

# Municipal In-year reports & supporting tables

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**national treasury**

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REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name: EC101 Dr Beyers Naude ▼

CFO Name: Jimmy Joubert

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Reporting period: M08 February ▼

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes &amp; Sub-Votes

## Printing Instructions

Showing / Hiding Columns

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provide essential assistanceMFMA Budget Circular 2011/12[Click to view](#)MBRR Budget Formats Guide[Click to view](#)Dummy Budget Guide[Click to view](#)Funding Compliance Guide[Click to view](#)MFMA Return Forms[Click to view](#)

## Complete Votes & Sub-Votes



<b>Vote 1</b>	<b>COUNCIL (10: IE)</b>
1.1	COUNCIL GENERAL EXPENSES (201)
1.2	0
1.3	0
1.4	0
1.5	0
1.6	0
1.7	0
1.8	0
1.9	0
1.10	0
<b>Vote 2</b>	<b>MUNICIPAL MANAGER (11: IE)</b>
2.1	OFFICE OF THE MUNICIPAL MANAGER (221)
2.2	EXECUTIVE SUPPORT (222)
2.3	INTERNAL AUDITING (223)
2.4	COMMUNICATIONS (224)
2.5	INTEGRATED DEVELOPMENT PLAN (225)
2.6	LOCAL ECONOMIC DEVELOPMENT (227)
2.7	SPECIAL PROJECTS UNIT (228)
2.8	INFORMATION TECHNOLOGY (229)
2.9	TOURISM (230)
2.10	PMS/STRATEGIC MANAGEMENT (300)
<b>Vote 3</b>	<b>CORPORATE SERVICES: ADMINISTRATION (12: IE)</b>
3.1	SPECIAL PROJECTS UNIT (228)
3.2	INFORMATION TECHNOLOGY (229)
3.3	DIRECTOR : CORPORATE SERVICES (241)
3.4	OFFICE OF POLITICAL OFFICE BEARER (242)
3.5	HUMAN RESOURCE MANAGEMENT (243)
3.6	LIBRARIES (244)
3.7	LIBRARY - GRAAF REINET (245)
3.8	LIBRARY - KROONVALE (247)
3.9	ART MUSEUM: HESTER RUPERT (249)
3.10	MUNICIPAL BUILDINGS AND OFFICES (251)
3.11	COMMUNITY HALLS (253)
<b>Vote 4</b>	<b>CORPORATE SERVICES: COMM SERV (13: IE)</b>
4.1	EXECUTIVE SUPPORT (222)
4.2	HEALTH - GENERAL (261)
4.3	HEALTH - CLINIC: GRAAF REINET (262)
4.4	HOUSING PROVISION (268)
4.5	HOUSING - HOPE STREET (269)
4.6	PARKS AND RECREATION GROUNDS (271)
4.7	URQUART PARK (272)
4.8	SWIMMING BATHS (273)
4.9	REFUSE REM AND WASTE MANAGEMENT (275)
4.10	CEMETERIES (276)
4.11	AIRPORT (277)
4.12	COMMONAGE AND POUND (278)
<b>Vote 5</b>	<b>CORPORATE SERVICES: PROTECTION (14: IE)</b>
5.1	HEALTH - GENERAL (261)
5.2	FIRE BRIGADE (281)
5.3	FIRE CACADU (282)
5.4	CIVIL DEFENCE (283)
5.5	TRAFFIC CONTROL (291)
5.6	0
5.7	0
5.8	0
5.9	0
5.10	0
<b>Vote 6</b>	<b>FINANCIAL SERVICES (16: IE)</b>
6.1	DIRECTOR : FINANCIAL SERVICES (311)
6.2	BUDGET, ACCOUNTING AND FIN MAN (312)
6.3	EXPENDITURE AND SUPPLY CHAIN MAN (314)
6.4	ASSESSMENT RATES (316)
6.5	ASSET AND FLEET MANAGEMENT (317)
6.6	0
6.7	0
6.8	0
6.9	0
6.10	0
<b>Vote 7</b>	<b>TECHNICAL SERVICES: ENGINEERING (18: IE)</b>

## Complete Votes & Sub-Votes



7.1	DIRECTOR : TECHNICAL SERVICES (361)
7.2	PUBLWORKS: STREETS (362)
7.3	PUBLWORKS: STORMWATERDRAINAGE (363)
7.4	PUBLWORKS: CONCRETE WORKS (364)
7.5	WORKSHOP - MECHANICAL (365)
7.6	WORKSHOP - CARPENTER (366)
7.7	SEWERAGE (367)
7.8	SANITATION (368)
7.9	WATER SERVICE (369)
7.10	PROJECT MANAGEMENT UNIT (370)
7.11	TOWN PLANNING AND BUILDING CONTROL (371)
7.12	ELECTRICITY DISTRIBUTION (581)
<b>Vote 8</b>	<b>TECHNICAL SERVICES: ELECTRICAL (19: IE)</b>
8.1	ELECTRICITY DISTRIBUTION (381)
8.2	STREET LIGHTING (382)
8.3	0
8.4	0
8.5	0
8.6	0
8.7	0
8.8	0
8.9	0
8.10	0
<b>Vote 9</b>	<b>MUNICIPAL MANAGER (31: CS)</b>
9.1	OFFICE OF THE MUNICIPAL MANAGER (721)
9.2	INTERNAL AUDITING (723)
9.3	COMMUNICATIONS (724)
9.4	LOCAL ECONOMIC DEVELOPMENT (727)
9.5	0
9.6	0
9.7	0
9.8	0
9.9	0
9.10	0
<b>Vote 10</b>	<b>CORPORATE SERVICES: ADMINISTRN (32: CS)</b>
10.1	COUNCIL GENERAL EXPENSES (701)
10.2	DIRECTOR: CORPORATE SERVICES (741)
10.3	MUNICIPAL BUILDINGS AND OFFICES (751)
10.4	COMMUNITY HALLS (753)
10.5	INFORMATION TECHNOLOGY (815)
10.6	0
10.7	0
10.8	0
10.9	0
10.10	0
<b>Vote 11</b>	<b>CORPORATE SERVICES: COMM SERV (33: CS)</b>
11.1	PARKS AND RECREATION GROUNDS (771)
11.2	REFUSE REM AND WASTE MANAGEMENT (775)
11.3	CEMETERIES (776)
11.4	0
11.5	0
11.6	0
11.7	0
11.8	0
11.9	0
11.10	0
<b>Vote 12</b>	<b>CORPORATE SERVICES: PROTECTION (34: CS)</b>
12.1	FIRE BRIGADE (781)
12.2	TRAFFIC CONTROL SERVICES (791)
12.3	0
12.4	0
12.5	0
12.6	0
12.7	0
12.8	0
12.9	0
12.10	0
<b>Vote 13</b>	<b>FINANCIAL SERVICES (36: CS)</b>
13.1	DIRECTOR: FINANCIAL SERVICES (811)
13.2	REVENUE AND DEBT MANAGEMENT (813)



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



**EC101 Dr Beyers Naude - Contact Information**

**A. GENERAL INFORMATION**

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

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

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

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

<b>Mayor/Executive Mayor:</b>	
ID Number	
Title	Mr
Name	Ewald Loock
Telephone number	049 807 5757
Cell number	082 570 3778
Fax number	n/a
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<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
Title	Miss
Name	Annalise Tentenie
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Cell number	083 425 9959
Fax number	086 500 8781
E-mail address	mayorsec@bnlm.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	
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@bnlm.gov.za

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	Mrs
Name	Helen Fourie
Telephone number	049 807 5762
Cell number	084 590 6395
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<b>Chief Financial Officer</b>	
ID Number	
Title	Mr
Name	Jimmy Joubert
Telephone number	049 807 5741
Cell number	065 537 9419
Fax number	049 892 6137
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<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	
Title	Miss
Name	Litisha Uithaler
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Fax number	049 892 6137
E-mail address	pacfo@bnlm.gov.za

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

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

**EC101 Dr Beyers Naude - Contact Information**

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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mr	Title	Miss
Name	Michael Bantom	Name	Noluvuyo Flepu
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Cell number	072 647 8290	Cell number	073 955 4428
Fax number	049 892 6137	Fax number	049 892 6137
E-mail address	bantomm@bnlm.gov.za	E-mail address	flepun@bnlm.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Dr. Beyers Naude

