

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

## Preparation Instructions

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

**CFO Name:** Jimmy Joubert

**Tel:** 049 807 5741 **Fax:** 049 892 6137

**E-Mail:** joubertj@bnlm.gov.za

**Reporting period:** M11 May ▼

**MTREF:** 2021 ▼

**Budget Year:**

**Does this municipality have Entities?** No ▼

**If YES: Identify type of report:** Parent Municipality ▼

**Name Votes & Sub-Votes**

### Printing Instructions

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Hide Reference columns on all sheets

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### Importants documents which provide essential assistance

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<b>Complete Votes &amp; Sub-Votes</b>	
<b>Vote 1</b>	<b>COUNCIL (10: IE)</b>
1.1	COUNCIL GENERAL EXPENSES (201)
1.2	GRANTS AND DONATIONS (203)
1.3	0
1.4	0
1.5	0
1.6	0
1.7	0
1.8	0
1.9	0
1.10	0
<b>Vote 2</b>	<b>MUNICIPAL MANAGER (11: IE)</b>
2.1	OFFICE OF THE MUNICIPAL MANAGER (221)
2.2	EXECUTIVE SUPPORT (222)
2.3	INTERNAL AUDITING (223)
2.4	COMMUNICATIONS (224)
2.5	INTEGRATED DEVELOPMENT PLAN (225)
2.6	LOCAL ECONOMIC DEVELOPMENT (227)
2.7	SPECIAL PROJECTS UNIT (228)
2.8	INFORMATION TECHNOLOGY (229)
2.9	TOURISM (230)
2.10	UMSOBOMVU YOUTH DEVELOPMENT (231)
2.11	PMS/STRATEGIC MANAGEMENT (300)
<b>Vote 3</b>	<b>CORPORATE SERVICES: ADMINISTRATION (12: IE)</b>
3.1	SPECIAL PROJECTS UNIT (228)
3.2	INFORMATION TECHNOLOGY (229)
3.3	DIRECTOR : CORPORATE SERVICES (241)
3.4	OFFICE OF POLITICAL OFFICE BEARER (242)
3.5	HUMAN RESOURCE MANAGEMENT (243)
3.6	LIBRARIES (244)
3.7	LIBRARY - GRAAF REINET (245)
3.8	LIBRARY - KROONVALE (247)
3.9	ART MUSEUM: HESTER RUPERT (249)
3.10	MUNICIPAL BUILDINGS AND OFFICES (251)
3.11	COMMUNITY HALLS (253)
<b>Vote 4</b>	<b>CORPORATE SERVICES: COMM SERVICES (13: IE)</b>
4.1	EXECUTIVE SUPPORT (222)
4.2	HEALTH - GENERAL (261)
4.3	HEALTH - CLINIC: GRAAF REINET (262)
4.4	HEALTH - CLINIC: ABERDEEN (263)
4.5	HEALTH - CLINIC: KROONVALE (264)
4.6	HOUSING PROVISION (268)
4.7	HOUSING - HOPE STREET (269)
4.8	HOUSING - BAVIAANS (270)
4.9	PARKS AND RECREATION GROUNDS (271)
4.10	URQUART PARK (272)
4.11	SWIMMING BATHS (273)
4.12	PUBLIC TOILETS (274)
4.13	REFUSE REM AND WASTE MANAGEMENT (275)
4.14	CEMETERIES (276)
4.15	AIRPORT (277)
4.16	COMMONAGE AND POUND (278)
<b>Vote 5</b>	<b>CORPORATE SERVICES: PROTECTION (14: IE)</b>
5.1	HEALTH - GENERAL (261)
5.2	FIRE BRIGADE (281)
5.3	FIRE CACADU (282)
5.4	CIVIL DEFENCE (283)
5.5	TRAFFIC CONTROL (291)
5.6	PARKING METERS (295)
5.7	0
5.8	0
5.9	0
5.10	0
<b>Vote 6</b>	<b>FINANCIAL SERVICES (16: IE)</b>
6.1	DIRECTOR : FINANCIAL SERVICES (311)
6.2	BUDGET, ACCOUNTING AND FIN MAN (312)
6.3	EXPENDITURE AND SUPPLY CHAIN MAN (314)
6.4	ASSESSMENT RATES (316)
6.5	ASSET AND FLEET MANAGEMENT (317)
6.6	0



Complete Votes & Sub-Votes	
6.7	0
6.8	0
6.9	0
6.10	0
<b>Vote 7</b>	<b>TECHNICAL SERVICES: ENGINEERING (18: IE)</b>
7.1	DIRECTOR : TECHNICAL SERVICES (361)
7.2	PUBLWORKS: STREETS (362)
7.3	PUBLWORKS: STORMWATERDRAINAGE (363)
7.4	PUBLWORKS: CONCRETE WORKS (364)
7.5	WORKSHOP - MECHANICAL (365)
7.6	WORKSHOP - CARPENTER (366)
7.7	SEWERAGE (367)
7.8	SANITATION (368)
7.9	WATER SERVICE (369)
7.10	PROJECT MANAGEMENT UNIT (370)
7.11	TOWN PLANNING AND BUILDING CONTROL (371)
7.12	ELECTRICITY DISTRIBUTION (581)
<b>Vote 8</b>	<b>TECHNICAL SERVICES: ELECTRICAL (19: IE)</b>
8.1	ELECTRICITY DISTRIBUTION (381)
8.2	STREET LIGHTING (382)
8.3	0
8.4	0
8.5	0
8.6	0
8.7	0
8.8	0
8.9	0
8.10	0
<b>Vote 9</b>	<b>COUNCIL (30: CS)</b>
9.1	COUNCIL GENERAL EXPENSES (701)
9.2	0
9.3	0
9.4	0
9.5	0
9.6	0
9.7	0
9.8	0
9.9	0
9.10	0
<b>Vote 10</b>	<b>MUNICIPAL MANAGER (31: CS)</b>
10.1	OFFICE OF THE MUNICIPAL MANAGER (721)
10.2	INTERNAL AUDITING (723)
10.3	COMMUNICATIONS (724)
10.4	LOCAL ECONOMIC DEVELOPMENT (727)
10.5	0
10.6	0
10.7	0
10.8	0
10.9	0
10.10	0
<b>Vote 11</b>	<b>CORPORATE SERVICES: ADMINISTRN (32: CS)</b>
11.1	COUNCIL GENERAL EXPENSES (701)
11.2	DIRECTOR: CORPORATE SERVICES (741)
11.3	MUNICIPAL BUILDINGS AND OFFICES (751)
11.4	COMMUNITY HALLS (753)
11.5	INFORMATION TECHNOLOGY (815)
11.6	0
11.7	0
11.8	0
11.9	0
11.10	0
<b>Vote 12</b>	<b>CORPORATE SERVICES: COMM SERV (33: CS)</b>
12.1	HEALTH - GENERAL (761)
12.2	PARKS AND RECREATION GROUNDS (771)
12.3	REFUSE REM AND WASTE MANAGEMENT (775)
12.4	CEMETERIES (776)
12.5	0
12.6	0
12.7	0
12.8	0

<b>Complete Votes &amp; Sub-Votes</b>	
12.9	0
12.10	0
<b>Vote 13</b>	<b>CORPORATE SERVICES: PROTECTION (34: CS)</b>
13.1	FIRE BRIGADE (781)
13.2	TRAFFIC CONTROL SERVICES (791)
13.3	0
13.4	0
13.5	0
13.6	0
13.7	0
13.8	0
13.9	0
13.10	0
<b>Vote 14</b>	<b>FINANCIAL SERVICES (36: CS)</b>
14.1	DIRECTOR: FINANCIAL SERVICES (811)
14.2	REVENUE AND DEBT MANAGEMENT (813)
14.3	EXPENDITURE AND SUPPLY CHAIN MAN (814)
14.4	INFORMATION TECHNOLOGY (815)
14.5	0
14.6	0
14.7	0
14.8	0
14.9	0
14.10	0
<b>Vote 15</b>	<b>TECHNICAL SERVICES: ENGINEERING (38: CS)</b>
15.1	DIRECTOR: TECHNICAL SERVICES (861)
15.2	PUBL WORKS: STREETS (862)
15.3	PUBL WORKS: STORMWTR DRAINAGE (863)
15.4	SEWERAGE SERVICE (867)
15.5	SANITATION SERVICE (868)
15.6	WATER SERVICE (869)
15.7	PROJECT MANAGEMENT UNIT (870)
15.8	0
15.9	0
15.10	0
<b>Vote 16</b>	<b>TECHNICAL SERVICES: ELECTRICAL (39: CS)</b>
16.1	ELECTRICITY DISTRIBUTION (881)
16.2	STREET LIGHTING (882)

## EC101 Dr Beyers Naude - Contact Information

## A. GENERAL INFORMATION

Municipality	EC101 Dr Beyers Naude
Grade	
Province	EC EASTERN CAPE
Web Address	www.bnlnm.gov.za
e-mail Address	

Set name on 'Instructions' sheet

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

## B. CONTACT INFORMATION

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

## C. POLITICAL LEADERSHIP

<b>Speaker:</b>	
ID Number	7208105215083
Title	Mr
Name	Cheslin Felix
Telephone number	
Cell number	083 718 7824
Fax number	
E-mail address	cheslinfelix72@gmail.com

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

<b>Mayor/Executive Mayor:</b>	
ID Number	5101265015082
Title	Mr
Name	Ewald Look
Telephone number	049 807 5757
Cell number	082 570 3778
Fax number	n/a
E-mail address	ewald.look1951@gmail.com

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

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

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

## D. MANAGEMENT LEADERSHIP

<b>Municipal Manager:</b>	
ID Number	5606055158082
Title	Dr
Name	Edward Martin Rankwana
Telephone number	049 807 5902
Cell number	076 072 3211
Fax number	049 892 2166
E-mail address	mm@bnlnm.gov.za

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	7808120119085
Title	Mrs
Name	Helen Fourie
Telephone number	049 807 5762
Cell number	084 590 6395
Fax number	049 892 6137
E-mail address	fourieh@bnlnm.gov.za

<b>Chief Financial Officer</b>	
ID Number	5904075064087
Title	Mr
Name	Jimmy Joubert
Telephone number	049 807 5741

<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	9307130103088
Title	Miss
Name	Litisha Uithaler
Telephone number	049 807 5735

**EC101 Dr Beyers Naude - Contact Information**

Cell number	065 537 9419	Cell number	078 825 8626
Fax number	049 892 6137	Fax number	049 892 6137
E-mail address	joubertj@bnlm.gov.za	E-mail address	pacfo@bnlm.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8708315742080	ID Number	
Title	Mr	Title	
Name	Simthembile Mbotya	Name	
Telephone number	049 807 5736	Telephone number	
Cell number	074 582 8724	Cell number	
Fax number	049 892 6137	Fax number	
E-mail address	mbotyas@bnlm.gov.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8611025154085	ID Number	9107050215080
Title	Mr	Title	Miss
Name	Michael Bantom	Name	Noluvuyo Flepu
Telephone number	049 807 5739	Telephone number	049 807 5737
Cell number	072 647 8290	Cell number	073 955 4428
Fax number	049 892 6137	Fax number	049 892 6137
E-mail address	bantomm@bnlm.gov.za	E-mail address	flepun@bnlm.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

## EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M11 May

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	36,899	50,291	50,291	(3)	39,433	46,100	(6,667)	-14%	50,291
Service charges	204,567	267,950	267,032	15,033	222,717	245,620	(22,904)	-9%	267,032
Investment revenue	169	1,500	1,500	38	272	1,375	(1,103)	-80%	1,500
Transfers and subsidies	122,764	112,741	113,078	88	106,411	103,655	2,756	3%	113,078
Other own revenue	16,668	106,922	106,922	1,296	15,747	98,011	(82,265)	-84%	106,922
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>381,066</b>	<b>539,403</b>	<b>538,824</b>	<b>16,453</b>	<b>384,580</b>	<b>494,762</b>	<b>(110,182)</b>	<b>-22%</b>	<b>538,824</b>
Employee costs	166,740	170,287	176,437	12,836	156,235	161,847	(5,612)	-3%	176,437
Remuneration of Councillors	10,102	9,987	9,987	728	8,322	9,155	(834)	-9%	9,987
Depreciation & asset impairment	56,633	46,094	61,572	4,869	55,720	56,441	(722)	-1%	61,572
Finance charges	22,132	8,428	16,609	1,869	15,791	15,225	566	4%	16,609
Inventory consumed and bulk purchases	104,100	119,238	118,626	7,608	95,691	108,961	(13,270)	-12%	118,626
Transfers and subsidies	18	30	30	-	17	28	(10)	-37%	30
Other expenditure	165,083	129,940	148,445	8,795	109,600	136,805	(27,205)	-20%	148,445
<b>Total Expenditure</b>	<b>524,808</b>	<b>484,004</b>	<b>531,708</b>	<b>36,704</b>	<b>441,375</b>	<b>488,462</b>	<b>(47,086)</b>	<b>-10%</b>	<b>531,708</b>
<b>Surplus/(Deficit)</b>	<b>(143,742)</b>	<b>55,399</b>	<b>7,116</b>	<b>(20,252)</b>	<b>(56,796)</b>	<b>6,300</b>	<b>(63,096)</b>	<b>-1001%</b>	<b>7,116</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	36,829	71,564	67,116	1,530	67,124	61,986	5,138	8%	67,116
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(106,912)</b>	<b>126,963</b>	<b>74,232</b>	<b>(18,722)</b>	<b>10,328</b>	<b>68,286</b>	<b>(57,958)</b>	<b>-85%</b>	<b>74,232</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(106,912)</b>	<b>126,963</b>	<b>74,232</b>	<b>(18,722)</b>	<b>10,328</b>	<b>68,286</b>	<b>(57,958)</b>	<b>-85%</b>	<b>74,232</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>-</b>	<b>86,898</b>	<b>69,445</b>	<b>2,456</b>	<b>52,811</b>	<b>63,658</b>	<b>(10,847)</b>	<b>-17%</b>	<b>69,445</b>
Capital transfers recognised	-	70,196	67,603	2,435	50,576	61,969	(11,393)	-18%	67,603
Borrowing	-	14,860	-	-	-	-	-	-	-
Internally generated funds	-	1,843	1,843	22	2,235	1,689	546	32%	1,843
<b>Total sources of capital funds</b>	<b>-</b>	<b>86,898</b>	<b>69,445</b>	<b>2,456</b>	<b>52,811</b>	<b>63,658</b>	<b>(10,847)</b>	<b>-17%</b>	<b>69,445</b>
<b>Financial position</b>									
Total current assets	33,741	105,229	101,622		60,486				101,622
Total non current assets	1,222,187	1,182,740	1,165,287		1,103,989				1,165,287
Total current liabilities	357,340	201,244	201,244		371,820				201,244

## EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M11 May

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
Total non current liabilities	76,047	76,754	76,754		72,218				76,754
Community wealth/Equity	<b>816,720</b>	<b>1,061,378</b>	<b>1,040,319</b>		<b>710,109</b>				<b>1,040,319</b>
<b>Cash flows</b>									
Net cash from (used) operating	(180,989)	157,118	271,882	(12,699)	(37,014)	249,225	286,240	115%	271,882
Net cash from (used) investing	-	(86,898)	(86,898)	-	-	(79,657)	(79,657)	100%	(86,898)
Net cash from (used) financing	(3,577)	(3,455)	2,602	(10)	(235)	2,385	2,621	110%	2,602
<b>Cash/cash equivalents at the month/year end</b>	<b>(181,970)</b>	<b>139,263</b>	<b>256,477</b>	<b>-</b>	<b>(32,008)</b>	<b>235,104</b>	<b>267,112</b>	<b>114%</b>	<b>256,477</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	13,182	7,341	5,821	5,700	5,799	5,375	210,281	1,509	255,008
<b>Creditors Age Analysis</b>									
Total Creditors	265	(62)	(183)	489	8,466	1,050	61,243	246,592	317,860

## EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>76,000</b>	<b>253,502</b>	<b>252,585</b>	<b>1,059</b>	<b>153,969</b>	<b>232,377</b>	(78,407)	-34%	<b>252,585</b>
Executive and council		6,734	53	53	1	36	49	(13)	-27%	53
Finance and administration		69,266	253,448	252,532	1,058	153,933	232,328	(78,394)	-34%	252,532
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>17,397</b>	<b>6,784</b>	<b>7,121</b>	<b>40</b>	<b>3,130</b>	<b>6,528</b>	(3,397)	-52%	<b>7,121</b>
Community and social services		14,419	2,512	2,512	14	2,438	2,303	135	6%	2,512
Sport and recreation		57	95	95	5	80	87	(7)	-8%	95
Public safety		1,908	2,148	2,484	21	611	2,277	(1,666)	-73%	2,484
Housing		4	9	9	-	1	9	(7)	-86%	9
Health		1,010	2,020	2,020	-	-	1,852	(1,852)	-100%	2,020
<b>Economic and environmental services</b>		<b>30,492</b>	<b>36,499</b>	<b>36,499</b>	<b>307</b>	<b>33,212</b>	<b>33,457</b>	(245)	-1%	<b>36,499</b>
Planning and development		1,858	1,959	1,959	29	1,763	1,796	(33)	-2%	1,959
Road transport		28,634	34,540	34,540	278	31,450	31,662	(212)	-1%	34,540
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>293,950</b>	<b>313,768</b>	<b>309,320</b>	<b>16,566</b>	<b>261,312</b>	<b>284,006</b>	(22,694)	-8%	<b>309,320</b>
Energy sources		125,549	157,701	157,701	7,463	125,247	144,560	(19,312)	-13%	157,701
Water management		81,950	89,371	84,923	5,305	80,721	78,309	2,412	3%	84,923
Waste water management		42,069	34,550	34,550	1,631	25,254	31,671	(6,417)	-20%	34,550
Waste management		44,382	32,145	32,145	2,167	30,090	29,466	624	2%	32,145
<b>Other</b>	<b>4</b>	<b>57</b>	<b>414</b>	<b>414</b>	<b>11</b>	<b>79</b>	<b>380</b>	<b>(301)</b>	<b>-79%</b>	<b>414</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>417,896</b>	<b>610,967</b>	<b>605,940</b>	<b>17,983</b>	<b>451,703</b>	<b>556,748</b>	<b>(105,044)</b>	<b>-19%</b>	<b>605,940</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>147,627</b>	<b>144,625</b>	<b>168,729</b>	<b>12,375</b>	<b>144,333</b>	<b>155,460</b>	(11,127)	-7%	<b>168,729</b>
Executive and council		27,126	29,445	30,636	2,230	26,730	28,083	(1,353)	-5%	30,636
Finance and administration		119,529	114,229	137,098	10,072	116,718	126,465	(9,746)	-8%	137,098
Internal audit		972	951	996	73	885	913	(28)	-3%	996
<b>Community and public safety</b>		<b>37,122</b>	<b>37,845</b>	<b>39,898</b>	<b>2,280</b>	<b>33,136</b>	<b>36,837</b>	(3,701)	-10%	<b>39,898</b>
Community and social services		5,837	6,102	6,292	431	5,222	5,767	(545)	-9%	6,292
Sport and recreation		20,296	18,046	21,730	890	18,185	19,919	(1,734)	-9%	21,730
Public safety		7,185	7,413	8,259	727	7,299	7,551	(252)	-3%	8,259
Housing		-	-	-	-	-	-	-	-	-
Health		3,804	6,284	3,617	232	2,430	3,600	(1,169)	-32%	3,617
<b>Economic and environmental services</b>		<b>43,625</b>	<b>48,732</b>	<b>50,041</b>	<b>4,293</b>	<b>42,796</b>	<b>45,840</b>	(3,043)	-7%	<b>50,041</b>
Planning and development		16,303	18,231	19,913	2,063	16,490	18,275	(1,785)	-10%	19,913
Road transport		27,322	30,501	30,128	2,229	26,306	27,565	(1,259)	-5%	30,128
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>293,882</b>	<b>250,311</b>	<b>269,862</b>	<b>17,697</b>	<b>218,463</b>	<b>247,393</b>	(28,930)	-12%	<b>269,862</b>
Energy sources		127,552	140,662	147,741	9,195	119,232	135,429	(16,197)	-12%	147,741

**EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May**

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Water management		66,577	56,304	64,523	5,270	51,301	59,146	(7,846)	-13%	64,523
Waste water management		78,958	34,664	37,645	2,142	30,816	34,508	(3,692)	-11%	37,645
Waste management		20,796	18,682	19,954	1,091	17,114	18,310	(1,196)	-7%	19,954
<b>Other</b>		<b>2,551</b>	<b>2,491</b>	<b>2,948</b>	<b>60</b>	<b>2,647</b>	<b>2,702</b>	<b>(56)</b>	<b>-2%</b>	<b>2,948</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>524,808</b>	<b>484,004</b>	<b>531,479</b>	<b>36,704</b>	<b>441,375</b>	<b>488,232</b>	<b>(46,857)</b>	<b>-10%</b>	<b>531,479</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(106,912)</b>	<b>126,963</b>	<b>74,461</b>	<b>(18,722)</b>	<b>10,328</b>	<b>68,515</b>	<b>(58,187)</b>	<b>-85%</b>	<b>74,461</b>

References

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

## EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		<b>76,000</b>	<b>253,502</b>	<b>252,585</b>	<b>1,059</b>	<b>153,969</b>	<b>232,377</b>	<b>(78,407)</b>	<b>-34%</b>	<b>252,585</b>
Executive and council		6,734	53	53	1	36	49	(13)	(0)	53
<i>Mayor and Council</i>		6,734	53	53	1	36	49	(13)	(0)	53
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-	-	-	-	-	-
Finance and administration		69,266	253,448	252,532	1,058	153,933	232,328	(78,394)	(0)	252,532
<i>Administrative and Corporate Support</i>		2,819	372	372	164	267	341	(74)	(0)	372
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-
<i>Finance</i>		29,015	202,119	201,202	893	113,739	185,275	(71,537)	(0)	201,202
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		393	581	581	2	409	533	(124)	(0)	581
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>		37,039	50,376	50,376	(1)	39,518	46,178	(6,660)	(0)	50,376
Internal audit		-	-	-	-	-	-	-	-	-
<i>Governance Function</i>		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>17,397</b>	<b>6,784</b>	<b>7,121</b>	<b>40</b>	<b>3,130</b>	<b>6,528</b>	<b>(3,397)</b>	<b>(0)</b>	<b>7,121</b>
Community and social services		14,419	2,512	2,512	14	2,438	2,303	135	0	2,512
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		95	87	87	11	77	80	(2)	(0)	87
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		12,013	56	56	2	47	51	(4)	(0)	56
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-

## EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		2,311	2,369	2,369	0	2,313	2,172	141	0	2,369
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>		<b>57</b>	<b>95</b>	<b>95</b>	<b>5</b>	<b>80</b>	<b>87</b>	<b>(7)</b>	<b>(0)</b>	<b>95</b>
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		55	78	78	5	55	72	(17)	(0)	78
<i>Sports Grounds and Stadiums</i>		2	17	17	0	25	16	10	0	17
<b>Public safety</b>		<b>1,908</b>	<b>2,148</b>	<b>2,484</b>	<b>21</b>	<b>611</b>	<b>2,277</b>	<b>(1,666)</b>	<b>(0)</b>	<b>2,484</b>
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		1,601	1,871	2,208	0	1	2,024	(2,023)	(0)	2,208
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		306	276	276	21	610	253	356	0	276
<b>Housing</b>		<b>4</b>	<b>9</b>	<b>9</b>	<b>-</b>	<b>1</b>	<b>9</b>	<b>(7)</b>	<b>(0)</b>	<b>9</b>
<i>Housing</i>		4	9	9	-	1	9	(7)	(0)	9
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
<b>Health</b>		<b>1,010</b>	<b>2,020</b>	<b>2,020</b>	<b>-</b>	<b>-</b>	<b>1,852</b>	<b>(1,852)</b>	<b>(0)</b>	<b>2,020</b>
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		1,010	2,020	2,020	-	-	1,852	(1,852)	(0)	2,020
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-

## EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Economic and environmental services</b>		30,492	36,499	36,499	307	33,212	33,457	(245)	(0)	36,499
Planning and development		1,858	1,959	1,959	29	1,763	1,796	(33)	(0)	1,959
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		1,858	1,959	1,959	29	1,763	1,796	(33)	(0)	1,959
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		28,634	34,540	34,540	278	31,450	31,662	(212)	(0)	34,540
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		3,386	5,976	5,976	278	2,881	5,478	(2,597)	(0)	5,976
Roads		25,248	28,564	28,564	-	28,568	26,184	2,385	0	28,564
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		293,950	313,768	309,320	16,566	261,312	284,006	(22,694)	(0)	309,320
Energy sources		125,549	157,701	157,701	7,463	125,247	144,560	(19,312)	(0)	157,701
Electricity		125,549	157,696	157,696	7,463	125,247	144,555	(19,307)	(0)	157,696
Street Lighting and Signal Systems		-	5	5	-	-	5	(5)	(0)	5
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		81,950	89,371	84,923	5,305	80,721	78,309	2,412	0	84,923
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		81,950	89,371	84,923	5,305	80,721	78,309	2,412	0	84,923
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		42,069	34,550	34,550	1,631	25,254	31,671	(6,417)	(0)	34,550
Public Toilets		-	-	-	-	-	-	-	-	-

## EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Sewerage</i>		42,069	34,550	34,550	1,631	25,254	31,671	(6,417)	(0)	34,550
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
<b>Waste management</b>		<b>44,382</b>	<b>32,145</b>	<b>32,145</b>	<b>2,167</b>	<b>30,090</b>	<b>29,466</b>	<b>624</b>	<b>0</b>	<b>32,145</b>
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		44,382	32,145	32,145	2,167	30,090	29,466	624	0	32,145
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
<b>Other</b>		<b>57</b>	<b>414</b>	<b>414</b>	<b>11</b>	<b>79</b>	<b>380</b>	<b>(301)</b>	<b>(0)</b>	<b>414</b>
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		55	394	394	11	79	361	(282)	(0)	394
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		2	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	21	21	-	-	19	(19)	(0)	21
<b>Total Revenue - Functional</b>	2	<b>417,896</b>	<b>610,967</b>	<b>605,940</b>	<b>17,983</b>	<b>451,703</b>	<b>556,748</b>	<b>(105,044)</b>	<b>(0)</b>	<b>605,940</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>147,627</b>	<b>144,625</b>	<b>168,729</b>	<b>12,375</b>	<b>144,333</b>	<b>155,460</b>	<b>(11,127)</b>	<b>(0)</b>	<b>168,729</b>
<i>Executive and council</i>		27,126	29,445	30,636	2,230	26,730	28,083	(1,353)	(0)	30,636
<i>Mayor and Council</i>		13,615	16,836	15,974	1,259	14,256	14,643	(387)	(0)	15,974
<i>Municipal Manager, Town Secretary and Chief Executive</i>		13,512	12,610	14,662	971	12,475	13,440	(965)	(0)	14,662
<i>Finance and administration</i>		119,529	114,229	137,098	10,072	116,718	126,465	(9,746)	(0)	137,098
<i>Administrative and Corporate Support</i>		18,938	19,163	21,848	2,042	18,922	19,861	(939)	(0)	21,848
<i>Asset Management</i>		919	777	717	54	604	657	(53)	(0)	717
<i>Finance</i>		107,775	83,169	102,826	7,027	86,650	95,216	(8,565)	(0)	102,826
<i>Fleet Management</i>		1,322	2,336	2,503	158	2,095	2,294	(199)	(0)	2,503
<i>Human Resources</i>		252	595	255	17	213	233	(21)	(0)	255
<i>Information Technology</i>		2,320	3,480	2,998	198	2,412	2,748	(337)	(0)	2,998
<i>Legal Services</i>		-	-	-	-	-	-	-		-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		12	15	15	0	8	14	(6)	(0)	15
<i>Property Services</i>		(12,899)	4,214	5,276	519	5,201	4,836	365	0	5,276
<i>Risk Management</i>		-	-	-	-	-	-	-		-
<i>Security Services</i>		-	-	-	-	-	-	-		-
<i>Supply Chain Management</i>		890	480	660	56	614	605	8	0	660
<i>Valuation Service</i>		-	-	-	-	-	-	-		-

## EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
Internal audit		972	951	996	73	885	913	(28)	(0)	996
<i>Governance Function</i>		972	951	996	73	885	913	(28)	(0)	996
<b>Community and public safety</b>		<b>37,122</b>	<b>37,845</b>	<b>39,898</b>	<b>2,280</b>	<b>33,136</b>	<b>36,837</b>	<b>(3,701)</b>	<b>(0)</b>	<b>39,898</b>
Community and social services		5,837	6,102	6,292	431	5,222	5,767	(545)	(0)	6,292
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		278	240	279	23	267	255	12	0	279
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		1,651	1,131	1,130	92	1,061	1,036	25	0	1,130
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		3,722	4,552	4,689	301	3,708	4,298	(591)	(0)	4,689
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		186	180	194	15	186	178	9	0	194
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		20,296	18,046	21,730	890	18,185	19,919	(1,734)	(0)	21,730
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		20,296	18,046	21,730	890	18,185	19,919	(1,734)	(0)	21,730
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		7,185	7,413	8,259	727	7,299	7,551	(252)	(0)	8,259
<i>Civil Defence</i>		1	8	11	0	9	10	(2)	(0)	11
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-

## EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Fire Fighting and Protection</i>		7,166	7,385	8,227	726	7,276	7,523	(247)	(0)	8,227
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-		-
<i>Pounds</i>		18	20	20	-	15	18	(3)	(0)	20
Housing		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		3,804	6,284	3,617	232	2,430	3,600	(1,169)	(0)	3,617
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		3,804	6,284	3,617	232	2,430	3,600	(1,169)	(0)	3,617
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		43,625	48,732	50,041	4,293	42,796	45,840	(3,043)	(0)	50,041
Planning and development		16,303	18,231	19,913	2,063	16,490	18,275	(1,785)	(0)	19,913
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		2,753	2,422	2,703	247	2,322	2,478	(156)	(0)	2,703
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		11,061	12,922	14,278	1,690	12,647	13,094	(448)	(0)	14,278
<i>Project Management Unit</i>		2,490	2,887	2,931	127	1,522	2,702	(1,181)	(0)	2,931
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		27,322	30,501	30,128	2,229	26,306	27,565	(1,259)	(0)	30,128
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		6,238	6,101	7,549	525	6,315	6,867	(552)	(0)	7,549
<i>Roads</i>		21,084	24,400	22,580	1,705	19,991	20,698	(707)	(0)	22,580
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-

## EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		293,882	250,311	269,862	17,697	218,463	247,393	(28,930)	(0)	269,862
Energy sources		127,552	140,662	147,741	9,195	119,232	135,429	(16,197)	(0)	147,741
<i>Electricity</i>		127,552	140,662	147,741	9,195	119,232	135,429	(16,197)	(0)	147,741
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		66,577	56,304	64,523	5,270	51,301	59,146	(7,846)	(0)	64,523
<i>Water Treatment</i>		1,146	2,598	2,598	-	977	2,382	(1,405)	(0)	2,598
<i>Water Distribution</i>		65,431	53,706	61,925	5,270	50,324	56,765	(6,441)	(0)	61,925
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		78,958	34,664	37,645	2,142	30,816	34,508	(3,692)	(0)	37,645
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		70,011	27,529	28,427	1,380	22,423	26,058	(3,635)	(0)	28,427
<i>Storm Water Management</i>		8,947	7,135	9,218	762	8,393	8,449	(56)	(0)	9,218
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		20,796	18,682	19,954	1,091	17,114	18,310	(1,196)	(0)	19,954
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		(2,765)	1,101	1,124	(169)	308	1,030	(722)	(0)	1,124
<i>Solid Waste Removal</i>		23,561	17,580	18,830	1,259	16,806	17,280	(474)	(0)	18,830
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		2,551	2,491	2,948	60	2,647	2,702	(56)	(0)	2,948
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		2,533	2,140	2,887	60	2,573	2,646	(74)	(0)	2,887
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		19	352	61	-	74	56	18	0	61
<b>Total Expenditure - Functional</b>	3	524,808	484,004	531,479	36,704	441,375	488,232	(46,857)	(0)	531,479
<b>Surplus/ (Deficit) for the year</b>		(106,912)	126,963	74,461	(18,722)	10,328	68,515	(58,187)	(0)	74,461

## References

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

**EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May**

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

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	-105,044,422	-
check opexp balance	-	-	-229,163	-	-	-229,163	229,163	-229,163



## EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - COUNCIL (10: IE)		162	53	53	1	36	49	(13)	-26.5%	53
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	21	21	-	-	19	(19)	-100.0%	21
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		24,083	3,379	3,379	169	3,037	3,098	(61)	-2.0%	3,379
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		45,935	35,026	35,026	2,215	30,937	32,108	(1,170)	-3.6%	35,026
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		4,989	7,847	8,184	278	2,883	7,502	(4,619)	-61.6%	8,184
Vote 6 - FINANCIAL SERVICES (16: IE)		65,374	252,495	251,578	892	153,257	231,454	(78,197)	-33.8%	251,578
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		151,805	154,445	149,997	6,965	136,306	137,960	(1,654)	-1.2%	149,997
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		125,549	157,701	157,701	7,463	125,247	144,560	(19,312)	-13.4%	157,701
<b>Total Revenue by Vote</b>	2	<b>417,896</b>	<b>610,968</b>	<b>605,941</b>	<b>17,983</b>	<b>451,703</b>	<b>556,749</b>	<b>(105,045)</b>	<b>-18.9%</b>	<b>605,941</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - COUNCIL (10: IE)		13,214	12,695	11,755	1,003	10,190	10,775	(586)	-5.4%	11,755
Vote 2 - MUNICIPAL MANAGER (11: IE)		22,362	21,340	23,852	1,683	20,421	21,948	(1,527)	-7.0%	23,852
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		11,933	33,374	36,225	2,712	32,563	33,216	(653)	-2.0%	36,225
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		46,491	46,011	48,990	2,742	40,459	44,960	(4,501)	-10.0%	48,990
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		13,401	13,494	16,017	1,251	13,599	14,629	(1,030)	-7.0%	16,017
Vote 6 - FINANCIAL SERVICES (16: IE)		108,782	83,901	103,788	7,107	87,430	96,088	(8,658)	-9.0%	103,788
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		180,821	132,526	143,340	11,011	117,441	131,416	(13,976)	-10.6%	143,340
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		127,505	140,662	147,741	9,195	119,232	135,429	(16,197)	-12.0%	147,741
<b>Total Expenditure by Vote</b>	2	<b>524,508</b>	<b>484,004</b>	<b>531,708</b>	<b>36,704</b>	<b>441,333</b>	<b>488,462</b>	<b>(47,128)</b>	<b>-9.6%</b>	<b>531,708</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(106,612)</b>	<b>126,964</b>	<b>74,233</b>	<b>(18,722)</b>	<b>10,370</b>	<b>68,287</b>	<b>(57,917)</b>	<b>-84.8%</b>	<b>74,233</b>

References

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

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

## EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>	1										
<b>Vote 1 - COUNCIL (10: IE)</b>		162	53	53	1	36	49	(13)	-27%	53	
1.1 - COUNCIL GENERAL EXPENSES (201)		162	53	53	1	36	49	(13)	-27%	53	
1.2 - GRANTS AND DONATIONS (203)		-	-	-	-	-	-	-	-	-	
<b>Vote 2 - MUNICIPAL MANAGER (11: IE)</b>		-	21	21	-	-	19	(19)	-100%	21	
2.1 - OFFICE OF THE MUNICIPAL MANAGER (221)		-	-	-	-	-	-	-	-	-	
2.2 - EXECUTIVE SUPPORT (222)		-	-	-	-	-	-	-	-	-	
2.3 - INTERNAL AUDITING (223)		-	-	-	-	-	-	-	-	-	
2.4 - COMMUNICATIONS (224)		-	-	-	-	-	-	-	-	-	
2.5 - INTEGRATED DEVELOPMENT PLAN (225)		-	-	-	-	-	-	-	-	-	
2.6 - LOCAL ECONOMIC DEVELOPMENT (227)		-	21	21	-	-	19	(19)	-100%	21	
2.7 - SPECIAL PROJECTS UNIT (228)		-	-	-	-	-	-	-	-	-	
2.8 - INFORMATION TECHNOLOGY (229)		-	-	-	-	-	-	-	-	-	
2.9 - TOURISM (230)		-	-	-	-	-	-	-	-	-	
2.10 - UMSOBOMVU YOUTH DEVELOPMENT (231)		-	-	-	-	-	-	-	-	-	
2.11 - PMS/STRATEGIC MANAGEMENT (300)		-	-	-	-	-	-	-	-	-	
<b>Vote 3 - CORPORATE SERVICES: ADMINISTRATION (12: IE)</b>		24,083	3,379	3,379	169	3,037	3,098	(61)	-2%	3,379	
3.1 - SPECIAL PROJECTS UNIT (228)		-	-	-	-	-	-	-	-	-	
3.2 - INFORMATION TECHNOLOGY (229)		-	-	-	-	-	-	-	-	-	
3.3 - DIRECTOR : CORPORATE SERVICES (241)		2,820	373	373	164	267	342	(75)	-22%	373	
3.4 - OFFICE OF POLITICAL OFFICE BEARER (242)		6,572	-	-	-	-	-	-	-	-	
3.5 - HUMAN RESOURCE MANAGEMENT (243)		-	-	-	-	-	-	-	-	-	
3.6 - LIBRARIES (244)		2,311	2,356	2,356	0	2,313	2,160	153	7%	2,356	
3.7 - LIBRARY - GRAAF REINET (245)		-	12	12	-	-	11	(11)	-100%	12	
3.8 - LIBRARY - KROONVALE (247)		-	1	1	-	-	1	(1)	-100%	1	
3.9 - ART MUSEUM: HESTER RUPERT (249)		-	-	-	-	-	-	-	-	-	
3.10 - MUNICIPAL BUILDINGS AND OFFICES (251)		367	581	581	2	409	533			581	
3.11 - COMMUNITY HALLS (253)		12,013	56	56	2	47	51	(4)	-8%	56	
<b>Vote 4 - CORPORATE SERVICES: COMM SERVICES (13: IE)</b>		45,935	35,026	35,026	2,215	30,937	32,108	(1,170)	-4%	35,026	
4.1 - EXECUTIVE SUPPORT (222)		-	-	-	-	-	-	-	-	-	
4.2 - HEALTH - GENERAL (261)		1,010	2,020	2,020	-	-	1,852	(1,852)	-100%	2,020	
4.3 - HEALTH - CLINIC: GRAAF REINET (262)		-	-	-	-	-	-	-	-	-	
4.4 - HEALTH - CLINIC: ABERDEEN (263)		-	-	-	-	-	-	-	-	-	
4.5 - HEALTH - CLINIC: KROONVALE (264)		-	-	-	-	-	-	-	-	-	
4.6 - HOUSING PROVISION (268)		-	-	-	-	-	-	-	-	-	
4.7 - HOUSING - HOPE STREET (269)		4	9	9	-	1	9	(7)	-86%	9	
4.8 - HOUSING - BAVIAANS (270)		-	-	-	-	-	-	-	-	-	
4.9 - PARKS AND RECREATION GROUNDS (271)		2	17	17	0	25	16	10	61%	17	
4.10 - URQUART PARK (272)		60	78	78	5	55	72			78	
4.11 - SWIMMING BATHS (273)		-	-	-	-	-	-	-	-	-	
4.12 - PUBLIC TOILETS (274)		-	-	-	-	-	-	-	-	-	
4.13 - REFUSE REM AND WASTE MANAGEMENT (275)		44,382	32,145	32,145	2,167	30,090	29,466			32,145	

## EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
4.14 - CEMETERIES (276)		-	-	-	-	-	-	-	-	-
4.15 - AIRPORT (277)		55	394	394	11	79	361			394
4.16 - COMMONAGE AND POUND (278)		422	363	363	32	687	333	354	106%	363
<b>Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)</b>		<b>4,989</b>	<b>7,847</b>	<b>8,184</b>	<b>278</b>	<b>2,883</b>	<b>7,502</b>	(4,619)	-62%	<b>8,184</b>
5.1 - HEALTH - GENERAL (261)		-	-	-	-	-	-	-	-	-
5.2 - FIRE BRIGADE (281)		1	7	7	0	1	7	(5)	-78%	7
5.3 - FIRE CACADU (282)		1,600	1,864	2,201	-	-	2,018	(2,018)	-100%	2,201
5.4 - CIVIL DEFENCE (283)		-	-	-	-	-	-	-	-	-
5.5 - TRAFFIC CONTROL (291)		3,388	5,976	5,976	278	2,881	5,478	(2,597)	-47%	5,976
5.6 - PARKING METERS (295)		-	-	-	-	-	-	-	-	-
<b>Vote 6 - FINANCIAL SERVICES (16: IE)</b>		<b>65,374</b>	<b>252,495</b>	<b>251,578</b>	<b>892</b>	<b>153,257</b>	<b>231,454</b>	(78,197)	-34%	<b>251,578</b>
6.1 - DIRECTOR : FINANCIAL SERVICES (311)		21,672	192,546	191,629	895	106,973	176,500	(69,527)	-39%	191,629
6.2 - BUDGET, ACCOUNTING AND FIN MAN (312)		3,000	3,100	3,100	-	3,100	2,842	258	9%	3,100
6.3 - EXPENDITURE AND SUPPLY CHAIN MAN (314)		-	-	-	-	-	-	-	-	-
6.4 - ASSESSMENT RATES (316)		40,702	56,849	56,849	(3)	43,184	52,112	(8,928)	-17%	56,849
6.5 - ASSET AND FLEET MANAGEMENT (317)		-	-	-	-	-	-	-	-	-
<b>Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)</b>		<b>151,805</b>	<b>154,445</b>	<b>149,997</b>	<b>6,965</b>	<b>136,306</b>	<b>137,960</b>	(1,654)	-1%	<b>149,997</b>
7.1 - DIRECTOR : TECHNICAL SERVICES (361)		1,858	1,959	1,959	28	1,761	1,796	(35)	-2%	1,959
7.2 - PUBLWORKS: STREETS (362)		25,248	28,564	28,564	-	28,568	26,184	2,385	9%	28,564
7.3 - PUBLWORKS: STORMWATERDRAINAGE (363)		-	-	-	-	-	-	-	-	-
7.4 - PUBLWORKS: CONCRETE WORKS (364)		-	-	-	-	-	-	-	-	-
7.5 - WORKSHOP - MECHANICAL (365)		-	-	-	-	-	-	-	-	-
7.6 - WORKSHOP - CARPENTER (366)		-	-	-	-	-	-	-	-	-
7.7 - SEWERAGE (367)		37,586	29,752	29,752	1,299	20,947	27,272	(6,326)	-23%	29,752
7.8 - SANITATION (368)		4,483	4,799	4,799	332	4,307	4,399	(92)	-2%	4,799
7.9 - WATER SERVICE (369)		75,630	77,371	72,923	5,305	68,721	67,309	1,412	2%	72,923
7.10 - PROJECT MANAGEMENT UNIT (370)		-	-	-	-	-	-	-	-	-
7.11 - TOWN PLANNING AND BUILDING CONTROL (371)		-	-	-	2	2	-	-	-	-
7.12 - ELECTRICITY DISTRIBUTION (581)		7,000	12,000	12,000	-	12,000	11,000	1,000	9%	12,000
<b>Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)</b>		<b>125,549</b>	<b>157,701</b>	<b>157,701</b>	<b>7,463</b>	<b>125,247</b>	<b>144,560</b>	(19,312)	-13%	<b>157,701</b>
8.1 - ELECTRICITY DISTRIBUTION (381)		125,549	157,696	157,696	7,463	125,247	144,555	(19,307)	-13%	157,696
8.2 - STREET LIGHTING (382)		-	5	5	-	-	5	(5)	-100%	5
<b>Total Revenue by Vote</b>	<b>2</b>	<b>417,896</b>	<b>610,968</b>	<b>605,941</b>	<b>17,983</b>	<b>451,703</b>	<b>556,749</b>	(105,045)	-19%	<b>605,941</b>
<b>Expenditure by Vote</b>	<b>1</b>									
<b>Vote 1 - COUNCIL (10: IE)</b>		<b>13,214</b>	<b>12,695</b>	<b>11,755</b>	<b>1,003</b>	<b>10,190</b>	<b>10,775</b>	(586)	-5%	<b>11,755</b>
1.1 - COUNCIL GENERAL EXPENSES (201)		13,214	12,695	11,755	1,003	10,190	10,775	(586)	-5%	11,755
1.2 - GRANTS AND DONATIONS (203)		-	-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL MANAGER (11: IE)</b>		<b>22,362</b>	<b>21,340</b>	<b>23,852</b>	<b>1,683</b>	<b>20,421</b>	<b>21,948</b>	(1,527)	-7%	<b>23,852</b>
2.1 - OFFICE OF THE MUNICIPAL MANAGER (221)		7,219	6,815	9,380	695	8,526	8,598	(72)	-1%	9,380
2.2 - EXECUTIVE SUPPORT (222)		6,108	4,520	5,952	341	4,644	5,539	(894)	-16%	5,952
2.3 - INTERNAL AUDITING (223)		972	951	996	73	885	913	(28)	-3%	996

## EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
2.4 - COMMUNICATIONS (224)		–	10	10	–	–	9	(9)	-100%	10
2.5 - INTEGRATED DEVELOPMENT PLAN (225)		823	797	742	3	327	680	(353)	-52%	742
2.6 - LOCAL ECONOMIC DEVELOPMENT (227)		2,101	1,625	1,961	244	1,995	1,798	197	11%	1,961
2.7 - SPECIAL PROJECTS UNIT (228)		1,468	1,516	1,428	103	1,259	1,309	(50)	-4%	1,428
2.8 - INFORMATION TECHNOLOGY (229)		2,320	3,480	2,998	198	2,412	2,748	(337)	-12%	2,998
2.9 - TOURISM (230)		19	352	61	–	74	56	18	32%	61
2.10 - UMSOBOMVU YOUTH DEVELOPMENT (231)		–	–	–	–	–	–	–	–	–
2.11 - PMS/STRATEGIC MANAGEMENT (300)		1,333	1,274	324	26	299	297	2	1%	324
<b>Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)</b>		<b>11,933</b>	<b>33,374</b>	<b>36,225</b>	<b>2,712</b>	<b>32,563</b>	<b>33,216</b>	<b>(653)</b>	<b>-2%</b>	<b>36,225</b>
3.1 - SPECIAL PROJECTS UNIT (228)		–	–	–	–	–	–	–	–	–
3.2 - INFORMATION TECHNOLOGY (229)		–	–	–	–	–	–	–	–	–
3.3 - DIRECTOR : CORPORATE SERVICES (241)		18,793	18,563	20,463	1,511	18,167	18,767	(600)	-3%	20,463
3.4 - OFFICE OF POLITICAL OFFICE BEARER (242)		399	4,140	4,219	256	4,026	3,868	159	4%	4,219
3.5 - HUMAN RESOURCE MANAGEMENT (243)		252	595	255	17	213	233	(21)	-9%	255
3.6 - LIBRARIES (244)		1,383	1,946	2,105	98	1,432	1,930	(498)	-26%	2,105
3.7 - LIBRARY - GRAAF REINET (245)		1,900	2,195	2,098	161	1,805	1,923	(118)	-6%	2,098
3.8 - LIBRARY - KROONVALE (247)		439	410	486	42	471	446	25	6%	486
3.9 - ART MUSEUM: HESTER RUPERT (249)		181	180	194	15	186	178	9	5%	194
3.10 - MUNICIPAL BUILDINGS AND OFFICES (251)		(12,899)	4,214	5,276	519	5,201	4,836			5,276
3.11 - COMMUNITY HALLS (253)		1,485	1,131	1,130	92	1,061	1,036	25	2%	1,130
<b>Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)</b>		<b>46,491</b>	<b>46,011</b>	<b>48,990</b>	<b>2,742</b>	<b>40,459</b>	<b>44,960</b>	<b>(4,501)</b>	<b>-10%</b>	<b>48,990</b>
4.1 - EXECUTIVE SUPPORT (222)		–	–	–	–	–	–	–	–	–
4.2 - HEALTH - GENERAL (261)		2,685	6,256	2,595	139	1,399	2,579	(1,181)	-46%	2,595
4.3 - HEALTH - CLINIC: GRAAF REINET (262)		35	28	28	3	35	26	10	37%	28
4.4 - HEALTH - CLINIC: ABERDEEN (263)		–	–	–	–	–	–	–	–	–
4.5 - HEALTH - CLINIC: KROONVALE (264)		–	–	–	–	–	–	–	–	–
4.6 - HOUSING PROVISION (268)		–	–	–	–	–	–	–	–	–
4.7 - HOUSING - HOPE STREET (269)		–	–	–	–	–	–	–	–	–
4.8 - HOUSING - BAVIAANS (270)		–	–	–	–	–	–	–	–	–
4.9 - PARKS AND RECREATION GROUNDS (271)		20,243	18,034	21,713	889	18,168	19,903	(1,735)	-9%	21,713
4.10 - URQUART PARK (272)		10	8	12	1	11	11			12
4.11 - SWIMMING BATHS (273)		5	4	5	0	5	5			5
4.12 - PUBLIC TOILETS (274)		–	–	–	–	–	–	–	–	–
4.13 - REFUSE REM AND WASTE MANAGEMENT (275)		20,717	19,282	21,451	1,627	17,985	19,516			21,451
4.14 - CEMETERIES (276)		278	240	279	23	267	255			279
4.15 - AIRPORT (277)		2,500	2,140	2,887	60	2,573	2,646			2,887
4.16 - COMMONAGE AND POUND (278)		18	20	20	–	15	18	(3)	-18%	20
<b>Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)</b>		<b>13,401</b>	<b>13,494</b>	<b>16,017</b>	<b>1,251</b>	<b>13,599</b>	<b>14,629</b>	<b>(1,030)</b>	<b>-7%</b>	<b>16,017</b>

## EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5.1 - HEALTH - GENERAL (261)		-	-	-	-	-	-	-	-	-
5.2 - FIRE BRIGADE (281)		4,166	4,563	5,135	346	4,225	4,707	(482)	-10%	5,135
5.3 - FIRE CACADU (282)		3,000	2,822	3,322	380	3,051	3,045	6	0%	3,322
5.4 - CIVIL DEFENCE (283)		1	8	11	0	9	10	(2)	-17%	11
5.5 - TRAFFIC CONTROL (291)		6,233	6,101	7,549	525	6,315	6,867	(552)	-8%	7,549
5.6 - PARKING METERS (295)		-	-	-	-	-	-	-	-	-
<b>Vote 6 - FINANCIAL SERVICES (16: IE)</b>		<b>108,782</b>	<b>83,901</b>	<b>103,788</b>	<b>7,107</b>	<b>87,430</b>	<b>96,088</b>	(8,658)	-9%	<b>103,788</b>
6.1 - DIRECTOR : FINANCIAL SERVICES (311)		98,485	74,981	90,334	6,762	76,280	83,646	(7,366)	-9%	90,334
6.2 - BUDGET, ACCOUNTING AND FIN MAN (312)		9,006	8,194	12,386	259	10,264	11,463	(1,199)	-10%	12,386
6.3 - EXPENDITURE AND SUPPLY CHAIN MAN (314)		890	480	660	56	614	605	8	1%	660
6.4 - ASSESSMENT RATES (316)		-	-	-	-	-	-	-	-	-
6.5 - ASSET AND FLEET MANAGEMENT (317)		401	247	408	30	272	374	(101)	-27%	408
<b>Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)</b>		<b>180,821</b>	<b>132,526</b>	<b>143,340</b>	<b>11,011</b>	<b>117,441</b>	<b>131,416</b>	(13,976)	-11%	<b>143,340</b>
7.1 - DIRECTOR : TECHNICAL SERVICES (361)		11,061	12,922	14,278	1,690	12,646	13,094	(449)	-3%	14,278
7.2 - PUBLWORKS: STREETS (362)		20,613	23,137	21,276	1,684	19,431	19,503	(72)	0%	21,276
7.3 - PUBLWORKS: STORMWATERDRAINAGE (363)		8,947	7,135	9,218	762	8,393	8,449	(56)	-1%	9,218
7.4 - PUBLWORKS: CONCRETE WORKS (364)		468	1,262	1,304	20	560	1,195	(635)	-53%	1,304
7.5 - WORKSHOP - MECHANICAL (365)		1,322	2,336	2,503	158	2,095	2,294	(199)	-9%	2,503
7.6 - WORKSHOP - CARPENTER (366)		518	529	309	24	332	284	48	17%	309
7.7 - SEWERAGE (367)		29,135	24,476	25,303	1,136	19,528	23,195	(3,666)	-16%	25,303
7.8 - SANITATION (368)		40,876	3,053	3,124	244	2,894	2,864	31	1%	3,124
7.9 - WATER SERVICE (369)		66,859	56,304	64,523	5,270	51,301	59,146	(7,846)	-13%	64,523
7.10 - PROJECT MANAGEMENT UNIT (370)		1,022	1,371	1,502	23	260	1,392	-	-	1,502
7.11 - TOWN PLANNING AND BUILDING CONTROL (371)		-	-	-	-	-	-	-	-	-
7.12 - ELECTRICITY DISTRIBUTION (581)		-	-	-	-	-	-	-	-	-
<b>Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)</b>		<b>127,505</b>	<b>140,662</b>	<b>147,741</b>	<b>9,195</b>	<b>119,232</b>	<b>135,429</b>	(16,197)	-12%	<b>147,741</b>
8.1 - ELECTRICITY DISTRIBUTION (381)		127,505	140,662	147,741	9,195	119,232	135,429	(16,197)	-12%	147,741
8.2 - STREET LIGHTING (382)		-	-	-	-	-	-	-	-	-
<b>Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 - DIRECTOR: TECHNICAL SERVICES (861)		-	-	-	-	-	-	-	-	-
15.2 - PUBL WORKS: STREETS (862)		-	-	-	-	-	-	-	-	-
15.3 - PUBL WORKS: STORMWTR DRAINAGE (863)		-	-	-	-	-	-	-	-	-
15.4 - SEWERAGE SERVICE (867)		-	-	-	-	-	-	-	-	-
15.5 - SANITATION SERVICE (868)		-	-	-	-	-	-	-	-	-
15.6 - WATER SERVICE (869)		-	-	-	-	-	-	-	-	-
15.7 - PROJECT MANAGEMENT UNIT (870)		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>524,508</b>	<b>484,004</b>	<b>531,708</b>	<b>36,704</b>	<b>441,333</b>	<b>488,462</b>	<b>(47,128)</b>	<b>(0)</b>	<b>531,708</b>

## EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Surplus/ (Deficit) for the year</b>	2	(106,612)	126,964	74,233	(18,722)	10,370	68,287	(57,917)	(0)	74,233

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue  
check expenditure

EC101 Dr Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		36,899	50,291	50,291	(3)	39,433	46,100	(6,667)	-14%	50,291
Service charges - electricity revenue		110,962	154,947	154,947	7,461	125,245	142,035	(16,790)	-12%	154,947
Service charges - water revenue		37,872	46,335	46,335	3,775	42,140	42,474	(334)	-1%	46,335
Service charges - sanitation revenue		25,260	34,523	33,605	1,631	25,242	31,646	(6,404)	-20%	33,605
Service charges - refuse revenue		30,473	32,145	32,145	2,167	30,090	29,466	624	2%	32,145
Rental of facilities and equipment		811	1,049	1,049	30	1,169	962	207	22%	1,049
Interest earned - external investments		169	1,500	1,500	38	272	1,375	(1,103)	-80%	1,500
Interest earned - outstanding debtors		5,156	4,991	4,991	544	5,097	4,575	522	11%	4,991
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		80	35	35	7	59	32	27	83%	35
Licences and permits		1,108	1,854	1,854	149	924	1,699	(776)	-46%	1,854
Agency services		2,197	4,082	4,082	123	1,898	3,742	(1,844)	-49%	4,082
Transfers and subsidies		122,764	112,741	113,078	88	106,411	103,655	2,756	3%	113,078
Other revenue		7,317	94,910	94,911	443	6,600	87,001	(80,401)	-92%	94,911
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>381,066</b>	<b>539,403</b>	<b>538,824</b>	<b>16,453</b>	<b>384,580</b>	<b>494,762</b>	<b>(110,182)</b>	<b>-22%</b>	<b>538,824</b>
<b>Expenditure By Type</b>										
Employee related costs		166,740	170,287	176,437	12,836	156,235	161,847	(5,612)	-3%	176,437
Remuneration of councillors		10,102	9,987	9,987	728	8,322	9,155	(834)	-9%	9,987
Debt impairment		45,440	10,146	10,146	-	-	9,301	(9,301)	-100%	10,146
Depreciation & asset impairment		56,633	46,094	61,572	4,869	55,720	56,441	(722)	-1%	61,572
Finance charges		22,132	8,428	16,609	1,869	15,791	15,225	566	4%	16,609
Bulk purchases - electricity		99,082	116,000	116,000	7,453	93,828	106,333	(12,505)	-12%	116,000
Inventory consumed		5,018	3,239	2,627	155	1,862	2,627	(765)	-29%	2,627
Contracted services		12,324	10,976	20,282	450	19,074	18,592	482	3%	20,282
Transfers and subsidies		18	30	30	-	17	28	(10)	-37%	30
Other expenditure		107,319	108,817	118,017	8,344	90,526	108,912	(18,387)	-17%	118,017
Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>524,808</b>	<b>484,004</b>	<b>531,708</b>	<b>36,704</b>	<b>441,375</b>	<b>488,462</b>	<b>(47,086)</b>	<b>-10%</b>	<b>531,708</b>
<b>Surplus/(Deficit)</b>										
		<b>(143,742)</b>	<b>55,399</b>	<b>7,116</b>	<b>(20,252)</b>	<b>(56,796)</b>	<b>6,300</b>	<b>(63,096)</b>	<b>(0)</b>	<b>7,116</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		36,829	71,564	67,116	1,530	67,124	61,986	5,138	0	67,116
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-

