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Preparation Instructions**Municipality Name:** EC101 Dr Beyers Naude ▼**CFO Name:** **Tel:** **Fax:** **E-Mail:** **Reporting period:** M12 June ▼**MTREF:** 2021 ▼**Budget Year:** 2021/22**Does this municipality have Entities?** Yes ▼**If YES: Identify type of report:** Parent Municipality ▼**Name Votes & Sub-Votes****Printing Instructions****Showing / Hiding Columns** Hide Reference columns on all sheets Hide Pre-audit columns on all sheets**Showing / Clearing Highlights** Clear Highlights on all sheets**Importants documents which
provide essential assistance****MFMA Budget Circular 2011/12** [Click to view](#)**MBRR Budget Formats Guide** [Click to view](#)**Dummy Budget Guide** [Click to view](#)**Funding Compliance Guide** [Click to view](#)**MFMA Return Forms** [Click to view](#)

Complete Votes & Sub-Votes



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



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



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

EC101 Dr Beyers Naude - Contact Information

Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
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E-mail address		E-mail address	

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M12 June

Dr. Beyers Naude

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	36,899	50,291	50,291	-	39,433	50,291	(10,858)	-22%	50,291
Service charges	204,567	267,950	267,950	14,467	237,184	267,950	(30,766)	-11%	267,950
Investment revenue	169	1,500	1,500	36	308	1,500	(1,192)	-79%	1,500
Transfers and subsidies	122,764	112,741	113,078	301	106,712	113,078	(6,366)	-6%	113,078
Other own revenue	16,668	106,922	106,922	3,943	19,690	106,922	(87,232)	-82%	106,922
Total Revenue (excluding capital transfers and contributions)	381,066	539,403	539,740	18,746	403,326	539,740	(136,414)	-25%	539,740
Employee costs	166,740	170,287	176,560	13,108	169,343	176,560	(7,217)	-4%	176,560
Remuneration of Councillors	10,102	9,987	9,987	746	9,067	9,987	(920)	-9%	9,987
Depreciation & asset impairment	56,633	46,094	61,572	-	55,720	61,572	(5,853)	-10%	61,572
Finance charges	22,132	8,428	16,609	2,503	18,295	16,609	1,685	10%	16,609
Inventory consumed and bulk purchases	104,100	119,238	118,626	9,936	105,626	118,626	(13,000)	-11%	118,626
Transfers and subsidies	18	30	30	3	20	30	(10)	-32%	30
Other expenditure	165,083	129,940	149,481	15,310	124,910	149,481	(24,572)	-16%	149,481
Total Expenditure	524,808	484,004	532,867	41,606	482,981	532,867	(49,886)	-9%	532,867
Surplus/(Deficit)	(143,742)	55,399	6,873	(22,859)	(79,655)	6,873	(86,528)	-1259%	6,873
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	36,829	71,564	67,621	247	67,371	67,621	(250)	-0%	67,621
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(106,912)	126,963	74,494	(22,612)	(12,284)	74,494	(86,778)	-116%	74,494
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(106,912)	126,963	74,494	(22,612)	(12,284)	74,494	(86,778)	-116%	74,494
Capital expenditure & funds sources									
Capital expenditure	-	86,898	69,445	4,130	56,941	69,445	(12,505)	-18%	69,445
Capital transfers recognised	-	70,196	67,603	5,477	56,053	67,603	(11,550)	-17%	67,603
Borrowing	-	14,860	-	-	-	-	-	-	-
Internally generated funds	-	1,843	1,843	(1,381)	854	1,843	(988)	-54%	1,843
Total sources of capital funds	-	86,898	69,445	4,096	56,907	69,445	(12,539)	-18%	69,445
Financial position									
Total current assets	33,741	105,229	101,622		58,483				101,622
Total non current assets	1,222,187	1,182,740	1,165,287		1,110,174				1,165,287
Total current liabilities	357,340	201,244	201,244		394,269				201,244

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M12 June

Dr. Beyers Naude

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Total non current liabilities	76,047	76,754	76,754		76,564				76,754
Community wealth/Equity	816,720	1,061,378	1,040,319		710,109				1,040,319
Cash flows									
Net cash from (used) operating	(180,989)	157,118	271,882	(13,915)	(50,929)	271,882	322,811	119%	271,882
Net cash from (used) investing	-	(86,898)	(86,898)	-	-	(86,898)	(86,898)	100%	(86,898)
Net cash from (used) financing	(3,577)	(3,455)	2,602	(7)	(243)	2,602	2,845	109%	2,602
Cash/cash equivalents at the month/year end	(181,970)	139,263	256,477	-	(45,478)	256,477	301,956	118%	256,477
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	10,857	6,791	5,869	5,382	4,637	4,738	34,917	95,728	168,919
Creditors Age Analysis									
Total Creditors	11,819	21,946	9,188	12,194	1,980	10,400	96,512	237,696	401,735

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Dr. Beyers Naude

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		76,000	253,502	253,502	3,717	157,687	253,502	(95,815)	-38%	253,502
Executive and council		6,734	53	53	0	36	53	(17)	-32%	53
Finance and administration		69,266	253,448	253,448	3,717	157,650	253,448	(95,798)	-38%	253,448
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		17,397	6,784	7,121	345	3,475	7,121	(3,646)	-51%	7,121
Community and social services		14,419	2,512	2,512	15	2,453	2,512	(60)	-2%	2,512
Sport and recreation		57	95	95	5	85	95	(10)	-10%	95
Public safety		1,908	2,148	2,484	325	936	2,484	(1,548)	-62%	2,484
Housing		4	9	9	-	1	9	(8)	-87%	9
Health		1,010	2,020	2,020	-	-	2,020	(2,020)	-100%	2,020
Economic and environmental services		30,492	36,499	36,499	180	33,392	36,499	(3,107)	-9%	36,499
Planning and development		1,858	1,959	1,959	12	1,774	1,959	(185)	-9%	1,959
Road transport		28,634	34,540	34,540	168	31,618	34,540	(2,922)	-8%	34,540
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		293,950	313,768	309,825	14,741	276,054	309,825	(33,771)	-11%	309,825
Energy sources		125,549	157,701	157,701	7,127	132,374	157,701	(25,327)	-16%	157,701
Water management		81,950	89,371	85,428	3,851	84,571	85,428	(857)	-1%	85,428
Waste water management		42,069	34,550	34,550	1,627	26,881	34,550	(7,670)	-22%	34,550
Waste management		44,382	32,145	32,145	2,137	32,227	32,145	82	0%	32,145
Other	4	57	414	414	10	89	414	(325)	-78%	414
Total Revenue - Functional	2	417,896	610,967	607,361	18,993	470,697	607,361	(136,664)	-23%	607,361
Expenditure - Functional										
Governance and administration		147,627	144,625	169,775	11,030	155,363	169,775	(14,412)	-8%	169,775
Executive and council		27,126	29,445	30,636	2,703	29,433	30,636	(1,202)	-4%	30,636
Finance and administration		119,529	114,229	138,143	8,253	124,971	138,143	(13,172)	-10%	138,143
Internal audit		972	951	996	74	959	996	(37)	-4%	996
Community and public safety		37,122	37,845	39,967	3,611	36,747	39,967	(3,220)	-8%	39,967
Community and social services		5,837	6,102	6,292	414	5,636	6,292	(655)	-10%	6,292
Sport and recreation		20,296	18,046	21,730	2,157	20,342	21,730	(1,388)	-6%	21,730
Public safety		7,185	7,413	8,238	793	8,093	8,238	(145)	-2%	8,238
Housing		-	-	-	-	-	-	-	-	-
Health		3,804	6,284	3,708	246	2,676	3,708	(1,031)	-28%	3,708
Economic and environmental services		43,625	48,732	50,065	3,826	46,622	50,065	(3,442)	-7%	50,065
Planning and development		16,303	18,231	19,936	1,820	18,310	19,936	(1,626)	-8%	19,936
Road transport		27,322	30,501	30,128	2,006	28,312	30,128	(1,816)	-6%	30,128
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		293,882	250,311	269,862	22,270	240,733	269,862	(29,130)	-11%	269,862
Energy sources		127,552	140,662	147,741	12,973	132,205	147,741	(15,536)	-11%	147,741

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Dr. Beyers Naude

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Water management		66,577	56,304	64,523	6,932	58,233	64,523	(6,290)	-10%	64,523
Waste water management		78,958	34,664	37,645	1,107	31,923	37,645	(5,722)	-15%	37,645
Waste management		20,796	18,682	19,954	1,257	18,372	19,954	(1,582)	-8%	19,954
Other		2,551	2,491	2,948	870	3,516	2,948	568	19%	2,948
Total Expenditure - Functional	3	524,808	484,004	532,617	41,606	482,981	532,617	(49,636)	-9%	532,617
Surplus/ (Deficit) for the year		(106,912)	126,963	74,744	(22,612)	(12,284)	74,744	(87,028)	-116%	74,744

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for 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) - M12 June