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	40,403	41,833	41,833	-	41,403	27,888	13,514	48%	41,833
Service charges	231,029	288,794	288,794	18,462	142,183	192,530	(50,346)	-26%	288,794
Investment revenue	308	1,590	1,590	32	465	1,060	(595)	-56%	1,590
Transfers and subsidies	106,712	119,250	119,250	2,601	85,159	79,500	5,659	7%	119,250
Other own revenue	22,277	65,260	65,260	2,622	20,340	43,507	(23,166)	-53%	65,260
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>400,729</b>	<b>516,727</b>	<b>516,727</b>	<b>23,717</b>	<b>289,550</b>	<b>344,485</b>	<b>(54,935)</b>	<b>-16%</b>	<b>516,727</b>
Employee costs	165,336	184,916	183,736	13,203	114,745	122,491	(7,745)	-6%	183,736
Remuneration of Councillors	9,067	9,037	9,276	766	6,173	6,184	(11)	-0%	9,276
Depreciation & asset impairment	64,708	64,343	64,343	5,118	40,935	42,895	(1,961)	-5%	64,343
Finance charges	29,682	1,357	31,357	2,294	21,791	20,905	886	4%	31,357
Inventory consumed and bulk purchases	119,362	129,622	125,643	7,767	70,381	83,762	(13,382)	-16%	125,643
Transfers and subsidies	20	30	30	-	4	20	(16)	-80%	30
Other expenditure	187,807	116,207	117,594	6,619	45,578	78,396	(32,818)	-42%	117,594
<b>Total Expenditure</b>	<b>575,982</b>	<b>505,511</b>	<b>531,979</b>	<b>35,767</b>	<b>299,607</b>	<b>354,653</b>	<b>(55,046)</b>	<b>-16%</b>	<b>531,979</b>
<b>Surplus/(Deficit)</b>	<b>(175,253)</b>	<b>11,216</b>	<b>(15,252)</b>	<b>(12,051)</b>	<b>(10,057)</b>	<b>(10,168)</b>	<b>111</b>	<b>-1%</b>	<b>(15,252)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	67,371	65,949	64,664	7,299	40,819	43,109	(2,290)	-5%	64,664
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(107,882)</b>	<b>77,165</b>	<b>49,412</b>	<b>(4,751)</b>	<b>30,762</b>	<b>32,941</b>	<b>(2,179)</b>	<b>-7%</b>	<b>49,412</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(107,882)</b>	<b>77,165</b>	<b>49,412</b>	<b>(4,751)</b>	<b>30,762</b>	<b>32,941</b>	<b>(2,179)</b>	<b>-7%</b>	<b>49,412</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>-</b>	<b>65,899</b>	<b>64,614</b>	<b>4,720</b>	<b>39,738</b>	<b>43,076</b>	<b>(3,338)</b>	<b>-8%</b>	<b>64,614</b>
Capital transfers recognised	-	63,799	62,514	4,720	39,522	41,676	(2,154)	-5%	62,514
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2,100	2,100	-	216	1,400	(1,184)	-85%	2,100
<b>Total sources of capital funds</b>	<b>-</b>	<b>65,899</b>	<b>64,614</b>	<b>4,720</b>	<b>39,738</b>	<b>43,076</b>	<b>(3,338)</b>	<b>-8%</b>	<b>64,614</b>
<b>Financial position</b>									
Total current assets	16,714	81,118	91,235		78,321				91,235
Total non current assets	1,089,038	1,110,103	1,106,499		1,102,744				1,106,499
Total current liabilities	444,811	327,900	476,126		485,657				476,126

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

Dr. Beyers Naude

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
Total non current liabilities	78,501	76,047	78,501		70,951				78,501
Community wealth/Equity	<b>701,535</b>	<b>787,274</b>	<b>643,108</b>		<b>593,696</b>				<b>643,108</b>
<b>Cash flows</b>									
Net cash from (used) operating	(223,758)	131,575	220,409	7,661	68,548	146,939	78,391	53%	220,409
Net cash from (used) investing	-	(65,899)	-	374	(18,719)	-	18,719	#DIV/0!	-
Net cash from (used) financing	(3,820)	(3,577)	(3,820)	(4)	(3,893)	(3,820)	73	-2%	(3,820)
<b>Cash/cash equivalents at the month/year end</b>	<b>1,318</b>	<b>58,423</b>	<b>64,092</b>	<b>3,782</b>	<b>7,477</b>	<b>43,167</b>	<b>35,690</b>	<b>83%</b>	<b>64,092</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	29,326	9,540	8,197	8,213	7,841	8,132	77,696	91,467	240,412
<b>Creditors Age Analysis</b>									
Total Creditors	15,270	16,462	(7,639)	16,748	15,776	12,304	61,936	350,511	481,368

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

Dr. Beyers Naude

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>160,710</b>	<b>176,891</b>	<b>176,891</b>	<b>(447)</b>	<b>103,143</b>	<b>117,927</b>	<b>(14,784)</b>	<b>-13%</b>	<b>176,891</b>
Executive and council		36	57	57	0	8	38	(30)	-79%	57
Finance and administration		160,674	176,834	176,834	(447)	103,135	117,889	(14,754)	-13%	176,834
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>3,475</b>	<b>7,156</b>	<b>7,156</b>	<b>2,364</b>	<b>5,696</b>	<b>4,771</b>	<b>925</b>	<b>19%</b>	<b>7,156</b>
Community and social services		2,453	2,524	2,524	2,325	2,397	1,683	714	42%	2,524
Sport and recreation		85	101	101	6	44	67	(23)	-34%	101
Public safety		936	2,501	2,501	33	3,255	1,668	1,587	95%	2,501
Housing		1	10	10	-	-	7	(7)	-100%	10
Health		-	2,020	2,020	-	-	1,347	(1,347)	-100%	2,020
<b>Economic and environmental services</b>		<b>33,926</b>	<b>33,207</b>	<b>33,207</b>	<b>814</b>	<b>22,844</b>	<b>22,138</b>	<b>706</b>	<b>3%</b>	<b>33,207</b>
Planning and development		1,774	2,055	2,055	380	3,278	1,370	1,908	139%	2,055
Road transport		32,152	31,152	31,152	434	19,566	20,768	(1,202)	-6%	31,152
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>269,899</b>	<b>364,983</b>	<b>363,698</b>	<b>28,280</b>	<b>198,594</b>	<b>242,465</b>	<b>(43,872)</b>	<b>-18%</b>	<b>363,698</b>
Energy sources		126,984	171,623	171,623	12,182	83,184	114,415	(31,231)	-27%	171,623
Water management		83,807	100,964	99,679	11,266	57,899	66,453	(8,554)	-13%	99,679
Waste water management		26,881	58,901	58,901	2,526	32,309	39,267	(6,959)	-18%	58,901
Waste management		32,227	33,495	33,495	2,307	25,202	22,330	2,872	13%	33,495
<b>Other</b>	<b>4</b>	<b>89</b>	<b>439</b>	<b>439</b>	<b>4</b>	<b>92</b>	<b>293</b>	<b>(200)</b>	<b>-68%</b>	<b>439</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>468,100</b>	<b>582,676</b>	<b>581,391</b>	<b>31,016</b>	<b>330,369</b>	<b>387,594</b>	<b>(57,225)</b>	<b>-15%</b>	<b>581,391</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>187,261</b>	<b>126,256</b>	<b>162,483</b>	<b>10,902</b>	<b>94,767</b>	<b>108,322</b>	<b>(13,555)</b>	<b>-13%</b>	<b>162,483</b>
Executive and council		34,056	30,470	32,234	2,094	17,950	21,489	(3,539)	-16%	32,234
Finance and administration		152,064	94,682	128,864	8,732	76,330	85,909	(9,580)	-11%	128,864
Internal audit		1,141	1,104	1,385	75	487	923	(436)	-47%	1,385
<b>Community and public safety</b>		<b>36,860</b>	<b>40,669</b>	<b>42,212</b>	<b>2,383</b>	<b>25,662</b>	<b>28,141</b>	<b>(2,479)</b>	<b>-9%</b>	<b>42,212</b>
Community and social services		5,574	6,270	6,107	332	3,867	4,071	(204)	-5%	6,107
Sport and recreation		20,647	22,661	23,044	1,171	13,837	15,363	(1,526)	-10%	23,044
Public safety		8,036	8,867	9,344	720	6,349	6,230	120	2%	9,344
Housing		126	-	262	-	(238)	175	(413)	-236%	262
Health		2,477	2,870	3,454	160	1,847	2,303	(455)	-20%	3,454
<b>Economic and environmental services</b>		<b>45,857</b>	<b>52,766</b>	<b>54,102</b>	<b>3,659</b>	<b>31,354</b>	<b>36,068</b>	<b>(4,713)</b>	<b>-13%</b>	<b>54,102</b>
Planning and development		18,203	21,333	22,696	1,579	13,704	15,131	(1,426)	-9%	22,696
Road transport		27,653	31,434	31,406	2,081	17,650	20,937	(3,287)	-16%	31,406
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>302,445</b>	<b>282,747</b>	<b>270,493</b>	<b>18,760</b>	<b>147,082</b>	<b>180,328</b>	<b>(33,246)</b>	<b>-18%</b>	<b>270,493</b>
Energy sources		148,179	158,338	153,440	9,554	83,409	102,293	(18,884)	-18%	153,440

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

Dr. Beyers Naude

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Water management		87,895	65,753	61,653	4,727	34,780	41,102	(6,322)	-15%	61,653
Waste water management		33,012	38,309	35,096	2,960	19,884	23,397	(3,513)	-15%	35,096
Waste management		33,359	20,348	20,304	1,520	9,009	13,536	(4,527)	-33%	20,304
<b>Other</b>		<b>3,559</b>	<b>3,073</b>	<b>2,691</b>	<b>64</b>	<b>742</b>	<b>1,794</b>	<b>(1,052)</b>	<b>-59%</b>	<b>2,691</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>575,982</b>	<b>505,511</b>	<b>531,979</b>	<b>35,767</b>	<b>299,607</b>	<b>354,653</b>	<b>(55,046)</b>	<b>-16%</b>	<b>531,979</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(107,882)</b>	<b>77,165</b>	<b>49,412</b>	<b>(4,751)</b>	<b>30,762</b>	<b>32,941</b>	<b>(2,179)</b>	<b>-7%</b>	<b>49,412</b>

