465	3,760	5,987	(2,227)	-37%	8,9		
12.4 - CEMETERIES (776)	ĺ	_	11,400	11,400	289	2,664	7,600	(4,936)		11,4		
12.5 - 0	1							, , ,				

Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
12.6 - 0		-	-	-	-	-	-	-		-
12.7 - 0		-	-	-	-	-	-			-
12.8 - 0		-	-	-	_	-	_	_		_
12.9 - 0		-	-	-	-	-	_			-
12.10 - 0		-	-	-	-	-	-			-
Vote 13 - CORPORATE SERVICES: PROTECTION (3-	4: CS)	-	-	-	_	-	_	A 100 Y	7000	-
13.1 - FIRE BRIGADE (781)		-	/=1	-	_	-	-	-		-
13.2 - TRAFFIC CONTROL SERVICES (791)		-	-	-	_	_	-			-
13.3 - 0		-	-	-	-	-	-	400		-
13.4 - 0		-	-	-	-	-	-	-		-
13.5 - 0		_	-	-	_	_	-	- 4		-
13.6 - 0		_	-	-	_	_	-	-		-
13.7 - 0		_	-	-	_	_	-	_		-
13.8 - 0		-	-	-	-	-	_	_		-
13.9 - 0		-	-	-	-	-	_	-		-
13.10 - 0		-	-	-	_	_	-			-
Vote 14 - FINANCIAL SERVICES (36: CS)		-	-	-	-	_	-	_		-
14.1 - DIRECTOR: FINANCIAL SERVICES (811)		-	950	950	-	766	633	133	21%	950
14.2 - REVENUE AND DEBT MANAGEMENT (813)		_	950	950	_	766	633	133	21%	950
14.3 - EXPENDITURE AND SUPPLY CHAIN MAN (814	1)	_	-	-	_	_	-	_		-
14.4 - INFORMATION TECHNOLOGY (815)		_	-	-	_	_	-	_		-
14.5 - 0		_	-	-	_	_	-	_		-
14.6 - 0		_	-	-	_	_	-	_		-
14.7 - 0		-	-	-	-	-	-	_		-
14.8 - 0		-	-	-	-	-	-	_		-
14.9 - 0		-	-	-	-	-	-	_		-
14.10 - 0		-	-	-	_	-	-	_		-
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38	3: CS)	-	-	-	-	-	-	_		-
15.1 - DIRECTOR: TECHNICAL SERVICES (861)		-	61,696	61,696	1,463	26,441	41,131	(14,689)	-36%	61,696
15.2 - PUBL WORKS: STREETS (862)		-	-	-	-	-	-	_		-
15.3 - PUBL WORKS: STORMWTR DRAINAGE (863)		-			-	-	_	_		
15.4 - SEWERAGE SERVICE (867)		-	1,920	1,920	-		1,280	(1,280)	-100%	1,920
15.5 - WATER SERVICE (869)		-	9,656	9,656	_	6,063	6,437	(375)	-6%	9,656
15.6 - PROJECT MANAGEMENT UNIT (870)		-	50,120	50,120	1,463	20,379	33,413	(13,035)	-39%	50,120
15.7 - 0		-	-	-	-	-	-	_		-
15.8 - 0		-	-	-	_	-	-	_		-
15.9 - 0		-	-	-	_	-	-	_		-
15.10 - 0		-	-	-	-	-	-	_		-
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39:	CS)	-	_	-	-	-	_	_		-
16.1 - ELECTRICITY DISTRIBUTION (881)		-	2,980	2,980	-	-	1,987	(1,987)	-100%	2,980
16.2 - STREET LIGHTING (882)		-	2,980	2,980	-	-	1,987	(1,987)	-100%	2,980
-		-	-	-	_	_	-	_		-

Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
		-	-	-	_	-	-			
		-	-	_	_	_	-			
	- 1	-	-	-	-	-	-	_   _		
		-	-	-	-	-	-			
		_		_	_	_	_		7	
		-	-	_	_	_	-	_	-	
Vote 9 - COUNCIL (30: CS)		-	-	-			-	400		
9.1 - COUNCIL GENERAL EXPENSES (701)		-	-	-	-	-	-	-	1	
		_		_	_	_	_			
		-	-	_	_	-	-	-		
		-	-	-	-	-	-	-		
		-	-	_	-		_			
		_	_	_	_	_	_	_		
		-	-	_	_	-	-	-		
		-	-	-	-	-	-	-		
Vote 10 - MUNICIPAL MANAGER (31: CS) 10.1 - OFFICE OFTHE MUNICIPAL MANAGER (7	721)	-	-		-	-	-	_		
10.2 - INTERNAL AUDITING (723)	(21)	_	-	_	_	_	_	_		
10.3 - COMMUNICATIONS (724)		-	-	_	_	-	-	-		
10.4 - LOCAL ECONOMIC DEVELOPMENT (727)	)	-	-	-	-	-	-	-		
		_	-	_	_	_	_	_		
		_	_	_	_	_	_	_		
		-	-	_	_	_	-	-		
		-	-	-	-	-	-	-		
Vote 11 - CORPORATE SERVICES: ADMINISTR	N (32: CS)	-	-	-	-	_	-	_		
11.1 - COUNCIL GENERAL EXPENSES (701)		-	-	-	-	-	-	_		
11.2 - DIRECTOR: CORPORATE SERVICES (74		-	-	-	_	-	-	-		
11.3 - MUNICIPAL BUILDINGS AND OFFICES (7	51)	-	-	-	-	-	-	-		
11.4 - COMMUNITY HALLS (753) 11.5 - INFORMATION TECHNOLOGY (815)		_	-	_	_	_	_	_		
		_	_	_	_	_	_	-		
		-	-	-	_	_	-	-		
		-	-	-	-	-	-	-		
		-	-	_	_	_	_	_		
Vote 12 - CORPORATE SERVICES: COMM SER	(V (33: CS)	-	_	_	_	_	-	_		

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 Ye	ar 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
12.1 - HEALTH - GENERAL (761) 12.2 - PARKS AND RECREATION GROUNDS (771	\	-	-	-	-	-	-	-		-
12.2 - PARKS AND RECREATION GROUNDS (77)  12.3 - REFUSE REM AND WASTE MANAGEMENT		_	-	-	_	_	-			_
12.4 - CEMETERIES (776)	Ì	-	_	-	_	-	-			-
	- /	-	-	-	-	-	-			-
		_	_	_	_	_	_	447	7	_
	-	_	_	_	_	_	_	_		_
		-	-	-	-	-	-	100	-	-
V 4 40 000000475 0500000 0000507001	(04 00)	-		-		-	-	-	1	-
Vote 13 - CORPORATE SERVICES: PROTECTION 13.1 - FIRE BRIGADE (781)	(34: CS)	-	_	-		-	-	_		-
13.2 - TRAFFIC CONTROL SERVICES (791)		_	_	_	_	_	_			_
		-	-	-	_	-	-	-		-
		-	-	-	-	-	-	-		-
		-	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		-	-	-	_	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 14 - FINANCIAL SERVICES (36: CS)		-	-	-	_	-	-	_		_
14.1 - DIRECTOR: FINANCIAL SERVICES (811)		-	-	-	-	-	-	_		-
14.2 - REVENUE AND DEBT MANAGEMENT (813)		-	-	-	-	-	-	-		-
14.3 - EXPENDITURE AND SUPPLY CHAIN MAN ( 14.4 - INFORMATION TECHNOLOGY (815)	814) I	_	_	_	_	_	_	_		_
14.4 - INI ONWATION (ECHNOLOGY (013)		_	_	_	_	_	_	_		_
		-	-	-	_	_	-	_		-
		-	-	-	-	-	-	-		-
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
Vote 15 - TECHNICAL SERVICES: ENGINEERING	(38: CS)	-	-	-	-	-	-	-		-
15.1 - DIRECTOR: TECHNICAL SERVICES (861)		-	-	-	-	-	-	-		-
15.2 - PUBL WORKS: STREETS (862) 15.3 - PUBL WORKS: STORMWTR DRAINAGE (86	3)	_	_	-	_	_	_	_		_
15.4 - SEWERAGE SERVICE (867)	-/	_	_	-	_	_	_	_		_
15.5 - WATER SERVICE (869)		_	-	-	_	-	-	-		-
15.6 - PROJECT MANAGEMENT UNIT (870)		_	-	-	-	-	-	-		-
		_	_	-	_	_	-	_		_
		_	_	_	_	_	_	_		_

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

Total Di Doyoto Hadao Table de Mentiny					-			- 0,				
Vote Description	Ref	2020/21		Budget Year 2021/22								
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
		-	-	-	-	-	-	-	,,	-		
Total single-year capital exp <mark>enditure</mark>		A -	86,898	86,898	2,228	34,249	57,932	(23,684)	(0)	86,898		
Total Capital Expenditure		-	86,898	86,898	2,228	34,249	57,932	(23,684)	(0)	86,898		