Dr Beyers Naude

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		293,882	250,311	269,862	22,270	240,733	269,862	(29,130)	(0)	269,862
Energy sources		127,552	140,662	147,741	12,973	132,205	147,741	(15,536)	(0)	147,741
<i>Electricity</i>		127,552	140,662	147,741	12,973	132,205	147,741	(15,536)	(0)	147,741
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		66,577	56,304	64,523	6,932	58,233	64,523	(6,290)	(0)	64,523
<i>Water Treatment</i>		1,146	2,598	2,598	1,349	2,326	2,598	(272)	(0)	2,598
<i>Water Distribution</i>		65,431	53,706	61,925	5,584	55,907	61,925	(6,018)	(0)	61,925
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		78,958	34,664	37,645	1,107	31,923	37,645	(5,722)	(0)	37,645
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		70,011	27,529	28,427	1,103	23,526	28,427	(4,901)	(0)	28,427
<i>Storm Water Management</i>		8,947	7,135	9,218	4	8,397	9,218	(821)	(0)	9,218
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		20,796	18,682	19,954	1,257	18,372	19,954	(1,582)	(0)	19,954
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		(2,765)	1,101	1,124	-	308	1,124	(815)	(0)	1,124
<i>Solid Waste Removal</i>		23,561	17,580	18,830	1,257	18,063	18,830	(767)	(0)	18,830
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		2,551	2,491	2,948	870	3,516	2,948	568	0	2,948
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		2,533	2,140	2,887	870	3,442	2,887	556	0	2,887
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		19	352	61	-	74	61	13	0	61
Total Expenditure - Functional	3	524,808	484,004	532,617	41,606	482,981	532,617	(49,636)	(0)	532,617
Surplus/ (Deficit) for the year		(106,912)	126,963	74,744	(22,612)	(12,284)	74,744	(87,028)	(0)	74,744

References

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

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Dr Beyers Naude

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

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

check oprev balance	-	-	-	-	-	-	-	-136,664,251	-
check opexp balance	-	-	-250,000	-	-	-250,000	250,000		-250,000



EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Dr. Beyers Naude

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
	1									
Vote 1 - COUNCIL (10: IE)		162	53	53	0	36	53	(17)	-32.0%	53
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	21	21	-	-	21	(21)	-100.0%	21
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		24,083	3,379	3,379	424	3,461	3,379	82	2.4%	3,379
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		45,935	35,026	35,026	2,188	33,126	35,026	(1,901)	-5.4%	35,026
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		4,989	7,847	8,184	469	3,351	8,184	(4,833)	-59.1%	8,184
Vote 6 - FINANCIAL SERVICES (16: IE)		65,374	252,495	252,495	3,296	156,553	252,495	(95,942)	-38.0%	252,495
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		151,805	154,445	150,502	5,489	141,795	150,502	(8,706)	-5.8%	150,502
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		125,549	157,701	157,701	7,127	132,374	157,701	(25,327)	-16.1%	157,701
Total Revenue by Vote	2	417,896	610,968	607,362	18,993	470,697	607,362	(136,665)	-22.5%	607,362
Expenditure by Vote										
	1									
Vote 1 - COUNCIL (10: IE)		13,214	12,695	11,755	1,039	11,229	11,755	(526)	-4.5%	11,755
Vote 2 - MUNICIPAL MANAGER (11: IE)		22,362	21,340	23,943	1,624	22,044	23,943	(1,898)	-7.9%	23,943
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		11,933	33,374	36,236	2,882	35,445	36,236	(791)	-2.2%	36,236
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		46,491	46,011	48,990	4,453	44,912	48,990	(4,078)	-8.3%	48,990
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		13,401	13,494	16,017	1,415	15,014	16,017	(1,002)	-6.3%	16,017
Vote 6 - FINANCIAL SERVICES (16: IE)		108,782	83,901	104,823	6,120	93,550	104,823	(11,273)	-10.8%	104,823
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		180,821	132,526	143,363	11,099	128,540	143,363	(14,824)	-10.3%	143,363
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		127,505	140,662	147,741	12,973	132,205	147,741	(15,536)	-10.5%	147,741
Total Expenditure by Vote	2	524,508	484,004	532,867	41,606	482,939	532,867	(49,928)	-9.4%	532,867
Surplus/ (Deficit) for the year	2	(106,612)	126,964	74,495	(22,612)	(12,242)	74,495	(86,737)	-116.4%	74,495

References

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

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

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Dr. Beyers Naude

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - COUNCIL (10: IE)	1	162	53	53	0	36	53	(17)	-32%	53
1.1 - COUNCIL GENERAL EXPENSES (201)		162	53	53	0	36	53	(17)	-32%	53
1.2 - GRANTS AND DONATIONS (203)		-	-	-	-	-	-	-		-
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	21	21	-	-	21	(21)	-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	-	-	21	(21)	-100%	21
2.7 - SPECIAL PROJECTS UNIT (228)		-	-	-	-	-	-	-		-
2.8 - INFORMATION TECHNOLOGY (229)		-	-	-	-	-	-	-		-
2.9 - TOURISM (230)		-	-	-	-	-	-	-		-
2.10 - UMSOBOMVU YOUTH DEVELOPMENT (231)		-	-	-	-	-	-	-		-
2.11 - PMS/STRATEGIC MANAGEMENT (300)		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES: ADMINSTRN (12: IE)		24,083	3,379	3,379	424	3,461	3,379	82	2%	3,379
3.1 - SPECIAL PROJECTS UNIT (228)		-	-	-	-	-	-	-		-
3.2 - INFORMATION TECHNOLOGY (229)		-	-	-	-	-	-	-		-
3.3 - DIRECTOR : CORPORATE SERVICES (241)		2,820	373	373	398	665	373	292	78%	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	2,314	2,356	(43)	-2%	2,356
3.7 - LIBRARY - GRAAF REINET (245)		-	12	12	-	-	12	(12)	-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	23	433	581	-		581
3.11 - COMMUNITY HALLS (253)		12,013	56	56	3	50	56	(6)	-11%	56
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		45,935	35,026	35,026	2,188	33,126	35,026	(1,901)	-5%	35,026
4.1 - EXECUTIVE SUPPORT (222)		-	-	-	-	-	-	-		-
4.2 - HEALTH - GENERAL (261)		1,010	2,020	2,020	-	-	2,020	(2,020)	-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	(8)	-87%	9
4.8 - HOUSING - BAVIAANS (270)		-	-	-	-	-	-	-		-
4.9 - PARKS AND RECREATION GROUNDS (271)		2	17	17	0	26	17	8	49%	17
4.10 - URQUART PARK (272)		60	78	78	5	60	78	-		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	2,137	32,227	32,145	-		32,145

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Dr. Beyers Naude

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
4.14 - CEMETERIES (276)		-	-	-	-	-	-	-	-	-
4.15 - AIRPORT (277)		55	394	394	10	89	394			394
4.16 - COMMONAGE AND POUND (278)		422	363	363	36	723	363	360	99%	363
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		4,989	7,847	8,184	469	3,351	8,184	(4,833)	-59%	8,184
5.1 - HEALTH - GENERAL (261)		-	-	-	-	-	-	-	-	-
5.2 - FIRE BRIGADE (281)		1	7	7	-	1	7	(6)	-80%	7
5.3 - FIRE CACADU (282)		1,600	1,864	2,201	301	301	2,201	(1,901)	-86%	2,201
5.4 - CIVIL DEFENCE (283)		-	-	-	-	-	-	-	-	-
5.5 - TRAFFIC CONTROL (291)		3,388	5,976	5,976	168	3,049	5,976	(2,927)	-49%	5,976
5.6 - PARKING METERS (295)		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES (16: IE)		65,374	252,495	252,495	3,296	156,553	252,495	(95,942)	-38%	252,495
6.1 - DIRECTOR : FINANCIAL SERVICES (311)		21,672	192,546	192,546	3,296	110,269	192,546	(82,277)	-43%	192,546
6.2 - BUDGET, ACCOUNTING AND FIN MAN (312)		3,000	3,100	3,100	-	3,100	3,100	-	-	3,100
6.3 - EXPENDITURE AND SUPPLY CHAIN MAN (314)		-	-	-	-	-	-	-	-	-
6.4 - ASSESSMENT RATES (316)		40,702	56,849	56,849	-	43,184	56,849	(13,666)	-24%	56,849
6.5 - ASSET AND FLEET MANAGEMENT (317)		-	-	-	-	-	-	-	-	-
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		151,805	154,445	150,502	5,489	141,795	150,502	(8,706)	-6%	150,502
7.1 - DIRECTOR : TECHNICAL SERVICES (361)		1,858	1,959	1,959	9	1,770	1,959	(189)	-10%	1,959
7.2 - PUBLWORKS: STREETS (362)		25,248	28,564	28,564	-	28,568	28,564	4	0%	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	1,293	22,240	29,752	(7,512)	-25%	29,752
7.8 - SANITATION (368)		4,483	4,799	4,799	334	4,641	4,799	(158)	-3%	4,799
7.9 - WATER SERVICE (369)		75,630	77,371	73,428	3,851	72,571	73,428	(857)	-1%	73,428
7.10 - PROJECT MANAGEMENT UNIT (370)		-	-	-	-	-	-	-	-	-
7.11 - TOWN PLANNING AND BUILDING CONTROL (371)		-	-	-	3	5	-	-	-	-
7.12 - ELECTRICITY DISTRIBUTION (581)		7,000	12,000	12,000	-	12,000	12,000	-	-	12,000
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		125,549	157,701	157,701	7,127	132,374	157,701	(25,327)	-16%	157,701
8.1 - ELECTRICITY DISTRIBUTION (381)		125,549	157,696	157,696	7,127	132,374	157,696	(25,322)	-16%	157,696
8.2 - STREET LIGHTING (382)		-	5	5	-	-	5	(5)	-100%	5
Total Revenue by Vote	2	417,896	610,968	607,362	18,993	470,697	607,362	(136,665)	-23%	607,362
Expenditure by Vote	1									
Vote 1 - COUNCIL (10: IE)		13,214	12,695	11,755	1,039	11,229	11,755	(526)	-4%	11,755
1.1 - COUNCIL GENERAL EXPENSES (201)		13,214	12,695	11,755	1,039	11,229	11,755	(526)	-4%	11,755
1.2 - GRANTS AND DONATIONS (203)		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER (11: IE)		22,362	21,340	23,943	1,624	22,044	23,943	(1,898)	-8%	23,943
2.1 - OFFICE OF THE MUNICIPAL MANAGER (221)		7,219	6,815	9,380	689	9,215	9,380	(165)	-2%	9,380
2.2 - EXECUTIVE SUPPORT (222)		6,108	4,520	6,042	343	4,988	6,042	(1,055)	-17%	6,042
2.3 - INTERNAL AUDITING (223)		972	951	996	74	959	996	(37)	-4%	996