## EC101 Dr Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(106,912)	126,963	74,232	(18,722)	10,328	68,286			74,232
Taxation		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>		(106,912)	126,963	74,232	(18,722)	10,328	68,286			74,232
Attributable to minorities		-	-	-	-	-	-			-
<b>Surplus/(Deficit) attributable to municipality</b>		(106,912)	126,963	74,232	(18,722)	10,328	68,286			74,232
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the year</b>		(106,912)	126,963	74,232	(18,722)	10,328	68,286			74,232

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	417,896	610,967	605,940	17,983	451,703	556,748			605,940
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**EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May**

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 9 - COUNCIL (30: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	-	-	-	-	-	-	-	-
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		-	-	-	-	-	-	-	-	-
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	-	-	-	-	-	-	-
Vote 14 - FINANCIAL SERVICES (36: CS)		-	-	-	-	-	-	-	-	-
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	-	-	-	-	-	-	-	-
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 9 - COUNCIL (30: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	43	43	-	29	39	(10)	-26%	43
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	410	410	6	297	376	(79)	-21%	410
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		-	20,380	12,980	-	10,689	11,898	(1,210)	-10%	12,980
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	1,350	-	-	1,238	(1,238)	-100%	1,350
Vote 14 - FINANCIAL SERVICES (36: CS)		-	1,390	1,390	16	1,148	1,274	(126)	-10%	1,390
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	61,696	53,273	2,435	40,648	48,833	(8,185)	-17%	53,273
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	2,980	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	86,898	69,445	2,456	52,811	63,658	(10,847)	-17%	69,445
<b>Total Capital Expenditure</b>		-	86,898	69,445	2,456	52,811	63,658	(10,847)	-17%	69,445
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	1,843	1,843	22	1,474	1,689	(215)	-13%	1,843
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1,800	1,800	22	1,445	1,650	(205)	-12%	1,800
Internal audit		-	43	43	-	29	39	(10)	-26%	43
<b>Community and public safety</b>		-	8,980	10,330	-	6,450	9,469	(3,019)	-32%	10,330
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	8,980	8,980	-	6,450	8,232	(1,781)	-22%	8,980
Public safety		-	-	1,350	-	-	1,238	(1,238)	-100%	1,350
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	76,076	57,273	2,435	44,887	52,500	(7,614)	-15%	57,273

**EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May**

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Energy sources		-	2,980	-	-	-	-	-	-	-
Water management		-	50,120	43,617	2,435	33,319	39,982	(6,663)	-17%	43,617
Waste water management		-	11,576	9,656	-	7,329	8,851	(1,522)	-17%	9,656
Waste management		-	11,400	4,000	-	4,238	3,667	572	16%	4,000
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	<b>86,898</b>	<b>69,445</b>	<b>2,456</b>	<b>52,811</b>	<b>63,658</b>	<b>(10,847)</b>	<b>-17%</b>	<b>69,445</b>
<b>Funded by:</b>										
National Government		-	70,196	66,253	2,435	50,576	60,732	(10,156)	-17%	66,253
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	1,350	-	-	1,238	(1,238)	-100%	1,350
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	<b>70,196</b>	<b>67,603</b>	<b>2,435</b>	<b>50,576</b>	<b>61,969</b>	<b>(11,393)</b>	<b>-18%</b>	<b>67,603</b>
<b>Borrowing</b>	6	-	14,860	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	1,843	1,843	22	2,235	1,689	546	32%	1,843
<b>Total Capital Funding</b>		-	<b>86,898</b>	<b>69,445</b>	<b>2,456</b>	<b>52,811</b>	<b>63,658</b>	<b>(10,847)</b>	<b>-17%</b>	<b>69,445</b>

References

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

check balance

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**EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May**

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		-	-	-	-	-	-	-	-	-
		-	86,898	69,445	2,456	52,811	63,658	(10,847)	(0)	69,445
		-	86,898	69,445	2,456	52,811	63,658	(10,847)	(0)	69,445

12.1 - HEALTH - GENERAL (761)

12.2 - PARKS AND RECREATION GROUNDS (771)

12.3 - REFUSE REM AND WASTE MANAGEMENT (775)

12.4 - CEMETERIES (776)

Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)

13.1 - FIRE BRIGADE (781)

13.2 - TRAFFIC CONTROL SERVICES (791)

Vote 14 - FINANCIAL SERVICES (36: CS)

14.1 - DIRECTOR: FINANCIAL SERVICES (811)

14.2 - REVENUE AND DEBT MANAGEMENT (813)

14.3 - EXPENDITURE AND SUPPLY CHAIN MAN (814)

14.4 - INFORMATION TECHNOLOGY (815)

Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)

15.1 - DIRECTOR: TECHNICAL SERVICES (861)

15.2 - PUBL WORKS: STREETS (862)

15.3 - PUBL WORKS: STORMWTR DRAINAGE (863)

15.4 - SEWERAGE SERVICE (867)

15.5 - SANITATION SERVICE (868)

**EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May**

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

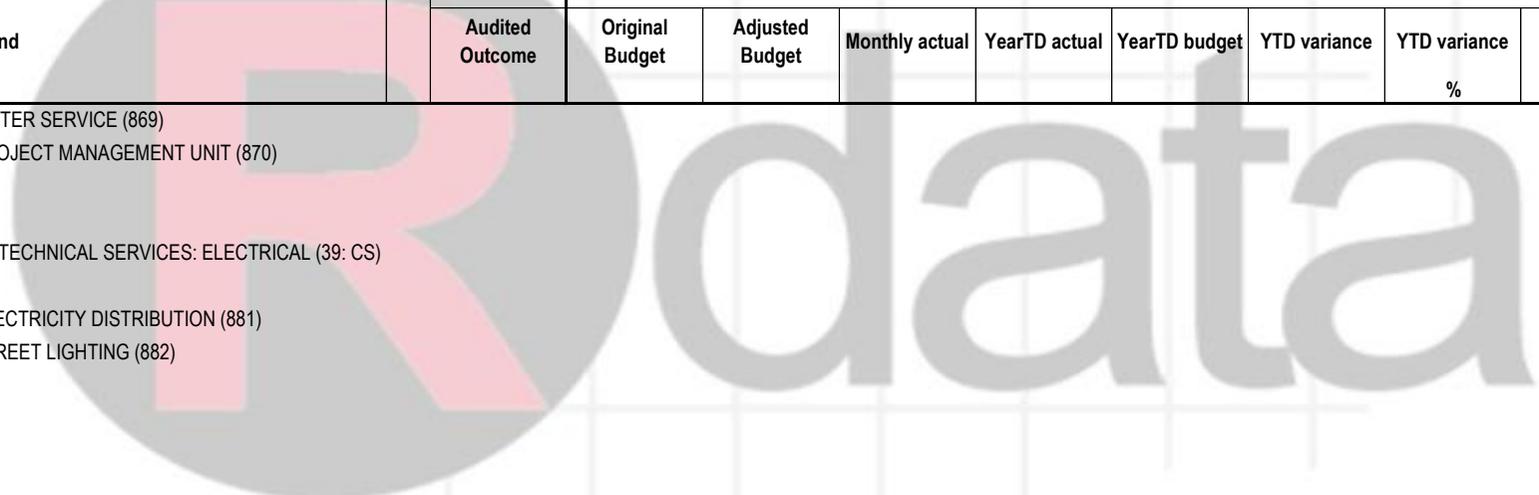
15.6 - WATER SERVICE (869)

15.7 - PROJECT MANAGEMENT UNIT (870)

Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)

16.1 - ELECTRICITY DISTRIBUTION (881)

16.2 - STREET LIGHTING (882)



EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		1,678	71,468	67,862	634	67,862
Call investment deposits		956	2,057	2,057	4,867	2,057
Consumer debtors		120,933	22,568	22,568	168,994	22,568
Other debtors		(94,639)	4,936	4,936	(118,875)	4,936
Current portion of long-term receivables		-	-	-	-	-
Inventory		4,813	4,200	4,200	4,867	4,200
<b>Total current assets</b>		<b>33,741</b>	<b>105,229</b>	<b>101,622</b>	<b>60,486</b>	<b>101,622</b>
<b>Non current assets</b>						
Long-term receivables		744	-	-	(1,048)	-
Investments		-	-	-	-	-
Investment property		26,215	69,035	69,035	27,663	69,035
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1,184,099	1,102,407	1,084,954	1,066,288	1,084,954
Biological		-	-	-	-	-
Intangible		31	31	31	(12)	31
Other non-current assets		11,098	11,266	11,266	11,098	11,266
<b>Total non current assets</b>		<b>1,222,187</b>	<b>1,182,740</b>	<b>1,165,287</b>	<b>1,103,989</b>	<b>1,165,287</b>
<b>TOTAL ASSETS</b>		<b>1,255,928</b>	<b>1,287,968</b>	<b>1,266,909</b>	<b>1,164,475</b>	<b>1,266,909</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		3,577	3,455	3,455	3,812	3,455
Trade and other payables		344,888	178,285	178,285	361,777	178,285
Provisions		8,875	19,504	19,504	6,231	19,504
<b>Total current liabilities</b>		<b>357,340</b>	<b>201,244</b>	<b>201,244</b>	<b>371,820</b>	<b>201,244</b>
<b>Non current liabilities</b>						
Borrowing		10,241	11,755	11,755	6,413	11,755
Provisions		65,806	64,999	64,999	65,806	64,999
<b>Total non current liabilities</b>		<b>76,047</b>	<b>76,754</b>	<b>76,754</b>	<b>72,218</b>	<b>76,754</b>
<b>TOTAL LIABILITIES</b>		<b>433,387</b>	<b>277,998</b>	<b>277,998</b>	<b>444,039</b>	<b>277,998</b>
<b>NET ASSETS</b>	2	<b>822,541</b>	<b>1,009,970</b>	<b>988,911</b>	<b>720,436</b>	<b>988,911</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		803,678	1,058,845	1,037,786	697,067	1,037,786
Reserves		13,042	2,533	2,533	13,042	2,533

**EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M11 May**

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

References

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

<i>check balance</i>	5,820,807	-51,407,911	-51,408,635	10,327,413	-51,408,635
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## EC101 Dr Beyers Naude - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	47,776	47,776	-	(13,853)	43,795	(57,648)	-132%	47,776
Service charges		-	254,115	254,115	(966)	42,828	232,939	(190,111)	-82%	254,115
Other revenue		-	97,185	97,185	(3)	7,929	89,087	(81,158)	-91%	97,185
Transfers and Subsidies - Operational		-	112,741	113,078	(7,228)	(92,478)	103,655	(196,133)	-189%	113,078
Transfers and Subsidies - Capital		-	71,564	61,564	6,627	10,951	56,434	(45,482)	-81%	61,564
Interest		-	1,500	1,500	-	-	1,375	(1,375)	-100%	1,500
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(179,662)	(419,307)	(303,307)	(11,129)	6,281	(278,031)	(284,313)	102%	(303,307)
Finance charges		-	(8,428)	-	-	-	-	-		-
Transfers and Grants		(1,327)	(30)	(30)	-	1,327	(28)	(1,354)	4925%	(30)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(180,989)</b>	<b>157,118</b>	<b>271,882</b>	<b>(12,699)</b>	<b>(37,014)</b>	<b>249,225</b>	<b>286,240</b>	<b>115%</b>	<b>271,882</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		-	(86,898)	(86,898)	-	-	(79,657)	(79,657)	100%	(86,898)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>(86,898)</b>	<b>(86,898)</b>	<b>-</b>	<b>-</b>	<b>(79,657)</b>	<b>(79,657)</b>	<b>100%</b>	<b>(86,898)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	6,057	-	-	5,552	(5,552)	-100%	6,057
Increase (decrease) in consumer deposits		(3,577)	(3,455)	(3,455)	(10)	(235)	(3,167)	2,931	-93%	(3,455)
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3,577)</b>	<b>(3,455)</b>	<b>2,602</b>	<b>(10)</b>	<b>(235)</b>	<b>2,385</b>	<b>2,621</b>	<b>110%</b>	<b>2,602</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(184,566)</b>	<b>66,765</b>	<b>187,586</b>	<b>(12,709)</b>	<b>(37,250)</b>	<b>171,954</b>			<b>187,586</b>
Cash/cash equivalents at beginning:		2,595	72,497	68,891	451	5,242	63,150			68,891
Cash/cash equivalents at month/year end:		(181,970)	139,263	256,477		(32,008)	235,104			256,477

References

1. Material variances to be explained in Table SC1

**EC101 Dr Beyers Naude - Supporting Table SC1 Material variance explanations - M11 May**

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

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

## EC101 Dr Beyers Naude - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		4.2%	11.3%	14.7%	3.6%	5.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	17.1%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		43.5%	17.9%	18.3%	51.8%	18.3%
Gearing	Long Term Borrowing/ Funds & Reserves		78.5%	464.1%	464.1%	49.2%	464.1%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	9.4%	52.3%	50.5%	16.3%	50.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.7%	36.5%	34.7%	1.5%	34.7%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		7.1%	5.1%	5.1%	12.8%	5.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		43.8%	31.6%	32.7%	40.6%	32.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20.7%	10.1%	14.5%	4.1%	4.9%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						

## EC101 Dr Beyers Naude - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

2. Material variances to be explained.

<u>Calculations</u>						
Borrowing			10,241	11,755	11,755	6,413
Total Assets			1,255,928	1,287,968	1,266,909	1,164,475
Employee related costs			166,740	170,287	176,437	156,235
Repairs & Maintenance						
Interest (finance charges)			22,132	8,428	16,609	15,791
Principal paid						
Depreciation			56,633	46,094	61,572	9,987
Operating expenditure			524,808	484,004	531,708	441,375
Total Capital Expenditure				86,898	69,445	52,811
Borrowed funding for capital				14,860		
Debt			355,129	190,041	190,041	368,190
Equity			816,720	1,061,378	1,040,319	710,109
Reserves			13,042	2,533	2,533	13,042
Borrowing			10,241	11,755	11,755	6,413
Current assets			33,741	105,229	101,622	60,486
Current liabilities			357,340	201,244	201,244	371,820
Monetary assets			2,634	73,525	69,919	5,501
Total Revenue (excluding capital transfers and contributions)			381,066	539,403	538,824	384,580
Transfers and subsidies			122,764	112,741	113,078	106,411
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			36,829	71,564	67,116	67,124
Debt service payments				1,500	1,500	
Outstanding debtors (receivables)			27,038	27,504	27,504	49,071
Annual services revenue			204,567	267,950	267,032	222,717
Cash + investments	Including LT investments		2,634	73,525	69,919	5,501
Fixed operational expend. (monthly)						
Longstanding debtors outstanding			744			(1,048)
Longstanding debtors recovered						
Attorney collections						