<sup>1.</sup> Insert 'Vote'; e.g. Department, if different to standard structure

EC101 Dr Beyers Naude - Table C6 Month		2020/21			ear 2021/22	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1				7.67	
ASSETS .		100				
Current assets					1	
Cash		1,678	71,468	71,468	1,370	71,4
Call investment deposits		956	2,057	2,057	8,319	2,0
Consumer debtors		120,933	22,568	22,568	141,664	22,5
Other debtors		(94,639)	4,936	4,936	(91,674)	4,9
Current portion of long-term receivables		-	-	-	-	
Inventory		4,813	4,200	4,200	5,170	4,2
Total current assets		33,741	105,229	105,229	64,849	105,2
Non current assets						
Long-term receivables		744	-	-	(1,193)	
Investments		-	-	_	_	
Investment property		26,215	69,035	69,035	27,673	69,0
Investments in Associate		-	_	_	_	
Property, plant and equipment		1,184,099	1,102,407	1,102,407	1,062,947	1,102,4
Biological		_	_	_	_	
Intangible		31	31	31	(6)	
Other non-current assets		11,098	11,266	11,266	11,098	11,2
Total non current assets		1,222,187	1,182,740	1,182,740	1,100,518	1,182,7
TOTAL ASSETS		1,255,928	1,287,968	1,287,968	1,165,367	1,287,9
LIABILITIES	- 1					
Current liabilities						
Bank overdraft		_	_	_	_	
Borrowing		_	_	_	_	
Consumer deposits		3,577	3,455	3,455	3,753	3,4
Trade and other payables		344,888	178,285	178,285	359,873	178,2
Provisions		8,875	19,504	19,504	6,410	19,5
Total current liabilities		357,340	201,244	201,244	370,035	201,2
Non current liabilities						
Borrowing		10,241	11,755	11,755	2,489	11,7
Provisions		65,806	64,999	64,999	65,806	64,9
Total non current liabilities		76,047	76,754	76,754	68,295	76,7
TOTAL LIABILITIES		433,387	277,998	277,998	438,331	277,9
NET ASSETS	2	822,541	1,009,970	1,009,970	727,037	1,009,9
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		803,678	1,058,845	1,058,845	697,067	1,058,8
Reserves		13,042	2,533	2,533	13,042	2,5

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

		2020/21		Budget Ye	ear 2021/22	
Description		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
R thousands	1				140	
TOTAL COMMUNITY WEALTH/EQUITY	2	816,720	1,061,378	1,061,378	710,109	1,061,378

## 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

		2020/21				Budget Year 20	)21/22			1
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES						- 4				
Receipts										
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 - Capit <mark>al</mark>		_	71,564	71,564	-	4,184	47,709	(43,526)	-91%	71,564
Interest		_	1,500	1,500	-	_	-	- 4	37	1,500
Dividends		_	-	-	-	_	_			-
Payments										25
Suppliers and employees		(179,662)	(419,307)	(303,307)	(19,124)	47,228	206,271	159,043	77%	(303,307)
Finance charges		_	(8,428)	-	-	_	_	(i - (-		-
Transfers and Grants		(1,327)	(30)	(30)	_	1,327	20	(1,307)	-6535%	(30)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(180,989)	157,118	281,546	(27,011)	18,331	535,103	516,771	97%	281,546
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts		-								ļ
Proceeds on disposal of PPE		_	_	_	_	_	_	_		_
Decrease (increase) in non-current receivables	-	_	_	_	_	_	_	_		_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_		_
Payments										
Capital assets		_	(86,898)	(86,898)	_	_	_	_		(86,898)
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	(86,898)	(86,898)		_		_		(86,898)
, ,			(00,000)	(00,000)						(00,000)
CASH FLOWS FROM FINANCING ACTIVITIES										ļ
Receipts										
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)
Payments										
Repayment of borrowing		_	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3,577)	(3,455)	(3,455)	(21)	(176)	(2,303)	(2,127)	92%	(3,455)
NET INCREASE/ (DECREASE) IN CASH HELD		(184,566)	66,765	191,193	(27,032)	18,156	532,800			191,193
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	•				•			· ·

<sup>1.</sup> Material variances to be explained in Table SC1

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			1
1	Revenue By Source			140
2	Expenditure By Type	- 4		
3	Capital Expenditure			
4	Financial Position	-		
5	Cash Flow			
5	Casii i iow			
_	Management			
6	Measureable performance			
7	Municipal Entities			

- 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

			2020/21		Budget Y	ear 2021/22	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	١,	43.5%	17.9%	17.9%	51.0%	17.9%
Gearing	Long Term Borrowing/ Funds & Reserves	М	78.5%	464.1%	464.1%	19.1%	464.1%
<u>Liquidity</u>		и			400	100	
Current Ratio	Current assets/current liabilities	1	9.4%	52.3%	52.3%	17.5%	52.3%
Liquidity Ratio	Monetary Assets/Current Liabilities	-3	0.7%	36.5%	36.5%	2.6%	36.5%
Revenue Management				400			
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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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%
IDP regulation financial viability indicators							
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

			2020/21		Budget Y	ear 2021/22	
Description of financial indicator	Basis of calculation	Ref	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						
9	(Available cash + Investments)/monthly fixed operational expenditure						

- 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	1,287,968
Employee related costs	166,740	170,287	170,287	117,448	170,287
Repairs & Maintenance					
Interest (finance charges)	22,132	8,428	8,428	10,408	8,428
Principal paid					
Depreciation	56,633	46,094	46,094		9,987
Operating expenditure	524,808	484,004	484,004	331,995	484,004
Total Capital Expenditure		86,898	86,898	34,249	86,898
Borrowed funding for capital		14,860	14,860		14,860
Debt	355,129	190,041	190,041	362,362	190,041
Equity	816,720	1,061,378	1,061,378	710,109	1,061,378
Reserves	13,042	2,533	2,533	13,042	2,533
Borrowing	10,241	11,755	11,755	2,489	11,755
Current assets	33,741	105,229	105,229	64,849	105,229
Current liabilities	357,340	201,244	201,244	370,035	201,244
Monetary assets	2,634	73,525	73,525	9,689	73,525
Total Revenue (excluding capital transfers and contributions)	381,066	539,403	539,403	298,890	539,403
Transfers and subsidies	122,764	112,741	112,741	81,494	112,741
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	36,829	71,564	71,564	50,034	71,564
Debt service payments		1,500	1,500		
Outstanding debtors (receivables)	27,038	27,504	27,504	48,797	27,504
Annual services revenue	204,567	267,950	267,950	165,415	
Cash + investments Including LT investments	2,634	73,525	73,525	9,689	73,525
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			I			1	Budge	t Year 2021/22		r. <del>Beyers</del> ı	ı
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
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	-	-	_	-	_	-	_	_	-	_
Total By Income Source	2000	28,720	8,177	6,166	5,156	5,202	5,464	121,861	2,126	182,872	139,808
2020/21 - totals only		0	0	0	0	0	0	0	0	-	-
Debtors Age Analysis By Customer Group			-				-				
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	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	28,720	8,177	6,166	5,156	5,202	5,464	121,861	2,126	182,872	139,808

## 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				Bu	dget Year 2021/	/22				Prior year totals
R thousands	Code	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	for chart (same period)
Creditors Age Analysis By Customer Type								27			
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	_
Total By Customer Type	1000	20,956	14,537	12,949	15,078	20,129	5,560	77,999	201,817	369,024	_

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

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>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	r. Beyers Na Interest to be realised
R thousands		Yrs/Months									
lunicipalit <u>y</u>											
	0	0	0	0	0	0	0	0	#######################################	-	-
	0	0	0	0	0	0	0	0	#######################################	-	-
	0	0	0	0	0	0	0	0	#######################################	-	-
	0	0	0	0	0	0	0	0	#######################################	-	-
	0	0	0	0	0	0	0	0	#######################################	-	-
	0	0	0	0	0	0	0	0	#######################################	-	-
	0	0	0	0	0	0	0	0	#######################################	-	-
unicipality sub-total						100	100			-	
<u>ntities</u>			y .								
0		0	0	0	0	0	0	0	#######################################	-	-
0		0	0	0	0	0	0	0	#######################################	_	-
0		0	0	0	0	0	0	0	#######################################	_	-
0		0	0	0	0	0	0	0	#######################################	-	-
0		0	0	0	0	0	0	0	#######################################	-	-
0		0	0	0	0	0	0	0	#######################################	-	-
0		0	0	0	0	0	0	0	#######################################	-	-
ntities sub-total										-	
OTAL INVESTMENTS AND INTEREST	2									_	

- 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

		2020/21			9	Budget Ye	ar 2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2		-			-			-}	
Operating Transfers and Grants	N. 1									
National Government:		117,702	106,216	106,216	466	79,139	70,811	8,276	11.7%	106,216
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	-	_	-	_	_		440	_
Water Services Infrastructure Grant	3	1,957	_	_	-	_	_	_		_
0		_	_	_	-	-	_	_	400	_
0		_	_	_	-	_	_	_		_
0		_	_	_	_	_	_	100.0		_
0	17	_	_	_	_	_	_	( <u>-</u>		_
0		_	_	_	_	_	_	_		_
Provincial Government:		1,600	1,864	1,864	-	-	1,243	(1,243)	-100.0%	1,864
GRANT CACADU (FIRE)		1,600	1,864	1,864	_	_	1,243	(1,243)		1,864
0		_	_	_	_	_	_	, ,		_
0		_	_	_	_	_	_	_		_
0	4	_	_	_	_	_	_	_		_
0		_	_	_	_	_	_	_		_
0		_	_	_	_	_	_	_		_
District Municipality:		3,318	4,328	4,328	_	2,308	2,885	(577)	-20.0%	4,328
ENVIRONMENTAL HEALTH GRANT SBDM		1,010	2,020	2,020	_	_	1,347	(1,347)	-100.0%	2,020
GRANTS RECEIVED UTILIZED		2,308	2,308	2,308	_	2,308	1,539	769	50.0%	2,308
Other grant providers:		144	333	333	_	47	222	(175)	-78.7%	333
Construction, Education and Training SETA		144	333	333	_	47	222	(175)	-78.7%	333
Regional Tourism		_	_	_	_	_	_	, ,		_
0		_	_	_	_	_	_			_
0		_	_	_	_	_	_			_
0		_	_	_	_	_	_			_
0		_	_	_	_	_	_			_
	0	_	_	_	_	_	_	_		_
Total Operating Transfers and Grants	5	122,764	112,741	112,741	466	81,494	75,161	6,281	8.4%	112,741
Capital Transfers and Grants										
National Government:		36,829	71,564	71,564	6,057	50,034	47,709	_		71,564
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