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Dr. Beyers Naude

Vote Description	Ref	2020/21	Budget Year 2021/22							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
2.4 - COMMUNICATIONS (224)		-	10	10	-	-	10	(10)	-100%	10
2.5 - INTEGRATED DEVELOPMENT PLAN (225)		823	797	742	-	327	742	(415)	-56%	742
2.6 - LOCAL ECONOMIC DEVELOPMENT (227)		2,101	1,625	1,961	171	2,166	1,961	205	10%	1,961
2.7 - SPECIAL PROJECTS UNIT (228)		1,468	1,516	1,428	102	1,361	1,428	(67)	-5%	1,428
2.8 - INFORMATION TECHNOLOGY (229)		2,320	3,480	2,998	207	2,618	2,998	(380)	-13%	2,998
2.9 - TOURISM (230)		19	352	61	-	74	61	13	21%	61
2.10 - UMSOBOMVU YOUTH DEVELOPMENT (231)		-	-	-	-	-	-	-	-	-
2.11 - PMS/STRATEGIC MANAGEMENT (300)		1,333	1,274	324	37	336	324	12	4%	324
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		11,933	33,374	36,236	2,882	35,445	36,236	(791)	-2%	36,236
3.1 - SPECIAL PROJECTS UNIT (228)		-	-	-	-	-	-	-	-	-
3.2 - INFORMATION TECHNOLOGY (229)		-	-	-	-	-	-	-	-	-
3.3 - DIRECTOR : CORPORATE SERVICES (241)		18,793	18,563	20,473	1,642	19,809	20,473	(664)	-3%	20,473
3.4 - OFFICE OF POLITICAL OFFICE BEARER (242)		399	4,140	4,219	685	4,711	4,219	492	12%	4,219
3.5 - HUMAN RESOURCE MANAGEMENT (243)		252	595	255	0	213	255	(42)	-16%	255
3.6 - LIBRARIES (244)		1,383	1,946	2,105	98	1,530	2,105	(575)	-27%	2,105
3.7 - LIBRARY - GRAAF REINET (245)		1,900	2,195	2,098	157	1,962	2,098	(136)	-6%	2,098
3.8 - LIBRARY - KROONVALE (247)		439	410	486	49	520	486	33	7%	486
3.9 - ART MUSEUM: HESTER RUPERT (249)		181	180	194	15	202	194	8	4%	194
3.10 - MUNICIPAL BUILDINGS AND OFFICES (251)		(12,899)	4,214	5,276	152	5,353	5,276			5,276
3.11 - COMMUNITY HALLS (253)		1,485	1,131	1,130	84	1,146	1,130	16	1%	1,130
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		46,491	46,011	48,990	4,453	44,912	48,990	(4,078)	-8%	48,990
4.1 - EXECUTIVE SUPPORT (222)		-	-	-	-	-	-	-	-	-
4.2 - HEALTH - GENERAL (261)		2,685	6,256	2,595	154	1,552	2,595	(1,043)	-40%	2,595
4.3 - HEALTH - CLINIC: GRAAF REINET (262)		35	28	28	2	37	28	9	33%	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	2,155	20,324	21,713	(1,389)	-6%	21,713
4.10 - URQUART PARK (272)		10	8	12	1	13	12			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	1,257	19,243	21,451			21,451
4.14 - CEMETERIES (276)		278	240	279	10	278	279			279
4.15 - AIRPORT (277)		2,500	2,140	2,887	870	3,442	2,887			2,887
4.16 - COMMONAGE AND POUND (278)		18	20	20	3	18	20	(2)	-10%	20
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		13,401	13,494	16,017	1,415	15,014	16,017	(1,002)	-6%	16,017

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Dr. Beyers Naude

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5.1 - HEALTH - GENERAL (261)		-	-	-	-	-	-	-	-	-
5.2 - FIRE BRIGADE (281)		4,166	4,563	5,135	471	4,696	5,135	(439)	-9%	5,135
5.3 - FIRE CACADU (282)		3,000	2,822	3,322	319	3,370	3,322	48	1%	3,322
5.4 - CIVIL DEFENCE (283)		1	8	11	0	9	11	(2)	-22%	11
5.5 - TRAFFIC CONTROL (291)		6,233	6,101	7,549	625	6,939	7,549	(609)	-8%	7,549
5.6 - PARKING METERS (295)		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES (16: IE)		108,782	83,901	104,823	6,120	93,550	104,823	(11,273)	-11%	104,823
6.1 - DIRECTOR : FINANCIAL SERVICES (311)		98,485	74,981	91,251	8,770	85,050	91,251	(6,200)	-7%	91,251
6.2 - BUDGET, ACCOUNTING AND FIN MAN (312)		9,006	8,194	12,505	(2,938)	7,325	12,505	(5,179)	-41%	12,505
6.3 - EXPENDITURE AND SUPPLY CHAIN MAN (314)		890	480	660	227	840	660	180	27%	660
6.4 - ASSESSMENT RATES (316)		-	-	-	-	-	-	-	-	-
6.5 - ASSET AND FLEET MANAGEMENT (317)		401	247	408	62	334	408	(74)	-18%	408
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		180,821	132,526	143,363	11,099	128,540	143,363	(14,824)	-10%	143,363
7.1 - DIRECTOR : TECHNICAL SERVICES (361)		11,061	12,922	14,285	1,505	14,151	14,285	(134)	-1%	14,285
7.2 - PUBLWORKS: STREETS (362)		20,613	23,137	21,276	1,239	20,670	21,276	(606)	-3%	21,276
7.3 - PUBLWORKS: STORMWATERDRAINAGE (363)		8,947	7,135	9,218	4	8,397	9,218	(821)	-9%	9,218
7.4 - PUBLWORKS: CONCRETE WORKS (364)		468	1,262	1,304	142	703	1,304	(601)	-46%	1,304
7.5 - WORKSHOP - MECHANICAL (365)		1,322	2,336	2,503	108	2,203	2,503	(300)	-12%	2,503
7.6 - WORKSHOP - CARPENTER (366)		518	529	309	24	356	309	47	15%	309
7.7 - SEWERAGE (367)		29,135	24,476	25,303	1,103	20,632	25,303	(4,671)	-18%	25,303
7.8 - SANITATION (368)		40,876	3,053	3,124	-	2,894	3,124	(229)	-7%	3,124
7.9 - WATER SERVICE (369)		66,859	56,304	64,523	6,932	58,233	64,523	(6,290)	-10%	64,523
7.10 - PROJECT MANAGEMENT UNIT (370)		1,022	1,371	1,519	41	301	1,519	-	-	1,519
7.11 - TOWN PLANNING AND BUILDING CONTROL (371)		-	-	-	-	-	-	-	-	-
7.12 - ELECTRICITY DISTRIBUTION (581)		-	-	-	-	-	-	-	-	-
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		127,505	140,662	147,741	12,973	132,205	147,741	(15,536)	-11%	147,741
8.1 - ELECTRICITY DISTRIBUTION (381)		127,505	140,662	147,741	12,973	132,205	147,741	(15,536)	-11%	147,741
8.2 - STREET LIGHTING (382)		-	-	-	-	-	-	-	-	-
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	-	-	-	-	-	-	-	-
15.1 - DIRECTOR: TECHNICAL SERVICES (861)		-	-	-	-	-	-	-	-	-
15.2 - PUBL WORKS: STREETS (862)		-	-	-	-	-	-	-	-	-
15.3 - PUBL WORKS: STORMWTR DRAINAGE (863)		-	-	-	-	-	-	-	-	-
15.4 - SEWERAGE SERVICE (867)		-	-	-	-	-	-	-	-	-
15.5 - SANITATION SERVICE (868)		-	-	-	-	-	-	-	-	-
15.6 - WATER SERVICE (869)		-	-	-	-	-	-	-	-	-
15.7 - PROJECT MANAGEMENT UNIT (870)		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	524,508	484,004	532,867	41,606	482,939	532,867	(49,928)	(0)	532,867

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

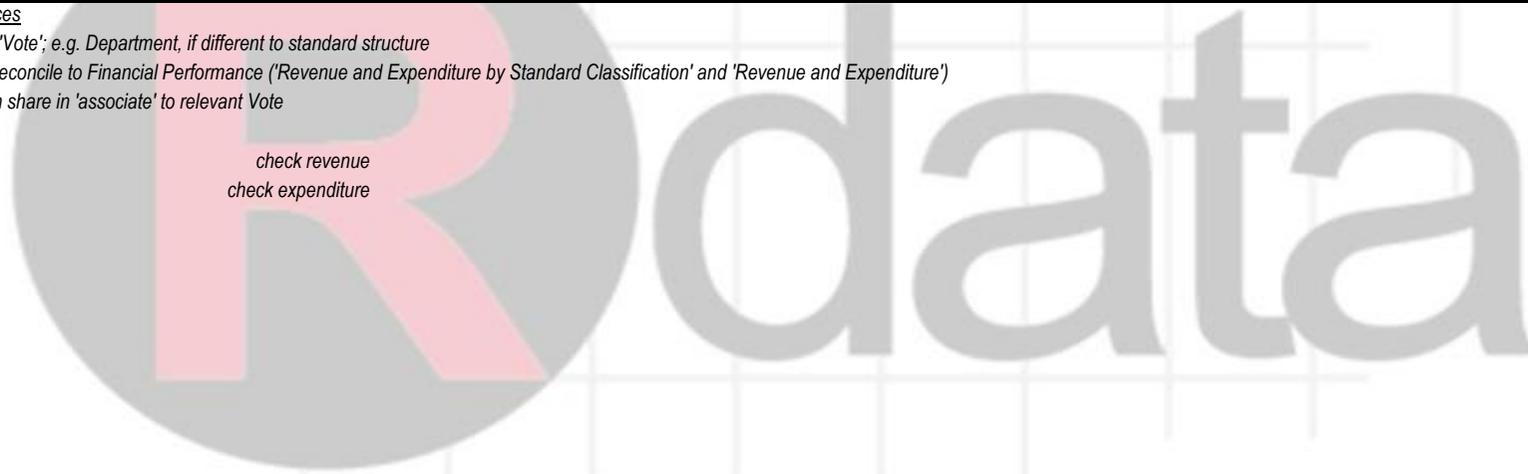
Dr. Beyers Naude

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Surplus/ (Deficit) for the year	2	(106,612)	126,964	74,495	(22,612)	(12,242)	74,495	(86,737)	(0)	74,495

