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Parent Municipality

Name Votes & Sub-Votes

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Funding Compliance Guide

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Importants documents which

Complete Votes & Sub-Votes

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Vote 1 COUNCIL (10: IE)
        COUNCIL GENERAL EXPENSES (201)
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Vote 2 MUNICIPAL MANAGER (11: IE)
        OFFICE OFTHE MUNICIPAL MANAGER (221)
  2.1
  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)
        SPECIAL PROJECTS UNIT (228)
  2.7
       INFORMATION TECHMOLOGY (229)
  2.8
  2.9
       TOURISM (230)
        PMS/STRATEGIC MANAGEMENT (300)
 2.10
Vote 3 CORPORATE SERVICES: ADMINISTRN (12: IE)
        SPECIAL PROJECTS UNIT (228)
        INFORMATION TECHMOLOGY (229)
  3.3
       DIRECTOR: CORPORATE SERVICES (241)
  3.4
       OFFICE OF POLITICAL OFFICE BEARER (242)
  3.5
        HUMAN RESOURCE MANAGEMENT (243)
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       LIBRARIES (244)
  3.7
       LIBRARY - GRAAF REINET (245)
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       LIBRARY - KROONVALE (247)
  3.9
       ART MUSEUM: HESTER RUPERT (249)
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 3.11
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  4.1
        EXECUTIVE SUPPORT (222)
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       HEALTH - CLINIC: GRAAF REINET (262)
  4.3
       HOUSING PROVISION (268)
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       HOUSING - HOPE STREET (269)
       PARKS AND RECREATION GROUNDS (271)
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        URQUART PARK (272)
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        SWIMMING BATHS (273)
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        REFUSE REM AND WASTE MANAGEMENT (275)
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        FIRE BRIGADE (281)
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        FIRE CACADU (282)
  5.4
        CIVIL DEFENCE (283)
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        TRAFFIC CONTROL (291)
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  5.7
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  5.8
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  5.9
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  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
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Vote 7 TECHNICAL SERVICES: ENGINEERING (18: IE)

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

Complete Votes & Sub-Votes 13.3 INFORMATION TECHNOLOGY (815) 13.4 13.5 0 13.6 0 13.7 0 13.8 13.9 13.10 Vote 14 TECHNICAL SERVICES: ENGINEERING (38: CS) 14.1 DIRECTOR: TECHNICAL SERVICES (861) PUBL WORKS: STREETS (862) 14.2 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 14.9 0 14.10 Vote 15 TECHNICAL SERVICES: ELECTRICAL (39: CS) **ELECTRICITY DISTRIBUTION (881)** 15.1 STREET LIGHTING (882) 15.2 15.3 15.4 0 15.5 0 15.6 0 15.7 0 15.8 0

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EC101 Dr Beyers Naude - Contact Information

A. GENERAL INFORMATION

Web Address

e-mail Address

Municipality

EC101 Dr Beyers Naude

Grade

Province

EC EASTERN CAPE

www.bnlm.gov.za

Set name on 'Instructions' sheet

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



o man / taurooo			
B. CONTACT INFORMATION			
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P.O. Box	PO BOX 71		
City / Town	Graaff-Reinet		
Postal Code	6280		
Street address			
Building	The Town Hall		
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City / Town	Graaff-reinet		
Postal Code	6280		
General Contacts			
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Fax number	049 892 6137		
T dx Humbon	040 002 0107		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	
ID Number		ID Number	
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Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive Mayor:
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ID Number	yor.	ID Number	nayor/Executive mayor.
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHI			
Municipal Manager:		Secretary/PA to the Municipa	al Manager:
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Fax number	049 892 2166	Fax number	049 892 6137
E-mail address	mm@bnlm.gov.za	E-mail address	fourieh@bnlm.gov.za
Objet Financial Officer		Conneton /DA to the Objet Fin	and the second s
Chief Financial Officer ID Number		Secretary/PA to the Chief Fir ID Number	INTERPRETATION OF THE PROPERTY
Title	Mr	Title	Miss
Name	Jimmy Joubert	Name	Litisha Uithaler
Telephone number	049 807 5741	Telephone number	049 807 5735
Cell number	065 537 9419	Cell number	078 825 8626
Fax number	049 892 6137	Fax number	049 892 6137
E-mail address	joubertj@bnlm.gov.za	E-mail address	pacfo@bnlm.gov.za
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Official responsible for sub	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title	Mr	Title	Mr

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Title		Title	
Name		Name	
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	omitting financial information	4	
ID Number		-	
Title		-	
Name			

Telephone number
Cell number
Fax number
E-mail address

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M07 January

	2021/22				Budget Year 20	22/23			
Description R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance								/0	
Property rates	40,403	41,833	_	_	41,403	24,402	17,000	70%	41,833
Service charges	231,029	288,794	_	22,622	123,722	168,463	(44,742)	-27%	288,794
Investment revenue	308	1,590	_	48	432	928	(495)	-53%	1,590
Transfers and subsidies	106,712	119,250	_	279	82,558	69,563	12,996	19%	119,250
Other own revenue	22,277	65,260		2,317	17,718	38,068	(20,350)	-53%	65,260
Total Revenue (excluding capital transfers and	400,729	516,727	-	25,267	265,833	301,424	(35,591)	-12%	516,727
contributions)					200,000	•••, .= .	(00,001)	1	0.10,1.2.
Employee costs	165,336	184,916	1 / F	13,498	101,542	107,868	(6,325)	-6%	184,916
Remuneration of Councillors	9,067	9,037	-	766	5,408	5,272	136	3%	9,037
Depreciation & asset impairment	64,708	64,343	<i>-</i>	5,127	35,817	37,534	(1,717)	-5%	64,343
Finance charges	29,682	1,357	/ WA	5,503	19,497	792	18,705	2363%	1,357
Inventory consumed and bulk purchases	119,362	129,622	100	8,052	62,613	75,613	(13,000)	-17%	129,622
Transfers and subsidies	20	30	3	-	4	18	(14)	-77%	30
Other expenditure	187,807	116,207	_	9,727	38,959	67,787	(28,829)	-43%	116,207
Total Expenditure	575,982	505,511	-	42,671	263,840	294,882	(31,042)	-11%	505,511
Surplus/(Deficit)	(175,253)	11,216	-	(17,405)	1,994	6,542	(4,548)	-70%	11,216
Transfers and subsidies - capital (monetary	67,371	65,949	-	(2,321)	33,520	38,470	(4,950)	-13%	65,949
allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (inkind - all)									
	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(107,882)	77,165	-	(19,725)	35,514	45,012	(9,499)	-21%	77,16
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	(107,882)	77,165	-	(19,725)	35,514	45,012	(9,499)	-21%	77,165
Capital expenditure & funds sources									
Capital expenditure	_	65,899	-	(2,227)	35,017	38,441	(3,423)	-9%	65,899
Capital transfers recognised	_	63,799	-	(2,240)	34,802	37,216	(2,414)	-6%	63,799
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	_	2,100	_	14	216	1,225	(1,009)	-82%	2,100
Total sources of capital funds	-	65,899	-	(2,227)		38,441	(3,423)	-9%	65,899
Financial position									
Total current assets	16,714	81,118	-		72,314				81,118
Total non current assets	1,089,038	1,110,103	-		1,103,070				1,110,103
Total current liabilities	444,811	327,900	_		474,124				327,900

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M07 January

	2021/22				Budget Year 2	022/23			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands					7.00		131	%	
Total non current liabilities	78,501	76,047	_		72,049				76,047
Community wealth/Equity	701,535	787,274	-		593,696				787,274
Cash flows					_			2	
Net cash from (used) operating	(223,758)	131,575	-	(2,558)	60,887	125,032	64,145	51%	214,341
Net cash from (used) investing	-	(65,899)	-	2	(19,092)	-	19,092	#DIV/0!	-
Net cash from (used) financing	(3,820)	(3,577)	N =	(7)	(3,889)	(3,577)	312	-9%	(3,577)
Cash/cash equivalents at the month/year end	1,318	58,423	1 4	(4,880)	3,696	35,178	31,482	89%	-
Debtors & creditor <mark>s analysis</mark>	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis								1 /	Contract of the Contract of th
Total By Income Source	33,974	8,890	8,554	8,335	8,363	15,305	64,933	91,915	240,271
Creditors Age Analysis									
Total Creditors	18,656	(8,501)	17,015	15,173	10,426	20,193	56,022	338,501	467,485

		2021/22				Budget Year 20)22/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1						- 2		%	
Revenue - Functional	-									
Governance and administration		160,710	176,891	-	177	103,590	103,186	404	0%	176,891
Executive and council		36	57	-		8	33	(25)	-77%	57
Finance and administration		160,674	176,834	-	177	103,582	103,153	429	0%	176,834
Internal audit		-	-	-	-	-	-	-		-
Community and public safe <mark>ty</mark>		3,475	7,156	1	46	3,331	4,175	(843)	-20%	7,156
Community and social services		2,453	2,524		12	71	1,473	(1,401)	-95%	2,524
Sport and recreation		85	101	4 -	7	38	59	(21)	-35%	101
Public safety		936	2,501	r -	27	3,222	1,459	1,763	121%	2,501
Housing		1	10	- 1		-	6	(6)	-100%	10
Health		-	2,020	-		-	1,178	(1,178)	-100%	2,020
Economic and environmental services		33,926	33,207	M -	505	22,030	19,371	2,659	14%	33,207
Planning and development		1,774	2,055		242	2,898	1,199	1,699	142%	2,055
Road transport		32,152	31,152		263	19,132	18,172	961	5%	31,152
Environmental protection			-	-	-	1 -	-	-	-	_
Trading services		269,899	364,983	-	22,213	170,313	212,907	(42,593)	-20%	364,983
Energy sources		126,984	171,623	-	15,393	71,002	100,113	(29,111)	-29%	171,623
Water management		83,807	100,964		1,977	46,633	58,896	(12,262)	-21%	100,964
Waste water management		26,881	58,901	-	2,536	29,783	34,359	(4,576)	-13%	58,901
Waste management		32,227	33,495	-	2,308	22,895	19,539	3,356	17%	33,495
Other	4	89	439	-	5	88	256	(168)	-65%	439
Total Revenue - Functional	2	468,100	582,676	-	22,946	299,353	339,894	(40,541)	-12%	582,676
Expenditure - Functional										
Governance and administration		187,261	126,256	_	13,526	83,865	73,599	10,267	14%	126,111
Executive and council		34,056	30,470	_	1,926	15,856	17,727	(1,871)	-11%	30,337
Finance and administration		152,064	94,682	_	11,513	67,597	55,221	12,376	22%	94,652
Internal audit		1,141	1,104	_	87	412	651	(239)	-37%	1,122
Community and public safety		36,860	40,669	_	5,587	23,279	23,723	(444)	-2%	40,669
Community and social services		5,574	6,270	_	362	3,535	3,657	(122)	-3%	6,270
Sport and recreation		20,647	22,661	_	4,213	12,666	13,219	(554)	-4%	22,661
Public safety		8,036	8,867	_	789	5,629	5,173	456	9%	8,867
Housing		126	_	_	_	(238)	_	(238)		_
Health		2,477	2,870	_	223	1,687	1,674	13	1%	2,870
Economic and environmental services		45,857	52,766	_	3,614		30,947	(3,252)	-11%	53,221
Planning and development		18,203	21,333	_	1,376	12,126	12,611	(485)	-4%	21,788
Road transport		27,653	31,434	_	2,239	15,569	18,336	(2,767)	-15%	31,434
Environmental protection		_	_	_		_	-			_
Trading services		302,445	282,747	_	19,866	128,322	164,838	(36,517)	-22%	282,487
Energy sources		148,179	158,338	_	9,150		92,364	(18,508)		158,338

		2021/22				Budget Year 20	22/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Water management	-	87,895	65,753	_	7,272	30,053	38,356	(8,303)	-22%	65,753
Waste water management		33,012	38,309	-	2,102	16,924	22,250	(5,325)	-24%	38,049
Waste management		33,359	20,348	-	1,342	7,489	11,869	(4,380)	-37%	20,348
Other		3,559	3,073	-	79	678	1,774	(1,095)	-62%	3,023
Total Expenditure - Functional	3	575,982	505,511	-	42,671	263,840	294,882	(31,042)	-11%	505,511
Surplus/ (Deficit) for the year		(107,882)	77,165	-	(19,725)	35,514	45,012	(9,499)	-21%	77,165

References

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

		2021/22				Budget Y	ear 2022/23			Dr Rey		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actua	l YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
housands	1				7.61		8		%			
venue - Functional												
Municipal governance and administration		160,710	176,891		177	103,590	103,186	404	0%	176,891		
Executive and council		36	57	-	mania -	8	33	(25)	(0)	57		
Mayor and Council	-	36	57	-	-	8	33	(25)	(0)	57		
Municipal Manager, Town Sec <mark>retary and</mark> Chief Executive		_	_	_	_	_	_	L -		_		
Finance and administration		160,674	176,834	() (177	103,582	103,153	429	0	176,834		
Administrative and Corporate Support		5,108	413	-	550	842	241	601	0	413		
Asset Management	-	-	-	-	-	_	_	1-		_		
Finance		114,641	133,881	-	(400	60,692	78,097	(17,405)	(0)	133,881		
Fleet Management		-	-	_	_	_	_	100		_		
Human Resources		-	_	_	_	_	_	A COLL		_		
Information Technology		-	_	_	_	_	_			_		
Legal Services		-	-	_	_	_	_	_		_		
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_	_		_		
Property Services		433	616	_	21	635	360	275	0	616		
Risk Management		_	_	_	_	_	_	_		_		
Security Services		_	_	_	_	_	_	_		_		
Supply Chain Management		_	_	_	_	_	_	_		_		
Valuation Service		40,492	41,923	_	5	41,413	24,455	16,958	0	41,923		
Internal audit		_	_	_	_	_	_	_		_		
Governance Function		_	_	_	_	_	_	_		_		
ommunity and public safety		3,475	7,156	_	46	3,331	4,175	(843)	(0)	7,156		
Community and social services		2,453	2,524	_	12		1,473	(1,401)	(0)	2,524		
Aged Care		_	_	_	_	_	_		``	_		
Agricultural		_	_	_	_	_	_	_		_		
Animal Care and Diseases		_	_	_	_	_	_	_		_		
Cemeteries, Funeral Parlours and Crematoriums		89	92	_	11	49	54	(5)	(0)	92		
Child Care Facilities		_	_	_	_	_	_	_	(0)	-		
Community Halls and Facilities		50	59	_	1	18	34	(16)	(0)	59		
Consumer Protection		_	_	_	_		_		(0)	_		
Cultural Matters		_	_	_	_	_	_	_		_		
Disaster Management		_	_	_	_	_	_	_		_		
Education		_	_	_		_		_		_		
Indigenous and Customary Law		_	_	_		_		_		_		
Industrial Promotion		_	_	_		_		_		_		

		2021/22				Budget Ye	ear 2022/23			Dr Bey		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
ousands	1				7.67				%			
Language Policy		-	-	-	-	-	-			-		
Libraries and Archives		2,314	2,373	-	0	4	1,384	(1,380)	(0)	2,373		
Literacy Programmes		-	-	-	_	_	-	_		-		
Media Services		-	-	-	_	_	-			-		
Museums and Art Galleries		-	-	-	_	_	-			-		
Population Development		-	-	-	_	-	_			_		
Provincial Cultural Matters		-	-	_	_	-	_			_		
Theatres		-	-	_	_	_	_	444	1	_		
Zoo's		_	_	_	_	_	_			_		
Sport and recreation		85	101	-	7	38	59	(21)	(0)	101		
Beaches and Jetties		-	-	-	-	-	-	1 / /-	- 1	-		
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	-		_		
Community Parks (including N <mark>urseries)</mark>		_	_	_	_	_	_	_		_		
Recreational Facilities		60	83	_	5	35	48	(13)	(0)	83		
Sports Grounds and Stadiums		26	18	_	2	3	11	(7)	(0)	18		
Public safety		936	2,501	-	27	3,222	1,459	1,763	0	2,501		
Civil Defence		_	_	_	_	_	_	_		_		
Cleansing		_	_	_	_	_	_	_		_		
Control of Public Nuisances		_	_	_	_	_	_	_		_		
Fencing and Fences		_	_	_	_	_	_	_		_		
Fire Fighting and Protection		302	2,209	_	1	2,014	1,288	726	0	2,209		
Licensing and Control of Animals		_	_	_	_	_	_	_		_		
Police Forces, Traffic and Street Parking Control												
		-	-	-	-	-	-	-		-		
Pounds		634	293	-	26	1,208	171	1,037	0	293		
Housing		1	10	-	-	-	6	(6)	(0)	10		
Housing		1	10	-	-	-	6	(6)	(0)	10		
Informal Settlements		-	-	-	-	-	-	-		-		
Health		-	2,020	-	-	-	1,178	(1,178)	(0)	2,020		
Ambulance		-	-	-	-	-	-	-		-		
Health Services		-	2,020	-	-	-	1,178	(1,178)	(0)	2,020		
Laboratory Services		-	-	-	_	-	-	-		-		
Food Control		-	-	_	_	-	-	-		-		
Health Surveillance and Prevention of												
Communicable Diseases including immunizations												
Vector Control		_	_	_	_	-	_	_		-		
Chemical Safety		-	-	-	_	_	_	_		_		