		2020/21				Budget Ye	ar 2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands				1.0			25		%	
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	M	-	-	-	-	-	-			-
0		_	-	-	-	-	-	-4		-
0		-	-	-	-	-	-	- 1		-
0		-	-	-	-	-	-			-
0		_	_	-	-	_	-		1	-
Provincial Government:		- A	-	-	/ <del>-</del>	-	10 00 -	- 1	100	-
GRANTS RECEIVED UTILIZED		-	1	-	-	1	-	-		-
0		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
0	7	-	-	-	-	-	-	(Inches		-
0	7	_	ı	-	_	-	-			-
District Municipality:		-	1	-	-	-	-	-		_
0		-	-	-	-	-	-	-		-
0		_	-	-	-	-	-	-		-
Other grant providers:		_	-	-	_	-	-	_		-
0		-	-	-	-	-	-	_		-
0		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
0		_	-	_	-	-	-	-		_
Total Capital Transfers and Grants	5	36,829	71,564	71,564	6,057	50,034	47,709	-		71,564
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	159,593	184,305	184,305	6,523	131,528	122,870	6,281	5.1%	184,305

- 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

		2020/21				Budget Ye	ear 2021/22	<u>!</u>		
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE									/0	
Operating expenditure of Transfers and Grants										
National Government:	K.I.	34,687	37,961	37,311	2,618	22,200	25,177	(2,977)	-11.8%	37,311
Equitable Share		32,367	32,977	32,977	2,487	19,637	21,984	(2,347)		32,977
Expanded Public Works Programme Integrated Grant		927	1,552	1,552	5	533	1,035	(501)		1,552
Local Government Financial Management Grant		622	819	819	46	1,062	546	516	94.5%	819
Municipal Disaster Relief Grant		771	2,613	1,963	80	952	1,612	(661)	1000	1,96
Municipal Infrastructure Grant			2,013	1,303	_	16	1,012	16	#DIV/0!	1,30
Mullicipal Illiastructure Grant		_	_	_		10	_	10	#DIVIO:	_
		-	_	-	_	_	_			_
Provincial Government:		339	320	320	22	243	213	30	14.0%	32
ALLOWANCE - HOUSING SUBSIDY		_	-	-	_	_	_	_	111070	-
BONUSES	7	73	72	72	_	76	48	28	58.2%	7.
CONTRIBUTIONS - MEDICAL AID FD	P 1	97	81	81	7	52	54	(2)	-4.0%	8
CONTRIBUTIONS - PENSION FUND		169	167	167	15	116	112	4	3.7%	16
WORKMAN'S COMPENSATION	1	1	1	-	-	_	-	_		_
District Municipality:		-	-	-	-	-	-	-		_
ADVERTS, PRINTING & STATIONARY		-	-	-	-	-	-	-		-

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

		2020/21				Budget Ye	ear 2021/22	2		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands				140					%	
								4		
WORKMAN'S COMPENSATION		_	_	_	_	_	_	t		_
Other grant providers:		75	106	106	15	120	70	50	70.4%	106
ALLOWANCE - TRAVELLING ALLOW	4	75	106	106	15	120	70	50	70.4%	106
	+									
WORKMAN'S COMPENSATION		-	-	-	-	-	-	-		_
Total operating expenditure of Transfers and Grants:		35,100	38,386	37,736	2,654	22,563	25,461	(2,898)	-11.4%	37,736
National Government:		_	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		-	_	-	-	-	-	_	40 ===	-
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

		2020/21				Budget Ye	ear 2021/22	?		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			g			2002	go.		%	
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
		_	-	-	-	-	_	_		-
Provincial Government:	D.	-	ı	-	-	-	-	-4		-
		-	-	-	-	-	-	1111-		-
		-	-	-	-	-	-			-
District Municipality:			-	1	15	-	M-1	-		
FIRE CACADU: 4X4 LDV RESCUE VEHICLE & EQUIPM		-	-	-	-	-	-	-		-
FIRE CACADU: SKID UNIT		_	-	_	-	_	_	-		_
Other grant providers:		(-)	ı	/	-		A -	J 1 <del>-</del>		- 7
	7		1 1	1 1	-					-
Total capital expenditure of Transfers and Grants		-	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

EC101 Dr Beyers Naude - Supporting Table SC7(2) Month	าly Bเ	udget Statement	- Expenditure aç	gainst approved i	rollovers - M08 Fe	ebruary
				Budget Year 2021/2	2	
Description	Ref	Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Equitable Share					_	
Expanded Public Works Programme Integrated Grant						
Integrated National Electrification Programme Grant					4//-	
Local Government Financial Management Grant					_	
Municipal Disaster Relief Grant						
Water Services Infrastructure Grant					A 40-	
					_	
Provincial Government:		-	-	-		
GRANT CACADU (FIRE)					_	
					-	
					-	
					-	
					-	
District Municipality:		-		-		
ENVIRONMENTAL HEALTH GRANT SBDM					_	
Other grant providers:		_	_	-	_	
g p					_	
Construction, Education and Training SETA					_	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Integrated National Electrification Programme Grant					_	
					_	
					_	
					_	
					_	
					_	
Provincial Government:		-	-	-	_	
					-	
					_	
District Municipality:		_		-	_	
					_	

EC101 Dr Beyers Naude - Supporting Table SC7(2) Month	ly Bu	dget Statement	- Expenditure aç	gainst approved ı	ollovers - M08 Fe	ebruary
				Budget Year 2021/2	2	
Description	Ref	Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
					-	
Other grant providers:		-	-	-	_	
					-	
					_	
Total capital expenditure of Approved Roll-overs			-			
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-/	_	1 -	-	

		2020/21				Budget Year 20	021/22			1	r. Beyers
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands							25		%		I
	1	Α	В	С						D	Į
Councillors (Political Office Bearers plus Other)											1
Basic Salaries and Wages		7,921	7,838	7,838	639	4,976	5,225	(249)	-5%	7,838	I
Pension and UIF Contributions		506	494	494	7	164	329	(165)	-50%	494	1
Medical Aid Contributions		84	94	94	2	36	63	(27)	-43%	94	1
Motor Vehicle Allowance		392	376	376	8	147	251	(103)	-41%	376	I
Cellphone Allowance		1,102	1,100	1,100	82	697	733	(36)	-5%	1,100	İ
Housing Allowances		-	-	-	-	-	-	/=9		_	I
Other benefits and allowances		97	86	86	7	61	57	4	7%	86	Ì
Sub Total - Councillors		10,102	9,987	9,987	744	6,082	6,658	(576)	-9%	9,987	Ì
% increase	4		-1.1%	-1.1%						-1.1%	İ
Senior Managers of the Municipality	3	V .							L.	11.	İ
Basic Salaries and Wages		3,831	2,211	2,211	310	2,477	1,474	1,002	68%	2,211	1
Pension and UIF Contributions	N	105	2	2	0.0	3	1	1,002	100%	2,211	1
Medical Aid Contributions		34	_	_	_			1_	10070	_	I
Overtime	100	_	_	_	_	_	_	_		_	I
Performance Bonus		79	_	_	_	51	_	51	#DIV/0!	_	I
Motor Vehicle Allowance		301	_	_	34	242	_	242	#DIV/0!	_	I
Cellphone Allowance		75	43	43	7	54	29	25	88%	43	1
Housing Allowances		_	_	_		_	_	_	0070	_	I
Other benefits and allowances		0	0	0	0	0	0	0	44%	0	I
Payments in lieu of leave		_	_	_	_		_	_	1170	_	I
Long service awards		_	_	_	_	_	_	_		_	I
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		_	I
Sub Total - Senior Managers of Municipality	-	4,425	2,257	2,257	351	2,827	1,505	1,322	88%	2,257	1
% increase	4	., .20	-49.0%	-49.0%	551	2,027	1,000	',,,,,,		-49.0%	1
											]
Other Municipal Staff		440 557	440.004	440.004	0.007	70.005	70.700	225	001	140.004	Ì
Basic Salaries and Wages		113,557	118,094	118,094	9,337	79,065	78,730	335	0%	118,094	1
Pension and UIF Contributions		20,901	21,774	21,774	1,775		14,516	(504)	-3%	21,774	1
Medical Aid Contributions		6,611	6,632	6,632	573		4,421	78	2%	6,632	1
Overtime		7,586	7,430	7,430	792		4,953	361	7%	7,430	Ì
Performance Bonus		9,129	8,913	8,913	9	1	5,942	2,713	46%	8,913	1
Motor Vehicle Allowance		2,102	2,418	2,418	283		1,612	542	34%	2,418	Ì
Cellphone Allowance		64	71	71	7	52	47	5	11%	71	İ
Housing Allowances		602	641	641	33		427	(108)	-25%	641	Ì
Other benefits and allowances		1,360	2,057	2,057	33		1,371	(820)	-60%	2,057	İ
Payments in lieu of leave		1,757	-	-	_	-	_	_		-	ı