References

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













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

Dr Beyers Naude

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		302,445	282,747	270,493	18,760	147,082	180,328	(33,246)	(0)	270,493
Energy sources		148,179	158,338	153,440	9,554	83,409	102,293	(18,884)	(0)	153,440
<i>Electricity</i>		148,179	158,338	153,440	9,554	83,409	102,293	(18,884)	(0)	153,440
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		87,895	65,753	61,653	4,727	34,780	41,102	(6,322)	(0)	61,653
<i>Water Treatment</i>		2,553	1,308	1,308	192	524	872	(348)	(0)	1,308
<i>Water Distribution</i>		85,342	64,445	60,345	4,535	34,255	40,230	(5,975)	(0)	60,345
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		33,012	38,309	35,096	2,960	19,884	23,397	(3,513)	(0)	35,096
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		23,881	28,756	25,543	2,192	13,737	17,029	(3,292)	(0)	25,543
<i>Storm Water Management</i>		9,131	9,553	9,553	768	6,147	6,369	(222)	(0)	9,553
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		33,359	20,348	20,304	1,520	9,009	13,536	(4,527)	(0)	20,304
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		4,421	1,174	1,174	28	227	783	(556)	(0)	1,174
<i>Solid Waste Removal</i>		28,937	19,173	19,129	1,492	8,782	12,753	(3,971)	(0)	19,129
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		3,559	3,073	2,691	64	742	1,794	(1,052)	(0)	2,691
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		3,543	2,962	2,630	64	727	1,753	(1,027)	(0)	2,630
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		16	111	61	-	15	41	(25)	(0)	61
<b>Total Expenditure - Functional</b>	3	575,982	505,511	531,979	35,767	299,607	354,653	(55,046)	(0)	531,979
<b>Surplus/ (Deficit) for the year</b>		(107,882)	77,165	49,412	(4,751)	30,762	32,941	(2,179)	(0)	49,412

References

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

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

Dr Beyers Naude

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

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

check oprev balance	-	-	-	-	-	-	-	-57,224,623	-
check opexp balance	-	-	-	-	-	-	-	-	-









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

Dr. Beyers Naude

Vote Description	Ref	2021/22	Budget Year 2022/23								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
4.8 - SWIMMING BATHS (273)		-	-	-	-	-	-	-	-	-	-
4.9 - REFUSE REM AND WASTE MANAGEMENT (275)		32,227	33,495	33,495	2,307	25,202	22,330				33,495
4.10 - CEMETERIES (276)		-	-	-	-	-	-	-	-	-	-
4.11 - AIRPORT (277)		89	417	417	4	92	278	(186)	-67%		417
4.12 - COMMONAGE AND POUND (278)		723	385	385	44	1,300	257	1,043	406%		385
<b>Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)</b>		<b>3,885</b>	<b>10,350</b>	<b>10,350</b>	<b>410</b>	<b>3,657</b>	<b>6,900</b>	<b>(3,243)</b>	<b>-47%</b>		<b>10,350</b>
5.1 - HEALTH - GENERAL (261)		-	-	-	-	-	-	-	-	-	-
5.2 - FIRE BRIGADE (281)		1	8	8	0	2	5	(3)	-65%		8
5.3 - FIRE CACADU (282)		301	2,201	2,201	-	2,013	1,467	545	37%		2,201
5.4 - CIVIL DEFENCE (283)		-	-	-	-	-	-	-	-	-	-
5.5 - TRAFFIC CONTROL (291)		3,583	8,142	8,142	410	1,643	5,428	(3,785)	-70%		8,142
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - FINANCIAL SERVICES (16: IE)</b>		<b>155,133</b>	<b>175,804</b>	<b>175,804</b>	<b>(473)</b>	<b>101,632</b>	<b>117,203</b>	<b>(15,571)</b>	<b>-13%</b>		<b>175,804</b>
6.1 - DIRECTOR : FINANCIAL SERVICES (311)		108,850	124,038	124,038	(710)	53,665	82,692	(29,027)	-35%		124,038
6.2 - BUDGET, ACCOUNTING AND FIN MAN (312)		3,100	3,100	3,100	236	2,139	2,067	72	4%		3,100
6.3 - EXPENDITURE AND SUPPLY CHAIN MAN (314)		-	-	-	-	-	-	-	-	-	-
6.4 - ASSESSMENT RATES (316)		43,184	48,667	48,667	-	45,828	32,444	13,384	41%		48,667
6.5 - ASSET AND FLEET MANAGEMENT (317)		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)</b>		<b>141,031</b>	<b>184,931</b>	<b>183,646</b>	<b>14,196</b>	<b>111,409</b>	<b>122,430</b>	<b>(11,022)</b>	<b>-9%</b>		<b>183,646</b>
7.1 - DIRECTOR : TECHNICAL SERVICES (361)		1,770	2,055	2,055	101	1,919	1,370	549	40%		2,055
7.2 - PUBLWORKS: STREETS (362)		28,568	23,010	23,010	24	17,923	15,340	2,583	17%		23,010
7.3 - PUBLWORKS: STORMWATERDRAINAGE (363)		-	-	-	-	-	-	-	-	-	-
7.4 - PUBLWORKS: CONCRETE WORKS (364)		-	-	-	-	-	-	-	-	-	-
7.5 - WORKSHOP - MECHANICAL (365)		-	-	-	-	-	-	-	-	-	-
7.6 - WORKSHOP - CARPENTER (366)		-	-	-	-	-	-	-	-	-	-
7.7 - SEWERAGE (367)		22,240	48,793	48,793	2,031	27,220	32,528	(5,309)	-16%		48,793
7.8 - SANITATION (368)		4,641	10,109	10,109	495	5,089	6,739				10,109
7.9 - WATER SERVICE (369)		71,807	90,025	88,740	9,326	55,450	59,160				88,740
7.10 - PROJECT MANAGEMENT UNIT (370)		-	-	-	274	1,298	-	1,298	#DIV/0!		-
7.11 - TOWN PLANNING AND BUILDING CONTROL (371)		5	-	-	5	61	-	61	#DIV/0!		-
7.12 - ELECTRICITY DISTRIBUTION (581)		12,000	10,939	10,939	1,940	2,448	7,293	(4,844)	-66%		10,939
<b>Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)</b>		<b>126,984</b>	<b>171,623</b>	<b>171,623</b>	<b>12,182</b>	<b>83,184</b>	<b>114,415</b>	<b>(31,231)</b>	<b>-27%</b>		<b>171,623</b>
8.1 - ELECTRICITY DISTRIBUTION (381)		126,984	171,617	171,617	12,182	83,184	114,412	(31,227)	-27%		171,617
8.2 - STREET LIGHTING (382)		-	5	5	-	-	4	(4)	-100%		5



















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

Dr. Beyers Naude

Vote Description	Ref	2021/22	Budget Year 2022/23							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
4.2 - HEALTH - GENERAL (261)		1,391	1,702	2,130	60	1,026	1,420	(394)	-28%	2,130
4.3 - HEALTH - CLINIC: GRAAF REINET (262)		-	34	34	3	25	23	3	12%	34
4.4 - HOUSING PROVISION (268)		126	-	262	-	(238)	175	(413)	-236%	262
4.5 - HOUSING - HOPE STREET (269)		-	-	-	-	-	-	-	-	-
4.6 - PARKS AND RECREATION GROUNDS (271)		20,647	22,643	23,026	1,170	13,824	15,351	(1,527)	-10%	23,026
4.7 - URQUART PARK (272)		-	13	13	1	10	9	1	12%	13
4.8 - SWIMMING BATHS (273)		-	5	5	0	4	4	0	3%	5
4.9 - REFUGE REM AND WASTE MANAGEMENT (275)		33,359	20,873	21,342	1,520	9,597	14,228			21,342
4.10 - CEMETERIES (276)		290	311	311	24	200	207			311
4.11 - AIRPORT (277)		3,543	2,962	2,630	64	727	1,753	(1,027)	-59%	2,630
4.12 - COMMONAGE AND POUND (278)		18	20	20	-	-	13	(13)	-100%	20
<b>Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)</b>		<b>15,031</b>	<b>16,101</b>	<b>16,834</b>	<b>1,251</b>	<b>10,583</b>	<b>11,223</b>	<b>(640)</b>	<b>-6%</b>	<b>16,834</b>
5.1 - HEALTH - GENERAL (261)		-	-	-	-	-	-	-	-	-
5.2 - FIRE BRIGADE (281)		4,639	5,273	5,636	392	3,456	3,758	(301)	-8%	5,636
5.3 - FIRE CACADU (282)		3,370	3,561	3,675	327	2,884	2,450	434	18%	3,675
5.4 - CIVIL DEFENCE (283)		9	13	13	2	9	9	(0)	0%	13
5.5 - TRAFFIC CONTROL (291)		7,013	7,253	7,510	531	4,234	5,007	(773)	-15%	7,510
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 6 - FINANCIAL SERVICES (16: IE)</b>		<b>121,012</b>	<b>58,410</b>	<b>92,253</b>	<b>6,236</b>	<b>54,315</b>	<b>61,502</b>	<b>(7,187)</b>	<b>-12%</b>	<b>92,253</b>
6.1 - DIRECTOR : FINANCIAL SERVICES (311)		108,893	46,101	78,684	5,614	46,406	52,456	(6,050)	-12%	78,684
6.2 - BUDGET, ACCOUNTING AND FIN MAN (312)		10,813	11,324	12,323	586	7,574	8,215	(642)	-8%	12,323
6.3 - EXPENDITURE AND SUPPLY CHAIN MAN (314)		967	700	962	31	200	641	(442)	-69%	962
6.4 - ASSESSMENT RATES (316)		-	-	-	-	-	-	-	-	-
6.5 - ASSET AND FLEET MANAGEMENT (317)		339	285	285	5	136	190	(54)	-28%	285
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)</b>		<b>158,200</b>	<b>148,659</b>	<b>142,416</b>	<b>10,759</b>	<b>80,696</b>	<b>94,944</b>	<b>(14,248)</b>	<b>-15%</b>	<b>142,416</b>
7.1 - DIRECTOR : TECHNICAL SERVICES (361)		13,914	14,924	15,632	1,097	10,828	10,422	406	4%	15,632
7.2 - PUBLWORKS: STREETS (362)		19,791	22,986	22,439	1,522	13,408	14,959	(1,551)	-10%	22,439
7.3 - PUBLWORKS: STORMWATERDRAINAGE (363)		9,131	9,553	9,553	768	6,147	6,369	(222)	-3%	9,553
7.4 - PUBLWORKS: CONCRETE WORKS (364)		849	1,195	1,457	28	8	971	(963)	-99%	1,457
7.5 - WORKSHOP - MECHANICAL (365)		1,945	2,794	2,897	247	1,447	1,932	(484)	-25%	2,897
7.6 - WORKSHOP - CARPENTER (366)		356	340	345	-	131	230	(99)	-43%	345
7.7 - SEWERAGE (367)		20,751	25,374	22,291	1,884	11,471	14,861	(3,389)	-23%	22,291
7.8 - SANITATION (368)		3,130	3,382	3,252	308	2,266	2,168	98	5%	3,252
7.9 - WATER SERVICE (369)		87,918	65,753	61,653	4,727	34,780	41,102			61,653





