		2021/22				Budget Ye	ear 2022/23			Dr Rey		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year Forecast		
thousands	1				141		- 1		%			
Economic and environmental services		33,926	33,207		505	22,030	19,371	2,659	0	33,207		
Planning and development Billboards		1,774	2,055 _	-	242	2,898	1,199	1,699 —	0	2,055 _		
Corporate Wide Strategic Planning (IDPs, LEDs)												
Central City Improvement District		-	-	-	-	-	-			-		
Development Facilitation		_	_	_	_	_	_			_		
Economic Development/Planni <mark>ng</mark>		_	_	_	_	_	_			_		
Regional Planning and Development		_	_	_	_	_	_	T-		_		
Town Planning, Building Regu <mark>lations an</mark> d		4.55	0.05-							0.5==		
Enforcement, and City Engineer		1,774	2,055	-	128	1,874	1,199	675	0	2,055		
Project Management Unit		-	-	-	114	1,023	_	1,023	#DIV/0!	-		
Provincial Planning		-	-	-	_	-	_			-		
Support to Local Municipalities		-	-		-	-	-	-		-		
Road transport		32,152	31,152		263	19,132	18,172	961	0	31,152		
Public Transport Road and Traffic Regulation		-	-	-	_	-	-	- (2.24)	(0)	-		
Roads		3,583	31,152	-	263	11,927	18,172	(6,244)	(0)	31,152		
roaus Taxi Ranks		28,568	-	-	_	7,205	_	7,205	#DIV/0!	_		
		-	-		-	-	_	-				
Environmental protection Biodiversity and Landscape		-	-	_	-	-	-	-		_		
Coastal Protection		-	-	_	_	_	-	_		_		
Indigenous Forests		-	-	_	_	_	_	_		-		
Nature Conservation		-	-	-	_	_	_	_		-		
Pollution Control		-	-	-	_	_	_	_		_		
Soil Conservation		-	-	-	_	_	_	_		-		
rading services		269,899	364,983		22,213	170,313	212,907	(42,593)	(0)	364,983		
Energy sources	-	126,984	171,623		15,393	71,002	100,113	(29,111)		171,623		
Electricity		126,984	171,617		15,393	71,002	100,113	(29,111)		171,623		
Street Lighting and Signal Systems		120,904	5		15,555	71,002	3	(3)		5		
Nonelectric Energy				_	_	_	_	(3)	(0)			
Water management		83,807	100,964		1,977	46,633	58,896	(12,262)	(0)	100,964		
Water Treatment		-	100,004	_	-	-	-	(12,202)	(0)	100,304		
Water Distribution		83,807	100,964	_	1,977	46,633	58,896	(12,262)	(0)	100,964		
Water Storage		-	-	_	- 1,077	-	-	(12,202)	(0)	-		
Waste water management		26,881	58,901		2,536	29,783	34,359	(4,576)	(0)	58,901		
Public Toilets			-	_	2,000	-	- J-1,000	(4,510)	(0)	-		

		2021/22				Budget Yo	ear 2022/23			Dr Rey
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1				1.0				%	
Sewerage		26,881	58,901	-	2,536	29,783	34,359	(4,576)	(0)	58,901
Storm Water Management		-	-	-	-	-	-	_		-
Waste Water Treatment		-	-	-	-	-	-	, -		-
Waste management		32,227	33,495		2,308	22,895	19,539	3,356	0	33,495
Recycling		-	-	-	_	-	-			-
Solid Waste Disposal (Landfil <mark>l Sites)</mark>		_	-	-	_	-	-	les (#1		-
Solid Waste Removal	-	32,227	33,495	-	2,308	22,895	19,539	3,356	0	33,495
Street Cleaning		_	-	-	_	-	_	4	1	-
Other		89	439		5	88	256	(168)	(0)	439
Abattoirs		-	-	-	-	-	_	40		-
Air Transport		89	417	-	5	88	243	(155)	(0)	417
Forestry		_	-	_	_	-	_		-	-
Licensing and Regulation		_	-	_	_	_	_	_ \ _		-
Markets		_	-	_	_	_	_	-		-
Tourism		-	22	_	_	_	13	(13)	(0)	22
otal Revenue - Functional	2	468,100	582,676	-	22,946	299,353	339,894	(40,541)		582,676
xpenditure - Functional										
Municipal governance and administration		187,261	126,256	-	13,526	83,865	73,599	10,267	0	126,111
Executive and council		34,056	30,470	-	1,926	15,856	17,727	(1,871)	(0)	30,337
Mayor and Council		20,297	15,540	-	964	8,024	9,075	(1,052)	(0)	15,560
Municipal Manager, Town Secretary and Chief		13,759	14,930	_	962	7,832	8,652	(820)	(0)	14,777
Executive Finance and administration		152,064	94,682	_	11,513	67,597	55,221	12,376	0	94,652
Administrative and Corporate Support		20,408	21,911	_	1,717	13,802	12,869	934	0	22,166
Asset Management		695	625	_	16	262	365	(103)	(0)	625
Finance		119,745	57,565	_	9,049	47,869		14,290	0	57,565
Fleet Management		1,945	2,794	_	159	1,201	1,630	(429)	(0)	2,794
Human Resources		1,086	2,079	_	-	62	1,116	(1,054)		1,794
Information Technology		2,559	3,085	_	132	1,157	1,800	(643)	(0)	3,085
Legal Services		2,000	- 0,000		-	1,137	1,000	(0+3)	(0)	- 0,000
Marketing, Customer Relations, Publicity and Media	,									
Co-ordination		81	6	_	1	5	3	1	0	6
Property Services		4,578	5,917	-	400	3,071	3,452	(380)	(0)	5,917
Risk Management		-	-	-	_	-	-	_		-
Security Services		-	-	_	_	-	-	_		-
Supply Chain Management		967	700	_	39	169	408	(240)	(0)	700
Valuation Service		_	_	_	_	_	_	_		_

		2021/22				Budget Yo	ear 2022/23			Dr Beye		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
housands	1				181		81		%			
Internal audit		1,141	1,104	-	87	412	651	(239)	(0)	1,122		
Governance Function		1,141	1,104	-	87	412	651	(239)	(0)	1,122		
Community and public safety		36,860	40,669	-	5,587	23,279	23,723	(444)	(0)	40,669		
Community and social services		5,574	6,270	-	362	3,535	3,657	(122)	(0)	6,270		
Aged Care		-	-	-	-	-	-			-		
Agricultural		-	-	-	-	-	-	lm Jac		-		
Animal Care and Diseases		-	-	-	-	-	-		1	-		
Cemeteries, Funeral Parlours and Crematoriums		000	244		0.4	470	404	(5)	(0)	244		
Child Care Facilities		290	311	_	24	176	181	(5)	(0)	311		
		-	-	-	-	-	_	(222)	(0)	-		
Community Halls and Facilities		1,148	1,249	-	57	469	729	(260)	(0)	1,249		
Consumer Protection Cultural Matters		-	-	-	-	-	_		-	-		
		-	-	-	-	-	_			-		
Disaster Management		-	-	-	-	-	_	_		-		
Education		-	-	-	-	-	_	-		-		
Indigenous and Customary Law		-	-	-	-	-	-	_		-		
Industrial Promotion		-	-	-	-	-	-	-		-		
Language Policy		-	-	-	-	-	-	-		-		
Libraries and Archives		3,953	4,493	-	265	2,776	2,621	155	0	4,493		
Literacy Programmes		-	-	-	-	-	-	-		-		
Media Services		-	-	-	-	-	-	_		-		
Museums and Art Galleries		183	217	-	16	114	127	(13)	(0)	217		
Population Development		-	-	-	-	-	-	_		-		
Provincial Cultural Matters		-	-	-	-	-	-	-		-		
Theatres		-	-	-	-	-	-	-		-		
Zoo's		-	-	-	-	-	-	_		-		
Sport and recreation		20,647	22,661	-	4,213	12,666	13,219	(554)	(0)	22,661		
Beaches and Jetties		-	-	-	-	-	-	_		-		
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	_		-		
Community Parks (including Nurseries)		-	-	-	-	-	-	_		-		
Recreational Facilities		20,647	22,661	-	4,213	12,666	13,219	(554)	(0)	22,661		
Sports Grounds and Stadiums		-	-	-	_	_	-	-		_		
Public safety		8,036	8,867	-	789	5,629	5,173	456	0	8,867		
Civil Defence		9	13	-	2	7	7	(0)	(0)	13		
Cleansing		-	-	-	-	-	-	-		-		
Control of Public Nuisances		-	-	_	-	-	-	_		-		
Fencing and Fences		_	_	_	_	_	_	_		_		

		2021/22				Budget Ye	ear 2022/23			Dr Bey
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
housands	1				1.0		20		%	
Fire Fighting and Protection		8,009	8,835	-	787	5,622	5,154	468	0	8,835
Licensing and Control of Animals		-	-	-	-	-	_	-		-
Police Forces, Traffic and Street Parking Control										
Davis da	-	-	-	-	_	-	_	-	(2)	-
Pounds		18	20	_	-	- (222)	12	(12)		20
Housing		126	-	-	-	(238)		(238)	#DIV/0!	_
Housing	-	126	-	-	-	(238)	-	(238)	#DIV/0!	-
Informal Settlements		-	-	_	_	-	-	444	13	-
Health		2,477	2,870	-	223	1,687	1,674	13	0	2,870
Ambulance		-	-	-	_	-	-	45		-
Health Services		2,477	2,870	-	223	1,687	1,674	13	0	2,870
Laboratory Services		-	-	-	_	-	-			-
Food Control		-	-	-	_	-	-	-		-
Health Surveillance and Preve <mark>ntion of Communicable Diseases including immunizations</mark>		-	-	-	_	_	-	-		_
Vector Control		_	-	-	_	_	_			-
Chemical Safety		-	-	-	_	_	_	_		-
conomic and environmental services		45,857	52,766	-	3,614	27,695	30,947	(3,252)	(0)	53,221
Planning and development		18,203	21,333	-	1,376	12,126	12,611	(485)	(0)	21,788
Billboards		-	-	-	_	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		2,509	2,620	_	219	1,529	1,598	(69)	(0)	2,805
Central City Improvement District		_	_	_	_	_	_	_	, ,	_
Development Facilitation		_	_	_	_	_	_	_		_
Economic Development/Planning		_	_	_	_	_	_	_		_
Regional Planning and Development		_	_	_	_	_	_	_		_
Town Planning, Building Regulations and										
Enforcement, and City Engineer		14,042	14,924	-	1,028	9,492	8,803	689	0	15,184
Project Management Unit		1,653	3,789	-	129	1,105	2,210	(1,105)	(0)	3,799
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	_	-	-	-		-
Road transport		27,653	31,434	-	2,239	15,569	18,336	(2,767)	(0)	31,434
Public Transport		-	-	-	_	-	-	-		-
Road and Traffic Regulation		7,013	31,434	-	2,239	15,569	18,336	(2,767)	(0)	31,434
Roads		20,640	-	-	_	-	-	-		-
Taxi Ranks		_	-	-	_	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		_	_	_	_	_	_	_		_

Dr. Beyers Naude

		2021/22				Budget Ye	ear 2022/23			<u> </u>
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				7.00				%	
Coastal Protection		-	-	-	-	-	-			-
Indigenous Forests	_	-	_	-	-	-	-	-		-
Nature Conservation		-	_	-	-	-	-	2 -		-
Pollution Control	_	-	_	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-			-
Trading services		302,445	282,747	400	19,866	128,322	164,838	(36,517)	(0)	282,487
Energy sources	-	148,179	158,338		9,150	73,856	92,364	(18,508)	(0)	158,338
Electricity		148,179	158,338	-	9,150	73,856	92,364	(18,508)	(0)	158,338
Street Lighting and Signal Systems		_	_	_	_	_	_			_
Nonelectric Energy		_	_	_	_	_	-	49		_
Water management		87,895	65,753	-	7,272	30,053	38,356	(8,303)	(0)	65,753
Water Treatment		2,553	1,308	_	128	332	763	(430)	(0)	1,308
Water Distribution		85,342	64,445	_	7,144	29,721	37,593	(7,872)	(0)	64,445
Water Storage		_	_	_	_	_	_	_		_
Waste water management		33,012	38,309	_	2,102	16,924	22,250	(5,325)	(0)	38,049
Public Toilets		_	_	_	_	_	_		. ,	_
Sewerage		23,881	28,756	_	1,333	11,545	16,677	(5,132)	(0)	28,496
Storm Water Management		9,131	9,553	_	769	5,379	5,573	(194)	(0)	9,553
Waste Water Treatment		_	_	_	_	_	_		, ,	_
Waste management		33,359	20,348	-	1,342	7,489	11,869	(4,380)	(0)	20,348
Recycling		_	-	_	_	_	_	_	, ,	_
Solid Waste Disposal (Landfill Sites)		4,421	1,174	_	28	198	685	(487)	(0)	1,174
Solid Waste Removal		28,937	19,173	_	1,314	7,291	11,185	(3,894)	(0)	19,173
Street Cleaning		_	_	_	_	_	_		()	_
Other		3,559	3,073	_	79	678	1,774	(1,095)	(0)	3,023
Abattoirs		_	_	_	_	_	_	_		_
Air Transport		3,543	2,962	_	65	663	1,728	(1,065)	(0)	2,962
Forestry		_	_	_	_	_	_		(*)	_
Licensing and Regulation		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		_
Tourism		16	111	_	14	15	46	(31)	(0)	61
Total Expenditure - Functional	3	575,982	505,511	_	42,671	263,840	294,882	(31,042)	(0)	505,511
Surplus/ (Deficit) for the year	+-	(107,882)	77,165	_	(19,725)	· ·	45,012	(9,499)	(0)	77,165
References		(,30=)	,		(10,10)	,	,	(-, 100)	(-)	,

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	y Budget Stateme	ent - Financia	Il Performanc	e (functiona	l classification) - M07 Janua	ary			Dr Bev	ers Naude
		2021/22				Budget Ye	ear 2022/23			- 3	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1				7.00		22		%		i

^{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 -40,541,034 check opexp balance

Dr. Beyers Naude

Vote Description	Ĺ	2021/22		`		Budget Year 20				1
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1								70	
Vote 1 - COUNCIL (10: IE)		36	57	_	_	8	33	(25)	-76.6%	57
Vote 2 - MUNICIPAL MANAGER (11: IE)		_	22	_	_	_	13	(13)	-100.0%	22
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		7,905	3,463	_	573	1,500	2,020	(520)	-25.7%	3,463
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		33,126	36,428	_	2,357	24,278	21,250	3,028	14.3%	36,428
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		3,885	10,350	-	263	3,247	6,038	(2,791)	-46.2%	10,350
Vote 6 - FINANCIAL SERVICES (16: IE)	7	155,133	175,804		(394)		102,553	(447)	-0.4%	175,804
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		141,031	184,931	4	4,755	97,213	107,876	(10,663)		184,931
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		126,984	171,623	6 -	15,393	71,002	100,113	(29,111)	-29.1%	171,623
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Total Revenue by Vote	2	468,101	582,677	-	22,946	299,354	339,895	(40,541)	-11.9%	582,677
Expenditure by Vote	1									
Vote 1 - COUNCIL (10: IE)		11,634	10,802	-	918	6,448	6,301	147	2.3%	10,802
Vote 2 - MUNICIPAL MANAGER (11: IE)		20,356	21,880	-	1,523	11,613	12,764	(1,151)	-9.0%	21,890
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		41,068	41,625	-	2,434	21,544	24,281	(2,737)	-11.3%	41,615
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		60,460	49,697	_	5,942	23,031	28,990	(5,959)	-20.6%	49,697
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		15,031	16,101	_	1,417	9,332	9,392	(61)	-0.6%	16,101
Vote 6 - FINANCIAL SERVICES (16: IE)		121,012	58,410	-	9,097	48,079	34,072	14,007	41.1%	58,410
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		158,200	148,659	-	12,192	69,937	86,718	(16,781)	-19.4%	148,659
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		148,179	158,338	-	9,150	73,856	92,364	(18,508)	-20.0%	158,338
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Dr. Beyers Naude

Vote Description		2021/22				Budget Year 20)22/23			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands					140		25		%	
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otal Expenditure by Vote	2	575,940	505,511		42,671	263,840	294,882	(31,042)	-10.5%	505,5
urplus/ (Deficit) for the year	2	(107,840)	77,166		(19,725)		45,013	(9,499)	-10.3%	77,1