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

		2020/21				Budget Year 20	121/22			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Post-retirement benefit obligations	2	- 400.074	-	-	-	-	-	-	00/	-
Sub Total - Other Municipal Staff		163,671	168,030	168,030 2.7%	12,843	114,621	112,020	2,601	2%	168,030 2.7%
% increase	4		2.7%	2.1%	ė.					2.1%
Total Parent Municipality		178,198	180,275	180,275	13,938	123,530	120,183	3,346	3%	180,275
Unpaid salary, allowances & benefi <mark>ts in arrear</mark> s:	1		4 20/	4 20/						4 70/
Board Members of Entities		7							-	
Basic Salaries and Wages		-	-	-	-	-	-	//=7		-
Pension and UIF Contributions		_	_	_	_	-	_			_
Medical Aid Contributions		_	_	_	_	_	_	- 1		_
Overtime		_	_	_	_	_	_	62		_
Performance Bonus		_	_	_	_	_	_	0 -		_
Motor Vehicle Allowance		_	_	_	_	_	_			_
Cellphone Allowance		_	_	_	_	_	_	_		_
Housing Allowances		_	_	_	_	_	_	_		_
Other benefits and allowances		_	_	_	_	_	_	_		_
Board Fees		_	_	_	_	_	_	_		_
Payments in lieu of leave		_	_	_	_	_	_	_		_
Long service awards		_	_	_	_	_	_	_		_
Post-retirement benefit obligations		_	_	_	_	_	_	_		_
Sub Total - Board Members of Entities	2	_	_	_	T	_	_	_		_
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	_		-
Pension and UIF Contributions		_	_	-	_	-	_	_		_
Medical Aid Contributions		_	_	-	_	-	_	_		_
Overtime		_	_	-	_	-	_	_		_
Performance Bonus		_	_	_	_	-	_	_		_
Motor Vehicle Allowance		_	_	-	_	-	_	_		_
Cellphone Allowance		_	_	-	_	-	_	_		_
Housing Allowances		_	_	_	_	-	_	_		_
Other benefits and allowances		_	_	_	_	_	_	_		_
Payments in lieu of leave		_	_	_	_	_	_	_		_
Long service awards		_	_	-	_	_	_	_		_
Post-retirement benefit obligations	2	_	_	_	_	-	_	_		_
Sub Total - Senior Managers of Entities		-	-	-	_	-	-	-		-
% increase	4									
Other Staff of Entities										

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

		2020/21				Budget Year 20	21/22			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands							25		%	
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-			-
Cellphone Allowance		-	-	-	-	-	-	- 14		-
Housing Allowances		-	-	-	-	-	-	/(=)		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	100		-
Long service awards		-	-	-	-	-	-	/(8)		-
Post-retirement benefit obligations		-	-	-	-	-	-	() -		-
Sub Total - Other Staff of Entities		- 7	4-			1	1 (-)	( <del>-</del> ) / <sub>( -</sub> )		7 .
% increase	4						_			
Total Municipal Entities		-	-	-	-	-		-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		178,198	180,275	180,275	13,938	123,530	120,183	3,346	3%	180,275
% increase	4		1.2%	1.2%						1.2%
TOTAL MANAGERS AND STAFF		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.

Description	Ref						Budget Ye	ear 2021/22			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget
Cash Receipts By Source											
Property rates		(17,706)	-	-	(22)	1,627	1,713	703	-	3,981	3,981
Service charges - electricity revenue		(976)	(478)	(547)	(218)	(1,135)	(1,025)	37,720	(699)	12,238	12,238
Service charges - water revenue		(5)	(1)	(22)	47	(322)	(561)	6,170	(0)	3,661	3,661
Service charges - sanitation revenue		-	-	-	(6)	(85)	(2,770)	1,780	-	2,733	2,733
Service charges - refuse		-	-	-	(50)	(103)	38	7,219	_	2,545	2,545
Rental of facilities and equipment		(3)	(1)	_	(3)	(1)	(2)	(5)	_	87	87
Interest earned - external investments		_	_	_	_	_	_	-	_	-	_
Interest earned - outstanding debtors		_	_	_	_	_	_	-	_	-	_
Dividends received		_	_	_	_	_	_	-	_	-	_
Fines, penalties and forfeits		_	(18)	_	32	(105)	15	323	_	3	3
Licences and permits		_	_	_	_	0	(6)	50	_	154	154
Agency services		114	8	(42)	(0)	46		3,837	_	340	340
Transfers and Subsidies - Operational		(7,305)	(8,114)	(7,160)	(8,313)	(15,720)	(12,845)	(4,294)	(7,188)	9,395	9,395
Other revenue		0	0	0	(1)	1,363	656	0	_	-	-
Cash Receipts by Source		(25,881)	(8,603)	(7,772)	(8,534)	(14,434)	(14,788)	53,504	(7,886)	35,138	35,138
Other Cash Flows by Source											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	790	682	1,139	1,572	-	5,964	5,964
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_
Short term loans		_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		8	(5)	(1)	(146)	12	(73)	49	(21)	(288)	(288)
Decrease (increase) in non-current receivables		_	_	_	`-	_	_	_			
Decrease (increase) in non-current investments		_	_	_	_	_	_	-	_	-	_
Total Cash Receipts by Source		(25,873)	(8,608)	(7,772)	(7,890)	(13,740)	(13,721)	55,126	(7,908)	40,814	40,814
Cash Payments by Type											
Employee related costs		165,367	(15,218)	(14,301)	(15,836)	(21,330)	(17,048)	(14,284)	(14,220)	14,940	14,940
Remuneration of councillors		_	_					/	· _ /	_	_
Interest paid		_	_	_	_	_	_	_	_	_	_
Bulk purchases - Electricity		_	_	_	_	_	_	_	_	_	_
Acquisitions - water & other inventory		(4)	(154)	(10)	(41)	(14)	(3)	(6)	(159)	-	_
Contracted services		(927)	(161)	(224)	(660)	(657)	(1,258)	` '	(4,745)	_	_
Grants and subsidies paid - other municipalities		-	-	( <u></u> .)	-	-	- (1,200)	- ( .,255)	-	_	_
Grants and subsidies paid - other		1,327	_	_	_	_	_	_	_	3	3

Description	Ref	Budget Year 2021/22											
		July	August	Sept	October	Nov	Dec	January	Feb	March	April		
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget		
General expenses		-	-	ı	ı	-	_	1	-	-	-		
Cash Payments by Type		165,763	(15,533)	(14,534)	(16,537)	(22,001)	(18,309)	(18,542)	(19,124)	14,942	14,942		
Other Cash Flows/Payments by Type		l.						- 2					
Capital assets		-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing		-	_	-	-	-	_	-	-	-	-		
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-		
Total Cash Payments by Type		165,763	(15,533)	(14,534)	(16,537)	(22,001)	(18,309)	(18,542)	(19,124)	14,942	14,942		
NET INCREASE/(DECREASE) IN CASH HELD		(191,636)	6,925	6,762	8,647	8,262	4,588	73,668	11,217	25,871	25,871		
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		

- 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

		2020/21		•		Budget Year 20	)21/22		_	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	_
Revenue By Source						-				
Property rates								-		
Service charges - electricity revenue								2 -		
Service charges - water revenue								_		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								I	100	
Rental of facilities and equipment								T-/	137	
Interest earned - external investments								- 4	W.	
Interest earned - outstanding debtors								-		
Dividends received								- 7		
Fines, penalties and forfeits								1 4		
Licences and permits								( T		
Agency services								7		
Transfers and subsidies								_		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-		_		-
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								_		
Inventory consumed								_		
Contracted services								_		
Transfers and subsidies								_		
Other expenditure								_		
Losses								_		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		_	ı	_	_	_	_	_		
Transters 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 Corporatons,										
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								_		

Dr. Beyers Naude

		2020/21				Budget Year 20	021/22			
Description	Ref	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		_	· -	-	-	_	1 -2	d -		-

<sup>1.</sup> Votes (consolidated) are revenue sources and expenditure type

Dr. Beyers Naude

COTOT DI Devers Nadde - NOT REQUIRED - Illumo		2020/21			p	Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								(f = −)		
								-		
								/	1	
								1 3	W.	
									_	
								- 4		
Total Operating Revenue	1	A -		9 - /			- I	-		11.
Expenditure By Municipal Entity		A	7	$\sim$				1		
Insert name of municipal entity								_		
, , , , , , , , , , , , , , , , , , ,								-		
	-							_		
								-		
								-		
								-		
								-		
								_		
								_		
Total Operating Expenditure	2	_	_	_	_	_	_	-		_
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u>		_	-	_	_	-	-	_		-
Insert name of municipal entity								_		
,								_		
								_		
								-		
								-		
								-		
								_		
								_		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	İ	2020/21			•	Budget Year 2				
Description	Ref	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

	2020/21				Budget Year 2	021/22			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	-	7,242	7,242	-		7,242	_		
August	-	7,242	7,242	8,362	#VALUE!	14,483	#VALUE!	#VALUE!	#VALUE!
September	-	7,242	7,242	5,239	#VALUE!	21,725	#VALUE!	#VALUE!	#VALUE!
October	-	7,242	7,242	6,655	#VALUE!	28,966	#VALUE!	#VALUE!	#VALUE!
November	-	7,242	7,242	2,829	#VALUE!	36,208	#VALUE!	#VALUE!	#VALUE!
December	-	7,242	7,242	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	A -		
April	-	7,242	7,242	-	Will.	72,415	- L	/	
May	-	7,242	7,242	-		79,657		-0	
June	-	7,242	7,242	-		86,898	_		
Total Capital expenditure	-	86,898	86,898	34,249					