References

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

check revenue
check expenditure



EC101 Dr Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Dr. Beyers Naude

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Surplus/(Deficit) after capital transfers & contributions		(106,912)	126,963	74,494	(22,612)	(12,284)	74,494			74,494
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		(106,912)	126,963	74,494	(22,612)	(12,284)	74,494			74,494
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(106,912)	126,963	74,494	(22,612)	(12,284)	74,494			74,494
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(106,912)	126,963	74,494	(22,612)	(12,284)	74,494			74,494

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	417,896	610,967	607,361	18,993	470,697	607,361	607,361	607,361
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EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Dr. Beyers Naude

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 9 - COUNCIL (30: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	-	-	-	-	-	-	-	-
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		-	-	-	-	-	-	-	-	-
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	-	-	-	-	-	-	-
Vote 14 - FINANCIAL SERVICES (36: CS)		-	-	-	-	-	-	-	-	-
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	-	-	-	-	-	-	-	-
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 9 - COUNCIL (30: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	43	43	-	29	43	(14)	-32%	43
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	850	850	136	779	850	(71)	-8%	850
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		-	20,380	12,980	598	11,286	12,980	(1,694)	-13%	12,980
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	1,350	35	35	1,350	(1,315)	-97%	1,350
Vote 14 - FINANCIAL SERVICES (36: CS)		-	950	950	(756)	46	950	(904)	-95%	950
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	61,696	53,273	4,117	44,765	53,273	(8,508)	-16%	53,273
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	2,980	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	86,898	69,445	4,130	56,941	69,445	(12,505)	-18%	69,445
Total Capital Expenditure		-	86,898	69,445	4,130	56,941	69,445	(12,505)	-18%	69,445
Capital Expenditure - Functional Classification										
Governance and administration		-	1,843	1,843	(620)	854	1,843	(988)	-54%	1,843
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1,800	1,800	(620)	825	1,800	(975)	-54%	1,800
Internal audit		-	43	43	-	29	43	(14)	-32%	43
Community and public safety		-	8,980	10,330	1,393	7,844	10,330	(2,486)	-24%	10,330
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	8,980	8,980	1,359	7,809	8,980	(1,171)	-13%	8,980
Public safety		-	-	1,350	35	35	1,350	(1,315)	-97%	1,350
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	76,076	57,273	3,356	48,243	57,273	(9,030)	-16%	57,273

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Dr. Beyers Naude

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Energy sources		-	2,980	-	-	-	-	-	-	-
Water management		-	50,120	43,617	3,050	36,369	43,617	(7,248)	-17%	43,617
Waste water management		-	11,576	9,656	1,067	8,396	9,656	(1,259)	-13%	9,656
Waste management		-	11,400	4,000	(761)	3,478	4,000	(522)	-13%	4,000
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	86,898	69,445	4,130	56,941	69,445	(12,505)	-18%	69,445
Funded by:										
National Government		-	70,196	66,253	5,476	56,052	66,253	(10,201)	-15%	66,253
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	1,350	1	1	1,350	(1,349)	-100%	1,350
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	70,196	67,603	5,477	56,053	67,603	(11,550)	-17%	67,603
Borrowing	6	-	14,860	-	-	-	-	-	-	-
Internally generated funds		-	1,843	1,843	(1,381)	854	1,843	(988)	-54%	1,843
Total Capital Funding		-	86,898	69,445	4,096	56,907	69,445	(12,539)	-18%	69,445

References

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

check balance - - - 33,850.0 33,850.0 - -

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

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	4,130	56,941	69,445	(12,505)	(0)	69,445
		-	86,898	69,445	4,130	56,941	69,445	(12,505)	(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 - M12 June

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										

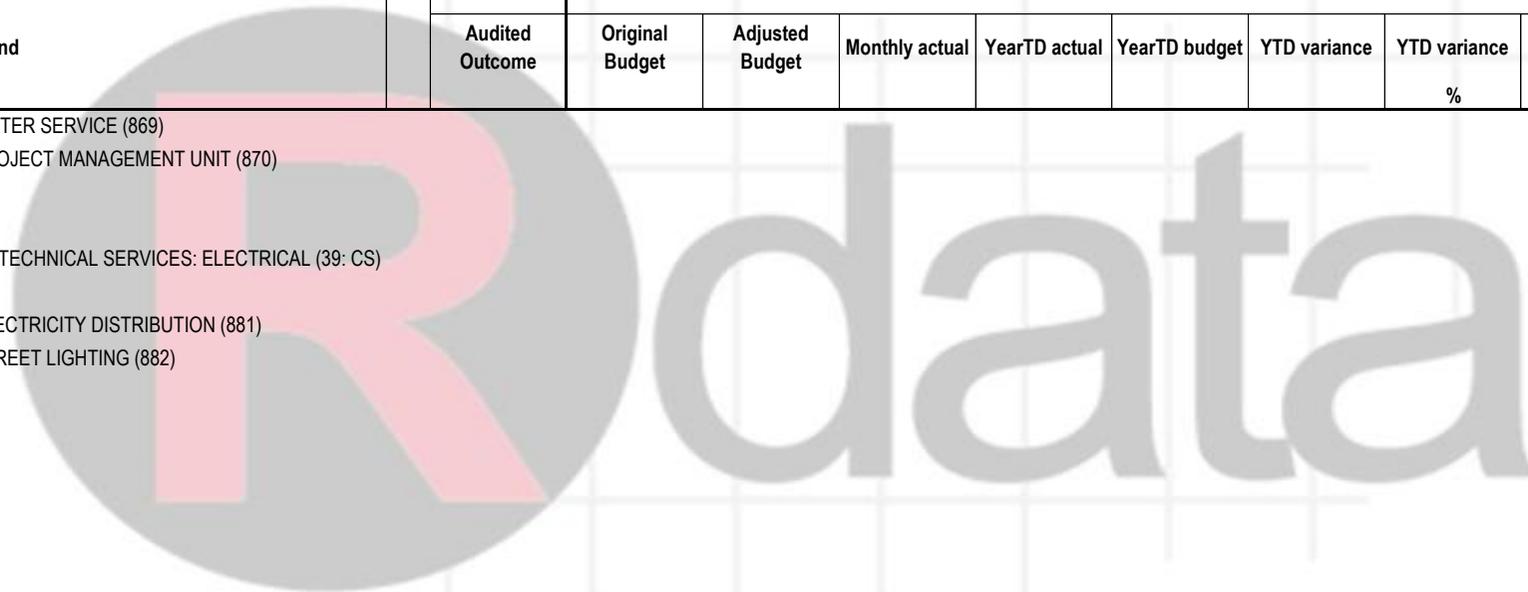
15.6 - WATER SERVICE (869)

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 - M12 June

Dr. Beyers Naude

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		1,678	71,468	67,862	347	67,862
Call investment deposits		956	2,057	2,057	971	2,057
Consumer debtors		120,933	22,568	22,568	178,534	22,568
Other debtors		(94,639)	4,936	4,936	(125,859)	4,936
Current portion of long-term receivables		-	-	-	-	-
Inventory		4,813	4,200	4,200	4,490	4,200
Total current assets		33,741	105,229	101,622	58,483	101,622
Non current assets						
Long-term receivables		744	-	-	(763)	-
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	1,072,189	1,084,954
Biological		-	-	-	-	-
Intangible		31	31	31	(12)	31
Other non-current assets		11,098	11,266	11,266	11,098	11,266
Total non current assets		1,222,187	1,182,740	1,165,287	1,110,174	1,165,287
TOTAL ASSETS		1,255,928	1,287,968	1,266,909	1,168,656	1,266,909
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		3,577	3,455	3,455	3,820	3,455
Trade and other payables		344,888	178,285	178,285	384,335	178,285
Provisions		8,875	19,504	19,504	6,114	19,504
Total current liabilities		357,340	201,244	201,244	394,269	201,244
Non current liabilities						
Borrowing		10,241	11,755	11,755	10,758	11,755
Provisions		65,806	64,999	64,999	65,806	64,999
Total non current liabilities		76,047	76,754	76,754	76,564	76,754
TOTAL LIABILITIES		433,387	277,998	277,998	470,832	277,998
NET ASSETS	2	822,541	1,009,970	988,911	697,824	988,911
COMMUNITY WEALTH/EQUITY						
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 - M12 June

Dr. Beyers Naude

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

References

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

check balance	5,820,807	-51,407,911	-51,408,635	-12,284,819	-51,408,635
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EC101 Dr Beyers Naude - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Dr. Beyers Naude