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

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

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 1 - COUNCIL (10: IE)		36	57	-		8	33	(25)	-77%	57
1.1 - COUNCIL GENERAL EXPENSES (201)		36	57	_	-	8	33	(25)	-77%	57
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Vote 2 - MUNICIPAL MANAGER (11: IE)		-	22		(-)		13	(13)	-100%	22
2.1 - OFFICE OFTHE 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)		-	22	_	_	-	13	(13)	-100%	2:
2.7 - SPECIAL PROJECTS UNIT (228)		-	_	_	_	_	_			_
2.8 - INFORMATION TECHMOLOGY (229)		_	_	_	_	_	_	_		_
2.9 - TOURISM (230)		_	_	_	_	_	_	_		_
2.10 - PMS/STRATEGIC MANAGEMENT (300)		_	_	_	_	_	_	_		_
Vote 3 - CORPORATE SERVICES: ADMINISTRN (1	1 2: IE)	7,905	3,463	_	573	1,500	2,020	(520)	-26%	3,463
3.1 - SPECIAL PROJECTS UNIT (228)		- ,,,,,	-	_	_	-	_,0_0	(020)		-
3.2 - INFORMATION TECHMOLOGY (229)		_	_	_	_	_	_	_		_
3.3 - DIRECTOR : CORPORATE SERVICES (241)		5,109	414	_	550	843	242	601	249%	414
3.4 - OFFICE OF POLITICAL OFFICE BEARER (242	\	-		_	_	_		-	21070	
3.5 - HUMAN RESOURCE MANAGEMENT (243)	'	_	_	_	_	_	_	_		_
3.6 - LIBRARIES (244)		2,314	2,359	_	0	4	1,376	(1,372)	-100%	2,359
3.7 - LIBRARY - GRAAF REINET (245)		2,514	12	_			7,570	(7)	-100%	2,333
3.8 - LIBRARY - KROONVALE (247)		_	1	_			1	(1)	-10070	12
3.9 - ART MUSEUM: HESTER RUPERT (249)		_	_'	_	_	_	'			
3.10 - MUNICIPAL BUILDINGS AND OFFICES (251)		433	616	_	21	635	360	275	77%	616
3.11 - COMMUNITY HALLS (253)		50	59	_	1	18	34	(16)	-47%	
, ,) 								14%	36.439
Vote 4 - CORPORATE SERVICES: COMM SERV (1	J. I⊑) 	33,126	36,428	-	2,357	24,278	21,250	3,028	1470	36,428
4.1 - EXECUTIVE SUPPORT (222)		-	2,020	-	_	_	4 470	(4 170)	1000/	0.000
4.2 - HEALTH - GENERAL (261)		-	2,020	_	_	-	1,178	(1,178)	-100%	2,020
4.3 - HEALTH - CLINIC: GRAAF REINET (262)		-	_	_	-	-	_	_		-
4.4 - HOUSING PROVISION (268)		-	-	_	-	-	_	-	4000/	-
4.5 - HOUSING - HOPE STREET (269)		1	10	-	_	_	6	(6)	-100%	1
4.6 - PARKS AND RECREATION GROUNDS (271)		26	18	_	2	3	11	(7)	-68%	18
4.7 - URQUART PARK (272)		60	83	-	5	35	48	(13)	-28%	8

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
R thousand		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	Г (275)	32,227	33,495	-	2,308	22,895	19,539			33,49
4.10 - CEMETERIES (276)		-	-	-	-	-	-	- 1		-
4.11 - AIRPORT (277)		89	417	-	5	88	243	(155)	-64%	41
4.12 - COMMONAGE AND POUND (278)		723	385	_	37	1,256	225	1,031	459%	38
Vote 5 - CORPORATE SERVICES: PROTECTION	N (14: IE)	3,885	10,350	_	263	3,247	6,038	(2,791)	-46%	10,35
5.1 - HEALTH - GENERA <mark>L (261)</mark>		-	-	-	-	-	-	-		-
5.2 - FIRE BRIGADE (281)		1	8	-	1	1	4	(3)	-66%	
5.3 - FIRE CACADU (282)		301	2,201	_	-	2,013	1,284	729	57%	2,20
5.4 - CIVIL DEFENCE (283)		-	-	_	-	-	-	-		-
5.5 - TRAFFIC CONTROL (291)		3,583	8,142	_	263	1,233	4,749	(3,517)	-74%	8,14
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Vote 6 - FINANCIAL SERVICES (16: IE)		155,133	175,804	-	(394)	102,105	102,553	(447)	0%	175,80
6.1 - DIRECTOR : FINANCIAL SERVICES (311)		108,850	124,038	_	(581)	54,375	72,355	(17,981)	-25%	124,03
6.2 - BUDGET, ACCOUNTING AND FIN MAN (31,	2)	3,100	3,100	_	187	1,903	1,808	94	5%	3,10
6.3 - EXPENDITURE AND SUPPLY CHAIN MAN	,	_	_	_	_	_	_	_		-,
6.4 - ASSESSMENT RATES (316)	ĺ	43,184	48.667	_	_	45,828	28,389	17,439	61%	48,66
6.5 - ASSET AND FLEET MANAGEMENT (317)		5,151	-	_	_	-		_	0.70	.0,0
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Vote 7 - TECHNICAL SERVICES: ENGINEERING	 	141,031	184,931	_	4,755	97,213	107,876	(10,663)	-10%	184,93
) (10. IE)	1,770	2,055		114	1,819	1,199	(10,003)	52%	2,05
7.1 - DIRECTOR : TECHNICAL SERVICES (361)		· ·			114					
7.2 - PUBLWORKS: STREETS (362)	303)	28,568	23,010	-	_	17,900	13,423	4,477	33%	23,01
7.3 - PUBLWORKS: STORMWATERDRAINAGE (303)	_	-	_	_	_	_	_		-
7.4 - PUBLWORKS: CONCRETE WORKS (364)		-	-	_	_	_	_	_		-
7.5 - WORKSHOP - MECHANICAL (365)		-	-	_	_	_	_	_		_
7.6 - WORKSHOP - CARPENTER (366)		-	-	_	-	-	-	(0.074)	100/	40.70
7.7 - SEWERAGE (367)		22,240	48,793	_	2,028	25,189	28,462	(3,274)	-12%	48,79
7.8 - SANITATION (368)		4,641	10,109	_	508	4,594	5,897			10,10
7.9 - WATER SERVICE (369)		71,807	90,025	-	1,977	46,124	52,515			90,02
7.10 - PROJECT MANAGEMENT UNIT (370)			_	-	114	1,023	-	1,023	#DIV/0!	-
7.11 - TOWN PLANNING AND BUILDING CONTR	ROL (371)		_	_	14	56	-	56	#DIV/0!	-
7.12 - ELECTRICITY DISTRIBUTION (581)		12,000	10,939	_	-	509	6,381	(5,872)	-92%	10,93
Vote 8 - TECHNICAL SERVICES: ELECTRICAL	(19: IE)	126,984	171,623	-	15,393	71,002	100,113	(29,111)	-29%	171,62
8.1 - ELECTRICITY DISTRIBUTION (381)		126,984	171,617	-	15,393	71,002	100,110	(29,108)	-29%	171,61
8.2 - STREET LIGHTING (382)		-	5	_	-	-	3	(3)	-100%	

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
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Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			— UI. Беу
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Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
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Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
nousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
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Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
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Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
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Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
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Total Revenue by Vote	2	468,101	582,677		22,946	299,354	339,895	(40,541)	-12%	582,677
Expenditure by Vote	1							100		
Vote 1 - COUNCIL (10: IE)		11,634	10,802	// -	918	6,448	6,301	147	2%	10,802
1.1 - COUNCIL GENERAL EXPENSES (201)		11,634	10,802	-	918	6,448	6,301	147	2%	10,802
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Vote 2 - MUNICIPAL MANAGER (11: IE)		20,356	21,880	-	1,523	11,613	12,764	(1,151)	-9%	21,890
2.1 - OFFICE OFTHE MUNICIPAL MANAGER (221)		9,519	10,024	-	739	5,640	5,847	(207)	-4%	10,024
2.2 - EXECUTIVE SUPPORT (222)		3,904	4,557	-	196	1,980	2,601	(621)	-24%	4,404
2.3 - INTERNAL AUDITING (223)		1,141	1,104	-	87	412	651	(239)	-37%	1,12
2.4 - COMMUNICATIONS (224)		-	-	-	-	-	-	_		-
2.5 - INTEGRATED DEVELOPMENT PLAN (225)		328	502	-	40	123	362	(240)	-66%	687
2.6 - LOCAL ECONOMIC DEVELOPMENT (227)		2,181	2,118	-	180	1,406	1,235	171	14%	2,118
2.7 - SPECIAL PROJECTS UNIT (228)		1,361	1,421	-	108	835	829	6	1%	1,43
2.8 - INFORMATION TECHMOLOGY (229)		1,571	1,695	-	132	989	989	1	0%	1,695
2.9 - TOURISM (230)		16	111	-	14	15	46	(31)	-67%	61
2.10 - PMS/STRATEGIC MANAGEMENT (300)		336	349	-	27	212	204	8	4%	349
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12:	IE)	41,068	41,625	-	2,434	21,544	24,281	(2,737)	-11%	41,61
3.1 - SPECIAL PROJECTS UNIT (228)		-	-	-	-	-	-	_		-
3.2 - INFORMATION TECHMOLOGY (229)		989	1,391	-	-	167	811	(644)	-79%	1,391
3.3 - DIRECTOR : CORPORATE SERVICES (241)		20,508	21,541	-	1,649	13,309	12,653	656	5%	21,796
3.4 - OFFICE OF POLITICAL OFFICE BEARER (242)		8,623	4,738	-	46	1,575	2,774	(1,198)	-43%	4,758
3.5 - HUMAN RESOURCE MANAGEMENT (243)		1,086	2,079	_	-	62	1,116	(1,054)	-94%	1,794
3.6 - LIBRARIES (244)		1,530	1,860	-	115	1,416	1,085	331	31%	1,860
3.7 - LIBRARY - GRAAF REINET (245)		1,951	2,094	-	117	1,063	1,222	(159)	-13%	2,094
3.8 - LIBRARY - KROONVALE (247)		472	538	-	34	297	314	(17)	-5%	538
3.9 - ART MUSEUM: HESTER RUPERT (249)		183	217	-	16	114	127			217
3.10 - MUNICIPAL BUILDINGS AND OFFICES (251)		4,578	5,917	-	400	3,071	3,452	(380)	-11%	5,917
3.11 - COMMUNITY HALLS (253)		1,148	1,249	-	57	469	729	(260)	-36%	1,249
Vote 4 - CORPORATE SERVICES: COMM SERV (13:	IE)	60,460	49,697	-	5,942	23,031	28,990	(5,959)	-21%	49,697
4.1 - EXECUTIVE SUPPORT (222)		1,086	1,135	-	97	699	662	37	6%	1,135

Vote Description	Ref	2021/22		Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
4.2 - HEALTH - GENERAL (261)		1,391	1,702	_	125	966	993	(27)	-3%	1,702	
4.3 - HEALTH - CLINIC: GRAAF REINET (262)		_	34	_	1	22	20	2	13%	34	
4.4 - HOUSING PROVISION (268)		126	-	-	_	(238)	_	(238)	#DIV/0!	-	
4.5 - HOUSING - HOPE S <mark>TREET (26</mark> 9)		-	-	-	-	-	-	-		-	
4.6 - PARKS AND RECREATION GROUNDS (271)		20,647	22,643	_	4,211	12,654	13,209	(554)	-4%	22,643	
4.7 - URQUART PARK (2 <mark>72)</mark>		-	13	-	1	8	7	1	12%	13	
4.8 - SWIMMING BATHS (273)		-	5	-	0	3	3	0	3%	5	
4.9 - REFUSE REM AND WASTE MANAGEMENT (2	75)	33,359	20,873	-	1,417	8,077	12,176	400	1	20,873	
4.10 - CEMETERIES (276)		290	311	-	24	176	181			311	
4.11 - AIRPORT (277)		3,543	2,962	-	65	663	1,728	(1,065)	-62%	2,962	
4.12 - COMMONAGE AND POUND (278)	l	18	20	-		-	12	(12)	-100%	20	
Vote 5 - CORPORATE SERVICES: PROTECTION (1	4: IE)	15,031	16,101	-	1,417	9,332	9,392	(61)	-1%	16,101	
5.1 - HEALTH - GENERAL (261)		-	-	-	-	_	-	-	00/	-	
5.2 - FIRE BRIGADE (281)		4,639	5,273	-	437	3,064	3,076	(12)	0%	5,273	
5.3 - FIRE CACADU (282)		3,370	3,561	_	350	2,558	2,077	480	23%	3,561	
5.4 - CIVIL DEFENCE (283)		9	13	_	2	7	7	(0)	-4%	13	
5.5 - TRAFFIC CONTROL (291)		7,013	7,253	_	628	3,702	4,231	(529)	-12%	7,253	
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Vote 6 - FINANCIAL SERVICES (16: IE)		121,012	58,410	_	9,097	48,079	34,072	14,007	41%	58,410	
6.1 - DIRECTOR : FINANCIAL SERVICES (311)		108,893	46,101	_	8,877	40,792	26,892	13,899	52%	46,101	
6.2 - BUDGET, ACCOUNTING AND FIN MAN (312)		10,813	11,324	_	166	6,988	6,606	382	6%	11,324	
6.3 - EXPENDITURE AND SUPPLY CHAIN MAN (314	1 4)	967	700	_	39	169	408	(240)	-59%	700	
6.4 - ASSESSMENT RATES (316)	ĺ	_	_	_	_	_	_	_		_	
6.5 - ASSET AND FLEET MANAGEMENT (317)		339	285	_	16	131	166	(35)	-21%	285	
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Vote 7 - TECHNICAL SERVICES: ENGINEERING (1	8: IE)	158,200	148,659	-	12,192	69,937	86,718	(16,781)	-19%	148,659	
7.1 - DIRECTOR : TECHNICAL SERVICES (361)		13,914	14,924	_	1,028	9,731	8,803	927	11%	15,184	
7.2 - PUBLWORKS: STREETS (362)		19,791	22,986	_	1,586	11,886	13,408	(1,522)	-11%	22,986	
7.3 - PUBLWORKS: STORMWATERDRAINAGE (363	3)	9,131	9,553	-	769	5,379	5,573	(194)	-3%	9,553	
7.4 - PUBLWORKS: CONCRETE WORKS (364)		849	1,195	-	25	(20)	697	(717)	-103%	1,195	
7.5 - WORKSHOP - MECHANICAL (365)		1,945	2,794	-	159	1,201	1,630	(429)	-26%	2,794	
7.6 - WORKSHOP - CARPENTER (366)		356	340	-	_	131	199	(68)	-34%	340	
7.7 - SEWERAGE (367)		20,751	25,374	_	1,007	9,588	14,753	(5,165)	-35%	25,244	
7.8 - SANITATION (368)		3,130	3,382	_	326	1,957	1,924	33	2%	3,252	
7.9 - WATER SERVICE (369)		87,918	65,753	-	7,272	30,053	38,356			65,753	

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
7.10 - PROJECT MANAGEMENT UNIT (370)		289	2,359	-	20	270	1,376			2,3
7.11 - TOWN PLANNING AND BUILDING CONTRO	OL (371)		-	-	-	(238)		(238)	#DIV/0!	
7.12 - ELECTRICITY DISTRIBUTION (581) Vote 8 - TECHNICAL SERVICES: ELECTRICAL (1	 0. IE\	149 170	158,338	-	0.150	73,856	92,364	(18,508)	-20%	158,3
8.1 - ELECTRICITY DISTRIBUTION (381)	19: IE) 	148,179 148,179	158,338	_	9,150 9,150	73,856	92,364	(18,508)	-20% -20%	158,3
8.2 - STREET LIGHTING (382)	1	-	-	_	3,130	75,050	J2,504 -	(10,500)	-2070	100,0
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Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
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Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
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Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
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Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
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Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
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Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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Total Expenditure by Vote	2	575,940	505,511	V -	42,671	263,840	294,882	(31,042)	(0)	505,511
Surplus/ (Deficit) for the year	2	(107,840)	77,166		(19,725)	35,514	45,013	(9,499)	(0)	77,166