		2020/21				Budget Year 20	)21/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				141				%	
Capital expenditure on new assets by Asset Cla	ss/Sub-class			-						
<u>Infrastructure</u>		-	47,510	47,510	1,463	20,349	31,673	11,324	35.8%	47,510
Roads Infrastructure		-	J -	-	-	_	-	2 -		-
Roads		-	-	-	-	-	-	4 -		-
Road Structures		-	-	_	-	-	-	-		-
Road Furniture	7	-	-	_	_	-	_	-	_	-
Capital Spares		-	-	_	_	_	_	- ·		-
Storm water Infrastructure		// -	- A	// -	- A	F -	100 -	-4		7112
Drainage Collection	-	-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	_	_	_	_			-
Attenuation		-	-	_	_	_	_	-4		-
Electrical Infrastructure		-	V 4	N	/ -	U = .	400 -	10 - 40		///
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	_	-	-	-	_		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors	-	-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	_		-
Water Supply Infrastructure		-	47,500	47,500	1,463	20,349	31,667	11,317	35.7%	47,500
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	43,000	43,000	1,463	16,455	28,667	12,212	42.6%	43,000
Reservoirs		-	-	-	-	-	-	_		-
Pump Stations		-	-	-	-	-	-	_		-
Water Treatment Works		-	-	-	-	-	-	_		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	4,500	4,500	-	3,895	3,000	(895)	-29.8%	4,500
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	_		-
Reticulation		-	-	-	-	-	-	_		-
Waste Water Treatment Works		-	-	-	-	-	-	_		-
Outfall Sewers		-	-	-	-	-	-	_		-
Toilet Facilities		-	-	-	-	-	-	_		-
Capital Spares		-	-	_	-	-	-	_		_

		2020/21				Budget Year 20	)21/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				141		11		%	
Solid Waste Infrastructure		-	_		- 1	_		-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-			-
Waste Processing Facilities		-	-	-	-	-	-	d =		-
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities	100	-	-	-	-	-	-			
Electricity Generation Facili <mark>ties</mark>		-	-	-	-	-	-	· -	A. Comment	
Capital Spares		-	_	-	-	-	-	-/	37	
Rail Infrastructure		-	-	-	-	-	JE 1-1	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-/	3	
Rail Furniture		-	-	-	-	-	-	<del>.</del> (1		
Drainage Collection		-	-	-	-	-	-			
Storm water Conveyance		-	-	-	-	-	-	_		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks	1000	-	-	-	-	-	-	- 1		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	_	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	_	-	_	_	_	_		
Revetments		-	-	-	_	_	_	_		
Promenades		-	_	-	_	_	_	_		
Capital Spares		-	-	-	_	_	_	_		
Information and Communication Infrastructure		-	10	10	-	-	7	7	100.0%	
Data Centres		-	_	-	_	_	_	_		
Core Layers		-	_	-	_	_	_	_		
Distribution Layers		-	10	10	_	_	7	7	100.0%	
Capital Spares		-	_	-	-	_	_	_		
ommunity Assets		-	_	_	-	_	_	_		
Community Facilities		_	_	_	_	_	_	_		
Halls		_	_	_	_	-	_	_		
Centres		_	_	_	_	_	_	_		
Crèches		_	_	_	_	_	_	_		
Clinics/Care Centres		_	_	_	_	_	_	_		
Fire/Ambulance Stations		_	_	_	_	_	_	_		
Testing Stations		_	_	_	_	_	_	_		
Museums		_	_	_	_	_	_	_		
Galleries		_	_	_	_	_	_	_		

		2020/21				Budget Year 20	21/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Theatres		-	-	-	-	-	_	_		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		_
Police		-	-	-	-	-	-	d =		_
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	_			_
Nature Reserves	- /	-	-	_	_	_	_	_	All	_
Public Ablution Facilities		-	-	_	_	_	_	-/	37	_
Markets		_	_	_	_	_	_	-	-	_
Stalls		-	-	_	_	_	_	-		-
Abattoirs		-	-	_	_	_	_	-/	3,000	_
Airports		-	-	_	_	_	_	4		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	N-2		_
Capital Spares		_	_	_	_	_	_			_
Sport and Recreation Facilities			_	_	-	1 -		-		_
Indoor Facilities		-	-	_	-	-	_	_		_
Outdoor Facilities		_	_	_	_	_	_			_
Capital Spares	1	_	_	_	_	_	_	_		_
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	_	-	-	-	_	_		_
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	_	_	_	_	_		-
Revenue Generating		_	_	-	-	-	_	_		_
Improved Property		-	_	_	_	-	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		-	_	-	-	-	-	-		_
Improved Property		-	-	_	-	-	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		-	-	-	-	-	-	-		_
Operational Buildings		_	-	_	_	_	_	_		_
Municipal Offices		_	-	-	-	-	-	-		-
Pay/Enquiry Points		_	-	_	_	_	_	_		_
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops		_	_	_	_	_	_	_		_
Yards		_	_	_	_	_	_	_		_
Stores		_	_	_	_	_	_	_		_

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

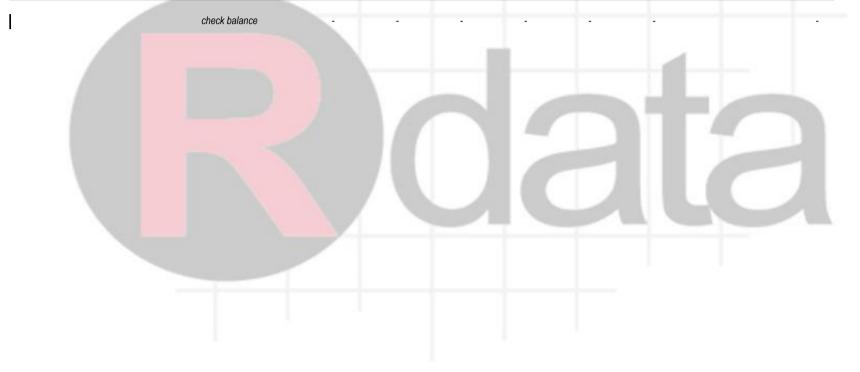
T Dr. Beyers Naude

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				141		23.		%	
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	d -		-
Capital Spares		-	-	-		-	-	-		-
Housing		-	_		-	_		_	_	
Staff Housing		-	-	-	-	-	-	-	4	-
Social Housing		-	-	-	-	-	-	-/	37	-
Capital Spares		-	-	-		-	-	-		-
Biological or Cultivated Assets		_	_	_	1		7 -			200
Biological or Cultivated Assets		_	-	-	_	-	-	-4	7	_
	N.			N.	4		400	U U		-//
Intangible Assets Servitudes		-		<u> </u>	<u>-</u>	h	<u> </u>			- N -
			_	-		-		_		_
Licences and Rights  Water Rights	2	_	_	_		_		_		_
Effluent Licenses		_	_	-	_	-	_	_		_
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications		_	_	_	_	_	_	_		_
Load Settlement Software Applications				_			_			
Unspecified		_	_	_	_		_	_		
Computer Equipment			710	710		478	473	(5)		710
Computer Equipment		-	710	710	-	478	473	(5)	-1.0%	710
Furniture and Office Equipment		_	193	193	11	39	128	89	69.5%	193
Furniture and Office Equipment		-	193	193	11	39	128	89	69.5%	193
Machinery and Equipment		_	190	190	_	140	127	(13)	-10.5%	190
Machinery and Equipment			190	190		140	127	(13)	-10.5%	190
						140				
<u>Transport Assets</u>		-	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
<u>Land</u>		_	_	_	_	_	_	_		_
Land		_	_	-	-	_	_	_		-
Zoo's, Marine and Non-biological Animals			-	-		-		-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	_	64,263	64,263	1,474	22,523	42,842	20,319	47.4%	64,263

<sup>1.</sup> 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

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				1.0				%		



Description		2020/21	2020/21 Budget Year 2021/22									
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1				187				%			
Capital expenditure on renewal of existing assets b	by Asset Class/	Sub-class	4									
nfrastructure_			4,000	4,000	289	1,903	2,667	763	28.6%	4,000		
Roads Infrastructure		-	V -	-	mark -	_	-	2 -		-		
Roads		-	-	-	-	-	-	1 -		-		
Road Structures		_	-	-	_	_	_	-		-		
Road Furniture		_	-	-	_	_	_	_		-		
Capital Spares		_	-	-	_	_	-		Con-	-		
Storm water Infrastructure		//	- 41	4 -	4	-	100 -	-4		1 7012		
Drainage Collection	-	_	-	-	-	-	-	_		-		
Storm water Conveyance	V	_	_	_	_	_	_			_		
Attenuation		_	_	_	_	_	_	- 4	1	_		
Electrical Infrastructure		- 1	7 4	N	4 -			N - 40		///		
Power Plants		_	-	-	_	-	-	1		_		
HV Substations		_	_	_	_	_	_	-		_		
HV Switching Station	7	_	_	_	_	_	_	_		_		
HV Transmission Conductors		_	_	_	_	_	_	_		_		
MV Substations		_	_	_	_	_	_	_		_		
MV Switching Stations		_	_	_	_	_	_	_		_		
MV Networks		_	_	_	_	_	_	_		_		
LV Networks		_	_	_	_	_	_	_		_		
Capital Spares		_	_	_	_	_	_	_		_		
Water Supply Infrastructure		_	-	-	_	-	_	_		_		
Dams and Weirs		_	_	_	_	-	_	_		_		
Boreholes		_	_	_	_	_	_	_		_		
Reservoirs		_	_	_	_	_	_	_		_		
Pump Stations		_	_	_	_	_	_	_		_		
Water Treatment Works		_	_	_	_	_	_	_		_		
Bulk Mains		_	_	_	_	_	_	_		_		
Distribution		_	_	_	_	_	_	_		_		
Distribution Points		_	_	_	_	_	_	_		_		
PRV Stations		_	_	_	_	_	_	_		_		
Capital Spares		_	_	_	_	_	_	_		_		
Sanitation Infrastructure		_	_	_	_	_	_	_		_		
Pump Station		_	_	-	_	-	_	_		_		
Reticulation		_	_	_	_	_	_	_		_		
Waste Water Treatment Works		_	_	_	_	_	_	_		_		
Outfall Sewers		_	_	_	_	_	_	_		_		
Toilet Facilities		_	_	_	_	_	_	_		_		
Capital Spares		_	_	_	_			_		_		