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	47,776	47,776	1,663	(12,190)	47,776	(59,966)	-126%	47,776
Service charges		-	254,115	254,115	1,194	44,022	254,115	(210,093)	-83%	254,115
Other revenue		-	97,185	97,185	1,219	9,148	97,185	(88,038)	-91%	97,185
Transfers and Subsidies - Operational		-	112,741	113,078	(10,338)	(102,816)	113,078	(215,894)	-191%	113,078
Transfers and Subsidies - Capital		-	71,564	61,564	948	11,899	61,564	(49,665)	-81%	61,564
Interest		-	1,500	1,500	-	-	1,500	(1,500)	-100%	1,500
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(179,662)	(419,307)	(303,307)	(8,600)	(2,319)	(303,307)	(300,988)	99%	(303,307)
Finance charges		-	(8,428)	-	-	-	-	-		-
Transfers and Grants		(1,327)	(30)	(30)	-	1,327	(30)	(1,357)	4523%	(30)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(180,989)	157,118	271,882	(13,915)	(50,929)	271,882	322,811	119%	271,882
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(86,898)	(86,898)	-	-	(86,898)	(86,898)	100%	(86,898)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(86,898)	(86,898)	-	-	(86,898)	(86,898)	100%	(86,898)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	6,057	-	-	6,057	(6,057)	-100%	6,057
Increase (decrease) in consumer deposits		(3,577)	(3,455)	(3,455)	(7)	(243)	(3,455)	3,212	-93%	(3,455)
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3,577)	(3,455)	2,602	(7)	(243)	2,602	2,845	109%	2,602
NET INCREASE/ (DECREASE) IN CASH HELD		(184,566)	66,765	187,586	(13,922)	(51,172)	187,586			187,586
Cash/cash equivalents at beginning:		2,595	72,497	68,891	(287)	5,694	68,891			68,891
Cash/cash equivalents at month/year end:		(181,970)	139,263	256,477		(45,478)	256,477			256,477

References

1. Material variances to be explained in Table SC1

EC101 Dr Beyers Naude - Supporting Table SC1 Material variance explanations - M12 June

Dr. Beyers Naude

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

References

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

EC101 Dr Beyers Naude - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Dr. Beyers Naude

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		4.2%	11.3%	14.7%	3.8%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		43.5%	17.9%	18.3%	55.6%	18.3%
Gearing	Long Term Borrowing/ Funds & Reserves		78.5%	464.1%	464.1%	82.5%	464.1%
Liquidity							
Current Ratio	Current assets/current liabilities	1	9.4%	52.3%	50.5%	14.8%	50.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.7%	36.5%	34.7%	0.3%	34.7%
Revenue Management							
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%	12.9%	5.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		43.8%	31.6%	32.7%	42.0%	32.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20.7%	10.1%	14.5%	4.5%	4.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						

EC101 Dr Beyers Naude - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Dr. Beyers Naude

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

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

<u>Calculations</u>					
Borrowing		10,241	11,755	11,755	10,758
Total Assets		1,255,928	1,287,968	1,266,909	1,168,656
Employee related costs		166,740	170,287	176,560	169,343
Repairs & Maintenance					
Interest (finance charges)		22,132	8,428	16,609	18,295
Principal paid					
Depreciation		56,633	46,094	61,572	9,987
Operating expenditure		524,808	484,004	532,867	482,981
Total Capital Expenditure			86,898	69,445	56,941
Borrowed funding for capital			14,860		
Debt		355,129	190,041	190,041	395,093
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	10,758
Current assets		33,741	105,229	101,622	58,483
Current liabilities		357,340	201,244	201,244	394,269
Monetary assets		2,634	73,525	69,919	1,318
Total Revenue (excluding capital transfers and contributions)		381,066	539,403	539,740	403,326
Transfers and subsidies		122,764	112,741	113,078	106,712
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		36,829	71,564	67,621	67,371
Debt service payments			1,500	1,500	
Outstanding debtors (receivables)		27,038	27,504	27,504	51,911
Annual services revenue		204,567	267,950	267,950	237,184
Cash + investments	Including LT investments	2,634	73,525	69,919	1,318
Fixed operational expend. (monthly)					
Longstanding debtors outstanding		744			(763)
Longstanding debtors recovered					
Attorney collections					

EC101 Dr Beyers Naude - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Dr. Beyers Naude

Description	NT Code	Budget Year 2021/22									Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	3,416	2,436	2,007	2,016	1,784	1,879	14,170	25,346	53,054	45,195	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2,645	542	325	276	218	295	1,448	2,869	8,617	5,106	
Receivables from Non-exchange Transactions - Property Rates	1400	856	586	492	449	614	718	7,031	18,105	28,851	26,917	
Receivables from Exchange Transactions - Waste Water Management	1500	1,645	1,348	1,263	1,073	735	699	3,052	20,446	30,260	26,005	
Receivables from Exchange Transactions - Waste Management	1600	2,155	1,796	1,700	1,483	1,138	1,078	6,467	28,154	43,972	38,321	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	(1)	(1)	(1)	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	140	84	82	85	148	70	2,749	807	4,166	3,860	
Other	1900	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	2000	10,857	6,791	5,869	5,382	4,637	4,738	34,917	95,728	168,919	145,402	
2020/21 - totals only		0	0	0	0	0	0	0	0	-	-	
Debtors Age Analysis By Customer Group												
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	
Commercial	2300	2,963	780	605	457	665	714	4,122	11,802	22,107	17,759	
Households	2400	7,894	6,011	5,264	4,926	3,973	4,025	30,795	83,925	146,812	127,643	
Other	2500	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	10,857	6,791	5,869	5,382	4,637	4,738	34,917	95,728	168,919	145,402	

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 - M12 June

Dr. Beyers Naude

Description	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	–	12,562	10,355	10,898	1,691	11,826	76,173	183,269	306,774	–	
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–	
PAYE deductions	0300	1,738	1,768	1,736	1,703	(1,059)	1,051	4,193	1,086	12,217	–	
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–	
Pensions / Retirement deductions	0500	2,294	2,275	(4,299)	2,019	2,222	1,851	6,162	15,689	28,213	–	
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–	
Trade Creditors	0700	8,214	5,779	1,854	(451)	(1,025)	(2,212)	5,419	31,151	48,730	–	
Auditor General	0800	(455)	(465)	(459)	(1,974)	150	(2,117)	4,564	6,501	5,747	–	
Other	0900	28	26	–	–	–	–	–	–	53	–	
Total By Customer Type	1000	11,819	21,946	9,188	12,194	1,980	10,400	96,512	237,696	401,735	–	

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 - M12 June

Dr. Beyers Naude

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

References

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

EC101 Dr Beyers Naude - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Dr. Beyers Naude

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
GRANTS RECEIVED UTILIZED		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	36,829	71,564	67,621	247	67,371	67,621	(250)	-0.4%	67,621	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	159,593	184,305	180,699	548	174,083	180,699	(6,617)	-3.7%	180,699	

References

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

EC101 Dr Beyers Naude - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Dr. Beyers Naude

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
WORKMAN'S COMPENSATION		-	-	-	-	-	-	-		-
District Municipality:		954	1,226	1,166	65	922	1,166	(244)	-20.9%	1,166
ADVERTS, PRINTING & STATIONARY		-	-	-	-	-	-	-		-
ALLOWANCE - TRAVELLING ALLOW		75	106	180	15	180	180			180
ALLOWANCE - UNIFORMS / OVERALL		-	-	250	-	-	250			250
BONUSES		131	128	137	-	137	137			137
CONTRIBUTIONS - MEDICAL AID FD		164	254	125	9	108	125			125
CONTRIBUTIONS - PENSION FUND		584	711	473	40	496	473			473
COPIERS MAINTENANCE CONTRACTS		-	27	-	-	-	-			-
EXPENDITURE PROVISION		-	-	-	-	1	-	1	#DIV/0!	-
INSURANCE: GROUP LIFE		-	-	-	-	-	-	-		-
ALLOWANCE - TRAVELLING ALLOW		75	106	180	15	180	180			180
ALLOWANCE - UNIFORMS / OVERALL		-	-	250	-	-	250			250
BONUSES		131	128	137	-	137	137			137
CONTRIBUTIONS - MEDICAL AID FD		164	254	125	9	108	125			125
CONTRIBUTIONS - PENSION FUND		584	711	473	40	496	473			473
COPIERS MAINTENANCE CONTRACTS		-	27	-	-	-	-			-
EXPENDITURE PROVISION		-	-	-	-	1	-			-
INSURANCE: GROUP LIFE		-	-	-	-	-	-			-
INSURANCE: UIF		20	25	19	1	18	19	(5,517)	-28769.8%	19
MACHINERY & EQUIPMENT REPAIRS AND EXPENDITURE		-	98	70	49	62	70			70
MATERIALS, STORES & REQUIREMNT		207	273	273	31	251	273			273
Integrated National Electrification Programme Grant		-	-	-	-	-	-			-
Municipal Disaster Relief Grant		-	-	6,057	177	5,267	6,057			6,057
Municipal Infrastructure Grant		-	27,196	27,196	2,440	23,653	27,196			27,196
Regional Bulk Infrastructure Grant		-	31,000	21,000	2,822	16,697	21,000			21,000
Water Services Infrastructure Grant		-	12,000	12,000	36	10,435	12,000			12,000
TESTING - BIOLOGICAL SAMPLES		-	-	-	-	-	-			-
TRAVELLING AND SUBSISTENCE		69	35	43	2	42	43			43
WAGES		-	-	-	-	-	-			-
WORKMAN'S COMPENSATION		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
Provincial Government:		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-

EC101 Dr Beyers Naude - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Dr. Beyers Naude

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	1,350	1	1	1,350	(1,349)	-99.9%	1,350
FIRE CACADU: 4X4 LDV RESCUE VEHICLE & EQUIPM		-	-	600	-	-	600	(600)	-100.0%	600
FIRE CACADU: 4X4 LDV VEHICLE		-	-	530	-	-	530			530
FIRE CACADU: FIRE FIGHTING & HAZMAT EQUIPM		-	-	150	1	1	150			150
FIRE CACADU: SKID UNIT		-	-	70	-	-	70			70
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		207	273	1,623	32	252	1,623	(1,349)	-83.1%	1,623
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		228	298	1,643	33	270	1,643	(6,866)	-418.0%	1,643