## EC101 Dr Beyers Naude - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2021/22									Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
<b>R thousands</b>												
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5,981	3,329	2,063	2,012	2,177	1,760	22,982	418	40,722	29,349	
Receivables from Non-exchange Transactions - Property Rates	1400	4,120	1,465	1,305	1,264	1,239	1,227	102,582	496	113,697	106,807	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	2,902	2,435	2,357	2,313	2,297	2,261	81,580	564	96,709	89,014	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	0	-	0	0	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	179	112	96	112	87	128	3,137	31	3,880	3,494	
Other	1900	-	-	-	-	-	-	-	-	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>13,182</b>	<b>7,341</b>	<b>5,821</b>	<b>5,700</b>	<b>5,799</b>	<b>5,375</b>	<b>210,281</b>	<b>1,509</b>	<b>255,008</b>	<b>228,664</b>	
<b>2020/21 - totals only</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	2200	2,912	2,390	900	1,645	1,870	1,475	33,191	8	44,391	38,189	
Commercial	2300	2,752	791	1,037	316	287	269	7,121	94	12,668	8,087	
Households	2400	7,518	4,160	3,884	3,739	3,642	3,630	169,969	1,407	197,949	182,388	
Other	2500	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>13,182</b>	<b>7,341</b>	<b>5,821</b>	<b>5,700</b>	<b>5,799</b>	<b>5,375</b>	<b>210,281</b>	<b>1,509</b>	<b>255,008</b>	<b>228,664</b>	

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - - -

## EC101 Dr Beyers Naude - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	4,605	(900)	7,369	7,436	57,706	227,499	303,716	-	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	265	(62)	(4,289)	1,689	1,097	(6,386)	3,448	9,242	5,004	-	
Auditor General	0800	-	-	(500)	(300)	-	-	89	9,850	9,140	-	
Other	0900	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>265</b>	<b>(62)</b>	<b>(183)</b>	<b>489</b>	<b>8,466</b>	<b>1,050</b>	<b>61,243</b>	<b>246,592</b>	<b>317,860</b>	<b>-</b>	

Notes

Material increases in value of creditors' categories compared to previous month to be explained

**EC101 Dr Beyers Naude - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May**

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised
		Yrs/Months									
<b>R thousands</b>											
<b>Municipality</b>											
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
<b>Municipality sub-total</b>										-	
<b>Entities</b>											
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
<b>Entities sub-total</b>										-	
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									-	

References

2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

## EC101 Dr Beyers Naude - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		117,702	106,216	106,216	-	103,968	97,365	8,276	8.5%	106,216
Equitable Share		110,693	99,316	99,316	-	99,316	91,040	8,276	9.1%	99,316
Expanded Public Works Programme Integrated Grant		1,186	1,552	1,552	-	1,552	1,423			1,552
Integrated National Electrification Programme Grant		-	2,248	2,248	-	-	2,061			2,248
Local Government Financial Management Grant		3,000	3,100	3,100	-	3,100	2,842			3,100
Municipal Disaster Relief Grant		866	-	-	-	-	-			-
Water Services Infrastructure Grant	3	1,957	-	-	-	-	-			-
0		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
<b>Provincial Government:</b>		1,600	1,864	2,201	-	-	2,018	(2,018)	-100.0%	2,201
GRANT CACADU (FIRE)		1,600	1,864	2,201	-	-	2,018	(2,018)	-100.0%	2,201
0		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
<b>District Municipality:</b>		3,318	4,328	4,328	-	2,308	3,967	(1,659)	-41.8%	4,328
ENVIRONMENTAL HEALTH GRANT SBDM		1,010	2,020	2,020	-	-	1,852	(1,852)	-100.0%	2,020
<b>GRANTS RECEIVED UTILIZED</b>		2,308	2,308	2,308	-	2,308	2,116	192	9.1%	2,308
<b>Other grant providers:</b>		144	333	333	88	135	305	(170)	-55.7%	333
Construction, Education and Training SETA		144	333	333	88	135	305	(170)	-55.7%	333
Regional Tourism		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
0		-	-	-	-	-	-			-
<b>Total Operating Transfers and Grants</b>	5	122,764	112,741	113,078	88	106,411	103,655	4,429	4.3%	113,078
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		36,829	71,564	67,116	1,530	67,124	61,986	-		67,116
Integrated National Electrification Programme Grant		-	-	-	-	-	-			-
Municipal Disaster Relief Grant		-	-	5,552	-	6,057	5,552			5,552
Municipal Infrastructure Grant		30,286	28,564	28,564	-	28,564	26,184			28,564

## EC101 Dr Beyers Naude - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Regional Bulk Infrastructure Grant		6,543	31,000	21,000	1,530	20,503	19,250			21,000
Water Services Infrastructure Grant		-	12,000	12,000	-	12,000	11,000			12,000
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
<i>GRANTS RECEIVED UTILIZED</i>		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	<b>36,829</b>	<b>71,564</b>	<b>67,116</b>	<b>1,530</b>	<b>67,124</b>	<b>61,986</b>	-		<b>67,116</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	<b>159,593</b>	<b>184,305</b>	<b>180,194</b>	<b>1,618</b>	<b>173,535</b>	<b>165,641</b>	4,429	2.7%	<b>180,194</b>

References

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

## EC101 Dr Beyers Naude - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>34,687</b>	<b>37,961</b>	<b>39,411</b>	<b>2,873</b>	<b>30,317</b>	<b>36,531</b>	<b>(6,214)</b>	<b>-17.0%</b>	<b>39,411</b>
Equitable Share		32,367	32,977	33,575	1,940	26,316	31,219	(4,903)	-15.7%	33,575
Expanded Public Works Programme Integrated Grant		927	1,552	1,552	593	1,318	1,423	(104)	-7.3%	1,552
Local Government Financial Management Grant		622	819	2,188	111	1,344	1,784	(441)	-24.7%	2,188
Municipal Disaster Relief Grant		771	2,613	2,096	228	1,323	2,105	(782)	-37.2%	2,096
Municipal Infrastructure Grant		-	-	-	-	16	-	16	#DIV/0!	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>339</b>	<b>320</b>	<b>400</b>	<b>22</b>	<b>308</b>	<b>367</b>	<b>(59)</b>	<b>-16.0%</b>	<b>400</b>
ALLOWANCE - HOUSING SUBSIDY		-	-	-	-	-	-	-	-	-
BONUSES		73	72	152	-	76	140	(63)	-45.5%	152
CONTRIBUTIONS - MEDICAL AID FD		97	81	81	7	72	74	(2)	-2.2%	81
CONTRIBUTIONS - PENSION FUND		169	167	167	15	160	154	6	4.1%	167
<b>WORKMAN'S COMPENSATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ADVERTS, PRINTING &amp; STATIONARY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## EC101 Dr Beyers Naude - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
WORKMAN'S COMPENSATION		-	-	-	-	-	-	-	-	-
Other grant providers:		75	106	165	15	165	165	-		165
ALLOWANCE - TRAVELLING ALLOW		75	106	165	15	165	165	-		165
WORKMAN'S COMPENSATION		-	-	-	-	-	-	-		-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>35,100</b>	<b>38,386</b>	<b>39,976</b>	<b>2,909</b>	<b>30,790</b>	<b>37,063</b>	<b>(6,272)</b>	<b>-16.9%</b>	<b>39,976</b>
<b>National Government:</b>		-	70,196	66,253	2,435	50,576	60,732	(10,156)	<b>-16.7%</b>	66,253
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	6,057	-	5,090	5,552	(463)	-8.3%	6,057
Municipal Infrastructure Grant		-	27,196	27,196	-	21,213	24,929	(3,716)	-14.9%	27,196

## EC101 Dr Beyers Naude - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Regional Bulk Infrastructure Grant		-	31,000	21,000	129	13,875	19,250	(5,375)	-27.9%	21,000
Water Services Infrastructure Grant		-	12,000	12,000	2,305	10,399	11,000	(601)	-5.5%	12,000
		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	670	-	-	614	(614)	-100.0%	670
<b>FIRE CACADU: 4X4 LDV RESCUE VEHICLE &amp; EQUIPM</b>		-	-	600	-	-	550	(550)	-100.0%	600
		-	-	-	-	-	-	-	-	-
<b>FIRE CACADU: SKID UNIT</b>		-	-	70	-	-	64	(64)	-100.0%	70
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	70,196	66,923	2,435	50,576	61,346	(10,770)	-17.6%	66,923
		35,100	108,582	106,899	5,344	81,366	98,409	(17,042)	-17.3%	106,899

**EC101 Dr Beyers Naude - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May**

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

**EC101 Dr Beyers Naude - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May**

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

References

## EC101 Dr Beyers Naude - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		7,921	7,838	7,185	623	6,901	7,185	(284)	-4%	7,185
Pension and UIF Contributions		506	494	453	7	185	453	(268)	-59%	453
Medical Aid Contributions		84	94	850	2	41	86	(45)	-52%	850
Motor Vehicle Allowance		392	376	345	8	170	345	(175)	-51%	345
Cellphone Allowance		1,102	1,100	1,076	82	942	1,008	(66)	-7%	1,076
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		97	86	79	7	83	79	4	5%	79
<b>Sub Total - Councillors</b>		<b>10,102</b>	<b>9,987</b>	<b>9,987</b>	<b>728</b>	<b>8,322</b>	<b>9,155</b>	<b>(834)</b>	<b>-9%</b>	<b>9,987</b>
<b>% increase</b>	4		<b>-1.1%</b>	<b>-1.1%</b>						<b>-1.1%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		3,831	2,211	3,642	310	3,407	3,541	(134)	-4%	3,642
Pension and UIF Contributions		105	2	3	0	3	3	1	34%	3
Medical Aid Contributions		34	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		79	-	47	-	51	47	4	9%	47
Motor Vehicle Allowance		301	-	211	34	343	211	132	63%	211
Cellphone Allowance		75	43	164	7	75	77	(2)	-3%	164
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		0	0	0	0	0	0	(0)	-3%	0
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		<b>4,425</b>	<b>2,257</b>	<b>4,067</b>	<b>351</b>	<b>3,880</b>	<b>3,879</b>	<b>1</b>	<b>0%</b>	<b>4,067</b>
<b>% increase</b>	4		<b>-49.0%</b>	<b>-8.1%</b>						<b>-8.1%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		113,557	118,094	121,627	8,840	106,166	111,256	(5,090)	-5%	121,627
Pension and UIF Contributions		20,901	21,774	21,840	1,794	19,390	20,020	(630)	-3%	21,840
Medical Aid Contributions		6,611	6,632	6,938	661	6,389	6,360	29	0%	6,938
Overtime		7,586	7,430	7,500	809	7,528	7,011	517	7%	7,500
Performance Bonus		9,129	8,913	8,707	26	8,709	7,981	728	9%	8,707
Motor Vehicle Allowance		2,102	2,418	3,163	277	2,983	2,899	84	3%	3,163
Cellphone Allowance		64	71	72	7	74	72	2	2%	72
Housing Allowances		602	641	545	32	414	500	(86)	-17%	545
Other benefits and allowances		1,360	2,057	1,978	39	702	1,869	(1,167)	-62%	1,978
Payments in lieu of leave		1,757	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-

**EC101 Dr Beyers Naude - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May**

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>163,671</b>	<b>168,030</b>	<b>172,370</b>	<b>12,485</b>	<b>152,355</b>	<b>157,968</b>	<b>(5,612)</b>	<b>-4%</b>	<b>172,370</b>
<b>% increase</b>	4		<b>2.7%</b>	<b>5.3%</b>						<b>5.3%</b>
<b>Total Parent Municipality</b>		<b>178,198</b>	<b>180,275</b>	<b>186,424</b>	<b>13,564</b>	<b>164,556</b>	<b>171,002</b>	<b>(6,445)</b>	<b>-4%</b>	<b>186,424</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										

## EC101 Dr Beyers Naude - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		178,198	180,275	186,424	13,564	164,556	171,002	(6,445)	-4%	186,424
<b>% increase</b>	4		1.2%	4.6%						4.6%
<b>TOTAL MANAGERS AND STAFF</b>		168,096	170,287	176,437	12,836	156,235	161,847	(5,612)	-3%	176,437

References

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

Column Definitions:

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

## EC101 Dr Beyers Naude - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2021/22									
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
<b>R thousands</b>	<b>1</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>
<b>Cash Receipts By Source</b>											
Property rates		(17,706)	-	-	(22)	1,627	1,713	703	-	-	(168)
Service charges - electricity revenue		(976)	(478)	(547)	(218)	(1,135)	(1,025)	37,720	(699)	(198)	(300)
Service charges - water revenue		(5)	(1)	(22)	47	(322)	(561)	6,170	(0)	-	250
Service charges - sanitation revenue		-	-	-	(6)	(85)	(2,770)	1,780	-	(3)	-
Service charges - refuse		-	-	-	(50)	(103)	38	7,219	-	(2)	77
Rental of facilities and equipment		(3)	(1)	-	(3)	(1)	(2)	(5)	-	(3)	(2)
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	(18)	-	32	(105)	15	323	-	-	130
Licences and permits		-	-	-	-	0	(6)	50	-	-	-
Agency services		114	8	(42)	(0)	46	-	3,837	-	-	0
Transfers and Subsidies - Operational		(7,305)	(8,114)	(7,160)	(8,313)	(15,720)	(12,845)	(4,294)	(7,188)	(7,451)	(6,860)
Other revenue		0	0	0	(1)	1,363	656	0	-	-	1,561
<b>Cash Receipts by Source</b>		<b>(25,881)</b>	<b>(8,603)</b>	<b>(7,772)</b>	<b>(8,534)</b>	<b>(14,434)</b>	<b>(14,788)</b>	<b>53,504</b>	<b>(7,886)</b>	<b>(7,658)</b>	<b>(5,312)</b>
<b>Other Cash Flows by Source</b>											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	790	682	1,139	1,572	-	-	141
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		8	(5)	(1)	(146)	12	(73)	49	(21)	(37)	(13)
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>(25,873)</b>	<b>(8,608)</b>	<b>(7,772)</b>	<b>(7,890)</b>	<b>(13,740)</b>	<b>(13,721)</b>	<b>55,126</b>	<b>(7,908)</b>	<b>(7,694)</b>	<b>(5,183)</b>
<b>Cash Payments by Type</b>											
Employee related costs		165,367	(15,218)	(14,301)	(15,836)	(21,330)	(17,048)	(14,284)	(14,220)	(13,797)	(16,416)
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		(4)	(154)	(10)	(41)	(14)	(3)	(6)	(159)	(177)	(15)
Contracted services		(927)	(161)	(224)	(660)	(657)	(1,258)	(4,253)	(4,745)	(35)	(460)
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		1,327	-	-	-	-	-	-	-	-	-