References

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

check revenue check expenditure

Dr. Beyers Naude

Lotor Br Beyers Nadae Table 64 monthly Badge		2021/22				Budget Year 20				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		40,403	41,833	_	_	41,403	24,402	17,000	70%	41,833
Service charges - electricity revenue		126,955	170,508	_	15,393	70,931	99,463	(28,531)	-29%	170,508
Service charges - water revenue		44,979	49,313	-	3,940	20,271	28,766	(8,495)	-30%	49,313
Service charges - sanitation revenue		26,869	48,129	-	1,679	19,536	28,075	(8,540)	-30%	48,129
Service charges - refuse revenue	1	32,227	20,845	-	1,610	12,984	12,160	824	7%	20,845
Rental of facilities and equipment		1,225	1,112	-	57	1,919	648	1,271	196%	1,112
Interest earned - external invest <mark>ments</mark>		308	1,590	-	48	432	928	(495)	-53%	1,590
Interest earned - outstanding debtors		5,651	5,290	-	940	5,295	3,086	2,209	72%	5,290
Dividends received	-	_	_	-	-					_
Fines, penalties and forfeits		728	37	-	1	(610)	22	(632)	-2906%	37
Licences and permits		963	1,965	-	88	580	1,146	(566)	-49%	1,965
Agency services		1,918	6,134	_	173	1,281	3,578	(2,297)	-64%	6,134
Transfers and subsidies		106,712	119,250	-	279	82,558	69,563	12,996	19%	119,250
Other revenue Gains		11,793	50,722	-	1,057	9,252	29,587	(20,335)	-69%	50,722
Gains		400,729	516,727	-	25,267	265,833	301,424	(35,591)	-12%	516,727
Total Revenue (excluding capital transfers and contributions)		400,729	310,727	_	23,207	203,033	301,424	(33,391)	-1270	310,727
Expenditure By Type										
Employee related costs		165,336	184,916	-	13,498	101,542	107,868	(6,325)	-6%	184,916
Remuneration of councillors		9,067	9,037	_	766	5,408	5,272	136	3%	9,037
Debt impairment		67,946	4,599	-	-	(11,597)	2,683	(14,279)	-532%	4,599
Depreciation & asset impairment		64,708	64,343	_	5,127	35,817	37,534	(1,717)	-5%	64,343
Finance charges		29,682	1,357	_	5,503	19,497	792	18,705	2363%	1,357
Bulk purchases - electricity		115,746	127,136	_	7,303	61,031	74,163	(13,131)	-18%	127,136
Inventory consumed		3,617	2,486	_	749	1,582	1,450	132	9%	2,486
Contracted services		28,016	21,014	_	3,905	6,955	11,837	(4,881)	-41%	18,783
Transfers and subsidies		20	30	_	_	4	18	(14)	-77%	30
Other expenditure		91,845	90,593	_	5,822	43,600	53,268	(9,668)	-18%	92,825
Losses		-	- 00,000	_	- 0,022	40,000		(5,555)	1070	32,020
Total Expenditure		575,982	505,511	_	42,671	263,840	294,882	(31,042)	-11%	505,511
Surplus/(Deficit)		(175,253)	11,216	_	(17,405)		6,542	(4,548)	(0)	11,216
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		67,371	65,949	-	(2,321)		38,470	(4,950)	(0)	65,949
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)		-	-	-	-	-	-	_		-
Transfers and subsidies - capital (in-kind - all)		-	-	_	_	-		_		_

EC101 Dr Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Dr. Beyers Naude

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	_				141				%	
Surplus/(Deficit) after capital transfers & contributions	2000	(107,882)	77,165	-	(19,725)	35,514	45,012			77,165
Taxation		-	-	-	-	-	-	_		_
Surplus/(Deficit) after taxation		(107,882)	77,165	-	(19,725)	35,514	45,012			77,165
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(107,882)	77,165	-	(19,725)	35,514	45,012			77,165
Share of surplus/ (deficit) of associate		_	-	-	-	-	-			_
Surplus/ (Deficit) for the year		(107,882)	77,165	// EX	(19,725)	35,514	45,012			77,165

References

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

582,676

468,100

22,946

299,353

339,894

582,676

^{1.} Material variances to be explained on Table SC1

		2021/22				Budget Year 2	022/23			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		_				_		%	
Multi-Year expenditure appropriation	2									
Vote 9 - MUNICIPAL MANAGER (31: CS)		_		-	-	-	-	2 -		_
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CS)		_	_	-	_	-		_		-
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CS)		_	_		-	11	- 11	-		_
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CS)	,	_		dillo.	. 5		s. id	_	1000	_
Vote 13 - FINANCIAL SERVICES (36: CS)		/ -	1 7		1 7		(B), TI		15/	100
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CS)		_		4 -	-	V -		-	W.	
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		_		- 1	_	-		-	_	
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		2021/22				Budget Year 2	022/23			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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Single Year expenditure appropriation	2	1		1		1			W	1
Vote 9 - MUNICIPAL MANAGER (31: CS)		_	- A	4 -	4_	-		_4		
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	7 - 1	-	-	_		-	_	
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CS)		_	6,000	_	111 4	5,217	3,500	1,717	49%	6,000
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CS)		_	7 (-1	g -	A 6-	-		4		- // -
Vote 13 - FINANCIAL SERVICES (36: CS)		-	1,100	N. s	14	216	642	(426)	-66%	1,100
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CS)		- 1	57,799		(2,240)	29,584	33,716	(4,132)	-12%	57,799
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CS)			1,000	_	_	_	583	(583)	-100%	1,000
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		2021/22				Budget Year 2	022/23			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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Total Capital single-year expenditure	4		65,899	_	(2,227)	35,017	38,441	(3,423)	-9%	65,899
Total Capital Expenditure		_	65,899	_	(2,227)	35,017	38,441	(3,423)	-9%	65,899
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Capital Expenditure - Functional Classification			/ X					(400)	2001	
Governance and administration			1,100	-)	14	216	642	(426)	-66%	1,100
Executive and council		-	-	-	-	- 040	-	(400)	000/	-
Finance and administration		-	1,100	-	14	216	642	(426)	-66%	1,100
Internal audit		-	-	-	-	- 5 047	- 0.500	4 747	400/	-
Community and public safety		-	6,000	-		5,217	3,500	1,717	49%	6,000
Community and social services		-	-	-	_	- 5.047	- 2.500	-	400/	- 0000
Sport and recreation		-	6,000	-	_	5,217	3,500	1,717	49%	6,000
Public safety		-	_	_	_	_	-	-		_
Housing Health		-	_	_	_	-	-	_		_
rieaเนา Economic and environmental services		-	_	_	-	-	_	_		-
Planning and development		_	_	_	_	_	_	_		-
Road transport		_			_					
Environmental protection		_		_	_	_	_			
Trading services		_	58,799	_	(2,240)	29,584	34,299	(4,715)	-14%	58,799
Energy sources		_	1,000	_	(2,240)	23,304	583	(583)	-100%	1,000
Water management		_	48,784	_	(2,240)	23,263	28,457	(5,194)	-18%	48,784
Waste water management		_	5,014	_	(2,240)	2,843	2,925	(82)	-3%	5,014
Waste management		_	4,000	_	_	3,478	2,333	1,145	49%	4,000
Other		_	-	_	_	-	_,000	-,	, ,	-
Total Capital Expenditure - Functional Classification	3	-	65,899	_	(2,227)	35,017	38,441	(3,423)	-9%	65,899
Funded by:					, , ,			, , ,		
National Government		_	63,799	_	(2,240)	34,802	37,216	(2,414)	-6%	63,799
Provincial Government		_	63,799	_	(2,240)	34,002	31,210	(2,414)	-07/0	03,799
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District Municipality		_	_	_	_	-	-	-		-

		2021/22				Budget Year 20	022/23			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	_	1_		-
Transfers recognised - capital		-	63,799	-	(2,240)	34,802	37,216	(2,414)	-6%	63,799
Borrowing	6	-	-	-	-	-	-		_	-
Internally generated funds		-	2,100	-	14	216	1,225	(1,009)	-82%	2,100
Total Capital Funding		-	65,899	4 -	(2,227)	35,017	38,441	(3,423)	-9%	65,899

Reference

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).

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

- 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

check balance - - - - - - - - - - - -

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
t thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Munici <mark>pal Vote</mark>			N.		main .				70	
xpenditure of multi-year ca <mark>pital appropriation</mark>	1	\ \								
Vote 9 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	-	[[-]	- 1		
9.1 - OFFICE OFTHE MUNICIPAL MANAGER (721)	7	-	-	-	-	-	-	_		
9.2 - INTERNAL AUDITING (723) 9.3 - COMMUNICATIONS (724)		-	-	-	_	_	-	- 407		•
9.4 - LOCAL ECONOMIC DEVELOPMENT (727)		_	-	_	_	_	_	447	7000	
9.4 - LOCAL ECONOMIC DEVELOPMENT (721)	-	_	_	_	_	_	_			
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Vote 10 - CORPORATE SERVICES: ADMINISTRN (3:	2: CS)	-	-	-	-	-	_	-		
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)		-	-	-	_	_	-	_		
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Vote 11 - CORPORATE SERVICES: COMM SERV (33	3: CS)	-	-	-	-	-	-	_		
11.1 - PARKS AND RECREATION GROUNDS (771)		-	-	-	-	-	-	_		
11.2 - REFUSE REM AND WASTE MANAGEMENT (7	75)	-	-	_	-	_	-	_		
11.3 - CEMETERIES (776)		-	-	-	-	-	-	_		
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Vote 12 - CORPORATE SERVICES: PROTECTION (3	4. CS/	_	-	-	_	-	-	-		
12.1 - FIRE BRIGADE (781)	 	-	_		_	_	_	_		
12.2 - TRAFFIC CONTROL SERVICES (791)		_	_	_	_	_	_	_		
12.2 HALLIO CONTINOE CENVICEO (191)			_	_		_		_		
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Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
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Vote 13 - FINANCIAL SERVICES (36: CS)		_	-			_	_			
13.1 - DIRECTOR: FINANCIAL SERVICES (811)		-	-	-	-	-	-	- 40-		
13.2 - REVENUE AND DEBT MANAGEMENT (813)		-	-	-	-	_	-	-		
13.3 - INFORMATION TECHNOLOGY (815)		-	-	-	-	-	-	1		
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Vote 14 - TECHNICAL SERVICES: ENGINEERING	(38: CS)	-	-	-	-	-		-		
14.1 - DIRECTOR: TECHNICAL SERVICES (861)		-	-	-	-	-	-	-		
14.2 - PUBL WORKS: STREETS (862)		-	-	-	-	-	-	_		
14.3 - PUBL WORKS: STORMWTR DRAINAGE (863	5)	-	-	-	_	-	_	_		
14.4 - SEWERAGE SERVICE (867) 14.5 - SANITATION SERVICE (868)		_		_	_	_	_	_		
14.6 - WATER SERVICE (869)		_	_	_	_	_	_	_		
14.7 - PROJECT MANAGEMENT UNIT (870)		_	_	_	_	_	_	_		
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Vote 15 - TECHNICAL SERVICES: ELECTRICAL (3	9: CS)	-	-	-	-	-	-	_		
15.1 - ELECTRICITY DISTRIBUTION (881)		-	-	-	-	-	-	_		
15.2 - STREET LIGHTING (882)		_	-	_	_	_	_	_		
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/ote 9 - MUNICIPAL MANAGER (31: CS) 9.1 - OFFICE OFTHE MUNICIPAL MANAGER (721	,	-	-		-	-	_			
0.2 - INTERNAL AUDITING (723))	_	_	_	_	_	_	_		
9.3 - COMMUNICATIONS (724)		_	_	_	_	_	_	_		
9.4 - LOCAL ECONOMIC DEVELOPMENT (727)		-	-	-	-	-	-	-		
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ote 10 - CORPORATE SERVICES: ADMINISTRN	(32: CS)	-	-	-	-	-	-	-		
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)		-	-	-	-	-	-	-		
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Vote 11 - CORPORATE SERVICES: COMM SERV	(33: CS)	-	6,000	-	-	5,217	3,500	1,717		6
11.1 - PARKS AND RECREATION GROUNDS (771		-	6,000	-	-	5,217	3,500	1,717		6
11.2 - REFUSE REM AND WASTE MANAGEMENT 11.3 - CEMETERIES (776)	(775)	-	-	-	-	-	-	-		
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Vote 12 - CORPORATE SERVICES: PROTECTION (34: C	CS)	_	- /-1	8 -		- 1	_	444	7000	
12.1 - FIRE BRIGADE (781)	,	_	_	_	-	_	-	_		
12.2 - TRAFFIC CONTROL SERVICES (791)		_	_	_	_	_	_	100	100	
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Vote 13 - FINANCIAL SERVICES (36: CS)		_	1,100	-	- 14	216	642	– (426)		1,10
13.1 - DIRECTOR: FINANCIAL SERVICES (811)		_	40		-	28	23	(420)		1,10
13.2 - REVENUE AND DEBT MANAGEMENT (813)		_	-	_	_	_	_	_		
13.3 - INFORMATION TECHNOLOGY (815)		_	1,060	_	14	188	618	(431)		1,06
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Vete 44 TECHNICAL SERVICES, ENCINEEDING (28). C	·e/	-	- 57 700	-	(2.240)	20 504	- 22.746	(4.122)		- 57.70
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: C 14.1 - DIRECTOR: TECHNICAL SERVICES (861)	,3)	_	57,799	_	(2,240)	29,584	33,716	(4,132)		57,79
14.2 - PUBL WORKS: STREETS (862)		_	_	_	_		_	_		
14.3 - PUBL WORKS: STORMWTR DRAINAGE (863)		_	_	_	_	_	_	_		
14.4 - SEWERAGE SERVICE (867)		_	5,014	_	_	2,843	2,925	(82)		5,01
14.5 - SANITATION SERVICE (868)		_	4,000	_	-	3,478	2,333	1,145		4,00
14.6 - WATER SERVICE (869)		-	48,784	-	(2,240)	23,263	28,457	(5,194)		48,78
14.7 - PROJECT MANAGEMENT UNIT (870)		-	-	-	-	-	-	-		-
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Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CS)	-	1,000		-	-	583	(583)		1,00
15.1 - ELECTRICITY DISTRIBUTION (881) 15.2 - STREET LIGHTING (882)		-	1,000	_	_	_	583	(583)		1,00

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
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Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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otal single-year capital expenditure		-	65,899	-	(2,227)	35,017	38,441	(3,423)	(0)	65,
otal Capital Expenditure		_	65,899		(2,227)	35,017	38,441	(3,423)	(0)	65,

References

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

EC101 Dr Beyers Naude - Table C6 Month		2021/22			ear 2022/23	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1				1.0	
ASSETS		100				
Current assets						
Cash		347	57,467	-	416	57,46
Call investment deposits		971	956	-	3,280	95
Consumer debtors		136,661	44,468	-	91,461	44,46
Other debtors		(125,854)	(26,587)	-	(28,206)	(26,58
Current portion of long-term receivables		-	-	-	-	-
Inventory		4,589	4,813	-	5,363	4,81
Total current assets		16,714	81,118		72,314	81,1
Non current assets						
Long-term receivables		(7,509)	(1,535)	-	(131)	(1,5
Investments		-	-	_	_	
Investment property		27,659	27,700	_	27,676	27,7
Investments in Associate		-	_	_	_	
Property, plant and equipment		1,057,791	1,072,831	_	1,064,427	1,072,8
Biological		_	_	_	_	
Intangible		0	9	_	0	
Other non-current assets		11,098	11,098	_	11,098	11,0
Total non current assets		1,089,038	1,110,103	-	1,103,070	1,110,1
TOTAL ASSETS		1,105,753	1,191,221	-	1,175,383	1,191,2
LIABILITIES .	- 4.)					
Current liabilities						
Bank overdraft		_	_	_	_	
Borrowing		_	_	_	_	
Consumer deposits		3,820	3,577	_	3,889	3,5
Trade and other payables		433,477	317,206	_	463,453	317,2
Provisions		7,514	7,118	_	6,783	7,1
Total current liabilities		444,811	327,900	_	474,124	327,9
Non current liabilities						
Borrowing		7,608	10,241	_	1,156	10,2
Provisions		70,893	65,806	_	70,893	65,8
Total non current liabilities		78,501	76,047		72,049	76,0
TOTAL LIABILITIES		523,312	403,947	-	546,174	403,9
NET ASSETS	2	582,441	787,274	-	629,209	787,2
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		688,493	774,233	-	580,654	774,2
Reserves		13,042	13,042	_	13,042	13,0

EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M07 January

		2021/22		Budget Yo	ear 2022/23	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1				140	
TOTAL COMMUNITY WEALTH/EQUITY	2	701,535	787,274	-	593,696	787,274

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 - 35,513,570 -723

Dr. Beyers Naude

		2021/22	2021/22 Budget Year 2022/23								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1				140		23		%		
CASH FLOW FROM OPERATING ACTIVITIES	200										
Receipts											
Property rates		(12,190)	42,891	-	1,684	9,736	-	9,736	#DIV/0!	-	
Service charges		44,022	316,228	-	10,087	60,723	-	60,723	#DIV/0!	-	
Other revenue		9,148	56,252	-	1,260	14,033	-	14,033	#DIV/0!	-	
Transfers and Subsidies - Operational		(102,816)	76,830	-	85	66,810	324,592	(257,781)	-79%	556,443	
Transfers and Subsidies - Capital		11,899	62,652	-	-	54,552	-	54,552	#DIV/0!	-	
Interest		_	-	-	10	281	-	281	#DIV/0!	-	
Dividends		_	-	-	-	-	-	-		-	
Payments										1000	
Suppliers and employees		(173,821)	(423,279)	-	(15,683)	(145,249)	(199,560)	(54,311)	27%	(342,103	
Finance charges		-	-	-	-	-	-	U (+ I		-	
Transfers and Grants		-	-	-	-	-	-	ľ	J	-	
NET CASH FROM/(USED) OPERATING ACTIVITIES		(223,758)	131,575	-	(2,558)	60,887	125,032	64,145	51%	214,341	
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	-	_	_	_	_	_		_	
Decrease (increase) in non-current receivables	_	_	_	_	_	_	_	_		_	
Decrease (increase) in non-current investments		_	_	_	_	_	_	_		_	
Payments						- 1					
Capital assets		_	(65,899)	_	2	(19,092)	_	19,092	#DIV/0!	_	
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	(65,899)	_	2	(19,092)	_	19,092	#DIV/0!	_	
CASH FLOWS FROM FINANCING ACTIVITIES			, , ,			, , ,					
Receipts											
Short term loans		_		_	_	_	_	_		_	
Borrowing long term/refinancing		_	_		_						
Increase (decrease) in consumer deposits		(3,820)	(3,577)	_	(7)	(3,889)	(3,577)	(312)	9%	(3,577	
Payments		(0,020)	(0,011)		(1)	(0,000)	(0,011)	(012)	370	(0,011	
Repayment of borrowing		_	_	_	_	_	_	_		_	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3,820)	(3,577)		(7)	(3,889)	(3,577)	312	-9%	(3,577	
								JIE	0,0		
NET INCREASE/ (DECREASE) IN CASH HELD		(227,577)	62,099	-	(2,562)		121,455			210,764	
Cash/cash equivalents at beginning:		228,895	(3,676)	-	(2,318)	(34,210)	(3,676)			(34,210	
Cash/cash equivalents at month/year end: References		1,318	58,423	-	(4,880)	3,696	35,178			_	