References

EC101 Dr Beyers Naude - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Dr. Beyers Naude

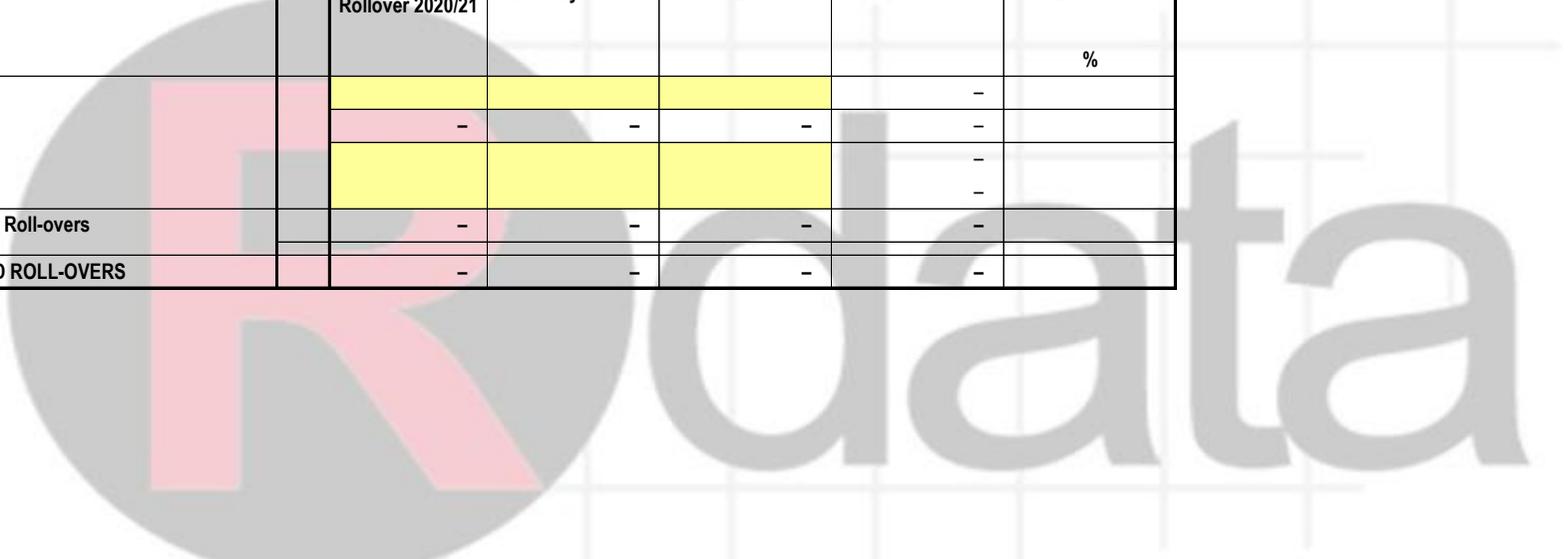
Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Equitable Share					-	
Expanded Public Works Programme Integrated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

EC101 Dr Beyers Naude - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Dr. Beyers Naude

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

References



EC101 Dr Beyers Naude - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Dr. Beyers Naude

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		178,198	180,275	186,547	13,853	178,410	186,547	(8,137)	-4%	186,547
% increase	4		1.2%	4.7%						4.7%
TOTAL MANAGERS AND STAFF		168,096	170,287	176,560	13,108	169,343	176,560	(7,217)	-4%	176,560

References

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

Column Definitions:

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

EC101 Dr Beyers Naude - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Dr. Beyers Naude

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

References

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

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

EC101 Dr Beyers Naude - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

Dr. Beyers Naude

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

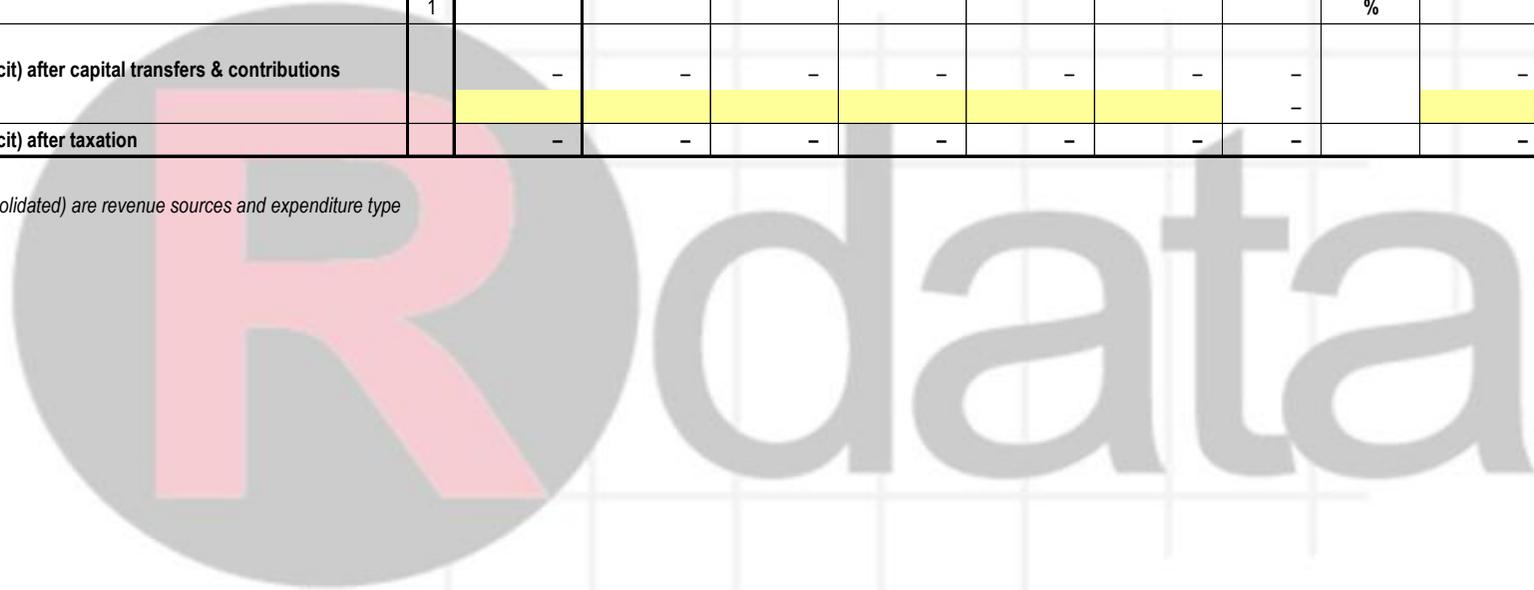
EC101 Dr Beyers Naude - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

Dr. Beyers Naude

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

References

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



EC101 Dr Beyers Naude - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

Dr. Beyers Naude

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>									-		
									-		
									-		
									-		
									-		
									-		
									-		
									-		
									-		
									-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>									-		
									-		
									-		
									-		
									-		
									-		
									-		
									-		
									-		
									-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>									-		
									-		
									-		
									-		
									-		
									-		
									-		
									-		
Total Capital Expenditure	3	-	-	-	-	-	-	-	-		-

References

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

EC101 Dr Beyers Naude - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

Dr. Beyers Naude

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

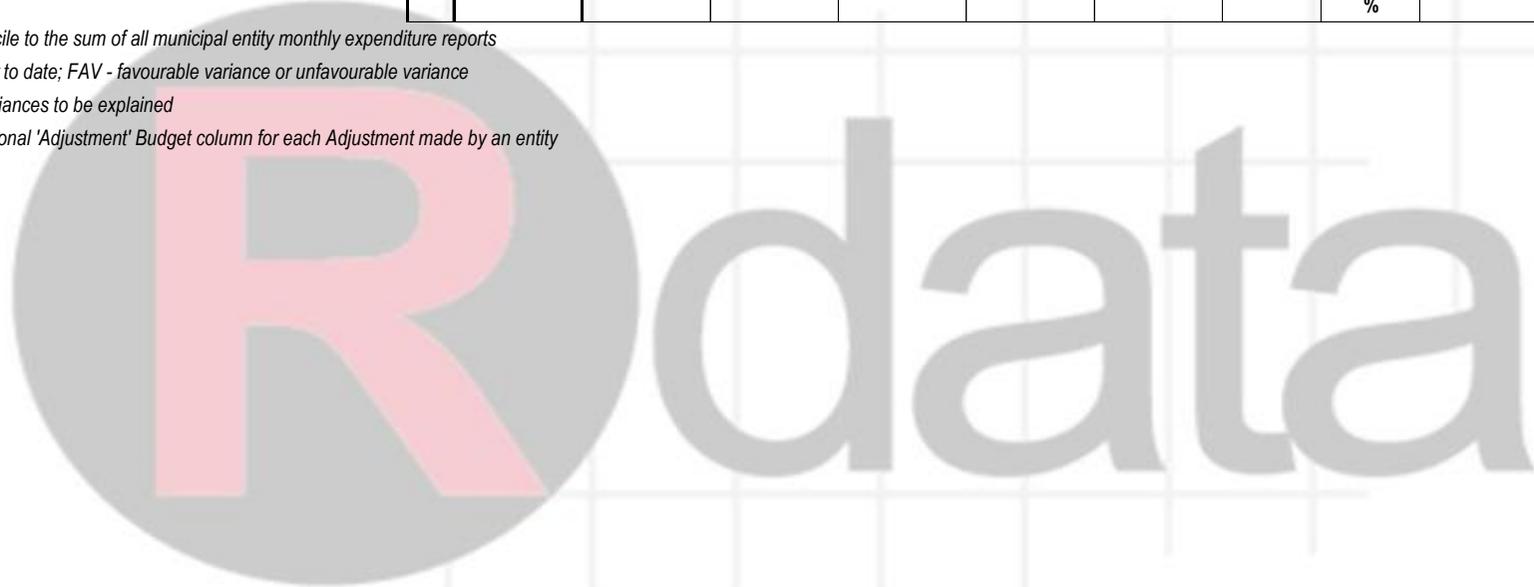
R thousands

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

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

4. Material variances to be explained

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



EC101 Dr Beyers Naude - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Dr. Beyers Naude