## EC101 Dr Beyers Naude - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2021/22									
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
<b>R thousands</b>	<b>1</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>
General expenses		-	-	-	-	-	-	-	-	-	-
<b>Cash Payments by Type</b>		<b>165,763</b>	<b>(15,533)</b>	<b>(14,534)</b>	<b>(16,537)</b>	<b>(22,001)</b>	<b>(18,309)</b>	<b>(18,542)</b>	<b>(19,124)</b>	<b>(14,009)</b>	<b>(16,890)</b>
<b>Other Cash Flows/Payments by Type</b>											
Capital assets		-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>165,763</b>	<b>(15,533)</b>	<b>(14,534)</b>	<b>(16,537)</b>	<b>(22,001)</b>	<b>(18,309)</b>	<b>(18,542)</b>	<b>(19,124)</b>	<b>(14,009)</b>	<b>(16,890)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(191,636)</b>	<b>6,925</b>	<b>6,762</b>	<b>8,647</b>	<b>8,262</b>	<b>4,588</b>	<b>73,668</b>	<b>11,217</b>	<b>6,315</b>	<b>11,707</b>
Cash/cash equivalents at the month/year beginning:		9,501	(6,745)	6,452	(5,273)	(2,574)	565	2,033	(1,620)	328	2,574
Cash/cash equivalents at the month/year end:		(182,135)	181	13,214	3,374	5,687	5,153	75,701	9,597	6,643	14,281

References

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

(14,534)	(16,537)	(22,001)	(18,309)	(18,542)	(19,124)	(14,009)	(16,890)
6,762	8,647	8,262	4,588	73,668	11,217	6,315	11,707

**EC101 Dr Beyers Naude - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May**

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

**EC101 Dr Beyers Naude - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May**

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Taxation										
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-	-	-

References

1. Votes (consolidated) are revenue sources and expenditure type

**EC101 Dr Beyers Naude - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May**

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

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

**EC101 Dr Beyers Naude - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May**

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

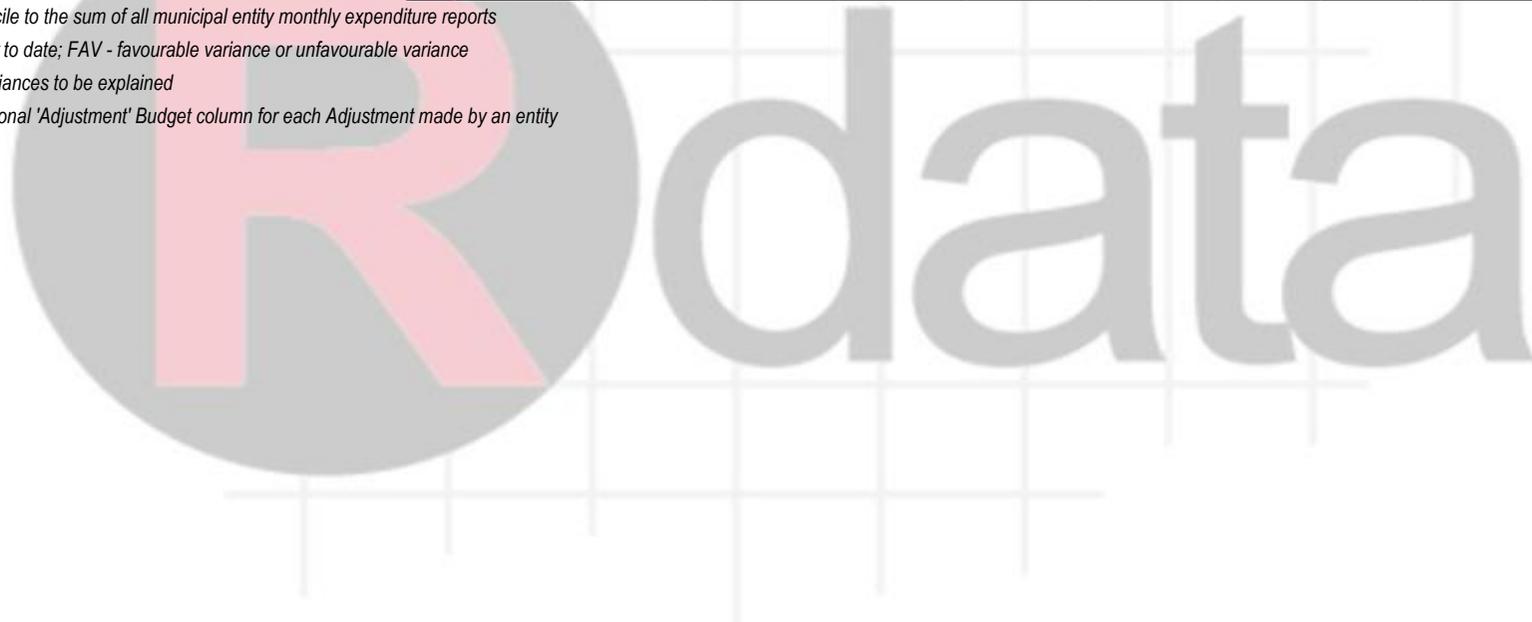
R thousands

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

3. YTD = Year to date; FAV - favourable variance or unfavourable variance

4. Material variances to be explained

5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity



**EC101 Dr Beyers Naude - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May**

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	-	7,242	5,787	-		5,787	-		
August	-	7,242	5,787	8,362	#VALUE!	11,574	#VALUE!	#VALUE!	#VALUE!
September	-	7,242	5,787	5,239	#VALUE!	17,361	#VALUE!	#VALUE!	#VALUE!
October	-	7,242	5,787	6,655	#VALUE!	23,148	#VALUE!	#VALUE!	#VALUE!
November	-	7,242	5,787	2,829	#VALUE!	28,936	#VALUE!	#VALUE!	#VALUE!
December	-	7,242	5,787	8,470	#VALUE!	34,723	#VALUE!	#VALUE!	#VALUE!
January	-	7,242	5,787	467	#VALUE!	40,510	#VALUE!	#VALUE!	#VALUE!
February	-	7,242	5,787	2,228	#VALUE!	46,297	#VALUE!	#VALUE!	#VALUE!
March	-	7,242	5,787	2,711	#VALUE!	52,084	#VALUE!	#VALUE!	#VALUE!
April	-	7,242	5,787	13,394	#VALUE!	57,871	#VALUE!	#VALUE!	#VALUE!
May	-	7,242	5,787	2,456	#VALUE!	63,658	#VALUE!	#VALUE!	#VALUE!
June	-	7,242	5,787	-		69,445	-		
<b>Total Capital expenditure</b>	-	<b>86,898</b>	<b>69,445</b>	<b>52,811</b>					

**EC101 Dr Beyers Naude - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May**

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	47,510	37,510	2,441	28,193	34,384	6,191	18.0%	37,510
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	47,500	37,500	2,435	28,186	34,375	6,189	18.0%	37,500
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	43,000	33,000	2,435	24,273	30,250	5,977	19.8%	33,000
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	4,500	4,500	-	3,913	4,125	212	5.1%	4,500
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

**EC101 Dr Beyers Naude - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May**

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	10	10	6	7	9	2	20.3%	10
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	10	10	6	7	9	2	20.3%	10
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-

**EC101 Dr Beyers Naude - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May**

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purvs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-

## EC101 Dr Beyers Naude - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	710	710	-	539	651	112	17.2%	710
Computer Equipment		-	710	710	-	539	651	112	17.2%	710
<b>Furniture and Office Equipment</b>		-	193	193	16	75	176	101	57.3%	193
Furniture and Office Equipment		-	193	193	16	75	176	101	57.3%	193
<b>Machinery and Equipment</b>		-	190	410	-	140	376	236	62.7%	410
Machinery and Equipment		-	190	410	-	140	376	236	62.7%	410
<b>Transport Assets</b>		-	15,660	1,930	-	1,517	1,769	253	14.3%	1,930
Transport Assets		-	15,660	1,930	-	1,517	1,769	253	14.3%	1,930
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	-	64,263	40,753	2,456	30,464	37,356	6,892	18.5%	40,753

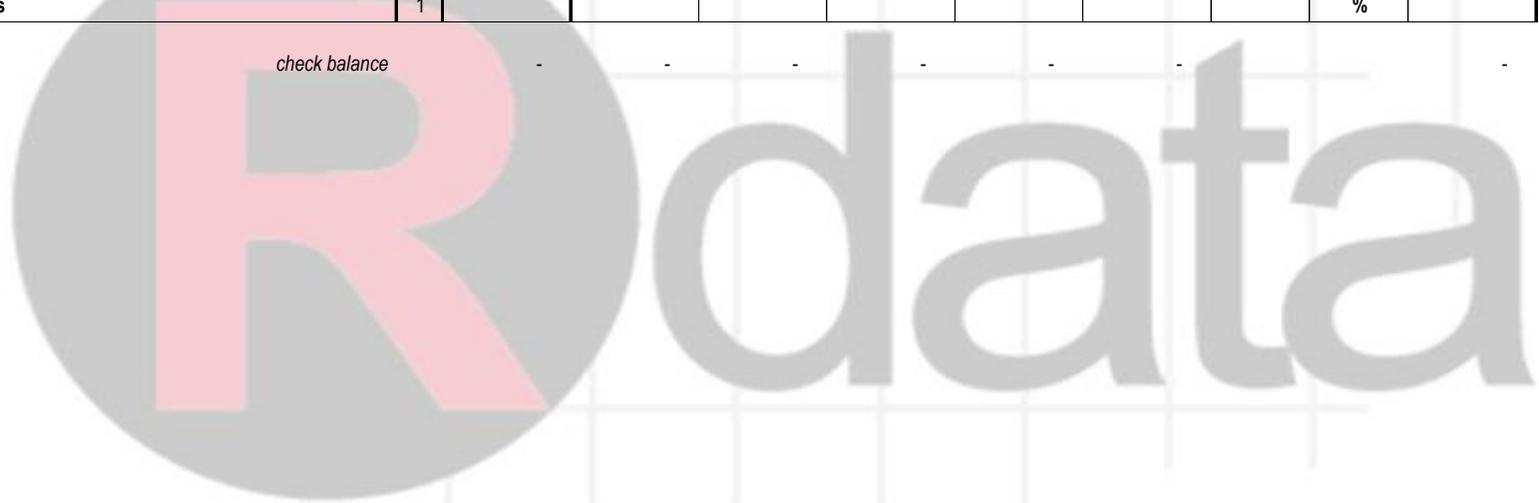
## References

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

**EC101 Dr Beyers Naude - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May**

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

	<i>check balance</i>	-	-	-	-	-	-	-	-	-	-
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**EC101 Dr Beyers Naude - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May**

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	4,000	10,057	-	8,567	9,219	652	7.1%	10,057
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	6,057	-	5,090	5,552	463	8.3%	6,057
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	6,057	-	5,090	5,552	463	8.3%	6,057
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

**EC101 Dr Beyers Naude - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May**

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Solid Waste Infrastructure		-	4,000	4,000	-	3,478	3,667	189	5.2%	4,000
<i>Landfill Sites</i>		-	4,000	4,000	-	3,478	3,667	189	5.2%	4,000
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-

**EC101 Dr Beyers Naude - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May**

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purvs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-

## EC101 Dr Beyers Naude - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	4,000	10,057	-	8,567	9,219	652	7.1%	10,057

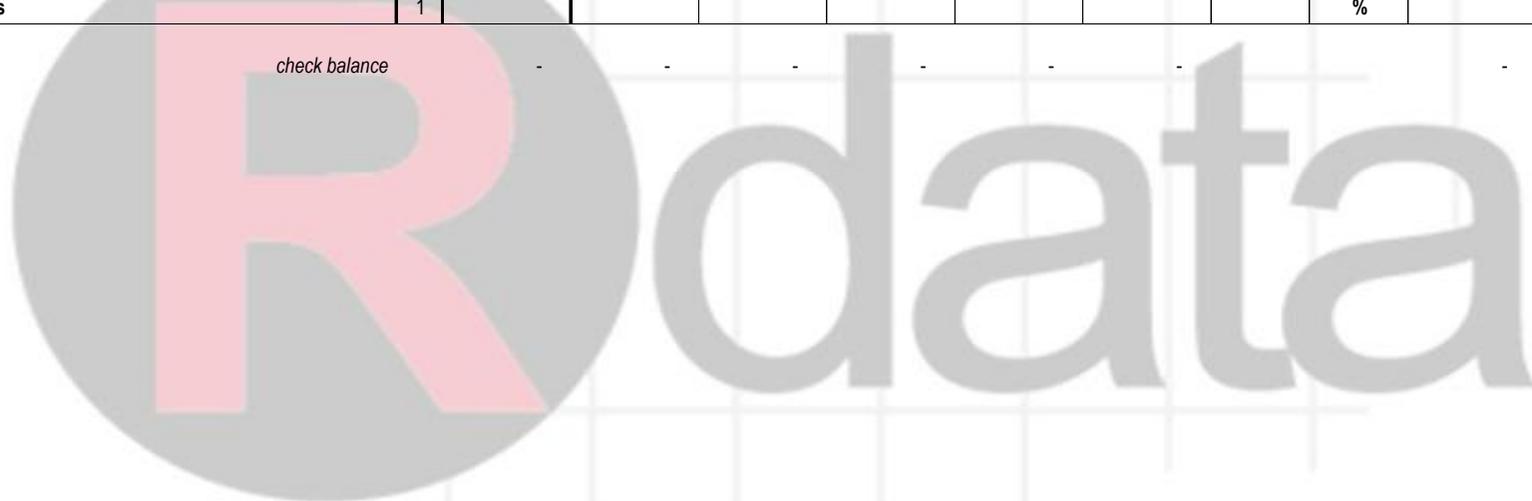
## References

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

**EC101 Dr Beyers Naude - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May**

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

	<i>check balance</i>	-	-	-	-	-	-	-	-	-	-
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**EC101 Dr Beyers Naude - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May**