		2020/21	Budget Year 2021/22								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1								%		
Solid Waste Infrastructure		-	4,000	4,000	289	1,903	2,667	763	28.6%	4,000	
Landfill Sites		-	4,000	4,000	289	1,903	2,667	763	28.6%	4,000	
Waste Transfer Stations		-	-	-	-	-	-	-		-	
Waste Processing Facilities		-	-	-	-	-	-	d -		-	
Waste Drop-off Points		-	-	-	-	-	-	-		-	
Waste Separation Facilities	1	-	-	-	-	-	-	<u> </u>	_	-	
Electricity Generation Facilities		-	-	-	-	-	-	, -	Party and the second	-	
Capital Spares		_	_	-	-	-	-	-/	37	-	
Rail Infrastructure		-	/-	-	-	-	Jan 1-1	-			
Rail Lines		-	-	-	-	-	-	-		-	
Rail Structures		-	-	-	-	-	-	-/	34	-	
Rail Furniture		-	-	-	-	-	-	III <del>(</del> )		-	
Drainage Collection		-	-	-	-	-	-	- T		-	
Storm water Conveyance		-	-	-	-	-	-	_		-	
Attenuation		-	-	-	-	-	-	-		-	
MV Substations		-	-	-	-	-	-	-		-	
LV Networks		-	-	-	-	-	-	_		-	
Capital Spares		-	-	-	-	-	-	-		-	
Coastal Infrastructure		-	: -	-	-	-	-	_		-	
Sand Pumps		-	-	-	-	-	-	_		-	
Piers		-	-	-	-	-	-	_		-	
Revetments		-	-	-	-	-	-	_		-	
Promenades		-	-	-	-	-	-	_		-	
Capital Spares		-	-	-	-	-	-	_		-	
Information and Communication Infrastructure		_	-	-	-	-	-	_		-	
Data Centres		_	-	-	-	-	-	_		_	
Core Layers		-	_	-	_	_	-	_		_	
Distribution Layers		-	-	-	_	_	-	_		_	
Capital Spares		_	_	_	_	-	_	_		_	
Community Assets		_	_	_	-	_	-	_		-	
Community Facilities		-	-	_	_	_	_	_		_	
Halls		_	_	_	_	-	-	_		_	
Centres		_	_	_	_	_	_	_		_	
Crèches		_	_	_	_	_	_	_		_	
Clinics/Care Centres		_	_	_	_	_	_	_		_	
Fire/Ambulance Stations		_	_	_	_	_	_	_		_	
Testing Stations		_	_	_	_	_	_	_		_	
Museums		_	_	_	_	_	_	_		_	
Galleries		_	_	_	_	_	_	_		_	

Description		2020/21			Budget Year 20	21/22				
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				161		23		%	
Theatres	-	-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-			-
Police		-	-	-	-	-	-	d =		-
Purls		-	-	-	-	-	-	-		-
Public Open Space	4	-	-	-	-	-	-	- I	_	-
Nature Reserves		-	-	-	-	-	-		Contract of the second	-
Public Ablution Facilities		-	-	-	-	-	-	-/	37	-
Markets		-	-	-	-	-	-	-		-
Stalls	1	-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-/	30	-
Airports		-	-	-	-	-	-	U +01		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	V		-
Capital Spares		-	-	-	-	-	-	_		-
Sport and Recreation Facilities			-	-	- 1	-	- 1-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	_	-	_		-
Monuments		-	1	1	-	-	-	_		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	_	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	-	-		_		_		-
Improved Property		_	_	_	_	_	_	_		-
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		_	-	_	_	_	_	_		-
Improved Property		_	_	_	_	_	_	_		-
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		_	-	_	_	_	_	_		-
Operational Buildings		_	_	_	_	_	_	_		_
Municipal Offices		_	_	_	_	_	_	_		_
Pay/Enquiry Points		_	_	_	_	_	_	_		_
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops		_	_	_	_	_	_	_		_
Yards		_	_	_	_	_	_	_		_
Stores		_	_	_	_	_	_	_		_

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

Dr. Beyers Naude

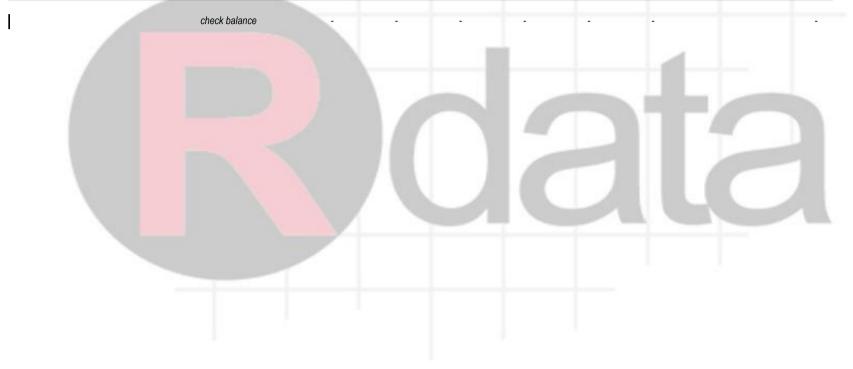
20101 bi Beyers Hadde - Supporting Table So		2020/21				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				141		25		%	
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	d -		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-		-	_		-	_	-
Staff Housing		-	-	-	-	-	-		Charles and the	-
Social Housing		-	-	-	-	-	-	-/	37	-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	100		7 .			23
Biological or Cultivated Assets		_	_	_		_	_	- 4	7	_
	N.			N	400		400	U U		400
Intangible Assets		- (		<u> </u>	<u>-</u>	h	PI - 1			
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		_	-	_	-	-	- 1-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	_		-
Computer Software and Applications		-	-	-	-	-	-	_		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	_	_	-	_		_
Computer Equipment		_	-	-	-	-	-	_		_
Furniture and Office Equipment		_		_	_	_	_	_		
Furniture and Office Equipment		_	-	_		_		_		
		_	_	-	-	-	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets		_	_	_	_	_	_	_		_
<u>Land</u>		-	-	-		-		-		
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	_	4,000	4,000	289	1,903	2,667	763	28.6%	4,000

## References

<sup>1.</sup> 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

		2020/21				Budget Year 2	2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	



	1 [	2020/21				Budget Year 20	)21/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1						2		%	
Repairs and maintenance expenditure by Asset	Class/Sub-class									
Infrastructure_		2,253	18,287	18,287	1,776	8,646	12,192	3,546	29.1%	18,287
Roads Infrastructure		1,319	5,025	4,025	1,592	1,831	2,350	519	22.1%	4,025
Roads		1,319	5,025	4,025	1,592	1,831	2,350	519	22.1%	4,025
Road Structures		_	_	_	_	_	_	-		_
Road Fumiture		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	- /	Contract of the Contract of th	_
Storm water Infrastructure		10	345	345	W 4	13	230	217	94.5%	345
Drainage Collection		10	345	345	-	13	230	217	94.5%	345
Storm water Conveyance		_	_	_	_	_	_			_
Attenuation		_	_	_	_	_	_	- 4		_
Electrical Infrastructure		442	2,252	2,252	183	451	1,502	1,050	70.0%	2,252
Power Plants		-	-	-	-	-	-	1		_
HV Substations		_	_	_	_	_	_	-		_
HV Switching Station	100	_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		140	1,215	1,215	100	303	810	507	62.6%	1,215
MV Switching Stations		-	_	-	_	_	_	_		_
MV Networks		-	_	-	_	_	_	_		_
LV Networks		302	1,037	1,037	83	148	692	544	78.6%	1,037
Capital Spares		-	-	-	_	_	_	_		_
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	_	_	-	-		_
Reservoirs		-	-	-	_	_	-	-		_
Pump Stations		-	-	-	_	_	_	_		_
Water Treatment Works		-	-	-	_	_	-	-		_
Bulk Mains		-	-	-	_	_	_	_		_
Distribution		-	-	-	_	_	_	_		_
Distribution Points		-	_	-	_	_	_	_		-
PRV Stations		-	-	-	_	_	_	_		_
Capital Spares		-	-	-	_	_	_	_		_
Sanitation Infrastructure		482	10,665	11,665	0	6,351	8,110	1,759	21.7%	11,665
Pump Station		-	-	-	-	-	-	_		-
Reticulation		416	9,839	10,839	0	5,956	7,559	1,603	21.2%	10,839
Waste Water Treatment Works		67	826	826	_	395	551	156	28.3%	826
Outfall Sewers		-	_	-	_	-	_	_		_
Toilet Facilities		-	-	-	_	-	_	_		_
Capital Spares		_	_	_	_	_	_	_		_