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	7,242	5,787	-		5,787	-		
August	-	7,242	5,787	8,362	#VALUE!	11,574	#VALUE!	#VALUE!	#VALUE!
September	-	7,242	5,787	5,239	#VALUE!	17,361	#VALUE!	#VALUE!	#VALUE!
October	-	7,242	5,787	6,655	#VALUE!	23,148	#VALUE!	#VALUE!	#VALUE!
November	-	7,242	5,787	2,829	#VALUE!	28,936	#VALUE!	#VALUE!	#VALUE!
December	-	7,242	5,787	8,470	#VALUE!	34,723	#VALUE!	#VALUE!	#VALUE!
January	-	7,242	5,787	467	#VALUE!	40,510	#VALUE!	#VALUE!	#VALUE!
February	-	7,242	5,787	2,228	#VALUE!	46,297	#VALUE!	#VALUE!	#VALUE!
March	-	7,242	5,787	2,711	#VALUE!	52,084	#VALUE!	#VALUE!	#VALUE!
April	-	7,242	5,787	13,394	#VALUE!	57,871	#VALUE!	#VALUE!	#VALUE!
May	-	7,242	5,787	2,456	#VALUE!	63,658	#VALUE!	#VALUE!	#VALUE!
June	-	7,242	5,787	4,130	#VALUE!	69,445	#VALUE!	#VALUE!	#VALUE!
Total Capital expenditure	-	86,898	69,445	56,941					

EC101 Dr Beyers Naude - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Dr. Beyers Naude

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	710	710	140	679	710	31	4.4%	710
Computer Equipment		-	710	710	140	679	710	31	4.4%	710
Furniture and Office Equipment		-	193	193	-	75	193	117	60.9%	193
Furniture and Office Equipment		-	193	193	-	75	193	117	60.9%	193
Machinery and Equipment		-	190	410	11	151	410	259	63.1%	410
Machinery and Equipment		-	190	410	11	151	410	259	63.1%	410
Transport Assets		-	15,660	1,930	(1,517)	-	1,930	1,930	100.0%	1,930
Transport Assets		-	15,660	1,930	(1,517)	-	1,930	1,930	100.0%	1,930
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	64,263	40,753	1,493	31,957	40,753	8,795	21.6%	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 - M12 June

Dr. Beyers Naude

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

check balance



EC101 Dr Beyers Naude - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Dr. Beyers Naude

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	4,000	10,057	177	8,744	10,057	1,313	13.1%	10,057

References

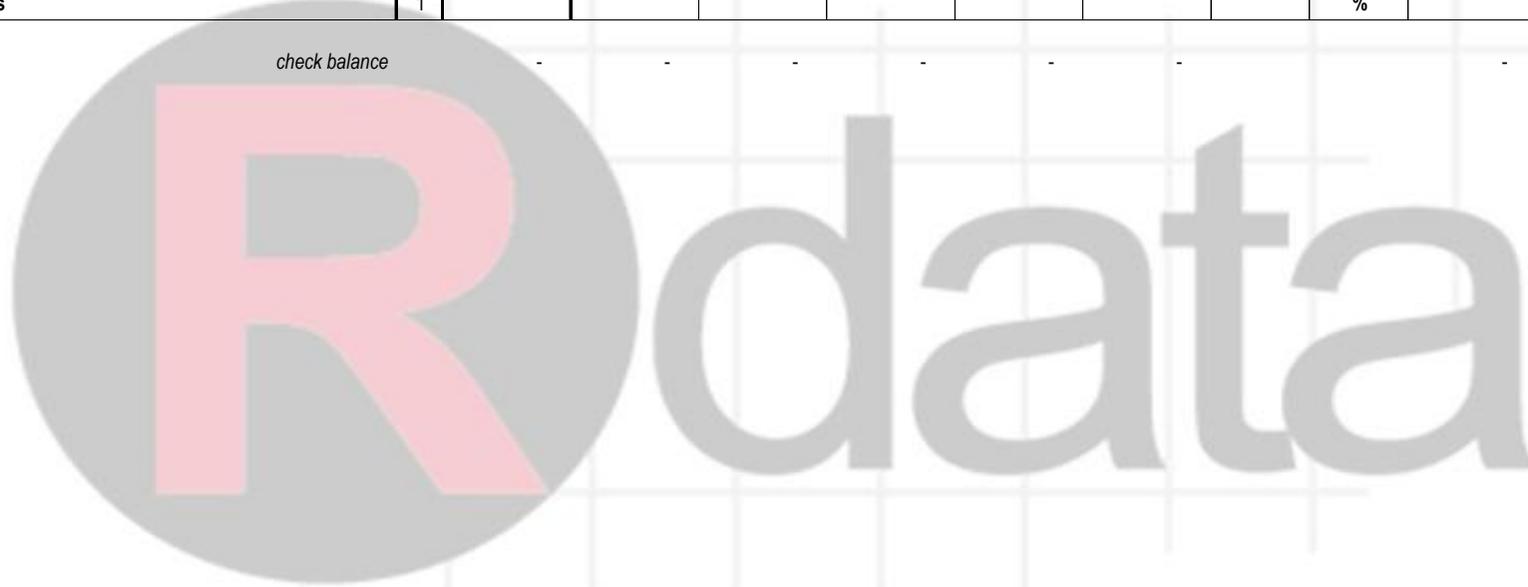
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expen

EC101 Dr Beyers Naude - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Dr. Beyers Naude

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

check balance



EC101 Dr Beyers Naude - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Dr. Beyers Naude

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		38,600	8,437	7,248	718	3,855	7,248	3,393	46.8%	7,248
Machinery and Equipment		38,600	8,437	7,248	718	3,855	7,248	3,393	46.8%	7,248
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	40,891	27,146	25,787	3,404	19,239	25,787	6,547	25.4%	25,787

EC101 Dr Beyers Naude - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Dr. Beyers Naude

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		3,164	2,395	3,218	-	2,950	3,218	268	8.3%	3,218
Computer Equipment		3,164	2,395	3,218	-	2,950	3,218	268	8.3%	3,218
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		11,852	1,775	2,385	-	2,186	2,385	199	8.3%	2,385
Machinery and Equipment		11,852	1,775	2,385	-	2,186	2,385	199	8.3%	2,385
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	56,633	46,094	61,572	-	55,720	61,572	5,853	9.5%	61,572

EC101 Dr Beyers Naude - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Dr. Beyers Naude

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	18,636	18,636	2,460	16,239	18,636	2,397	12.9%	18,636

References

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

EC101 Dr Beyers Naude - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Dr. Beyers Naude