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		2,253	18,287	18,037	1,591	12,595	16,534	3,939	23.8%	18,037
Roads Infrastructure		1,319	5,025	1,025	143	2,156	940	(1,217)	-129.5%	1,025
Roads		1,319	5,025	1,025	143	2,156	940	(1,217)	-129.5%	1,025
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		10	345	95	2	31	87	56	64.8%	95
Drainage Collection		10	345	95	2	31	87	56	64.8%	95
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		442	2,252	2,252	52	648	2,065	1,417	68.6%	2,252
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		140	1,215	1,525	1	369	1,398	1,029	73.6%	1,525
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		302	1,037	727	52	279	667	388	58.2%	727
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		482	10,665	14,665	1,394	9,761	13,443	3,682	27.4%	14,665
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		416	9,839	13,839	1,385	9,356	12,686	3,329	26.2%	13,839
Waste Water Treatment Works		67	826	826	10	404	757	353	46.6%	826
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

**EC101 Dr Beyers Naude - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May**

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-

## EC101 Dr Beyers Naude - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purvs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		38	422	502	4	104	460	356	77.4%	502
<i>Operational Buildings</i>		38	422	502	4	104	460	356	77.4%	502
<i>Municipal Offices</i>		38	422	502	4	104	460	356	77.4%	502
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-

## EC101 Dr Beyers Naude - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		38,600	8,437	7,248	375	3,136	6,644	3,507	52.8%	7,248
Machinery and Equipment		38,600	8,437	7,248	375	3,136	6,644	3,507	52.8%	7,248
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	40,891	27,146	25,787	1,970	15,836	23,638	7,802	33.0%	25,787

**EC101 Dr Beyers Naude - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May**

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>38,538</b>	<b>39,593</b>	<b>50,512</b>	<b>4,141</b>	<b>47,713</b>	<b>48,435</b>	722	1.5%	<b>50,512</b>
Roads Infrastructure		-	5,859	7,936	656	7,215	7,215	(0)	0.0%	7,936
Roads		-	5,859	7,936	656	7,215	7,215	(0)	0.0%	7,936
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		9,214	7,000	9,404	784	8,621	8,621	0	0.0%	9,404
Drainage Collection		8,937	6,790	9,123	760	8,362	8,362	(0)	0.0%	9,123
Storm water Conveyance		277	210	282	23	258	258	0	0.0%	282
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		29,316	21,942	27,023	2,457	27,023	27,023	(0)	0.0%	27,023
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		29,316	21,942	27,023	2,457	27,023	27,023	(0)	0.0%	27,023
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2,774	3,691	5,025	413	4,546	4,546	-	-	5,025
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		2,774	3,691	5,025	413	4,546	4,546	-	-	5,025
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

**EC101 Dr Beyers Naude - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May**

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Solid Waste Infrastructure		(2,765)	1,101	1,124	(169)	308	1,030	722	70.1%	1,124
<i>Landfill Sites</i>		(2,765)	1,101	1,124	(169)	308	1,030	722	70.1%	1,124
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-

**EC101 Dr Beyers Naude - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May**

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purvs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>3,079</b>	<b>2,331</b>	<b>3,132</b>	<b>261</b>	<b>2,871</b>	<b>2,871</b>	-		<b>3,132</b>
<i>Operational Buildings</i>		3,079	2,331	3,132	261	2,871	2,871	-		3,132
<i>Municipal Offices</i>		3,079	2,331	3,132	261	2,871	2,871	-		3,132
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-

## EC101 Dr Beyers Naude - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		3,164	2,395	3,218	268	2,950	2,950	0	0.0%	3,218
Computer Equipment		3,164	2,395	3,218	268	2,950	2,950	0	0.0%	3,218
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		11,852	1,775	4,711	199	2,186	2,186	0	0.0%	4,711
Machinery and Equipment		11,852	1,775	4,711	199	2,186	2,186	0	0.0%	4,711
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	56,633	46,094	61,572	4,869	55,720	56,441	722	1.3%	61,572

**EC101 Dr Beyers Naude - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May**

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	9,656	9,656	-	7,329	8,851	1,522	17.2%	9,656
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	9,656	9,656	-	7,329	8,851	1,522	17.2%	9,656
Pump Station		-	9,656	9,656	-	7,329	8,851	1,522	17.2%	9,656
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

**EC101 Dr Beyers Naude - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May**

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	<b>8,980</b>	<b>8,980</b>	-	<b>6,450</b>	<b>8,232</b>	<b>1,781</b>	<b>21.6%</b>	<b>8,980</b>
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-

**EC101 Dr Beyers Naude - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May**

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purvs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	8,980	8,980	-	6,450	8,232	1,781	21.6%	8,980
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	8,980	8,980	-	6,450	8,232	1,781	21.6%	8,980
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-

## EC101 Dr Beyers Naude - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	18,636	18,636	-	13,780	17,083	3,303	19.3%	18,636

## References

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

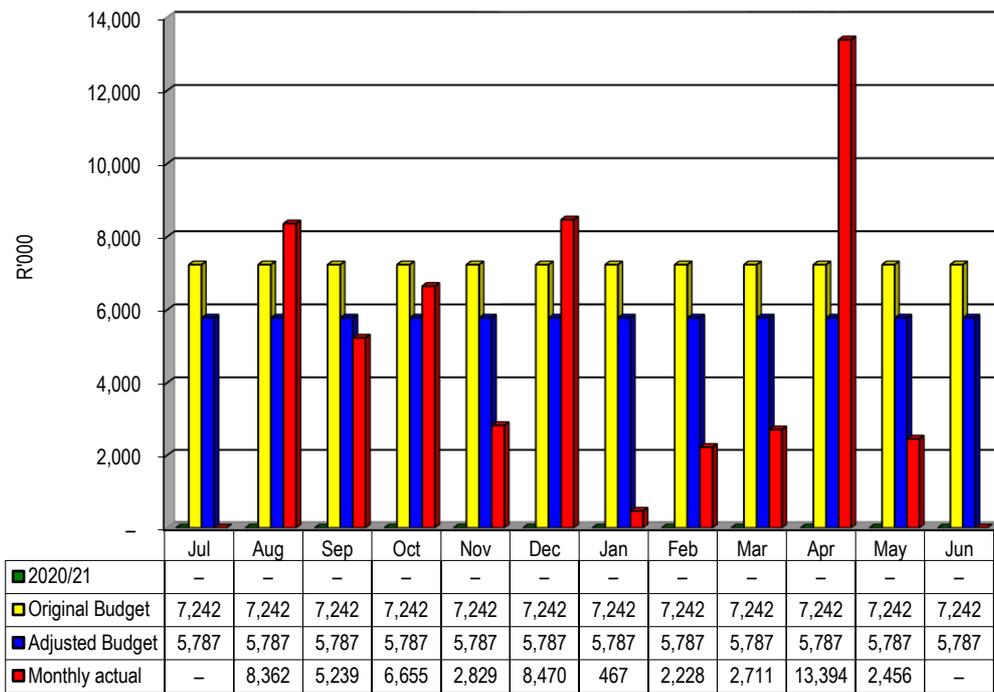
**EC101 Dr Beyers Naude - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May**

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

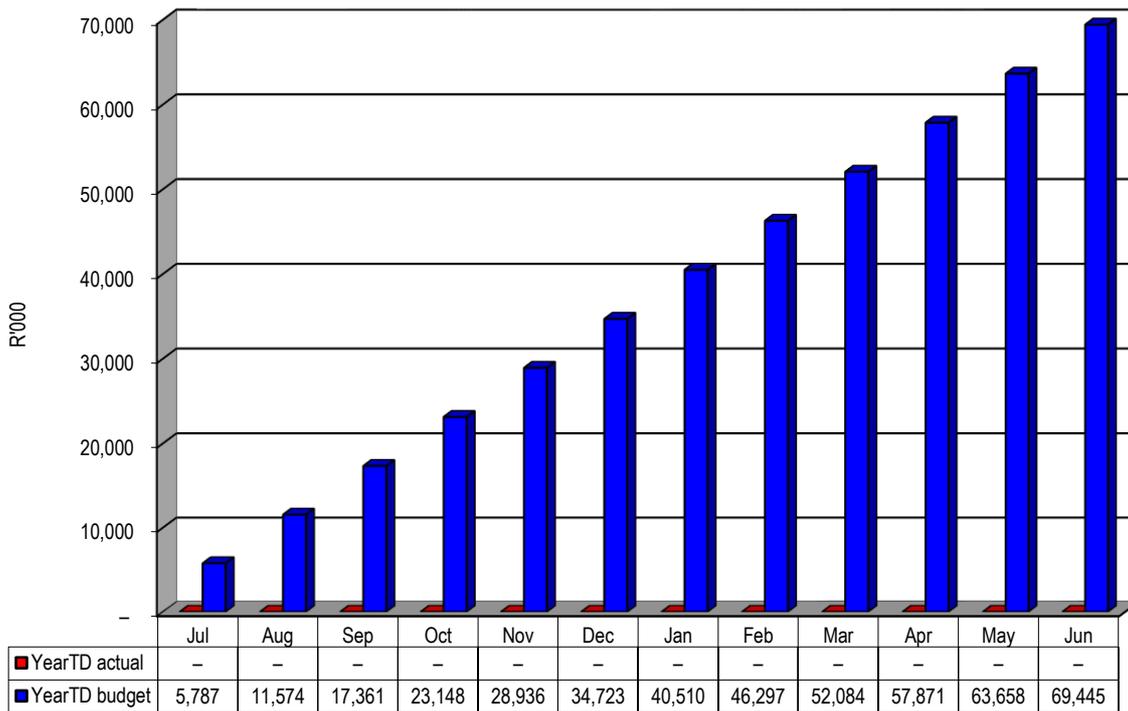
	<i>check balance</i>	-	-	-	-	-	-	-	-	-
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**Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target**

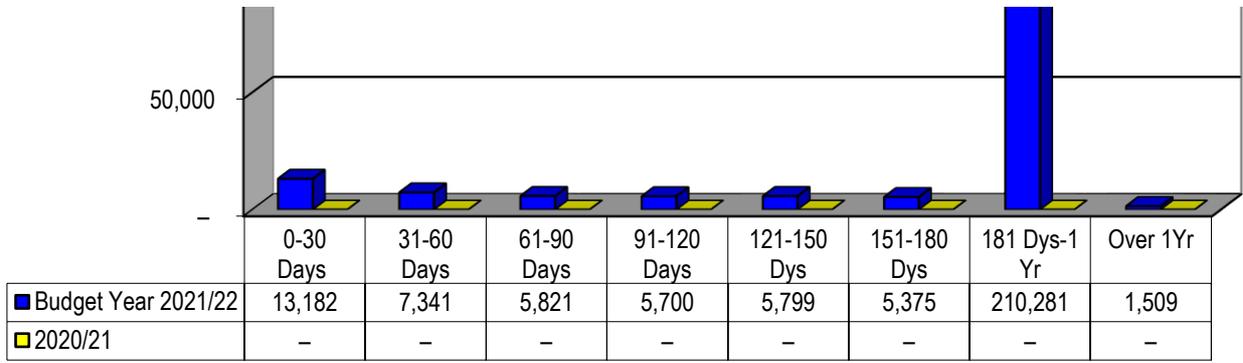


**Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target**

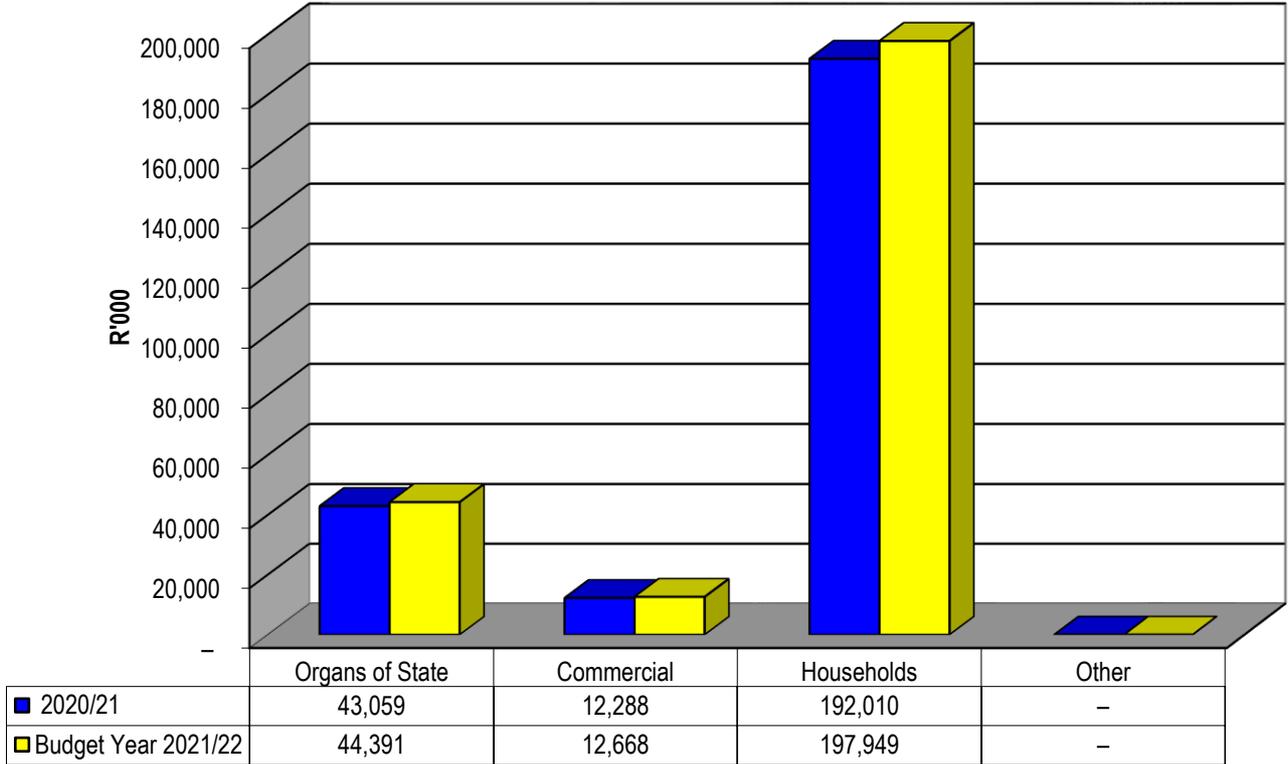


**Chart C3 Aged Consumer Debtors Analysis**





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



**Chart C5 Aged Creditors Analysis**