^{1.} Material variances to be explained in Table SC1

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

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

EC101 Dr Beyers Naude - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

			2021/22		Budget Y	ear 2022/23	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		5.2%	13.0%	0.0%	7.4%	2.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	l,	62.9%	41.6%	0.0%	78.3%	41.6%
Gearing	Long Term Borrowing/ Funds & Reserves	1.4	58.3%	78.5%	0.0%	8.9%	78.5%
<u>Liquidity</u>					400	0.43	
Current Ratio	Current assets/current liabilities	1	3.8%	24.7%	0.0%	15.3%	24.7%
Liquidity Ratio	Monetary Assets/Current Liabilities	-1	0.3%	17.8%	0.0%	0.8%	17.8%
Revenue Management						197	
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%	0.0%	23.7%	3.2%
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		41.3%	35.8%	0.0%	38.2%	35.8%
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%	0.0%	7.3%	2.0%
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 - M07 January

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

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

<u>Calculations</u> Borrowing	7.000			
Borrowing	7.000			
	7,608	10,241	1,156	
Total Assets	1,105,753	1,191,221	1,175,383	1,191,221
Employee related costs	165,336	184,916	101,542	184,916
Repairs & Maintenance				
Interest (finance charges)	29,682	1,357	19,497	1,357
Principal paid				
Depreciation	64,708	64,343		9,037
Operating expenditure	575,982	505,511	263,840	505,511
Total Capital Expenditure		65,899	35,017	65,899
Borrowed funding for capital				
Debt	441,085	327,447	464,609	327,447
Equity	701,535	787,274	593,696	787,274
Reserves	13,042	13,042	13,042	13,042
Borrowing	7,608	10,241	1,156	10,241
Current assets	16,714	81,118	72,314	81,118
Current liabilities	444,811	327,900	474,124	327,900
Monetary assets	1,318	58,423	3,696	58,423
Total Revenue (excluding capital transfers and contributions)	400,729	516,727	265,833	516,727
Transfers and subsidies	106,712	119,250	82,558	119,250
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	67,371	65,949	33,520	65,949
Debt service payments				
Outstanding debtors (receivables)	3,298	16,346	63,124	16,346
Annual services revenue	231,029	288,794	123,722	
Cash + investments Including LT investments	1,318	58,423	3,696	58,423
Fixed operational expend. (monthly)				
Longstanding debtors outstanding	(7,509)	(1,535)	(131)	(1,535)
Longstanding debtors recovered				
Attorney collections				

EC101 Dr Beyers Naude - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Dr. Beyers Naude

Description				I		1	Budge	t Year 2022/23		Jr. Beyers	ı
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	4,683	2,404	2,668	2,633	2,860	2,356	24,727	23,981	66,313	56,558
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5,917	1,022	875	678	798	1,315	2,699	2,348	15,652	7,838
Receivables from Non-exchange Transactions - Property Rates	1400	10,788	905	699	654	700	6,317	9,170	17,542	46,776	34,383
Receivables from Exchange Transactions - Waste Water Management	1500	7,380	2,315	2,185	2,149	1,982	2,801	9,689	19,620	48,120	36,241
Receivables from Exchange Transactions - Waste Management	1600	5,078	2,154	2,039	2,064	1,852	2,346	15,311	27,342	58,185	48,914
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	128	91	89	157	170	170	3,337	1,084	5,226	4,918
Other	1900	-	-	_	-	_	-	-	_	-	_
Total By Income Source	2000	33,974	8,890	8,554	8,335	8,363	15,305	64,933	91,915	240,271	188,852
2021/22 - totals only		0	0	0	0	0	0	0	0	-	-
Debtors Age Analysis By Customer Group			-				-				
Organs of State	2200	-	-	-	-	-	-	-	-	-	-
Commercial	2300	12,327	1,359	1,260	1,017	1,341	4,428	6,912	10,710	39,354	24,408
Households	2400	21,648	7,531	7,295	7,318	7,022	10,876	58,021	81,205	200,917	164,443
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	33,974	8,890	8,554	8,335	8,363	15,305	64,933	91,915	240,271	188,852

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 - M07 January

	Beyer	s Naude

Description	NT				Bu	dget Year 2022/	23				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type								27			
Bulk Electricity	0100	13,889	(9,326)	11,872	12,751	12,165	17,778	60,407	271,268	390,805	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	1,919	1,994	2,003	1,819	(624)	1,967	7,783	6,331	23,191	-
VAT (output less input)	0400	-	-	_	_	-	-	-	_	- -	-
Pensions / Retirement deductions	0500	2,324	2,099	2,375	1,940	2,400	2,169	(6,699)	20,714	27,323	-
Loan repayments	0600	-	-	_	_	-	-	_	_		_
Trade Creditors	0700	1,019	(2,774)	(1,110)	(2,486)	(3,970)	(1,892)	(1,812)	31,239	18,212	_
Auditor General	0800	(494)	(494)	1,875	1,150	455	170	(3,657)	8,949	7,953	-
Other	0900	-	-	_	_	-	-	-	_		_
Total By Customer Type	1000	18,656	(8,501)	17,015	15,173	10,426	20,193	56,022	338,501	467,485	-

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 - M07 January

C101 Dr Beyers Naude - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January Dr. Beyers N													
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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised		
R thousands		Yrs/Months											
<u>lunicipality</u>													
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ntities sub-total										-			
OTAL INVESTMENTS AND INTEREST	2									_			

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

EC101 Dr Beyers Naude - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Dr. Beyers Naude Budget Year 2022/23 2021/22 Description Ref YTD YTD Audited Original Adjusted Monthly YearTD **Full Year** YearTD actual Budget Budget budget variance variance Outcome actual Forecast % R thousands RECEIPTS: 1,2 Operating Transfers and Grants 23.4% 103,968 **National Government:** 111,783 111,783 279 80.459 65,207 15.252 111,783 62,451 14,631 23.4% 107,059 Equitable Share 99,316 107,059 107,059 77,082 Expanded Public Works Programme Integrated Grant 1,624 79.3% 1,552 1,624 111 1,698 947 751 1,624 Integrated National Electrification Programme Grant -7.2% Local Government Financial Management Grant (130)3,100 3,100 3,100 168 1,679 1,808 3,100 3 56.8% **Provincial Government:** 301 2.201 2.201 2,013 1,284 729 2,201 _ 56.8% 2,201 301 2,201 2,201 2,013 1,284 729 GRANT CACADU (FIRE) 0 0

EC101 Dr Beyers Naude - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

ECTOT OF Beyers Naude - Supporting Table SC6 Monthly	Duug	2021/22	- transiers e	ina grant reco	cipto - mor	Budget Year 2	022/23			Dr.
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands							23		%	
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
District Municipality:		2,308	4,328	4,328	-	-	2,525	(2,525)	-100.0%	4,328
ENVIRONMENTAL HEALTH GRANT SBDM		-	2,020	2,020	-	-	1,178	(1,178)	-100.0%	2,020
GRANTS RECEIVED UTILIZED		2,308	2,308	2,308	-	-	1,346	(1,346)	-100.0%	2,308
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Other grant providers:		135	938	938	- III	87	547	(460)	-84.1%	938
Construction, Education and Training SETA		135	353	353	-	87	206	(119)	-57.8%	353
ESKOM		-	585	585	-	-	341	(341)	-100.0%	585
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0		-	-	-	-	-	-	-		-
0		-	-	-	_	-	_	-		-
Total Operating Transfers and Grants	5	106,712	119,250	119,250	279	82,558	69,563	12,996	18.7%	119,250
Capital Transfers and Grants										
National Government:		61,314	65,949	65,949	(2,321)	33,520	38,470	(4,950)	-12.9%	65,949
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Disaster Response Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		28,564	23,010	23,010	114	16,582	13,423	3,159	23.5%	23,010
Regional Bulk Infrastructure Grant		20,750	32,000	32,000	(2,435)	16,496	18,667	(2,171)	-11.6%	32,000
Water Services Infrastructure Grant		12,000	10,939	10,939	-	443	6,381	(5,939)	-93.1%	10,939
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	_		-

EC101 Dr Beyers Naude - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Budget Year 2022/23 2021/22 Description Ref YTD YTD Audited Original Adjusted Monthly YearTD **Full Year** YearTD actual Budget Budget budget variance variance Outcome actual Forecast % R thousands **GRANTS RECEIVED UTILIZED** 0 0 0 0 0 _ **District Municipality:** _ _ _ 0 0 0 0 Other grant providers: 0 0 0 0 **Total Capital Transfers and Grants** 5 61,314 65,949 38,470 -12.9% 65,949 65,949 (2,321)33,520 (4,950)

185,199

185,199

(2,042)

116,078

108.033

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

5

168.026

- 2. Grant expenditure must be separately listed for each grant received
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred

TOTAL RECEIPTS OF TRANSFERS & GRANTS

5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

Dr. Beyers Naude

7.4%

185,199

8,045

		2021/22				Budget Year 20	22/23			Dr.
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands							- 2		%	
XPENDITURE			-			_				
Operating expenditure of Transfers and Grants										
National Government:		33,836	30,291	32,089	1,838	15,967	17,924	(1,957)	-10.9%	32,089
Equitable Share		29,644	25,458	27,256	1,565	12,687	15,104	(2,417)	-16.0%	27,256
Expanded Public Works Programme Integrated Grant		1,905	1,624	1,624	116	1,741	947	794	83.8%	1,624
Local Government Financial Management Grant	7	2,271	689	689	26	225	402	(177)	-43.9%	689
Municipal Disaster Response Grant		-	1,520	1,520	131	1,296	887	409	46.1%	1,520
Municipal Infrastructure Grant	/	16	1,000	1,000	-	17	583	(566)	-97.0%	1,000
	4	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	A(B)		-
		-	-	-	-	-	-	(-		-
		-	-	-	-	-	-	- T		-
		-	-	-	-	-	-	7/-		-
	_	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	_		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	_	-	-	_		_
		-	-	-	_	-	-	_		_
		-	-	-	_	-	-	_		_
Provincial Government:		1,530	1,860	1,860	115	4 446	1,085	331	30.5%	4 960
BONUSES		76	1,000	1,000		1,416	70	10	14.7%	1,860 119
CONTRIBUTIONS - MEDICAL AID FD		79	81	81	- 7	49	47	2	3.2%	81
CONTRIBUTIONS - MEDICAL AID TO		175	181	181	15	108	106	2	2.0%	181
INSURANCE - GENERAL		270	423	423	-	418	247	172	69.7%	423
INSURANCE: UIF		5	6	6	1	3	3	0	0.9%	6
LEVY - BARGAINING[IND] COUNCIL		0	0	0	0	0	0	_		0
REPAIR AND MAINTENANCE OF BUILDINGS		2	80	80	11	197	47	150	321.6%	80
SALARIES		923	970	970	81	561	566	(5)	-0.8%	970
WORKMAN'S COMPENSATION		-	-	-	-	_	_	_		-
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_

EC101 Dr Beyers Naude - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

	2021/22 Budget Year 2022/23 Ref Audited Original Adjusted Monthly YearTD YTD YTD										
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
T thousands		_	_	-	_	_	_	_	70	_	
District Municipality:		941	1,310	1,310	66	582	764	(182)	-23.8%	1,310	
ALLOWANCE - TRAVELLING ALLOW		180	188	188	15	105	110	(5)	-4.3%	188	
ALLOWANCE - UNIFORMS / OVERALL		_	250	250		_	146	(146)	-100.0%	250	
BONUSES		137	215	215	_	136	126	11	8.6%	215	
CONTRIBUTIONS - MEDICAL AID FD		108	112	112	8	45	65	(20)	-31.1%	112	
CONTRIBUTIONS - PENSION FUND		496	524	524	41	285	306	(21)	-7.0%	524	
COPIERS MAINTENANCE CONTRACTS		_	_	_	_	_	_			_	
INSURANCE: UIF		18	19	19	2	11	11	(0)	-2.1%	19	
LEVY - BARGAINING[IND] COUNCIL		1	1	1	0	1	1	(0)	-3.7%	1	
MACHINERY & EQUIPMENT REPAIRS AND EXPENDITURE		12	8	8	400	-	4	(4)	-100.0%	8	
ALLOWANCE - TRAVELLING ALLOW		180	188	188	15	105	110	(5)	-4.3%	188	
ALLOWANCE - UNIFORMS / OVERALL		-	250	250	_	_	146	(146)	-100.0%	250	
BONUSES		137	215	215	_	136	126	11	8.6%	215	
CONTRIBUTIONS - MEDICAL AID FD		108	112	112	8	45	65	(20)	-31.1%	112	
CONTRIBUTIONS - PENSION FUND		496	524	524	41	285	306	(21)	-7.0%	524	
COPIERS MAINTENANCE CONTRACTS		-	_	_	_	_	_	′		_	
INSURANCE: UIF		18	19	19	2	11	11	(0)	-2.1%	19	
LEVY - BARGAINING[IND] COUNCIL		1	1	1	0	1	1	(0)	-3.7%	1	
MACHINERY & EQUIPMENT REPAIRS AND EXPENDITURE		12	8	8	-	-	4	(4)	-100.0%	8	
OVERTIME		289	304	304	64	257	178			304	
REPAIR AND MAINTENANCE OF BUILDINGS		12	3	3	_	_	2	(2)	-100.0%	3	
Integrated National Electrification Programme Grant		_	_	_	_	_	_	_		_	
Municipal Disaster Response Grant		_	_	_	_	_	_	_		_	
Municipal Infrastructure Grant		_	20,860	20,860	_	15,559	12,168	3,390	27.9%	20,860	
Regional Bulk Infrastructure Grant		_	32,000	32,000	(2,240)		18,667	134	0.7%	32,000	
Water Services Infrastructure Grant		_	10,939	10,939		443	6,381	(5,939)	-93.1%	10,939	
WORKMAN'S COMPENSATION		_	_	_	_	_	_	_		_	
		_	_	_	_	_	_	_		_	
		_	_	_	_	_	_	_		_	
		_	_	_	_	_	_	_		_	
		_	_	_	_	_	_	_		_	
		_	_	_	_	_	_	_		_	
		_	_	_	_	_	_	_		_	
		_	_	_	_	_	_	_		_	
		_	_	_	_	_	_	_		_	
Provincial Government:		-	-	-	_	-	-	-		-	
		-	-	-	-	-	-	-		-	
		_	_	_	_	_	_	_		_	

EC101 Dr Beyers Naude - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Dr. Beyers Naude

		2021/22				Budget Year 2	022/23		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD YTD variance	Full Year Forecast
R thousands				1.			25	%	
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-		
	1	-	-	_	-	-	-	- 1 -	
		_	-	_	-	_	-		
		_	_	_	_				
		_	_	_	_	_	_	77	
District Municipality:	9	_	- 1	_		-	_	_	
		_	_	-	-	_	_	/ -/	
	_ \	-	-	-	-	-	-	(-	
		-	-	-	-	-	-		
	V	-	-	-	-	-	-		
		-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-		-	
		-	-	-	-	-	-	_	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		_	_	_	-	_	_		-
otal capital expenditure of Transfers and Grants		12	3	3	-	_	2	(2) -100.0%	
OTAL EXPENDITURE OF TRANSFERS AND GRANTS		25	10	10	-	_	6	(6) -100.0%	

EC101 Dr Beyers Naude - Supporting Table SC7(2) Month	ıly Bu	dget Statement	- Expenditure aວຸ	gainst approved i	rollovers - M07 Ja	nuary
				Budget Year 2022/2	3	
Description	Ref	Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Equitable Share						
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) Month	ly Bu	dget Statement	- Expenditure ac្	gainst approved i	rollovers - M07 Ja	nuary						
		Budget Year 2022/23										
Description	Ref	Approved Rollover 2021/22	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		-	-	4 -	- A-7-							