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

check balance

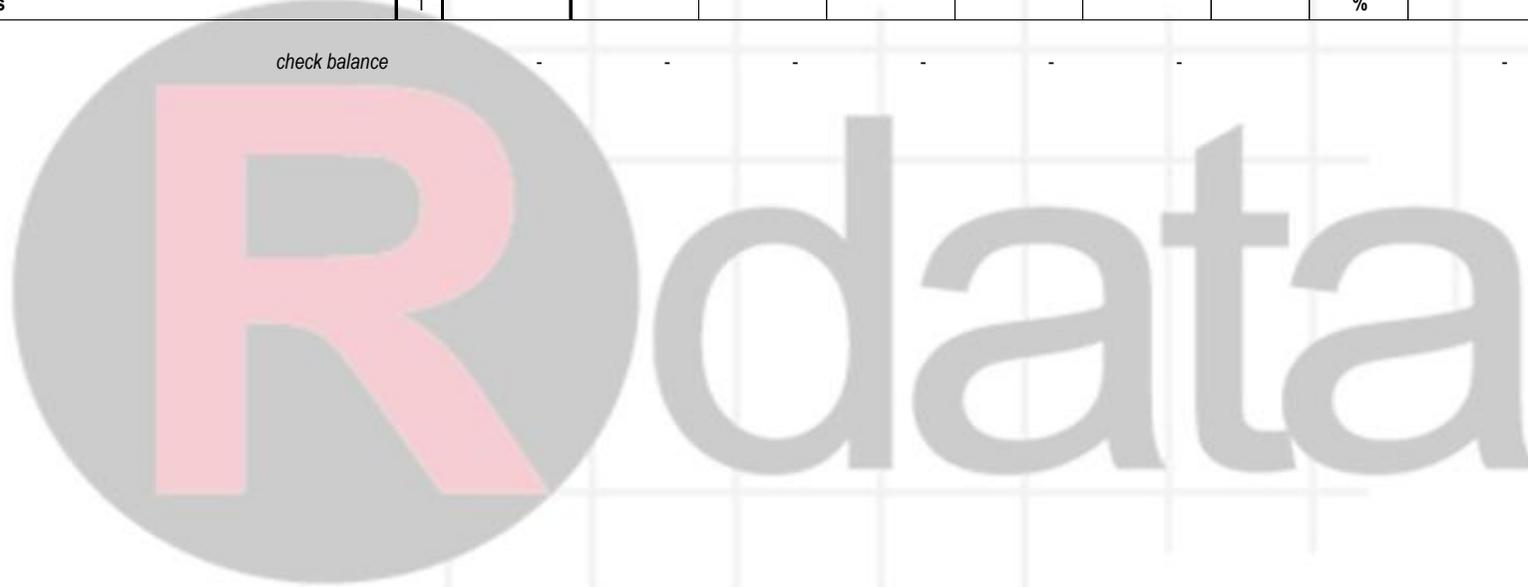


Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

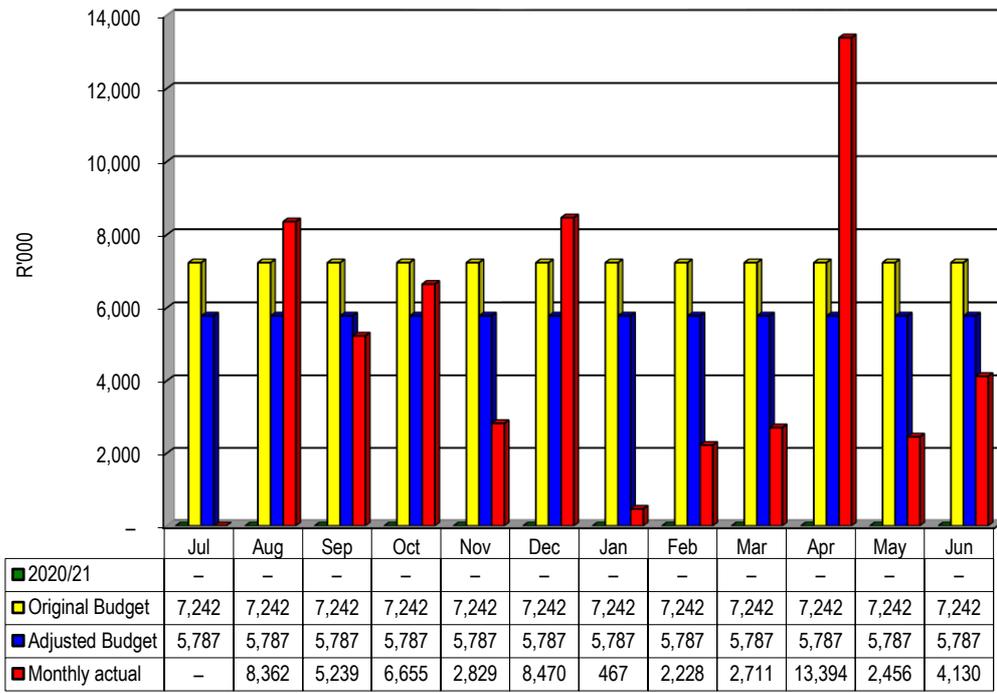


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

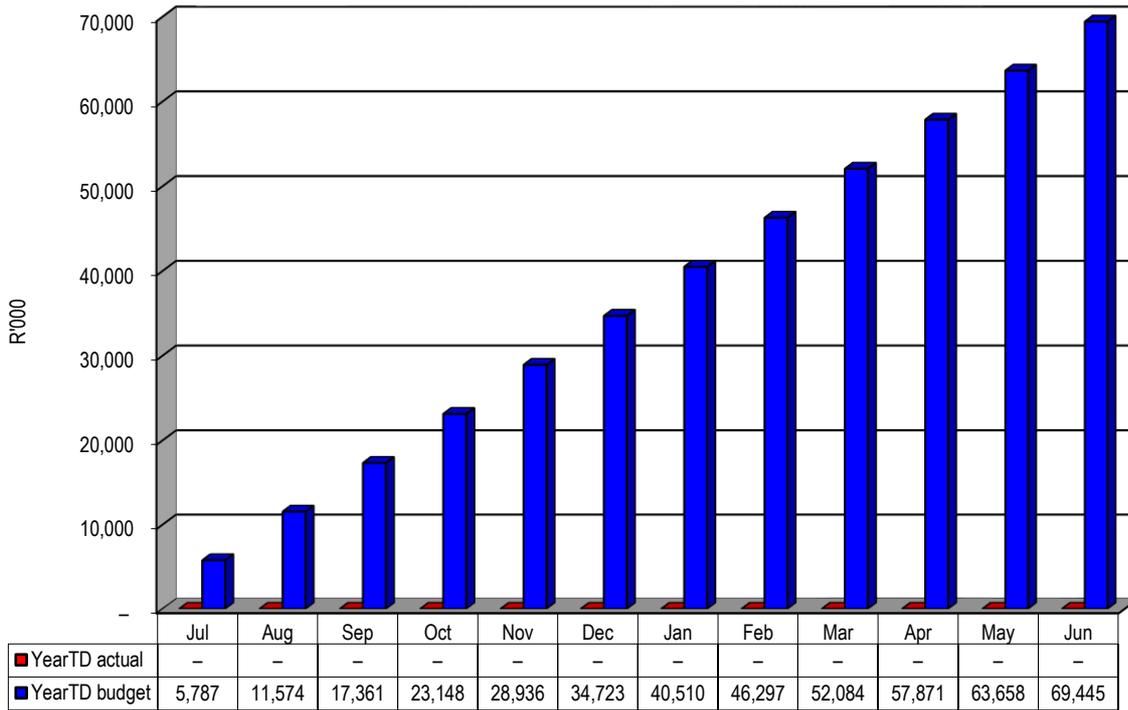


Chart C3 Aged Consumer Debtors Analysis



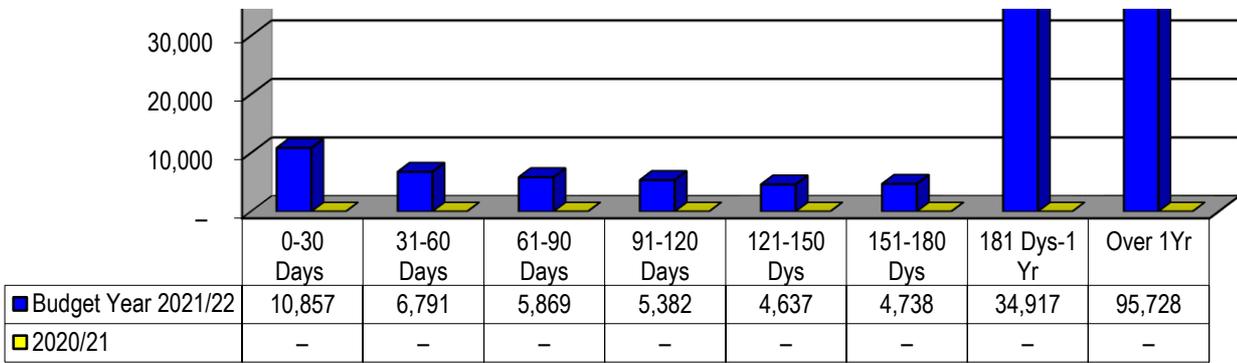


Chart C4 Consumer Debtors (total by Debtor Customer Category)

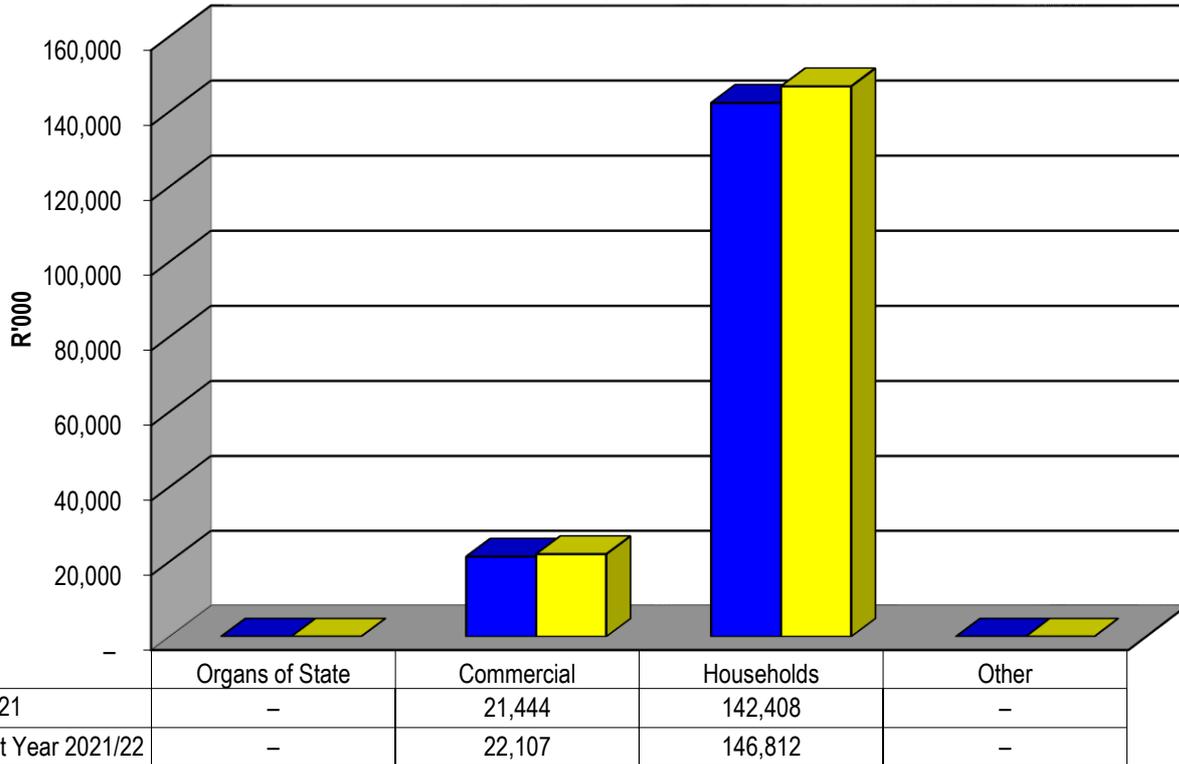


Chart C5 Aged Creditors Analysis