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

Dr. Beyers Naude

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(107,882)	77,165	49,412	(4,751)	30,762	32,941			49,412
Taxation		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>		(107,882)	77,165	49,412	(4,751)	30,762	32,941			49,412
Attributable to minorities		-	-	-	-	-	-			-
<b>Surplus/(Deficit) attributable to municipality</b>		(107,882)	77,165	49,412	(4,751)	30,762	32,941			49,412
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the year</b>		(107,882)	77,165	49,412	(4,751)	30,762	32,941			49,412

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	<b>468,100</b>	<b>582,676</b>	<b>581,391</b>	<b>31,016</b>	<b>330,369</b>	<b>387,594</b>	<b>581,391</b>
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EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M08 February

Dr. Beyers Naude

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		347	57,467	63,121	2,336	63,121
Call investment deposits		971	956	971	5,141	971
Consumer debtors		136,661	44,468	47,729	94,814	47,729
Other debtors		(125,854)	(26,587)	(25,175)	(29,582)	(25,175)
Current portion of long-term receivables		-	-	-	-	-
Inventory		4,589	4,813	4,589	5,612	4,589
<b>Total current assets</b>		<b>16,714</b>	<b>81,118</b>	<b>91,235</b>	<b>78,321</b>	<b>91,235</b>
<b>Non current assets</b>						
Long-term receivables		(7,509)	(1,535)	(1,576)	(52)	(1,576)
Investments		-	-	-	-	-
Investment property		27,659	27,700	27,700	27,673	27,700
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1,057,791	1,072,831	1,069,277	1,064,026	1,069,277
Biological		-	-	-	-	-
Intangible		0	9	0	0	0
Other non-current assets		11,098	11,098	11,098	11,098	11,098
<b>Total non current assets</b>		<b>1,089,038</b>	<b>1,110,103</b>	<b>1,106,499</b>	<b>1,102,744</b>	<b>1,106,499</b>
<b>TOTAL ASSETS</b>		<b>1,105,753</b>	<b>1,191,221</b>	<b>1,197,734</b>	<b>1,181,065</b>	<b>1,197,734</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		3,820	3,577	3,820	3,893	3,820
Trade and other payables		433,477	317,206	464,905	475,037	464,905
Provisions		7,514	7,118	7,401	6,727	7,401
<b>Total current liabilities</b>		<b>444,811</b>	<b>327,900</b>	<b>476,126</b>	<b>485,657</b>	<b>476,126</b>
<b>Non current liabilities</b>						
Borrowing		7,608	10,241	7,608	58	7,608
Provisions		70,893	65,806	70,893	70,893	70,893
<b>Total non current liabilities</b>		<b>78,501</b>	<b>76,047</b>	<b>78,501</b>	<b>70,951</b>	<b>78,501</b>
<b>TOTAL LIABILITIES</b>		<b>523,312</b>	<b>403,947</b>	<b>554,627</b>	<b>556,608</b>	<b>554,627</b>
<b>NET ASSETS</b>	2	<b>582,441</b>	<b>787,274</b>	<b>643,108</b>	<b>624,458</b>	<b>643,108</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		688,493	774,233	630,066	580,654	630,066
Reserves		13,042	13,042	13,042	13,042	13,042

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

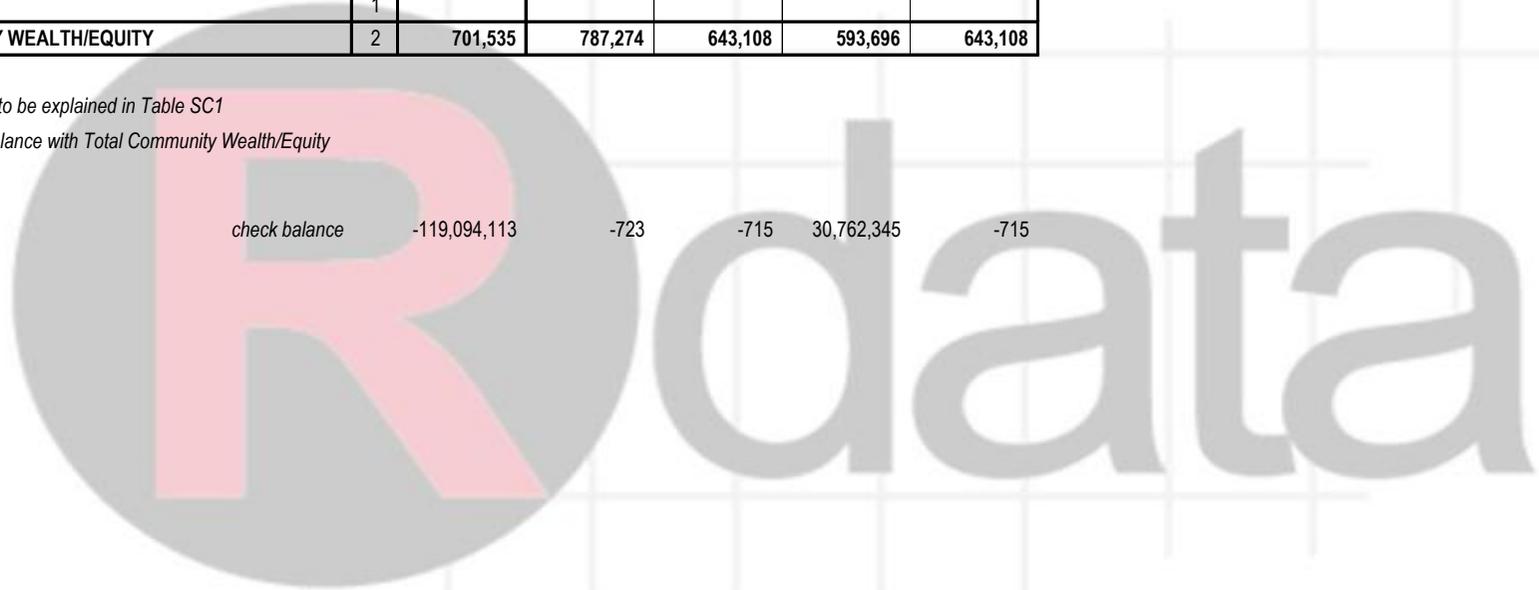
Dr. Beyers Naude

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>701,535</b>	<b>787,274</b>	<b>643,108</b>	<b>593,696</b>	<b>643,108</b>

References

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

check balance	-119,094,113	-723	-715	30,762,345	-715
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EC101 Dr Beyers Naude - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Dr. Beyers Naude

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		(12,190)	42,891	-	1,599	11,336	-	11,336	#DIV/0!	-
Service charges		44,022	316,228	-	14,454	75,178	-	75,178	#DIV/0!	-
Other revenue		9,148	56,252	-	959	14,992	-	14,992	#DIV/0!	-
Transfers and Subsidies - Operational		(102,816)	76,830	557,021	2,309	69,119	371,347	(302,228)	-81%	557,021
Transfers and Subsidies - Capital		11,899	62,652	-	7,568	62,120	-	62,120	#DIV/0!	-
Interest		-	-	1,590	7	287	1,060	(773)	-73%	1,590
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(173,821)	(423,279)	(338,202)	(19,235)	(164,483)	(225,468)	(60,985)	27%	(338,202)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(223,758)</b>	<b>131,575</b>	<b>220,409</b>	<b>7,661</b>	<b>68,548</b>	<b>146,939</b>	<b>78,391</b>	<b>53%</b>	<b>220,409</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		-	(65,899)	-	374	(18,719)	-	18,719	#DIV/0!	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>(65,899)</b>	<b>-</b>	<b>374</b>	<b>(18,719)</b>	<b>-</b>	<b>18,719</b>	<b>#DIV/0!</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(3,820)	(3,577)	(3,820)	(4)	(3,893)	(3,820)	(73)	2%	(3,820)
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3,820)</b>	<b>(3,577)</b>	<b>(3,820)</b>	<b>(4)</b>	<b>(3,893)</b>	<b>(3,820)</b>	<b>73</b>	<b>-2%</b>	<b>(3,820)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at beginning:		228,895	(3,676)	(152,497)	(4,249)	(38,459)	(152,497)			(38,459)
Cash/cash equivalents at month/year end:		1,318	58,423	64,092	3,782	7,477	43,167			64,092

References

1. Material variances to be explained in Table SC1

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

Dr. Beyers Naude

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

References

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

EC101 Dr Beyers Naude - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Dr. Beyers Naude