		2020/21				Budget Year 20	21/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				160				%	
Solid Waste Infrastructure	-	-	-			-		-		
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	d -		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities	9	-	-	-	-	-	-	<u> </u>		-
Electricity Generation Facilities	-/	-	-	-	-	-	-		Contract of the second	-
Capital Spares		-	-	-	-	-	-	-/	37	-
Rail Infrastructure	-	-	- /-	-	-	-	Jan 1-1	-		
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-/	30	-
Rail Furniture		-	-	-	-	-	-	U 40		-
Drainage Collection		-	-	-	-	-	-	- N		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation	79	-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks	100	-	_	_	_	_	-	_		-
Capital Spares		-	_	_	_	_	_	_		-
Coastal Infrastructure		-	-	-	-	-	-	_		-
Sand Pumps		-	_	-	-	-	-	_		-
Piers		_	_	_	_	_	_	_		-
Revetments		_	_	_	_	_	_	_		-
Promenades		_	_	_	_	_	_	_		-
Capital Spares		_	_	_	_	_	_	_		-
Information and Communication Infrastructure		-	-	_	-	-	-	-		-
Data Centres		_	_	-	-	-	-	_		-
Core Layers		_	_	_	_	_	_	_		_
Distribution Layers		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		-
community Assets		_	_	_	_	_	_	_		
Community Facilities		_	_	_	_	_	_	_		
Halls		_	_	_	_	_	_	_		_
Centres		_	_	_	_	_	_	_		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		
Galleries		_	_	_	_	_	_	_		_

		2020/21				Budget Year 20	)21/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	_		-
Police		-	-	-	-	-	-	d -		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-			-
Nature Reserves	_/	-	-	-	-	-	-	· -	A.	-
Public Ablution Facilities		-	-	-	-	-	-	-/	37	-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-/	3	-
Airports		-	-	-	-	-	-	III +01		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	10 may 1		-
Capital Spares		-	-	-	-	-	-			-
Sport and Recreation Facilities	70	-	-	-	- 1	-	-	-		_
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities	1000	-	-	-	-	-	-	_		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-		-	- 1	-	-	_		_
Monuments		-	-	-	-	-	-	_		-
Historic Buildings	ñ I I	-	-	-	-	-	-	-		-
Works of Art	1 1	-	-	-	-	-	-	-		-
Conservation Areas	1 1	-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating	<del> </del>	_	_	_	_	_	_	_		
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property	1 1	_	_	_	_	_	_	_		_
Non-revenue Generating		_	_	_	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property	1 1	_	_	_	_	_	_	_		_
Other assets		38	422	422	7	88	281	193	68.8%	42:
Operational Buildings		38	422	422	7	88	281	193	68.8%	42:
Municipal Offices		38	422	422	7	88	281	193	68.8%	42:
Pay/Enquiry Points		_	-			_	_	_		_
Building Plan Offices		_	_	_	_	_	_	_		
Workshops		_	_	_	_	_	_	_		
Yards		_	_	_	_		_	_		
Stores		_	_	_	_			_		_

		2020/21				Budget Year 2	021/22	,		,
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1						- 2		%	
Laboratories	27	-	-	1	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-			-
Depots		-	-	-	-	-	-	d -		-
Capital Spares		-	-	-	-	-	-	-		-
Housing	9	-	- 1	_	-	_			-	-
Staff Housing	_/	_	-	_	-	-	-	-	180	_
Social Housing		-	-	-	-	-	-	-/	17	-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets			_	_	-	_	-			_
Biological or Cultivated Assets		-	-	_	-	_	_	-/	7	_
				N		V D	400	10 to 10		-/100
Intangible Assets		-	-4		<u> </u>		PI - I	_		
Servitudes Licences and Rights			-	-	_	-		_		_
	- 2		_	_	_	_		_		_
Water Rights Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications		_	_	_	_	_	_	_		_
Load Settlement Software Applications		_	_	_	_	_	_	_		_
Unspecified		_	_	_	_	_	_	_		
Onspecifica						_		_		
Computer Equipment		-		-	-	-		-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	_	-	-	-	-	_		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		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
Transport Assets		_	_	_	-	_	_	_		_
Transport Assets		-	-	-	-	-	-	_		-
Land		_	_	_	_	_	_	_		_
Land		_	_	_	-	_	_	_		_
Zoo's, Marine and Non-biological Animals			_							
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		_		_	1	_		-		_
	$\perp$	40.004	07.4.0	07.010	0.440	40.0==			40.00/	07.11
Total Repairs and Maintenance Expenditure	1	40,891	27,146	27,346	2,110	10,875	18,297	7,422	40.6%	27,346

		2020/21				Budget Year 20	21/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				1.0		20		%	
Depreciation by Asset Class/Sub-class										
Infrastructure		38,538	39,593	39,593	4,338	34,897	26,395	(8,502)	-32.2%	39,593
Roads Infrastructure		-	5,859	5,859	656	5,247	3,906	(1,342)	-34.4%	5,859
Roads		-	5,859	5,859	656	5,247	3,906	(1,342)	-34.4%	5,859
Road Structures		-	_	_	_	_	_			_
Road Fumiture		-	_	_	_	_	_		_	_
Capital Spares		-	-	-	_	_	_	U - 1		_
Storm water Infrastructure		9,214	7,000	7,000	784	6,270	4,667	(1,603)	-34.4%	7,000
Drainage Collection	-	8,937	6,790	6,790	760	6,082	4,527	(1,555)	-34.4%	6,790
Storm water Conveyance		277	210	210	23	188	140	(48)	-34.4%	210
Attenuation		-	-	-	_	_	_	-/		_
Electrical Infrastructure		· /	V 4	N J	4 -	V = 4	4	J 40		///
Power Plants		-	-	-	-	-	-	<u>-</u> \		_
HV Substations		-	-	-	_	_	_	_		_
HV Switching Station	-	-	-	-	_	_	_	_		_
HV Transmission Conductors		-	-	-	_	_	_	-		_
MV Substations		-	-	-	_	_	_	-		_
MV Switching Stations		-	-	-	_	_	_	_		_
MV Networks		-	-	-	_	_	_	-		_
LV Networks		-	-	-	_	_	_	-		_
Capital Spares		-	-	-	_	_	_	-		_
Water Supply Infrastructure		29,316	21,942	21,942	2,457	19,653	14,628	(5,025)	-34.4%	21,942
Dams and Weirs		-	-	-	-	-	-	_		_
Boreholes		-	-	-	-	_	-	_		_
Reservoirs		-	-	-	-	_	-	_		_
Pump Stations		-	-	-	-	_	-	_		_
Water Treatment Works		-	-	-	-	_	-	_		_
Bulk Mains		29,316	21,942	21,942	2,457	19,653	14,628	(5,025)	-34.4%	21,942
Distribution		-	-	-	_	_	_	-		_
Distribution Points		-	-	-	_	_	_	-		_
PRV Stations		-	-	-	_	_	_	-		_
Capital Spares		-	-	-	_	_	_	-		_
Sanitation Infrastructure		2,774	3,691	3,691	413	3,306	2,461	(845)	-34.4%	3,69 <sup>-</sup>
Pump Station		-	-	-	_	-	-	_		_
Reticulation		2,774	3,691	3,691	413	3,306	2,461	(845)	-34.4%	3,69
Waste Water Treatment Works		-	-	-	-	-	_	_		_
Outfall Sewers		-	-	-	_	_	_	_		-
Toilet Facilities		-	-	-	_	_	_	_		-
Capital Spares		_	-	-	_	_	_	_		_

		2020/21				Budget Year 20	)21/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				161		<u> </u>		%	
Solid Waste Infrastructure	-	(2,765)	1,101	1,101	28	421	734	313	42.6%	1,10
Landfill Sites		(2,765)	1,101	1,101	28	421	734	313	42.6%	1,10
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	d -		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities	4	-	-	-	-	-	-	_	_	-
Electricity Generation Facili <mark>ties</mark>		-	-	-	-	-	-	, -	Contract of the second	-
Capital Spares		-	-	-	-	-	-	-/	37	-
Rail Infrastructure		-	/-	-	-	_	AR 1-1	-		- 1
Rail Lines		-	-	-	-	-	-			-
Rail Structures		-	-	-	-	-	-	-/	3	-
Rail Furniture		-	-	-	-	-	-	III <del>(</del> )		-
Drainage Collection		-	-	-	-	-	-	10 mm		-
Storm water Conveyance		-	-	-	-	-	-	_		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks	1000	-	-	-	-	-	-	_		-
Capital Spares		-	-	-	-	-	-	_		-
Coastal Infrastructure		-	-	-	- 11	-	-	_		-
Sand Pumps		-	-	-	-	-	-	_		-
Piers		-	-	-	-	-	-	_		-
Revetments		-	-	-	-	-	-	_		-
Promenades		-	-	-	_	-	-	-		-
Capital Spares		-	-	-	_	_	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	_	_	-	_		-
Core Layers		-	-	-	_	_	-	-		-
Distribution Layers		-	-	-	_	_	_	_		_
Capital Spares		-	-	-	_	_	_	_		_
Community Assets		_	_	_	_	_	_	_		_
Community Facilities		_	_	_		_	_	_		
Halls		_	_	_	_	_	_	_		_
Centres		_	_	_	_	_	_	_		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_

	L	2020/21				Budget Year 20	21/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Theatres	5	1	-	-	-	-	-	-		_
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	d -		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves	_/	-	_	-	-	_	-	_	A. Comment	-
Public Ablution Facilities		-	_	-	_	_	_	-/	39	-
Markets		-	_	-	_	_	_	-		-
Stalls		-	_	-	-	_	-	-	1	-
Abattoirs		-	_	-	_	_	_	-/	300	-
Airports		_	_	_	_	_	_	40		-
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	N-4		-
Capital Spares		_	_	-	_	_	_	<u>_</u>		_
Sport and Recreation Facilities	7	-	-	-	-	-	- 1-	-		_
Indoor Facilities		-	_	-	_	-	-	_		_
Outdoor Facilities	100	_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Heritage assets		-		-	-	l –	_	_		_
Monuments		-	_	-	_	_	_	_		_
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		-	-	-	-	-	_	_		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	_	-	_	-	-	-		-
Improved Property		_	_	-	-	-	-	_		_
Unimproved Property		_	_	-	_	_	_	_		_
Non-revenue Generating		-	_	-	_	-	-	_		_
Improved Property		_	_	_	_	-	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		3,079	2,331	2,331	261	2,088	1,554	(534)	-34.4%	2,33
Operational Buildings		3,079	2,331	2,331	261	2,088	1,554	(534)	-34.4%	2,33
Municipal Offices		3,079	2,331	2,331	261	2,088	1,554	(534)	-34.4%	2,33
Pay/Enquiry Points		_	_	_	_	_	_	_		_
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops		_	_	_	_	_	_	_		_
Yards		_	_	_	_	_	_	_		_
Stores	1 1	_	_	_	_	_	_	_		_