EC101 Dr Beyers Naude - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

		2021/22	Budget Year 2022/23									
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	-								%			
	1	Α	В	С			_			D		
Councillors (Political Office Bearers plus Other)		7.504	0.704		0.11	4.550	0.004		4=0/	0.704		
Basic Salaries and Wages		7,524	6,791	-	641	4,550	3,961	589	15%	6,791		
Pension and UIF Contributions		192	516	-	12	75	301	(226)	-75%	516		
Medical Aid Contributions		43	98	-	2	13	57	(44)	-77%	98		
Motor Vehicle Allowance		195	393	-	30	177	229	(52)	-23%	393		
Cellphone Allowance		1,023	1,149	-	82	570	670	(100)	-15%	1,149		
Housing Allowances		_	_	-	-	_	_	4-7		_		
Other benefits and allowances	4	90	90	_	-	22	52	(31)	-59%	90		
Sub Total - Councillors		9,067	9,037	-1	766	5,408	5,272	136	3%	9,037		
% increase	4		-0.3%	- /						-0.3%		
Senior Managers of the Municipality	3	1		/		- 4						
Basic Salaries and Wages		3,717	5,346	-	433	3,190	3,119	71	2%	5,346		
Pension and UIF Contributions		4	4	_	0	2	2	(0)	-5%	4		
Medical Aid Contributions		-	_	-	_	_	_	_		_		
Overtime		_	_	_	_	_	_	_		_		
Performance Bonus		51	80	_	_	51	47	4	9%	80		
Motor Vehicle Allowance		377	241	_	27	183	140	42	30%	241		
Cellphone Allowance		82	85	_	12	64	50	14	28%	85		
Housing Allowances		_	_	_	_	_	_	_		_		
Other benefits and allowances		0	0	_	8	57	0	57	26212%	(
Payments in lieu of leave		_	_	_	_	_	_	_		_		
Long service awards		_	_	_	_	_	_	_		_		
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		_		
Sub Total - Senior Managers of Municipality		4,231	5,757	-	480	3,546	3,358	188	6%	5,757		
% increase	4		36.1%				·			36.1%		
Other Municipal Staff												
Basic Salaries and Wages		116,173	122,437		9,126	64,561	71,459	(6,898)	-10%	122,537		
Pension and UIF Contributions		21,158	21,937	-	1,704	11,935	12,797	(862)	-10% -7%	21,937		
Medical Aid Contributions		7,045	7,052	_	668	4,548	4,114	435	11%	7,052		
			8,330	-			4,114			8,230		
Overtime Performance Bonus		8,738 8,939		-	1,159	5,388 8,754	7,899	566 854	12% 11%			
			13,542	_	205					13,542		
Motor Vehicle Allowance		3,265	3,376	-	305		1,969	82	4%	3,370		
Cellphone Allowance		81	76	-	9	57	44	13	30%	7		
Housing Allowances		446	500	-	30		292	(70)	-24%	50		
Other benefits and allowances		1,017	1,910	-	14	480	1,114	(635)	-57%	1,910		
Payments in lieu of leave		113	-	-	-	-	-	_		_		
Long service awards		-	-	-	-	-	-	_		-		

EC101 Dr Beyers Naude - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

		2021/22										
Summary of Employee and Councillor remuneration R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
Post-retirement benefit obligations	2	_	_	_	_	_	_	_	70	_		
Sub Total - Other Municipal Staff	_	166,976	179,159	_	13,018	97,996	104,510	(6,514)	-6%	179,159		
% increase	4		7.3%		,		,,,,,,,,	(-,,		7.3%		
Total Parent Municipality		180,273	193,953	-	14,264	106,950	113,139	(6,189)	-5%	193,953		
Unpaid salary, allowances & benef <mark>its in arrear</mark> s:			7 60/							7 60/		
Board Members of Entities	/	1/2							-			
Basic Salaries and Wages		-	-	-	-	-	-	100		-		
Pension and UIF Contributions		_	_	_	_	_	_			_		
Medical Aid Contributions		_	_	_	_	_	_	100		_		
Overtime		_	_	_	_	_	_	//27		_		
Performance Bonus		_	_	_	_	_	_	0 =		_		
Motor Vehicle Allowance		_	_	_	_	_	_		_	_		
Cellphone Allowance		_	_	_	_	_	_	_		_		
Housing Allowances		_	_	_	_	_	_	-		_		
Other benefits and allowances	-	_	_	_	_	_	_	_		_		
Board Fees		_	_	_	_	_	_	_		_		
Payments in lieu of leave		_	_	_	_	_	_	_		_		
Long service awards		_	_	_	_	_	_	_		_		
Post-retirement benefit obligations		_	_	_	_	_	_	_		_		
Sub Total - Board Members of Entities	2	_	-	_	· -	_	_	_		_		
% increase	4											
Senior Managers of Entities												
Basic Salaries and Wages		-	_	_	_	-	_	_		_		
Pension and UIF Contributions		_	_	_	_	_	_	_		_		
Medical Aid Contributions		-	-	_	-	_	_	_		-		
Overtime		-	-	_	-	_	_	_		_		
Performance Bonus		_	_	_	_	_	_	_		_		
Motor Vehicle Allowance		-	-	_	-	_	_	_		_		
Cellphone Allowance		_	_	_	_	_	_	_		_		
Housing Allowances		_	_	_	_	_	_	_		_		
Other benefits and allowances		_	_	_	_	_	_	_		_		
Payments in lieu of leave		_	_	_	_	_	_	_		_		
Long service awards		_	_	_	_	_	_	_		_		
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		_		
Sub Total - Senior Managers of Entities		-	-	_	_	-	_	_		_		
% increase	4											
Other Staff of Entities												

		2021/22				Budget Year 2	022/23			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		_
Medical Aid Contributions		-	-	-	-	-	-	-		_
Overtime		-	-	-	_	_	_	_		_
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-			-
Cellphone Allowance		-	-	-	-	-	-	- M		-
Housing Allowances		-	-	-	-	-	-	/-9		-
Other benefits and allowances		-	-	-	-	-	-	F		-
Payments in lieu of leave		-	-	-	-	-	-			-
Long service awards		-	-	-	-	-	-	/=		-
Post-retirement benefit obligations		-	-	-	-	-	-	0 -		-
Sub Total - Other Staff of Entities		A -/	100	-49		-		- Jan		7 -
% increase	4				-					
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		180,273	193,953	-	14,264	106,950	113,139	(6,189)	-5%	193,953
% increase	4		7.6%							7.6%
TOTAL MANAGERS AND STAFF		171,206	184,916	-	13,498	101,542	107,868	(6,325)	-6%	184,916

References

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

Column Definitions:

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

Description	Ref						Budget Year	2022/23			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget
Cash Receipts By Source											
Property rates		2,524	(246)	66	1,362	2,173	2,174	1,684	-	-	-
Service charges - electricity revenue		676	311	(207)	14,474	14,570	6,571	7,046	-	-	-
Service charges - water revenue		(1,730)	154	(18)	5,270	1,653	1,636	1,487	-	-	-
Service charges - sanitation revenue		919	88	18	2,379	935	889	856	-	-	-
Service charges - refuse		(132)	(57)	(15)	924	683	645	697	-	-	-
Rental of facilities and equipment		(5)	(2)	(3)	13	17	9	16	_	_	_
Interest earned - external investments		-	-	-	230	34	7	10	_	_	-
Interest earned - outstanding debtors		-	_	-	_	_	_	_	_	_	_
Dividends received		-	_	-	_	_	-	_	_	_	_
Fines, penalties and forfeits		(153)	(26)	(135)	508	3	1	1	_	_	_
Licences and permits		(4)	_	(2)	123	126	47	100	_	_	_
Agency services		27	374	-	7,255	985	600	1,024	_	_	_
Transfers and Subsidies - Operational	9	(8,591)	(9,227)	(11,365)	53,399	5,731	36,778	85	46,370	46,370	46,370
Other revenue		(2)	1,266	680	88	868	115	119	_	_	-
Cash Receipts by Source		(6,473)	(7,363)	(10,979)	86,026	27,776	49,471	13,125	46,370	46,370	46,370
Other Cash Flows by Source											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		376	887	3,849	32,811	2,938	13,690	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	_	-	_	-	-	_
Short term loans		-	-	-	-	_	-	_	-	-	_
Borrowing long term/refinancing		-	-	-	_	_	_	-	_	_	-
Increase (decrease) in consumer deposits		(3,833)	(60)	29	(15)	(5)	3	(7)	_	_	-
Decrease (increase) in non-current receivables		-	-	-	_	_	_	-	_	_	-
Decrease (increase) in non-current investments		-	-	-	_	_	_	-	_	_	-
Total Cash Receipts by Source		(9,929)	(6,536)	(7,100)	118,821	30,709	63,165	13,118	46,370	46,370	46,370
Cash Payments by Type											
Employee related costs		18,345	33,678	18,551	16,412	25,090	19,193	16,121	16,163	16,163	16,163
Remuneration of councillors		_	_	_	_	_	_	_	_	_	_
Interest paid		_	_	_	_	_	_	_	_	_	_
Bulk purchases - Electricity		_	_	_	_	_	_	_	10,595	10,595	10,595
Acquisitions - water & other inventory		143	7	62	79	11	9	0	_	-	_
Contracted services		8,551	35	627	27	112	1,461	36	1,751	1,751	1,751
Grants and subsidies paid - other municipalities		_	_	_	_	_	_	_	_	_	_
Grants and subsidies paid - other			_		_		_	_			

Dr. Beyers	Naude
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								•				
Description	Ref	Budget Year 2022/23										
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	
General expenses		(16,806)	(8,412)	(8,067)	20,593	217	(352)	(475)	-	-	-	
Cash Payments by Type		10,233	25,309	11,172	37,112	25,430	20,310	15,683	28,509	28,509	28,509	
Other Cash Flows/Payments by Type								2				
Capital assets	1	-	-	-	21,044	(399)	(1,550)	(2)	-	-	-	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		10,233	25,309	11,172	58,156	25,031	18,760	15,681	28,509	28,509	28,509	
NET INCREASE/(DECREASE) IN CASH HELD		(20,162)	(31,845)	(18,273)	60,666	5,678	44,405	(2,562)	17,862	17,862	17,862	
Cash/cash equivalents at the month/year beginning:		32,127	11,965	(19,880)	(38,153)	22,513	28,191	72,595	70,033	87,895	105,757	
Cash/cash equivalents at the month/year end:		11,965	(19,880)	(38,153)	22,513	28,191	72,595	70,033	87,895	105,757	123,618	

11,172	37,112	25,430	20,310	15,683	28,509	28,509	28,509
(18,273)	60,666	5,678	44,405	(2,562)	17,862	17,862	17,862

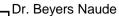
^{1.} Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

^{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)

		2021/22		•		Budget Year 20)22/23		_	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source						- 4				
Property rates								-		
Service charges - electricity revenue								, -		
Service charges - water revenue								_		
Service charges - sanitation revenue								-		
Service charges - refuse revenue									100	
Rental of facilities and equipment									37	
Interest earned - external investments								- 4	W.	
Interest earned - outstanding debtors								-		
Dividends received								- 7		
Fines, penalties and forfeits										
Licences and permits Agency services								N .: V		
Transfers and subsidies								7		
Other revenue								_		
Gains								-		
Total Revenue (excluding capital transfers and contributions)	150	· _	_	_	-	_	_	-		_
			_	_	_	-		_		
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)		_	-	_	-	-	-	_		
Transters and subsidies - capital (monetary allocations)										
(National / Provincial and District) I ransters and subsidies - capital (monetary allocations)								-		
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		

LOTOT DI Deyers Naude - NOT REGOIRED - IIIdilic	i paiii		avo ommoo	01 11110 10 1110	paront man			unuung		
		2021/22	021/22 Budget Year 2022/23							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
	2.763									
Surplus/(Deficit) after capital transfers & contributions		-	-	_	-	-	-	-		-
Taxation								_		
Surplus/(Deficit) after taxation		-	-	1	-	-	1.5	d -		-



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

Dr. Beyers Naude

CONTROL DEVELS NAUGE - NOT REQUIRED - Indine	Joune	2021/22	are citation	01 11110 10 1110	paroneman	Budget Year 20		unuun y		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								(f − −		
								-		
									1	
								1 3	W.	
									_	
								- 4		
Total Operating Revenue	1	\ -		(V) - (V	(T) (1-1)		- I	1 4		// /
Expenditure By Municipal Entity			7			1				
Insert name of municipal entity								_		
moot name of manuspar ontry								-		
								_		
								_		
								-		
								-		
								-		
								-		
								_		
Total Operating Expenditure	2	_	-	_	-	_	_	-		_
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u>		_	-	_	_	-	-	_		-
Insert name of municipal entity								_		
								_		
								_		
								_		
								-		
								_		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

EG 101 B1 B0yolo Haddo HG1 REQUIRED Hamol	Punt	y accomen	are entitles	01 11110 10 1110	paront man	loipunty o bu	agot mor o	unuung		
		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands					141		25		%	

- 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 - M07 January

, , ,	2021/22				Budget Year 20)22/23			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands	1							%	
Monthly expenditure performance trend									
July	-	5,492	-	4,238	4,238	5,492	1,254	22.8%	6%
August	-	5,492	-	7,837	12,074	10,983	(1,091)	-9.9%	18%
September	-	5,492	-	7,279	19,353	16,475	(2,879)	-17.5%	29%
October	-	5,492	-	4,990	24,344	21,966	(2,378)	-10.8%	37%
November	-	5,492	-	2,566	26,909	27,458	548	2.0%	41%
December	-	5,492	-	10,335	37,244	32,949	(4,295)	-13.0%	57%
January	-	5,492	-	(2,227)		38,441	-		
February	-	5,492	-	-		43,932	45	The same	
March	-	5,492	-	-		49,424	() -		
April	-	5,492	-	-		54,915	, -		
May	-	5,492	-	-		60,407		-0	
June	-	5,492	-	-	-	65,899			
Total Capital expenditure	-	65,899		35,017					

		2021/22				Budget Year 20	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				191		20		%	
Capital expenditure on new assets by Asset Cla	ss/Sub-class									
<u>Infrastructure</u>			49,784	_	(2,240)	23,263	29,041	5,778	19.9%	49,784
Roads Infrastructure		-	J -	_	-	_	1-			
Roads		-	-	-	-	-	-	4 -		-
Road Structures		-	_	_	_	-	_	-		_
Road Furniture		_	_	_	_	-	_	_	-	-
Capital Spares		_	_	_	_	_	_	_	Contract of the second	_
Storm water Infrastructure		16 -	- A	4 -	V 4	V -	100 -	-4	3	1 7002
Drainage Collection		_	-	_	-	-	-	-		-
Storm water Conveyance		_	_	_	_	-	_			_
Attenuation		_	_	_	_	-	_	-4	7	_
Electrical Infrastructure		- 1	1,000	N = .			583	583	100.0%	1,000
Power Plants		-	-	-	-	-	-	The second		-
HV Substations		-	_	_	_	-	_	-		_
HV Switching Station		-	_	_	_	-	_	-		-
HV Transmission Conductors		-	_	_	_	-	_	_		-
MV Substations	-	-	1,000	_	_	-	583	583	100.0%	1,000
MV Switching Stations		-	_	_	_	-	_	_		-
MV Networks		_	_	-	_	_	_	_		_
LV Networks		-	_	_	_	-	_	_		_
Capital Spares		-	_	_	_	-	_	_		_
Water Supply Infrastructure		-	48,784	-	(2,240)	23,263	28,457	5,194	18.3%	48,784
Dams and Weirs		-	-	-	-	-	-	_		-
Boreholes		-	-	-	-	_	_	_		_
Reservoirs		-	_	_	_	-	_	_		_
Pump Stations		-	_	_	_	-	_	_		_
Water Treatment Works		-	_	_	_	-	_	_		_
Bulk Mains		-	25,000	-	(2,240)	18,800	14,583	(4,217)	-28.9%	25,000
Distribution		-	23,784	_	_	4,463	13,874	9,411	67.8%	23,784
Distribution Points		-	_	_	_	-	_	_		_
PRV Stations		-	_	_	_	-	_	_		_
Capital Spares		-	-	-	-	-	-	_		_
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	_	-	-	-	_		-
Reticulation		_	_	_	_	_	_	_		_
Waste Water Treatment Works		_	_	_	_	_	_	_		_
Outfall Sewers		_	_	_	_	_	_	_		-
Toilet Facilities		_	_	_	_	_	_	_		-
Capital Spares		_	_	_	_	_	_	_		_

		2021/22				Budget Year 20	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
R thousands	1				141		#18 2 21		%	
Solid Waste Infrastructure	-	-	-	-			-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-			
Waste Processing Facilities		-	-	-	-	-	-	d -		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-		-	
Electricity Generation Facilities		-	-	-	-	-	-	· ·	Carry .	
Capital Spares		-	-	-	-	-	-	-/	37	
Rail Infrastructure		-		-	-	-	JIII -	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-/	30	
Rail Furniture		-	-	-	-	-	-	III 40		
Drainage Collection		-	-	-	-	-	-	N		
Storm water Conveyance		-	-	-	-	-	-			
Attenuation	7	-	-	-	-	-	-	-		
MV Substations		-	-	-	_	_	_	_		
LV Networks	100	-	-	-	_	_	_			
Capital Spares		_	-	-	_	_	_	_		
Coastal Infrastructure		-	-	-	-	-	-	_		
Sand Pumps		-	-	-	-	-	_	_		
Piers		-	-	-	_	_	_	_		
Revetments		_	_	-	_	-	_	_		
Promenades		-	_	-	_	-	_	_		
Capital Spares		_	_	-	_	-	_	_		
Information and Communication Infrastructure		-	-	-	-	-	-	_		
Data Centres		_	_	-	_	-	_	_		
Core Layers		_	_	-	_	-	_	_		
Distribution Layers		_	_	_	_	-	_	_		
Capital Spares		_	_	_	_	_	_	_		
ommunity Assets		_	_	_	_	_	_	_		
Community Facilities		_	_	_		_		_		
Halls		_	_	_	_	_	_	_		
Centres		_	_	_	_	_	_	_		
Crèches		_	_	_	_	_	_	_		
Clinics/Care Centres		_	_	_	_	_		_		
Fire/Ambulance Stations		_	_	_	_	_		_		
Testing Stations		_	_	_	_	_	_	_		
Museums							_	_		
Museums Galleries		-	_	-	_	_	_	_		