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		5.2%	13.0%	18.0%	7.3%	7.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		62.9%	41.6%	73.5%	80.0%	73.5%
Gearing	Long Term Borrowing/ Funds & Reserves		58.3%	78.5%	58.3%	0.4%	58.3%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	3.8%	24.7%	19.2%	16.1%	19.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.3%	17.8%	13.5%	1.5%	13.5%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.8%	3.2%	4.1%	22.5%	4.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		41.3%	35.8%	35.6%	39.6%	35.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		23.6%	12.7%	18.5%	7.5%	7.9%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						

EC101 Dr Beyers Naude - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Dr. Beyers Naude

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>						
Borrowing			7,608	10,241	7,608	58
Total Assets			1,105,753	1,191,221	1,197,734	1,181,065
Employee related costs			165,336	184,916	183,736	114,745
Repairs & Maintenance						
Interest (finance charges)			29,682	1,357	31,357	21,791
Principal paid						
Depreciation			64,708	64,343	64,343	9,276
Operating expenditure			575,982	505,511	531,979	299,607
Total Capital Expenditure				65,899	64,614	39,738
Borrowed funding for capital						
Debt			441,085	327,447	472,514	475,095
Equity			701,535	787,274	643,108	593,696
Reserves			13,042	13,042	13,042	13,042
Borrowing			7,608	10,241	7,608	58
Current assets			16,714	81,118	91,235	78,321
Current liabilities			444,811	327,900	476,126	485,657
Monetary assets			1,318	58,423	64,092	7,477
Total Revenue (excluding capital transfers and contributions)			400,729	516,727	516,727	289,550
Transfers and subsidies			106,712	119,250	119,250	85,159
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			67,371	65,949	64,664	40,819
Debt service payments					1,590	
Outstanding debtors (receivables)			3,298	16,346	20,978	65,180
Annual services revenue			231,029	288,794	288,794	142,183
Cash + investments	Including LT investments		1,318	58,423	64,092	7,477
Fixed operational expend. (monthly)						
Longstanding debtors outstanding			(7,509)	(1,535)	(1,576)	(52)
Longstanding debtors recovered						
Attorney collections						

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

Dr. Beyers Naude

Description	NT Code	Budget Year 2022/23									Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
<b>R thousands</b>												
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	1200	3,491	3,362	2,222	2,579	2,481	2,785	26,668	23,930	67,518	58,443	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5,715	939	830	777	595	750	3,914	2,373	15,894	8,410	
Receivables from Non-exchange Transactions - Property Rates	1400	8,891	771	825	655	613	675	13,998	17,177	43,606	33,119	
Receivables from Exchange Transactions - Waste Water Management	1500	6,489	2,264	2,202	2,130	2,055	1,938	12,276	19,595	48,950	37,994	
Receivables from Exchange Transactions - Waste Management	1600	4,602	2,121	2,035	1,986	1,944	1,816	17,390	27,233	59,127	50,368	
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	139	83	82	87	152	167	3,450	1,159	5,319	5,016	
Other	1900	-	-	-	-	-	-	-	-	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>29,326</b>	<b>9,540</b>	<b>8,197</b>	<b>8,213</b>	<b>7,841</b>	<b>8,132</b>	<b>77,696</b>	<b>91,467</b>	<b>240,412</b>	<b>193,349</b>	
<b>2021/22 - totals only</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	
Commercial	2300	10,839	1,235	1,189	1,154	953	1,296	9,953	10,704	37,323	24,061	
Households	2400	18,488	8,305	7,008	7,059	6,888	6,836	67,743	80,763	203,089	169,288	
Other	2500	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>29,326</b>	<b>9,540</b>	<b>8,197</b>	<b>8,213</b>	<b>7,841</b>	<b>8,132</b>	<b>77,696</b>	<b>91,467</b>	<b>240,412</b>	<b>193,349</b>	

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - - -

EC101 Dr Beyers Naude - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Dr. Beyers Naude

Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	11,114	13,889	(9,326)	11,872	12,751	12,165	67,374	282,080	401,919	-	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	(261)	1,919	1,994	2,003	1,819	1,197	9,179	5,081	22,930	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	2,222	2,324	2,099	2,375	2,168	2,324	(6,567)	22,599	29,545	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	749	(1,186)	(2,422)	(1,377)	(2,112)	(3,837)	(4,414)	31,652	17,053	-	
Auditor General	0800	(494)	(483)	16	1,875	1,150	455	(3,636)	9,099	7,981	-	
Other	0900	1,940	-	-	-	-	-	-	-	1,940	-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>15,270</b>	<b>16,462</b>	<b>(7,639)</b>	<b>16,748</b>	<b>15,776</b>	<b>12,304</b>	<b>61,936</b>	<b>350,511</b>	<b>481,368</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 - M08 February

Dr. Beyers Naude

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

References

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











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

Dr. Beyers Naude

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>289</b>	<b>304</b>	<b>304</b>	<b>46</b>	<b>303</b>	<b>203</b>	<b>100</b>	<b>49.3%</b>	<b>304</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>290</b>	<b>306</b>	<b>306</b>	<b>46</b>	<b>304</b>	<b>204</b>	<b>100</b>	<b>49.1%</b>	<b>306</b>

References

EC101 Dr Beyers Naude - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Dr. Beyers Naude

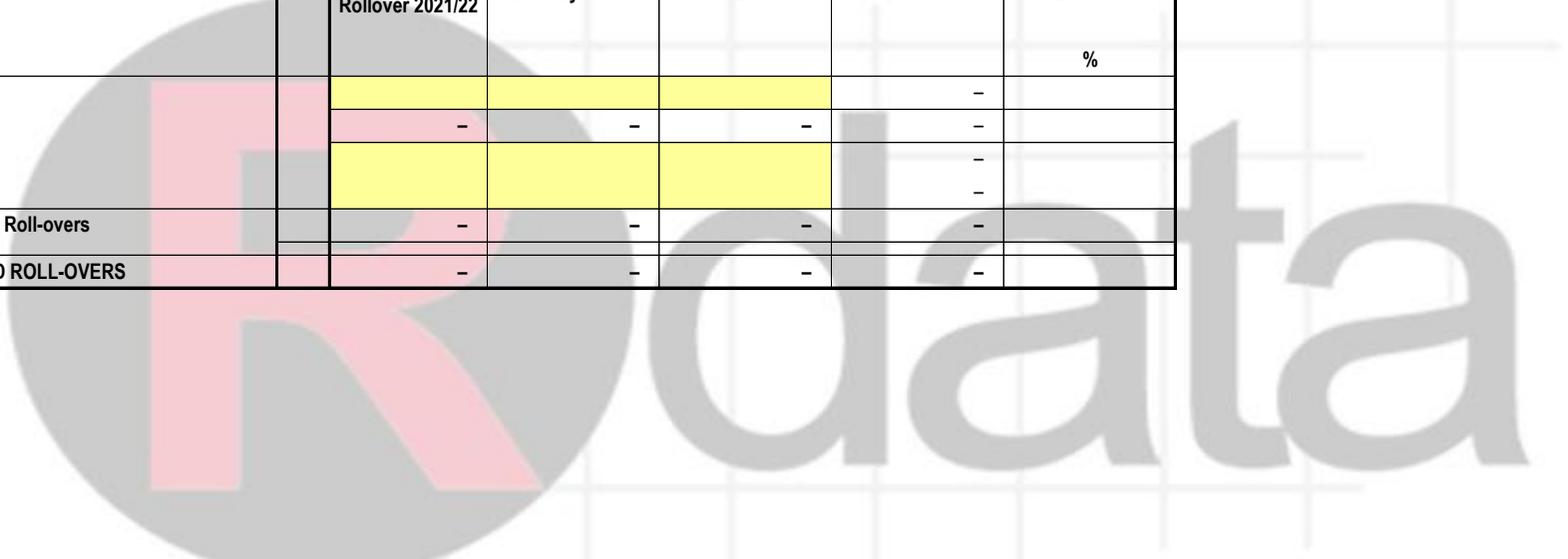
Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Equitable Share						
<b>Provincial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

EC101 Dr Beyers Naude - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Dr. Beyers Naude

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

References







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

Dr. Beyers Naude

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>180,273</b>	<b>193,953</b>	<b>193,012</b>	<b>13,969</b>	<b>120,919</b>	<b>128,675</b>	<b>(7,756)</b>	<b>-6%</b>	<b>193,012</b>
<b>% increase</b>	4		<b>7.6%</b>	<b>7.1%</b>						<b>7.1%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>171,206</b>	<b>184,916</b>	<b>183,736</b>	<b>13,203</b>	<b>114,745</b>	<b>122,491</b>	<b>(7,745)</b>	<b>-6%</b>	<b>183,736</b>

References

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

Column Definitions:

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



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

Dr. Beyers Naude

Description	Ref	Budget Year 2022/23									
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>
General expenses		(16,806)	(8,412)	(8,067)	20,593	217	(352)	(475)	(274)	-	-
<b>Cash Payments by Type</b>		<b>10,233</b>	<b>25,309</b>	<b>11,172</b>	<b>37,112</b>	<b>25,430</b>	<b>20,310</b>	<b>15,683</b>	<b>19,235</b>	<b>28,183</b>	<b>28,183</b>
<b>Other Cash Flows/Payments by Type</b>											
Capital assets		-	-	-	21,044	(399)	(1,550)	(2)	(374)	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>10,233</b>	<b>25,309</b>	<b>11,172</b>	<b>58,156</b>	<b>25,031</b>	<b>18,760</b>	<b>15,681</b>	<b>18,861</b>	<b>28,183</b>	<b>28,183</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(20,162)</b>	<b>(31,845)</b>	<b>(18,273)</b>	<b>60,666</b>	<b>5,678</b>	<b>44,405</b>	<b>(2,562)</b>	<b>8,030</b>	<b>18,367</b>	<b>18,367</b>
Cash/cash equivalents at the month/year beginning:		32,127	11,965	(19,880)	(38,153)	22,513	28,191	72,595	70,033	78,064	96,431
Cash/cash equivalents at the month/year end:		11,965	(19,880)	(38,153)	22,513	28,191	72,595	70,033	78,064	96,431	114,798