		2020/21				Budget Year 2	2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				160				%	
Laboratories	- 23	-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-			-
Depots		-	-	-	-	-	-	d -		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	- 1	-	_	_	-		-	-
Staff Housing		-	-	-	-	-	-	-	A. Comment	-
Social Housing		-	-	-	-	-	-	-/	37	_
Capital Spares		-	-	-	-	-	-	-		_
Biological or Cultivated Assets		- 0	_	_	-	- T	-			- re
Biological or Cultivated Assets		_	-	_	-	-	-	-41	7	_
Intangible Assets			V 70	N				<u> </u>		
Servitudes		_	-	_	-	-	_	_		_
Licences and Rights			_	_		_		_		_
Water Rights		_	_	-	_	_	_	_		_
Effluent Licenses	5	_	_	_	_	_	_	_ \		_
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications		_	_	_	_	_	_	_		_
Load Settlement Software Applications		_	_	_	_	_	_	_		_
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		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
Furniture and Office Equipment		_	_	_	_	_	-	_		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		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
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets		-	-	-	-	-	-	-		-
Land		_	_	_	_	_	-	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	-	_		_
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	_		-
Total Depreciation	1	56,633	46,094	46,094	5,065	40,720	30,729	(9,991)	-32.5%	46,094

		2020/21				Budget Year 20	21/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				167		- 3		%	
Capital expenditure on upgrading of existing asse	ts by Asset Clas	ss/Sub-class								
nfrastructure			9,656	9,656	_	6,063	6,437	375	5.8%	9,656
Roads Infrastructure		-	-	-	mark -	_	-	2 -		-
Roads		-	_	-	-	-	-	1 -		-
Road Structures		_	_	-	_	_	_	-		-
Road Furniture	9	_	_	-	_	_	_	_	-	-
Capital Spares		_	_	-	_	_	_	- /	Contract of the Contract of th	_
Storm water Infrastructure		// -	- 41	4 -	V 4	V -	100 -	-4		7002
Drainage Collection	-	-	-	-	-	-	-	-		-
Storm water Conveyance		_	_	_	_	_	_	/		_
Attenuation		_	_	_	_	_	_	-4		_
Electrical Infrastructure		- (*)	7	N	4 -		400 -1	10 to 40		///
Power Plants		_	-	-	-	-	-	1		-
HV Substations		_	_	_	_	_	_	-		_
HV Switching Station	2	_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks		_	_	_	_	_	_	_		_
LV Networks		_	_	_	_	_	_	_		_
Capital Spares	1 I	_	_	_	_	_	_	_		_
Water Supply Infrastructure		_	_	_	_	_	_	_		_
Dams and Weirs		_	_	-	_	_	_	_		_
Boreholes		_	_	_	_	_	_	_		_
Reservoirs		_	_	_	_	_	_	_		_
Pump Stations		_	_	_	_	_	_	_		_
Water Treatment Works		_	_	_	_	_	_	_		_
Bulk Mains		_	_	_	_	_	_	_		_
Distribution		_	_	_	_	_	_	_		_
Distribution Points		_	_	_	_	_	_	_		_
PRV Stations		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		_	9,656	9,656	_	6,063	6,437	375	5.8%	9,656
Pump Station		_	9,656	9,656	_	6,063	6,437	375	5.8%	9,656
Reticulation		_	_	_	_	_	_	_		_
Waste Water Treatment Works		_	_	_	_	_	_	_		_
Outfall Sewers		_	_	_	_	_	_	_		_
Toilet Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				161				%	
Solid Waste Infrastructure		-	-	_			-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	<u> </u>		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities	1	-	-	-	-	-	-		_	-
Electricity Generation Facili <mark>ties</mark>		-	-	-	-	-	-	· -	Contract of the second	-
Capital Spares		-	-	-	-	-	-	-/	37	-
Rail Infrastructure		-	/-	-	-	-		-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-/	3	-
Rail Furniture		-	-	-	-	-	-	II (II		-
Drainage Collection		-	-	-	-	-	-	- N		-
Storm water Conveyance		-	-	-	-	-	-	_		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks	100	-	-	-	-	-	-	_ '		-
Capital Spares		-	-	-	-	-	-	_		-
Coastal Infrastructure		-	_	_	-	_	-	_		-
Sand Pumps		-	-	-	-	-	-	_		-
Piers		-	-	-	_	_	-	_		-
Revetments		-	-	-	_	_	-	_		-
Promenades		-	-	-	_	_	-	_		-
Capital Spares		-	-	-	_	_	-	_		-
Information and Communication Infrastructure		-	-	-	-	_	-	_		-
Data Centres		_	-	-	_	_	-	_		_
Core Layers		_	-	-	_	_	_	_		_
Distribution Layers		_	_	-	_	_	_	_		-
Capital Spares		-	-	-	-	_	_	_		_
Community Assets		-	8,980	8,980	465	3,760	5,987	2,227	37.2%	8,98
Community Facilities		-	-	-	_	_	-	_		_
Halls		_	-	-	-	_	-	_		_
Centres		_	-	-	_	_	_	_		_
Crèches		-	-	-	-	-	_	-		_
Clinics/Care Centres		_	-	-	_	-	_	_		_
Fire/Ambulance Stations		_	-	-	-	-	_	-		_
Testing Stations		_	_	-	_	-	_	_		_
Museums		_	_	-	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_

Description		2020/21		Budget Year 2021/22						
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		_
Cemeteries/Crematoria		-	-	-	-	-	-	_		_
Police		-	-	-	-	-	-	d -		-
Purls		-	-	-	-	-	-	-		-
Public Open Space	19	-	-	-	-	-	-	<u> </u>		-
Nature Reserves	/	-	-	-	-	-	-		Party and the same	-
Public Ablution Facilities		-	-	-	-	-	-	-/	37	-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-/	3	-
Airports		-	-	-	-	-	-	U 40		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	T		-
Capital Spares		_	-	-	-	-	-	_	-	-
Sport and Recreation Facilities		-	8,980	8,980	465	3,760	5,987	2,227	37.2%	8,98
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	8,980	8,980	465	3,760	5,987	2,227	37.2%	8,98
Capital Spares		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-		_	_	-		
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	_	_	_	_	_	_		
Improved Property		_	_	_	_	-	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		-	-	-	_	-	_	_		_
Improved Property		_	_	_	_	-	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		-	-	-	-	-	-	_		-
Operational Buildings		_	_	-	-	-	_	_		_
Municipal Offices		-	_	-	-	-	-	_		_
Pay/Enquiry Points		_	_	_	_	_	_	_		_
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops		_	_	_	_	_	_	_		_
Yards		_	_	_	_	_	_	_		_
Stores		_	_	_	_	_	_	_		_

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		2020/21 Budget Year 2021/22									
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1				7.61		2.		%		
Laboratories	- 23	-	-	-	-	-	-	-		-	
Training Centres		-	-	-	-	-	-	-		-	
Manufacturing Plant		-	-	-	-	-	-	-		-	
Depots		-	-	-	-	-	-	d -		-	
Capital Spares		-	-	-		-	-	-		-	
Housing		-	-	-	-	_	. 4	-	-	-	
Staff Housing		-	-	-	-	-	-		6	-	
Social Housing		-	-	-	-	-	-	-/		-	
Capital Spares	-	-	-	-		-	-	-		-	
Biological or Cultivated Assets		_		-	100	_	7 -			209	
Biological or Cultivated Assets		_	-	-	-	-	-	-4		-	
				N	400		400	10. c. U		400	
Intangible Assets		-	-4		-	h. 1.44	PER 1-1	_		- 10	
Servitudes			-	-	-	-		_		_	
Licences and Rights	2		_	_	_			_		_	
Water Rights		_	_	-	_	-	-	_		_	
Effluent Licenses		_	_	-	-	_	_	_		_	
Solid Waste Licenses Computer Software and Applications		_	_	-	_	_	_	_		_	
Load Settlement Software Applications		_	_	-	_	_	_	_		_	
Unspecified		_	_	_	_	_	_	_		_	
		_	_	_	_	-	_	_		_	
Computer Equipment		-	-	-	-	-	-	-		-	
Computer Equipment		-	-	-	-	-	-	-		-	
Furniture and Office Equipment		_	_	-	_	_	_	_		_	
Furniture and Office Equipment		_	_	-	_	-	_	_		_	
Machinery and Equipment		-	-	-	-	-	-	-		-	
Machinery and Equipment		-	-	-	-	-	-	-		-	
<u>Transport Assets</u>		-	-	-	_	-		-		-	
Transport Assets		-	-	-	-	-	-	-		-	
<u>Land</u>		_	_	_	_	_	_	_		_	
Land		_	_	_	-	_	-	_		-	
Zoo's, Marine and Non-biological Animals		-	-	-		-		-		-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-	
Total Capital Expenditure on upgrading of existing assets	1	_	18,636	18,636	465	9,823	12,424	2,601	20.9%	18,636	

## References

<sup>1.</sup> 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

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								%		