		2021/22				Budget Year 20)22/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				1.0				%	
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	_	-	_		-
Police		-	-	-	-	_	-	d -		-
Purls		-	-	-	-	_	-	-		-
Public Open Space		-	-	-	-	_	_			-
Nature Reserves	_/	-	-	_	_	_	_	_	All	-
Public Ablution Facilities		_	_	_	_	_	_	-/	37	-
Markets		_	-	_	_	_	_	-	-	_
Stalls		-	-	_	_	_	_	-		_
Abattoirs		_	-	_	_	_	_	-/	Section 1	_
Airports		_	-	_	_	_	_	4		_
Taxi Ranks/Bus Terminals		_	-	_	-	_	_	10 m		_
Capital Spares		_	-	_	-	_	_	<u> </u>		_
Sport and Recreation Facilities		-	_	_	_	-	- 1-	-		-
Indoor Facilities		-	-	-	_	-	_	_		_
Outdoor Facilities		_	-	_	-	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Heritage assets		-	-	-	-	-	-	_		-
Monuments		_	_	_	_	-	_	_		_
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
nvestment properties	1 }	-	-	-		-		-		
Revenue Generating		-	-	-	-	-	-	-		_
Improved Property		-	-	-	-	-	_	-		_
Unimproved Property		-	-	-	-	-	-	-		_
Non-revenue Generating		-	-	-	-	-	_	-		_
Improved Property		-	_	-	_	-	-	-		_
Unimproved Property		_	_	_	_	-	-	-		-
Other assets		-	-	-	-		-	-		
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		_
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		_	-	_	_	-	_	_		-

EC101 Dr Beyers Naude - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Dr. Beyers Naude

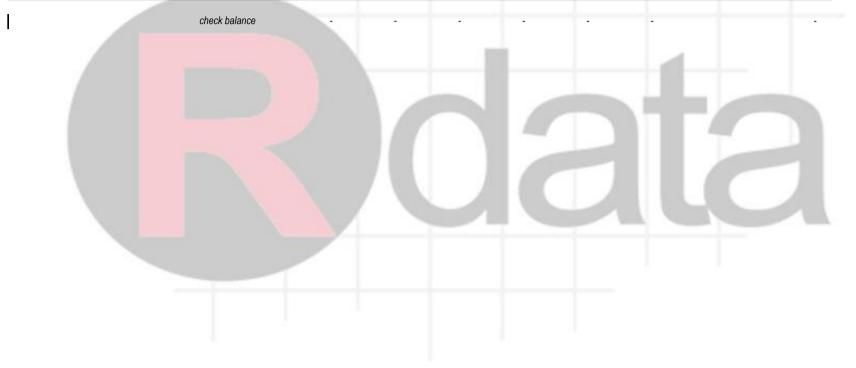
20101 bi beyers Nadde - Supporting Table C		2021/22				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				140		23		%	
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	d =		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	A -	-	-			-	_	-
Staff Housing		-	-	-	-	-	-	· -	A.	-
Social Housing		-	-	-	-	-	-	-/	1	-
Capital Spares		-	-	-	-	_	-	-		-
Biological or Cultivated Assets		_	_	_	10		4 .			_ 200
Biological or Cultivated Assets		_	_	_	_	_	_	-/	7	_
		7		N	4		400	U U		400
Intangible Assets		-	-4		-	h 1-4	PER -1	-		- 10 M
Servitudes		_	-	_	-	-		_		-
Licences and Rights	2		_	_	_	_		_		-
Water Rights		-	-	-	-	_	-	-		_
Effluent Licenses		-	_	_	_	_	_	-		_
Solid Waste Licenses		-	_	_	_	_	_	_		_
Computer Software and Applications		-	_	_	_	_	_	_		_
Load Settlement Software Applications		-	_	_	_	_	_	_		_
Unspecified		-	-	_	-	-	-	-		-
Computer Equipment		-	260	-	14	188	152	(36)	-23.8%	260
Computer Equipment		-	260	-	14	188	152	(36)	-23.8%	260
Furniture and Office Equipment		_	40	_	_	28	23	(5)	-20.3%	40
Furniture and Office Equipment		-	40	_	-	28	23	(5)	-20.3%	40
Machinery and Equipment		_	_	_	_	_		_		_
Machinery and Equipment Machinery and Equipment		_	_		_	_		_		-
		_	_	_	_	_	-	_		_
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	_	_	_	_	_	_		_
 Land		_	_	_	-	_	_	_		_
Zoo's Marine and Non higherical Animals										
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	-		-	-		-		-
		-	-	_	-	-	_			-
Total Capital Expenditure on new assets	1	-	50,084	_	(2,227)	23,479	29,216	5,737	19.6%	50,084

^{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 - M07 January

Dr. Beyer

Γ			2021/22				Budget Year 2	2022/23			
	Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R	R thousands	1				1.0				%	



		2021/22				Budget Year 20)22/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				141		23		%	
Capital expenditure on renewal of existing asse	ts by Asset Class/	Sub-class								
nfrastructure			_	_	_	_	- 1-	_		
Roads Infrastructure		_	-	_	-	_		-		
Roads		_	_	-	-	_	_	4		_
Road Structures		_	_	_	_	_	_	-		-
Road Furniture		_	_	_	_	_	_	_		-
Capital Spares		_	_	_	_	_	_	(-)		-
Storm water Infrastructure		1/	- A	4 -	4	- I	100 -	-4	3	1
Drainage Collection	_	_	-	-	-	-	-	_		-
Storm water Conveyance		_	_	_	_	_	_			_
Attenuation		_	_	_	_	_	_	-4		_
Electrical Infrastructure		** -	V 4	N	4 -		450	J 41		-//
Power Plants		_	-	-	-	-	-	2		
HV Substations		_	_	_	_	_	_	_		
HV Switching Station	79	_	_	_	_	_	_	_		
HV Transmission Conductors		_	_	_	_	_	_	_		
MV Substations	1000	_	_	_	_	_	_	_		
MV Switching Stations		_	_	_	_	_	_	_		
MV Networks		_	_	_	_	_	_	_		
LV Networks		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Water Supply Infrastructure		-	-	_	-	-	-	_		
Dams and Weirs	1 1	-	-	-	-	-	-	-		
Boreholes	1 1	_	-	_	_	_	_	_		
Reservoirs	1 1	_	-	_	-	_	_	_		
Pump Stations	1 1	_	-	_	_	_	_	_		
Water Treatment Works	1 1	_	-	_	_	_	_	_		
Bulk Mains	1 1	_	-	_	_	_	_	_		
Distribution	1 1	_	-	_	_	_	_	_		
Distribution Points	1 1	_	-	_	_	_	_	_		
PRV Stations	1 1	_	-	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Sanitation Infrastructure		-	-	-	-	-	-	_		
Pump Station		_	-	-	_	-	-	_		
Reticulation		_	_	_	_	_	_	_		
Waste Water Treatment Works		_	_	_	_	_	_	_		
Outfall Sewers		_	_	_	_	_	_	_		
Toilet Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		

	[2021/22				Budget Year 20	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1				161		2		%	
Solid Waste Infrastructure	-	-	-	-		4 -		-		-
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	d -		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	<u> </u>	_	
Electricity Generation Facilities		-	-	-	-	-	-	, -	Con-	
Capital Spares		-	-	-	-	-	-	-/	37	
Rail Infrastructure	-	-	/-	-	-	-	JE -	-		
Rail Lines		-	-	-	-	-	-			
Rail Structures		-	-	-	-	-	-	-/	34	
Rail Furniture		-	-	-	-	-	-	U +0		
Drainage Collection		-	-	-	-	-	-	T		
Storm water Conveyance		-	-	-	-	-	-	_		
Attenuation	- 2	-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks	100	-	-	-	-	-	-	_		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
ommunity Assets		_	_	-	_	_	_	_		
Community Facilities		_	_	_	_	_	_	_		
Halls		_	_	_	_	_	_	_		
Centres		_	_	_	_	_	_	_		
Crèches		_	_	_	_	_	_	_		
Clinics/Care Centres		_	_	_	_	_	_	_		
Fire/Ambulance Stations		_	_	_	_	_	_	_		
Testing Stations		_	_	_	_	_	_	_		
Museums		_	_	_	_	_	_	_		
Galleries		_	_	_	_	_		_		

		2021/22				Budget Year 20	022/23		,	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				191				%	
Theatres	-	-	1	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-			-
Police		-	-	-	-	-	-	d -		-
Purls		-	-	-	-	-	-	-		-
Public Open Space	9	-	-	-	-	-	-		-	-
Nature Reserves		-	-	-	-	-	-	_	1	-
Public Ablution Facilities		-	-	-	-	-	-	-/	37	-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-/	300	-
Airports		-	-	-	-	-	-	U 40		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	100 mark		_
Capital Spares		-	_	-	-	_	_	<u> </u>		_
Sport and Recreation Facilities		-	-	-	-	-	1-	-		-
Indoor Facilities		-	-	-	-	-	-	_		-
Outdoor Facilities		-	_	-	-	_	_			_
Capital Spares		-	_	-	-	_	_	_		_
Heritage assets		-	-	-	-	-	-	_		-
Monuments		-	1	-	-	-	-	-		-
Historic Buildings		_	_	-	-	-	_	_		_
Works of Art		-	_	-	-	_	_	_		_
Conservation Areas		_	_	_	-	_	_	_		_
Other Heritage		-	_	-	-	_	_	_		_
Investment properties				_	_	_	_	_		
Revenue Generating					_	_		-		
Improved Property		_		_	_	_				_
Unimproved Property		_	_	_	_	_		_		
Non-revenue Generating		_	-	_	_	_	_	_		_
Improved Property		_	-	_	_	_	_	_		_
Unimproved Property		-	_	_	_	_	_	_		_
		-	-	_	_	-	_	_		_
Other assets Operational Buildings		-	-	-	-	-		-		_
		-		-	-			-		_
Municipal Offices		-	_	_	_	-	_	-		_
Pay/Enquiry Points		-	_	_	_	-	_	_		_
Building Plan Offices		-	_	_	_	-	_	_		_
Workshops		-	_	_	_	-	_	_		_
Yards		-	_	_	_	-	_	_		_
Stores		-	_	-	-	-	_	_]	_

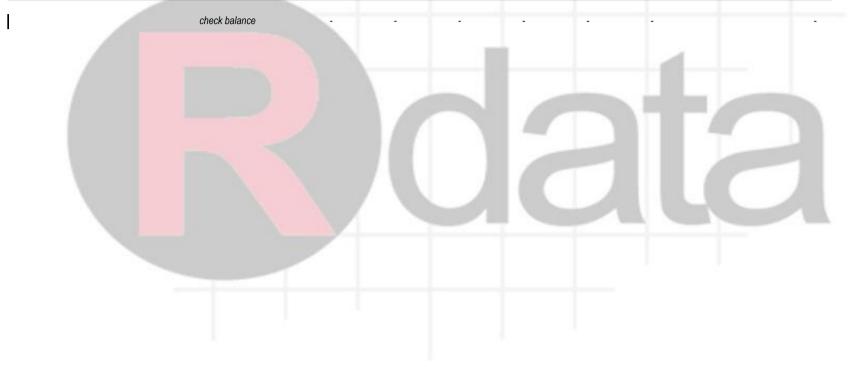
EC101 Dr Beyers Naude - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07

Dr. Beyers Naude

EOTOT DI BEYETS Naude - Oupporting Table Oo		2021/22				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				141		23		%	
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	<u> -</u>		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-		-	_		-	_	-
Staff Housing		-	-	-	-	-	-		18	-
Social Housing		-	-	-	-	-	-	-/	17	-
Capital Spares	-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_		_	7 -			
Biological or Cultivated Assets		_	_	-	-	_		- 4		_
					400	V 2	400	U U		///
Intangible Assets		- //	-	-	\ <u>-</u>	D	PE -			
Servitudes		_	-	-	-	-		_		-
Licences and Rights	- 2	_	-	_	-	_		_		_
Water Rights		-	-	_	_	-	_	-		_
Effluent Licenses		-	_	_	_	-	_	_		_
Solid Waste Licenses		-	_	_	_	-	_	_		_
Computer Software and Applications		_	_	_	_	-	_	_		_
Load Settlement Software Applications		-	_	_	_	-	_	_		_
Unspecified		-	-	_	-	-	-	_		-
Computer Equipment		-	-	-	-	_	-	-		_
Computer Equipment		_	ı	ı	-	-	-	-		-
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment		-	-	-	-	-		-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	_	-	-	_		_
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	-	-	_	_	_	_	_		_

EC101 Dr Beyers Naude - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07

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								%	



Description		2021/22 Budget Year 2022/23								
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				181		<u> </u>		%	
Repairs and maintenance expenditure by Asset	Class/Sub-class									
Infrastructure_		2,527	19,862	_	361	6,099	11,586	5,487	47.4%	19,862
Roads Infrastructure		727	2,878	_	99	646	1,679	1,033	61.5%	2,878
Roads		727	2,878	-	99	646	1,679	1,033	61.5%	2,878
Road Structures		-	_	_	_	_	_	-		_
Road Fumiture		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	- ·	13	_
Storm water Infrastructure		34	20	4 -	4	4	12	8	68.0%	20
Drainage Collection	-	34	20	-	-	4	12	8	68.0%	20
Storm water Conveyance		-	_	_	_	_	_	2		_
Attenuation		_	_	_	_	_	_	-4		_
Electrical Infrastructure		1,388	1,884	N = .	29	637	1,099	462	42.1%	1,884
Power Plants		-	-	-	-	-	-	1		_
HV Substations		-	_	_	-	_	_	_		-
HV Switching Station	7	-	_	_	-	_	_	-		-
HV Transmission Conductors	-	-	_	_	-	_	_	_		-
MV Substations		251	1,594	_	29	531	930	398	42.8%	1,594
MV Switching Stations		-	_	_	-	_	_	_		-
MV Networks		-	_	_	-	_	_	_		-
LV Networks		1,137	290	-	_	105	169	64	37.8%	290
Capital Spares		-	_	-	_	_	_	_		_
Water Supply Infrastructure		-	-	-	-	-	-	_		-
Dams and Weirs	1 1	-	-	-	_	_	-	_		-
Boreholes		-	-	-	_	_	-	-		_
Reservoirs		-	-	-	_	_	-	-		_
Pump Stations		-	-	-	_	_	-	-		_
Water Treatment Works		-	-	-	_	_	-	-		_
Bulk Mains		-	-	-	_	_	-	-		_
Distribution		-	-	-	_	_	-	-		_
Distribution Points		-	-	-	_	_	-	-		_
PRV Stations		-	-	-	_	_	-	-		_
Capital Spares		-	-	-	_	_	-	-		_
Sanitation Infrastructure		378	15,080	-	233	4,812	8,797	3,985	45.3%	15,080
Pump Station		-	-	-	-	-	-	_		-
Reticulation		344	14,462	-	233	4,812	8,436	3,624	43.0%	14,462
Waste Water Treatment Works		34	619	-	-	-	361	361	100.0%	619
Outfall Sewers		-	_	-	-	-	_	_		_
Toilet Facilities		-	-	-	-	-	-	_		-
Capital Spares		-	_	_	-	_	_	_		_

Description		2021/22				Budget Year 20)22/23			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				167				%	
Solid Waste Infrastructure	-	-	-	-			-	-		
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-			-
Waste Processing Facilities		-	-	-	-	-	-	d -		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities	9	-	-	-	-	-	-	<u> </u>		-
Electricity Generation Facilities	-/	-	-	-	-	-	-		Contract of the second	-
Capital Spares		-	-	-	-	-	-	-/	37	-
Rail Infrastructure	-	-	(-)	-	-	-	Jan 1-1	-		
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-/	34	-
Rail Furniture		-	-	-	-	-	-	U 40		-
Drainage Collection		-	-	-	-	-	-	1		-
Storm water Conveyance		-	-	-	-	-	-	_		-
Attenuation	7	-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks	100	-	-	-	-	-	_	_ '		-
Capital Spares		-	-	-	-	-	_	-		-
Coastal Infrastructure		-	-	-	- 11 -	-	-	_		-
Sand Pumps		-	_	-	-	-	-	_		
Piers		-	_	-	_	-	_	_		
Revetments		-	_	_	_	_	_	_		
Promenades		_	_	_	_	-	_	_		
Capital Spares		_	_	_	_	_	_	_		
Information and Communication Infrastructure		-	-	-	_	-	-	_		
Data Centres		_	_	-	_	-	-	_		
Core Layers		_	_	_	_	_	_	_		-
Distribution Layers		_	_	_	_	_	_	-		
Capital Spares		-	_	_	_	_	_	_		
Community Assets		_	_	_	_	_	_	_		
Community Facilities		_	_	_	_	_	_	_		-
Halls		_	_	_	_	-	_	_		
Centres		_	_	_	_	_	_	_		
Crèches		_	_	_	_	_	_	_		-
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		
Testing Stations		_	_	_	_	_	_	_		
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_