References

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

	11,172	37,112	25,430	20,310	15,683	19,235	28,183	28,183
	(18,273)	60,666	5,678	44,405	(2,562)	8,030	18,367	18,367

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

Dr. Beyers Naude

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		

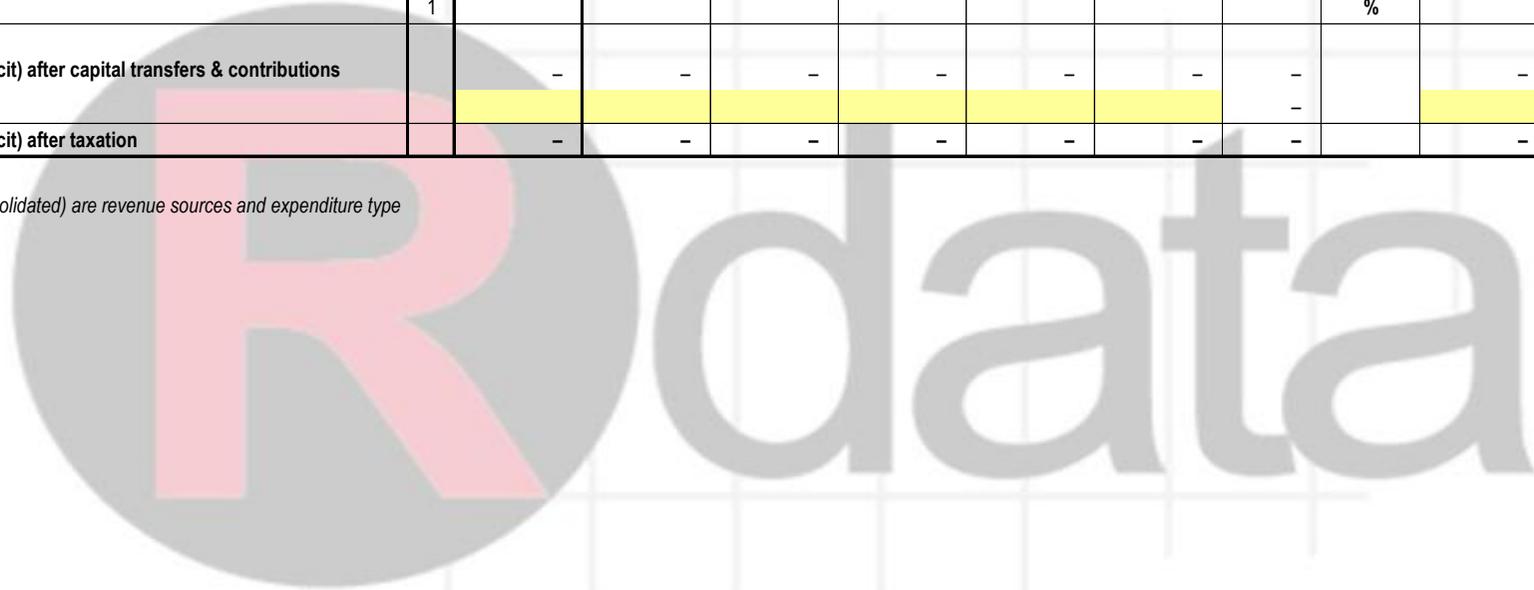
EC101 Dr Beyers Naude - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

Dr. Beyers Naude

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

References

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



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

Dr. Beyers Naude

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>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 - M08 February

Dr. Beyers Naude

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

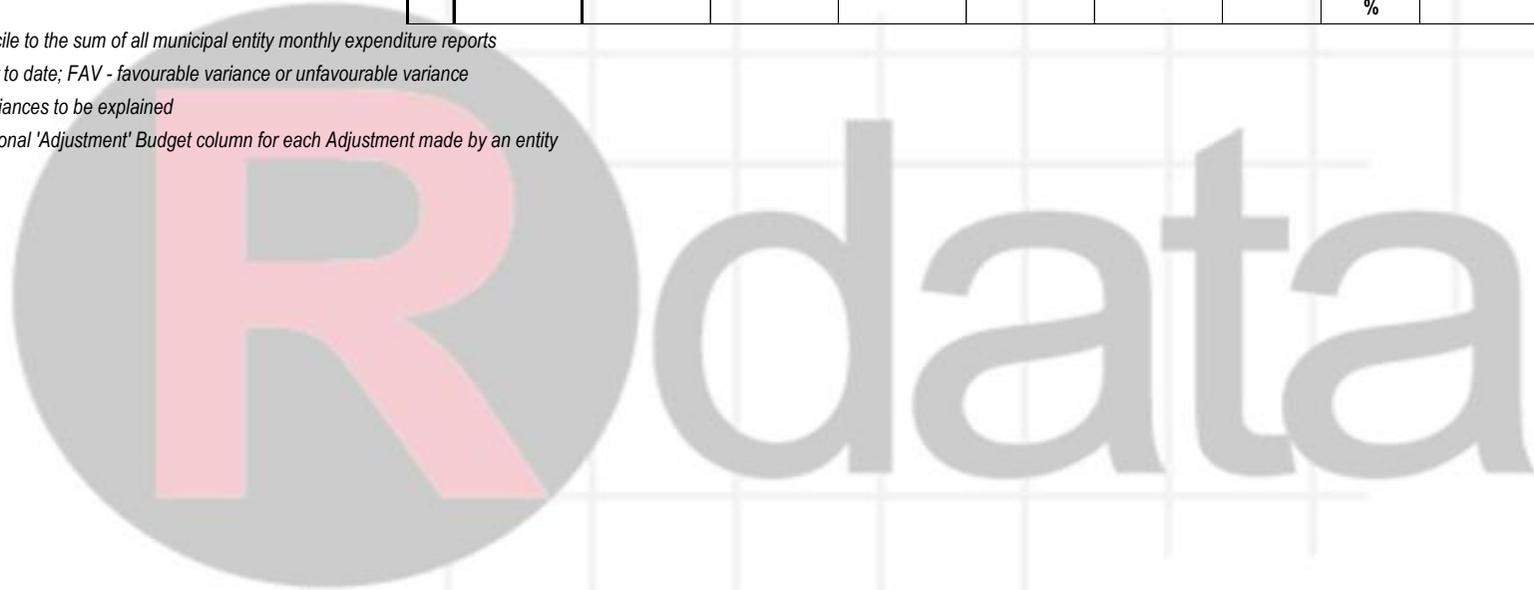
R thousands

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

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

4. Material variances to be explained

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



EC101 Dr Beyers Naude - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Dr. Beyers Naude

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	-	5,492	5,384	4,238	4,238	5,384	1,147	21.3%	6%
August	-	5,492	5,384	7,837	12,074	10,769	(1,305)	-12.1%	18%
September	-	5,492	5,384	7,279	19,353	16,153	(3,200)	-19.8%	29%
October	-	5,492	5,384	4,990	24,344	21,538	(2,806)	-13.0%	37%
November	-	5,492	5,384	2,566	26,909	26,922	13	0.0%	41%
December	-	5,492	5,384	10,335	37,244	32,307	(4,937)	-15.3%	57%
January	-	5,492	5,384	(2,227)		37,691	-		
February	-	5,492	5,384	4,720	#VALUE!	43,076	#VALUE!	#VALUE!	#VALUE!
March	-	5,492	5,384	-		48,460	-		
April	-	5,492	5,384	-		53,845	-		
May	-	5,492	5,384	-		59,229	-		
June	-	5,492	5,384	-		64,614	-		
<b>Total Capital expenditure</b>	-	<b>65,899</b>	<b>64,614</b>	<b>39,738</b>					







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

Dr. Beyers Naude

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	260	260	-	188	173	(14)	-8.3%	260
Computer Equipment		-	260	260	-	188	173	(14)	-8.3%	260
<b>Furniture and Office Equipment</b>		-	40	80	-	28	53	25	47.4%	80
Furniture and Office Equipment		-	40	80	-	28	53	25	47.4%	80
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	-	50,084	48,839	4,720	28,199	32,559	4,360	13.4%	48,839

References

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

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

Dr. Beyers Naude

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

check balance









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

Dr. Beyers Naude

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

References

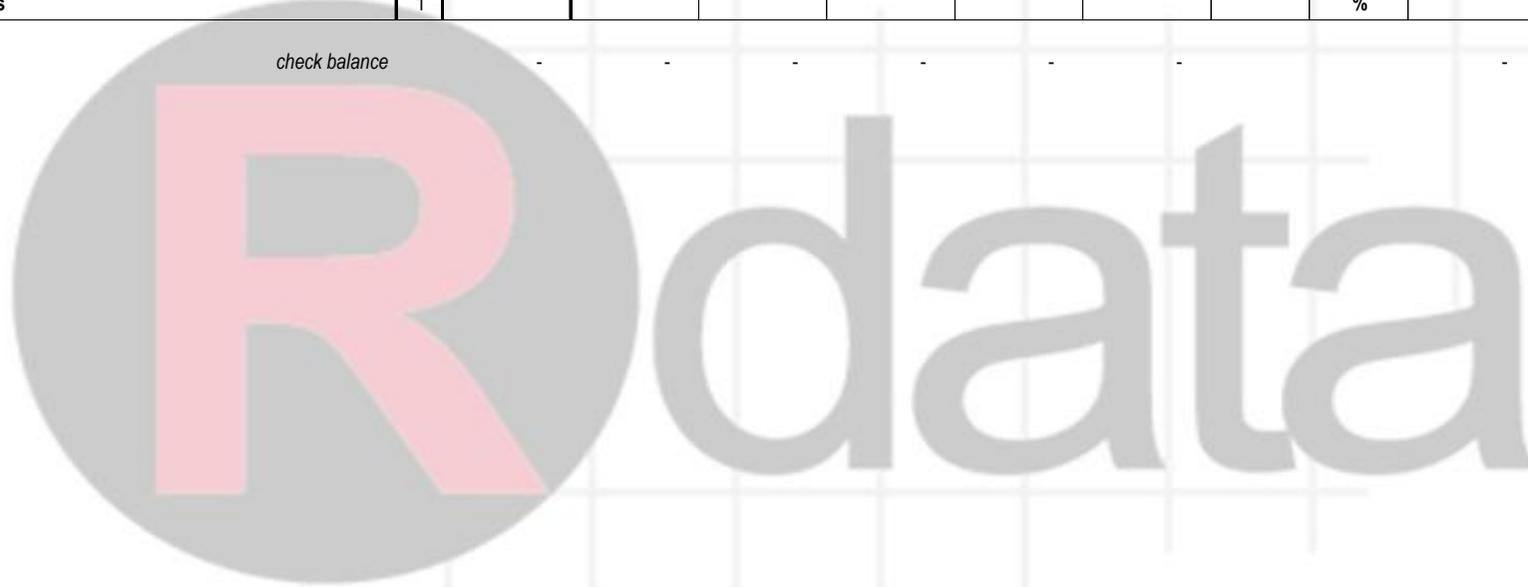
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expen

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

Dr. Beyers Naude

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

check balance









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

Dr. Beyers Naude

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		21,632	7,275	6,404	451	2,417	4,269	1,852	43.4%	6,404
Machinery and Equipment		21,632	7,275	6,404	451	2,417	4,269	1,852	43.4%	6,404
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	24,229	27,354	21,262	1,482	9,820	14,175	4,355	30.7%	21,262







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

Dr. Beyers Naude

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		3,209	3,363	3,363	271	2,167	2,242	75	3.3%	3,363
Computer Equipment		3,209	3,363	3,363	271	2,167	2,242	75	3.3%	3,363
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		2,638	2,492	2,492	201	1,606	1,661	55	3.3%	2,492
Machinery and Equipment		2,638	2,492	2,492	201	1,606	1,661	55	3.3%	2,492
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	64,708	64,343	64,343	5,118	40,935	42,895	1,961	4.6%	64,343







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

Dr. Beyers Naude

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	800	760	-	-	507	507	100.0%	760
Computer Equipment		-	800	760	-	-	507	507	100.0%	760
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	15,814	15,774	-	11,538	10,516	(1,022)	-9.7%	15,774

References

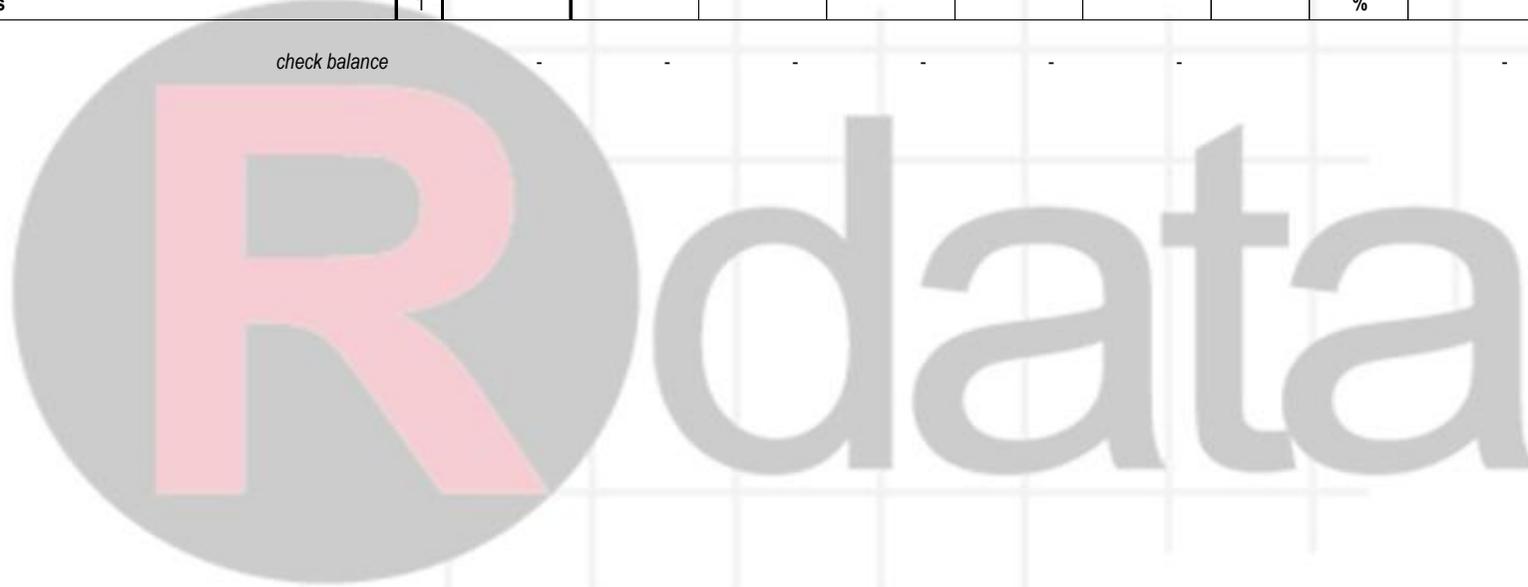
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure.