		2021/22				Budget Year 20	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				7.61		20		%	
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	d =		-
Purls		-	-	-	-	-	-	-		-
Public Open Space	1	-	-	-	-	-	-	- I		-
Nature Reserves		-	-	-	-	-	-		Contract of the second	-
Public Ablution Facilities		-	-	-	-	-	-	-/	37	-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-			-
Abattoirs		-	-	-	-	-	-	-/	-	-
Airports		-	-	-	-	-	-	U ()		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	- T		-
Capital Spares		-	-	-	-	-	-	_		-
Sport and Recreation Facilities	7	-	-	-	-	-	-	-		_
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-		-	_	-		_
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	_		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	_		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	-	-	_	_	_	_		_
Improved Property		_	-	-	_	-	-	_		_
Unimproved Property		_	-	_	_	_	_	_		_
Non-revenue Generating		-	-	-	-	-	-	_		-
Improved Property		-	-	-	-	-	-	_		-
Unimproved Property		_	-	_	_	_	_	_		_
Other assets		70	217	-	11	273	127	(147)	-115.7%	21
Operational Buildings		70	217	-	11	273	127	(147)	-115.7%	21
Municipal Offices		70	217	-	11	273	127	(147)	-115.7%	21
Pay/Enquiry Points		-	-	_	_	-	_	_		_
Building Plan Offices		_	-	_	_	-	_	_		_
Workshops		_	-	_	_	-	_	_		_
Yards		_	-	_	_	_	_	_		_
Stores		_	_	_	_	_	_	_		_

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				1 6				%	
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	d -		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	_			_	
Staff Housing		-	-	-	-	-	-	-	A.	-
Social Housing		-	-	_	_	-	-	-/	17	_
Capital Spares		-	-	_	-	-	-	-		_
Biological or Cultivated Assets		_	_	_	100	F	- I	III		_
Biological or Cultivated Assets		-	-	-	-	_	-	-/		-
Intangible Assets		^\ _	7 3		4.1		455	A.: 3		
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		21,632	7,275	-	229	1,966	4,243	2,278	53.7%	7,275
Machinery and Equipment		21,632	7,275		229	1,966	4,243	2,278	53.7%	7,275
		21,032	1,215	_	223	1,900	4,245	2,210	33.770	1,21
<u>Transport Assets</u>		-		-	-	-		-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	-		-
Total Repairs and Maintenance Expenditure	1	24,229	27,354	_	600	8,338	15,956	7,618	47.7%	27,354

		2021/22		<u>.</u>		Budget Year 20)22/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				141		<u> </u>		%	
Depreciation by Asset Class/Sub-class	-									
Infrastructure_		55,738	55,216	_	4,390	30,670	32,209	1,539	4.8%	55,216
Roads Infrastructure		7,635	8,225	_	664	4,638	4,798	160	3.3%	8,225
Roads		7,635	8,225	-	664	4,638	4,798	160	3.3%	8,225
Road Structures		_	_	_	_	_	_	_		_
Road Furniture	8	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	- /	Contract of the Contract of th	_
Storm water Infrastructure		9,378	9,828	4 -	793	5,541	5,733	191	3.3%	9,828
Drainage Collection	_	9,097	9,533	-	769	5,375	5,561	186	3.3%	9,533
Storm water Conveyance		281	295	_	24	166	172	6	3.3%	295
Attenuation		_	_	_	_	_	_	- 4	7	_
Electrical Infrastructure		_	V 4	N	(-	U =0	400 -1	M - 40		400
Power Plants		-	-	-	-	-	-	1		_
HV Substations		_	_	_	_	_	_	-		_
HV Switching Station	100	_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks		_	_	_	_	_	_	_		_
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	_	-	_	_	_	_		_
Water Supply Infrastructure		29,400	30,806	-	2,486	17,371	17,970	600	3.3%	30,806
Dams and Weirs		-	-	-	-	_	-	_		-
Boreholes		_	-	-	_	_	_	_		_
Reservoirs		_	_	-	_	_	_	_		-
Pump Stations		_	_	-	_	_	_	_		-
Water Treatment Works		_	_	-	_	_	_	_		_
Bulk Mains		29,400	30,806	-	2,486	17,371	17,970	600	3.3%	30,806
Distribution		_	_	-	_	_	_	_		_
Distribution Points		_	_	-	_	_	_	_		_
PRV Stations		_	_	-	_	_	_	_		_
Capital Spares		_	-	-	_	-	_	_		_
Sanitation Infrastructure		4,903	5,182	-	418	2,922	3,023	101	3.3%	5,182
Pump Station		-	-	-	-	-	-	-		-
Reticulation		4,903	5,182	-	418	2,922	3,023	101	3.3%	5,182
Waste Water Treatment Works		_	_	-	_	_	_	_		_
Outfall Sewers		_	_	-	_	_	_	_		-
Toilet Facilities		_	_	-	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_

		2021/22				Budget Year 20	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Solid Waste Infrastructure		4,421	1,174		28	198	685	487	71.1%	1,174
Landfill Sites		4,421	1,174	-	28	198	685	487	71.1%	1,174
Waste Transfer Stations		-	-	-	-	-	-			-
Waste Processing Facilities		-	-	-	-	-	-	<u> </u>		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	<u> </u>	_	-
Electricity Generation Facili <mark>ties</mark>		-	-	-	-	-	-	- ·	Contract of the second	-
Capital Spares		-	-	-	-	-	-	-/	1	-
Rail Infrastructure		-	/-	-	-	-	JIII -	-		
Rail Lines		-	-	-	-	-	-			-
Rail Structures		-	-	-	-	-	-	-/	7	-
Rail Furniture		-	-	-	-	-	-	U + U		-
Drainage Collection		-	-	-	-	-	-	- T		-
Storm water Conveyance		-	-	-	-	-	-	_		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	_		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	_		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	_		-
Promenades		-	-	-	-	-	-	_		-
Capital Spares		-	-	-	-	-	-	_		-
Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres		-	-	-	-	-	-	_		-
Core Layers		-	-	-	-	-	-	_		-
Distribution Layers		-	-	-	-	-	-	_		-
Capital Spares		-	-	-	-	-	-	_		-
Community Assets		_	_	_	_	_	_	_		_
Community Facilities		_	_	_	_	_		_		_
Halls		_	_	_	_	_	_	_		_
Centres		_	_	_	_	_	_	_		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_

		2021/22				Budget Year 20	22/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				141				%	
Theatres	5	1	_	1	-	-	-	-		-
Libraries		-	-	-	-	-	-	_		_
Cemeteries/Crematoria		-	-	-	-	-	-	_		-
Police		-	-	-	-	-	-	d -		-
Purls		-	-	-	-	-	-	-		_
Public Open Space		-	-	-	-	-	-	<u> </u>		-
Nature Reserves	_/	-	-	_	-	-	-	-	A. Comment	-
Public Ablution Facilities		-	-	-	-	-	-	-/	37	-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		_
Abattoirs		-	-	-	-	-	-	-/	3	-
Airports		-	-	_	-	-	-	U 40		-
Taxi Ranks/Bus Terminals		-	-	_	-	-	-	N		-
Capital Spares		-	_	_	_	_	_	<u> </u>		-
Sport and Recreation Facilities	74	-	-	_	-	1 -	-	-		-
Indoor Facilities		-	-	-	-	-	-	_		-
Outdoor Facilities	100	_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Heritage assets		-		-	-	-	-	_		-
Monuments		-	_	-	-	-	-	-		-
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	_	-	-	_	_		_
Revenue Generating		_	_	-	1	-	_	_		_
Improved Property		-	-	-	-	-	-	_		_
Unimproved Property		-	_	_	_	_	_	_		-
Non-revenue Generating		-	-	-	-	-	_	_		-
Improved Property		-	_	_	-	-	-	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		3,123	3,272	-	264	1,845	1,909	64	3.3%	3,27
Operational Buildings		3,123	3,272	_	264	1,845	1,909	64	3.3%	3,27
Municipal Offices		3,123	3,272	-	264	1,845	1,909	64	3.3%	3,27
Pay/Enquiry Points		_	_	_	_	-	_	_		_
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops		_	_	_	_	_	_	_		_
Yards		_	_	_	_	_	_	_		_
Stores	1 1	_	_	_	_	_	_	_		_

		2021/22				Budget Year 2	2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				140		25		%	
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-			-
Depots		-	-	-	-	-	-	<u> -</u>		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	_		<u> </u>	_	_
Staff Housing		-	-	-	-	-	-	-	Page 1	-
Social Housing		-	-	-	-	-	-	-/	37	-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	_	-			-			100
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		1	V 3	N			4	N		
Servitudes		_	_	_	_	-	_	<u> </u>		_
Licences and Rights			_	_				_		_
Water Rights		-	-	-	_	-	_	_		_
Effluent Licenses		_	_	_	_	-	_	_ \		_
Solid Waste Licenses		-	-	_	_	-	_	_		_
Computer Software and Applications		-	-	_	_	-	_	_		_
Load Settlement Software Applications		-	-	_	_	-	_	_		_
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		3,209	3,363	_	271	1,896	1,962	65	3.3%	3,360
Computer Equipment		3,209	3,363	-	271	1,896	1,962	65	3.3%	3,363
Furniture and Office Equipment		-	-	_	_	_	_	_		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		2,638	2,492	_	201	1,405	1,454	49	3.3%	2,492
Machinery and Equipment		2,638	2,492	-	201	1,405	1,454	49	3.3%	2,492
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets		-	-	-	-	-	_	-		-
Land		-	_	_	_	_	_	_		_
Land		-	-	_	-	-	-	_		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	_	_	-	_	_		-
	1							1		

		2021/22				Budget Year 20	22/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				181				%	
Capital expenditure on upgrading of existing asset	s by Asset Clas	s/Sub-class					_			
nfrastructure			9,014	_	_	6,321	5,258	(1,063)	-20.2%	9,014
Roads Infrastructure		-	-	_	-	_	-			-
Roads		-	-	-	-	-	-	_		-
Road Structures		_	_	-	_	_	_	-		_
Road Furniture		_	_	-	_	_	_	_	-	-
Capital Spares		_	_	-	_	_	_	- /	Contract of the Contract of th	-
Storm water Infrastructure		// -	- A1	4 -	- A	V -	100 -	-4		7002
Drainage Collection		-	-	-	-	-	-	_		-
Storm water Conveyance	V	_	_	_	_	_	_	/		_
Attenuation		_	_	_	_	_	_	- 4	1	_
Electrical Infrastructure		- 11	7 4	N = 0	4 -		-1	A		///
Power Plants		_	-	_	-	-	-			-
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station	2	_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations	1000	_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks		_	_	_	_	_	_	_		_
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Water Supply Infrastructure		_	_	_	_	_	_	_		_
Dams and Weirs		_	_	_	_	_	_	_		_
Boreholes		_	_	_	_	_	_	_		_
Reservoirs		_	_	_	_	_	_	_		_
Pump Stations		_	_	_	_	_	_	_		_
Water Treatment Works		_	_	_	_	_	_	_		_
Bulk Mains		_	_	_	_	_	_	_		_
Distribution		_	_	_	_	_	_	_		_
Distribution Points		_	_	_	_	_	_	_		_
PRV Stations		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		_	5,014	_	_	2,843	2,925	82	2.8%	5,014
Pump Station		_	5,014	_	_	2,843	2,925	82	2.8%	5,014
Reticulation		_	_	_	_		_	_		_
Waste Water Treatment Works		_	_	_	_	_	_	_		_
Outfall Sewers		_	_	_	_	_	_	_		_
Toilet Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_

		2021/22				Budget Year 20	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Solid Waste Infrastructure		-	4,000		-	3,478	2,333	(1,145)	-49.1%	4,000
Landfill Sites		-	4,000	-	-	3,478	2,333	(1,145)	-49.1%	4,000
Waste Transfer Stations		-	-	-	-	-	-			-
Waste Processing Facilities		-	-	-	-	-	-	d -		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities	- 1	-	-	-	-	-	-	_	_	-
Electricity Generation Facilities		-	-	-	-	-	-	, ,	Contract of the second	-
Capital Spares		-	-	-	-	-	-	-/	3	-
Rail Infrastructure		-	/-	-	-	-	Jan 1-1	-		
Rail Lines		-	-	-	-	-	-			-
Rail Structures		-	-	-	-	-	-	-/	3	-
Rail Furniture		-	-	-	-	-	-	U ()		-
Drainage Collection		-	-	-	-	-	-	1		-
Storm water Conveyance		-	-	-	-	-	-	_		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-	_		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	<u> </u>	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	_		-
Piers		-	-	-	-	-	-	_		-
Revetments		-	-	-	-	-	-	_		-
Promenades		-	-	-	-	-	-	_		-
Capital Spares		-	-	-	-	-	-	_		-
Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres		-	-	-	-	-	-	_		-
Core Layers		-	-	_	_	-	_	-		-
Distribution Layers		-	-	_	-	-	-	_		-
Capital Spares		-	_	_	_	_	_	_		_
Community Assets		-	6,000	-	-	5,217	3,500	(1,717)	-49.1%	6,000
Community Facilities		_	_	-	_	_	_	_		_
Halls		-	-	-	_	-	-	_		_
Centres		_	_	_	_	_	_	_		_
Crèches		-	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_

		2021/22				Budget Year 20	022/23		,	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				191				%	
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		_
Cemeteries/Crematoria		-	-	-	-	-	-			_
Police		-	-	-	-	-	-	d -		-
Purls		-	-	-	-	-	-	-		-
Public Open Space	100	-	-	-	-	-	-	<u> </u>		-
Nature Reserves	/	-	-	-	-	-	-	· -	A.	-
Public Ablution Facilities		-	-	-	-	-	-	-/	37	-
Markets		-	-	-	-	-	-	_		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-/	30	-
Airports		-	-	-	-	-	-	II (II		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	- N		-
Capital Spares		-	-	-	-	-	-	_		-
Sport and Recreation Facilities		-	6,000	-	-	5,217	3,500	(1,717)	-49.1%	6,00
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	6,000	-	-	5,217	3,500	(1,717)	-49.1%	6,00
Capital Spares		-	-	-	-	-	-	_		_
<u>Heritage assets</u>		-		-	-	-	-	_		-
Monuments		-	-	-	-	-	-	_		_
Historic Buildings		-	-	-	-	-	-	_		-
Works of Art		-	-	-	-	-	-	_		-
Conservation Areas		-	-	-	-	-	-	_		-
Other Heritage		-	-	-	-	-	-	-		_
nvestment properties		-	-	-	-	-	-	_		-
Revenue Generating		-	-	-	-	-	-	_		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	_		-
Improved Property		-	-	-	-	-	-	_		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	_		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	_		_
Pay/Enquiry Points		-	-	-	-	-	-	-		_
Building Plan Offices		-	-	-	-	-	_	_		_
Workshops		-	-	_	-	_	_	-		_
Yards		-	-	-	-	_	_	-		_
Stores		_	_	_	_	_	_	_		_

EC101 Dr Beyers Naude - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07

Dr. Beyers Naude

EOTOT BI Beyers Nadde - Oupporting Table Oo		2021/22				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				7.6		25		%	
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	d -		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	_		-	_	-
Staff Housing		-	-	-	-	-	-		6	-
Social Housing		-	-	-	-	-	-	-/	17	-
Capital Spares	-	-	-	-	-	_	-	-		-
Biological or Cultivated Assets		_	-	_			7 .			100
Biological or Cultivated Assets		_	-	-	-	_		-4		_
				N. I	4		400	U U		400
Intangible Assets		-	-4	_	-	h	PER 1 - 1	_		- N. D.
Servitudes			-	_	-	-		_		-
Licences and Rights	1 2		_	_	_			_		-
Water Rights		_	-	_	_	-	-	_		_
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses Computer Software and Applications		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
Load Settlement Software Applications Unspecified		_	_	_	_	_	_	_		_
		_		_	_	_				_
Computer Equipment		-	800	-	-	-	467	467	100.0%	800
Computer Equipment		-	800	-	-	-	467	467	100.0%	800
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		_	_	_	_	-	-	_		_
Machinery and Equipment				_	_					
Machinery and Equipment		_	_			-		-		_
		_	_	_	_	-	-	_		_
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	_	_	_	_	_	_		_
Land		_	_	_	_	-	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	_	-	-		-		-
Zoo's, Marine and Non-biological Animals		_	_	-	-	-	-	-		_
Total Capital Expenditure on upgrading of existing assets	1	-	15,814		-	11,538	9,225	(2,313)	-25.1%	15,814

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 - M07

		2021/22				Budget Year 2	2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				1.6				%	