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

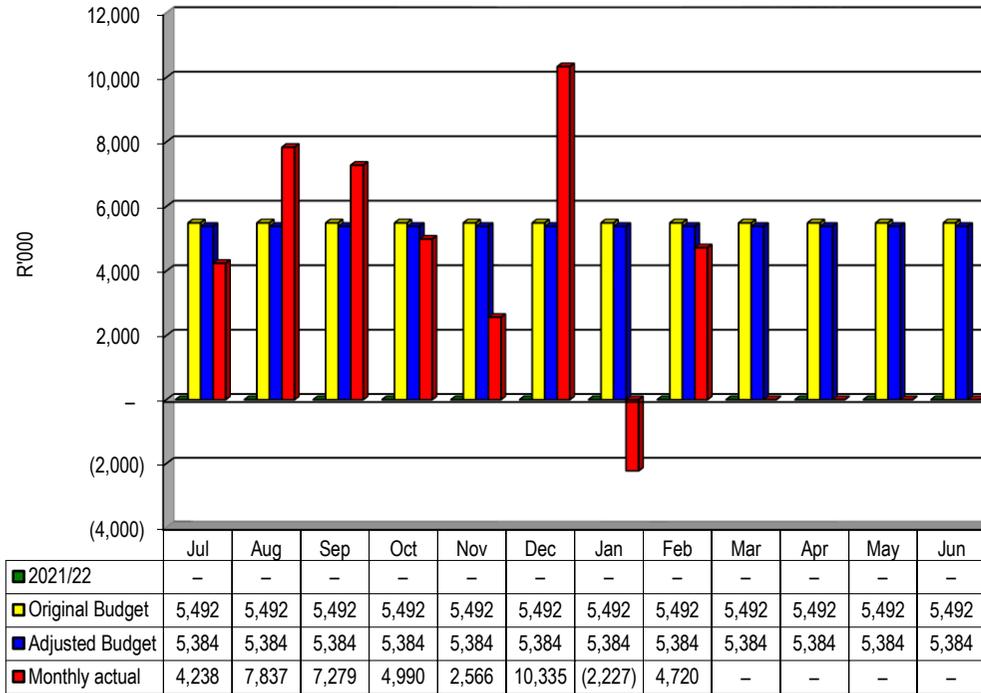
Dr. Beyers Naude

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

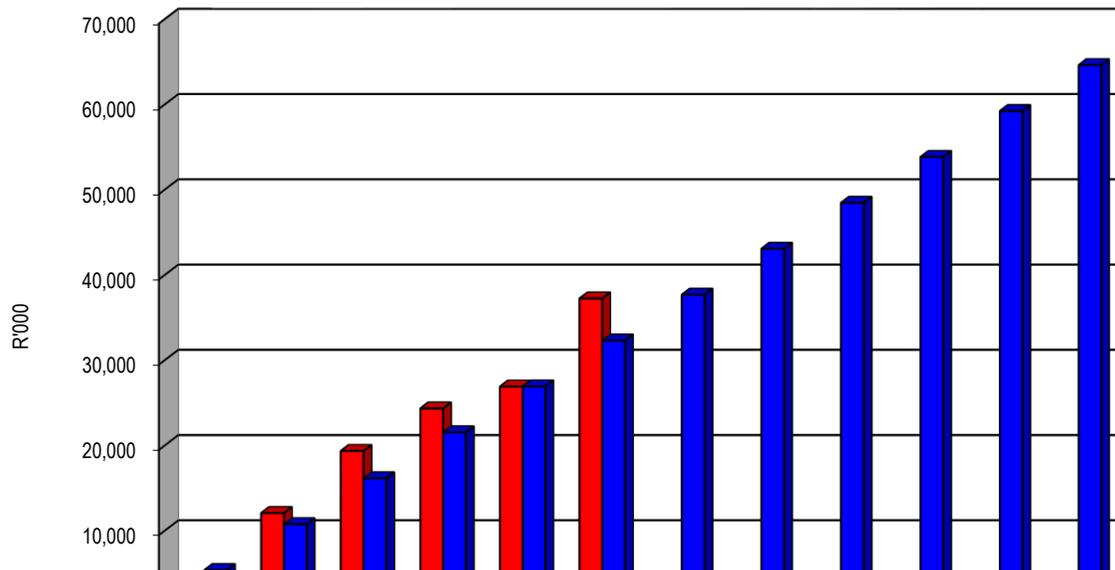
check balance



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

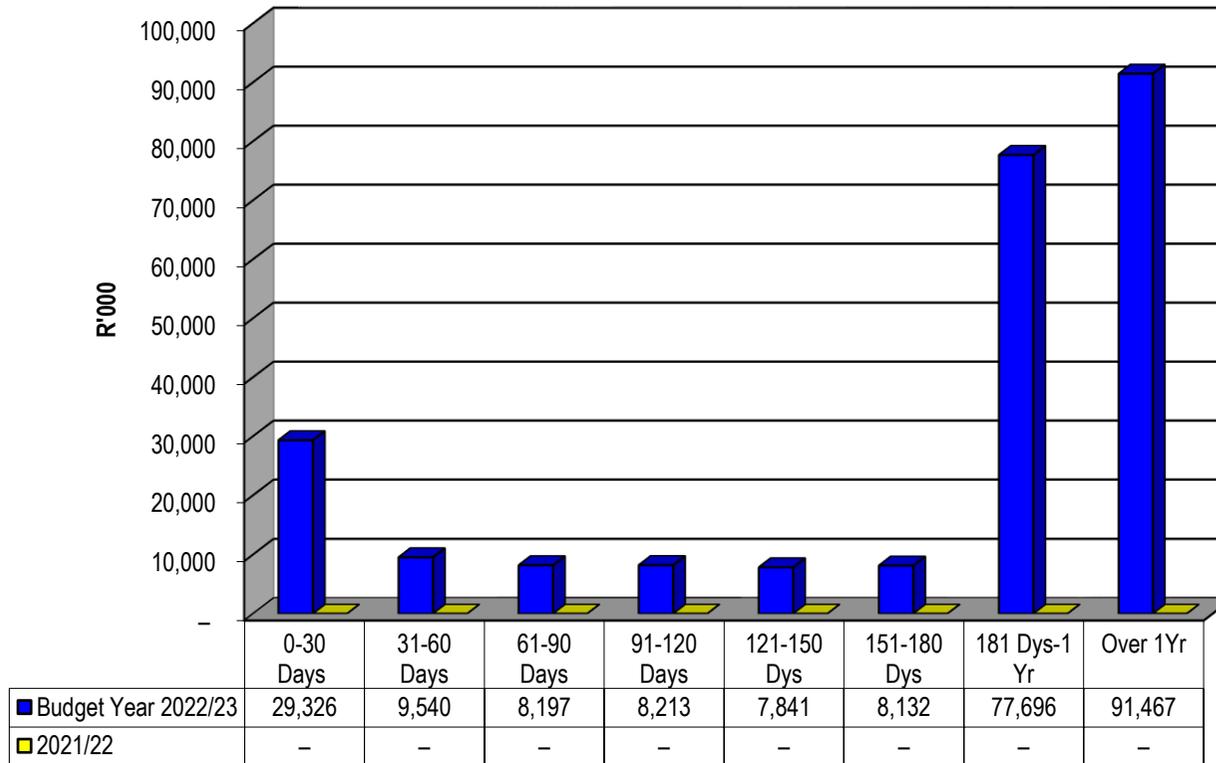


**Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target**

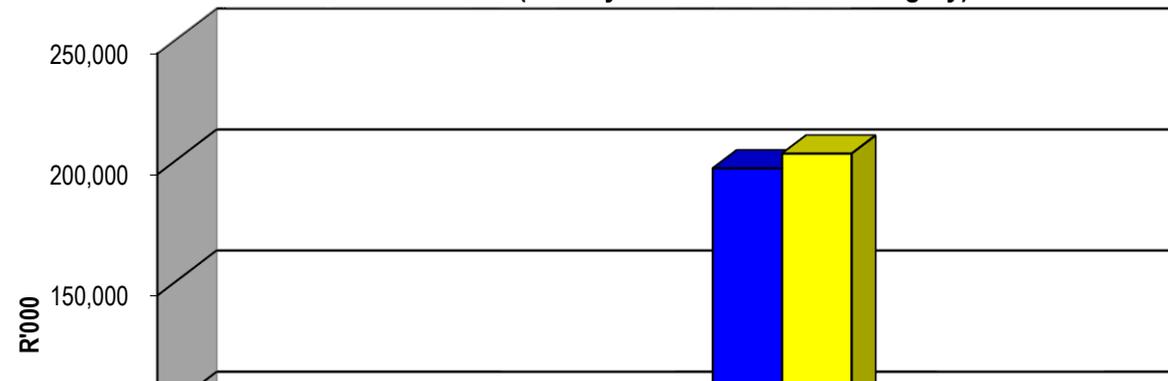


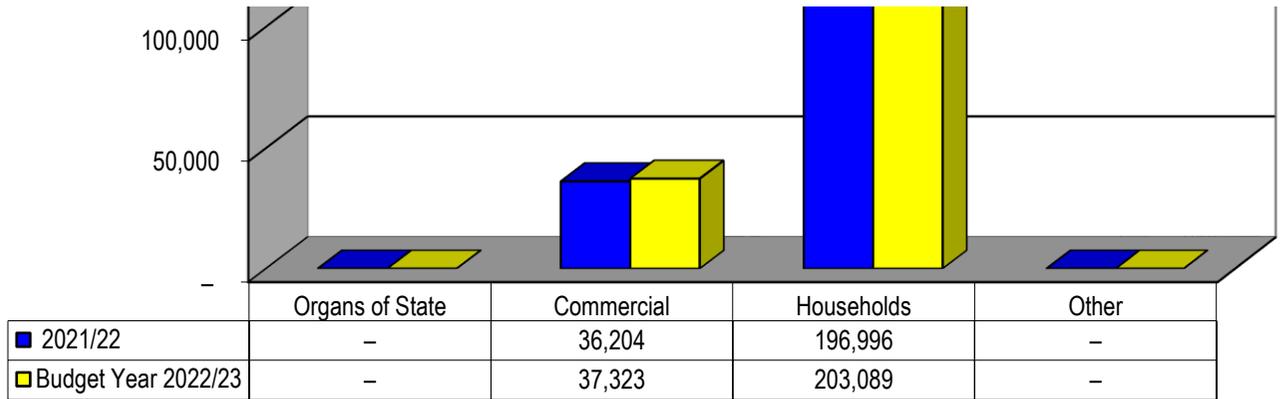
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ YearTD actual	4,238	12,074	19,353	24,344	26,909	37,244	-	-	-	-	-	-
■ YearTD budget	5,384	10,769	16,153	21,538	26,922	32,307	37,691	43,076	48,460	53,845	59,229	64,614

**Chart C3 Aged Consumer Debtors Analysis**

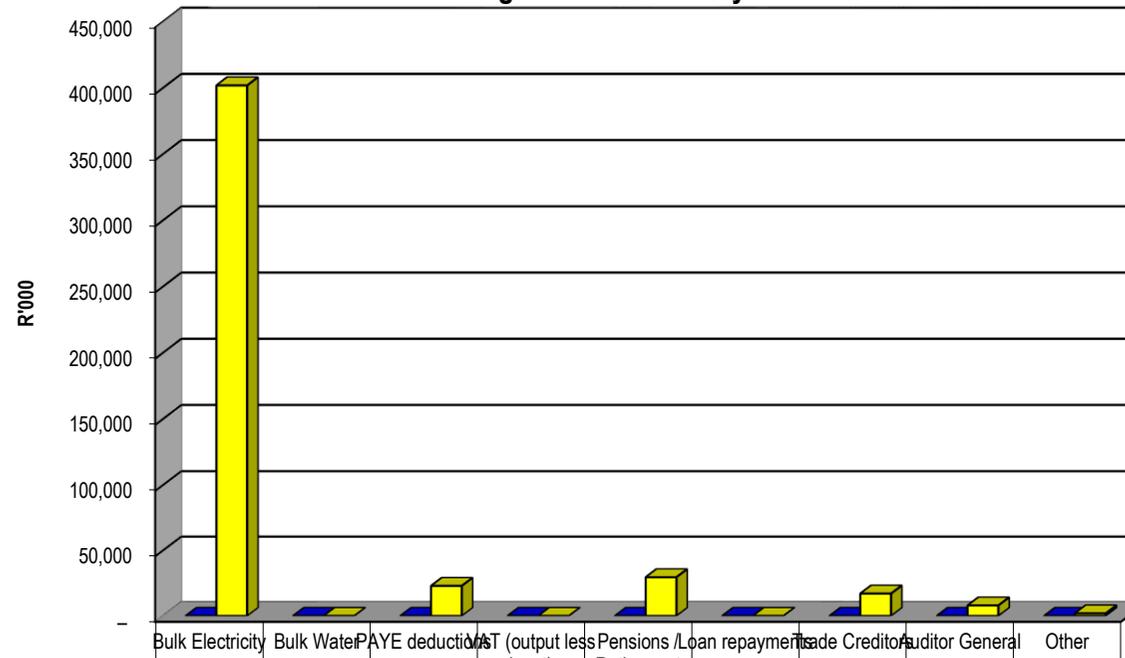


**Chart C4 Consumer Debtors (total by Debtor Customer Category)**





**Chart C5 Aged Creditors Analysis**



2021/22	-	-	-	-	-	-	-	-	-
Budget Year 2022/23	401,919	-	22,930	-	29,545	-	17,053	7,981	1,940