Municipal In-year reports & supporting table

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Accountability

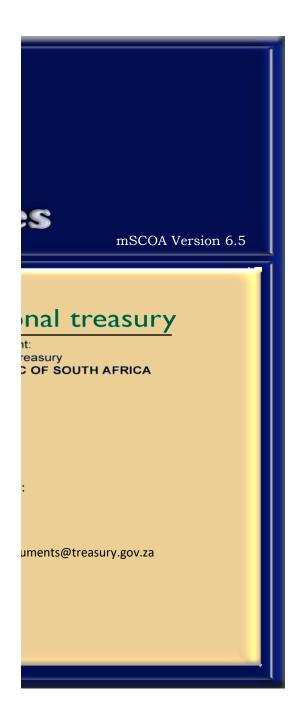
Transparency

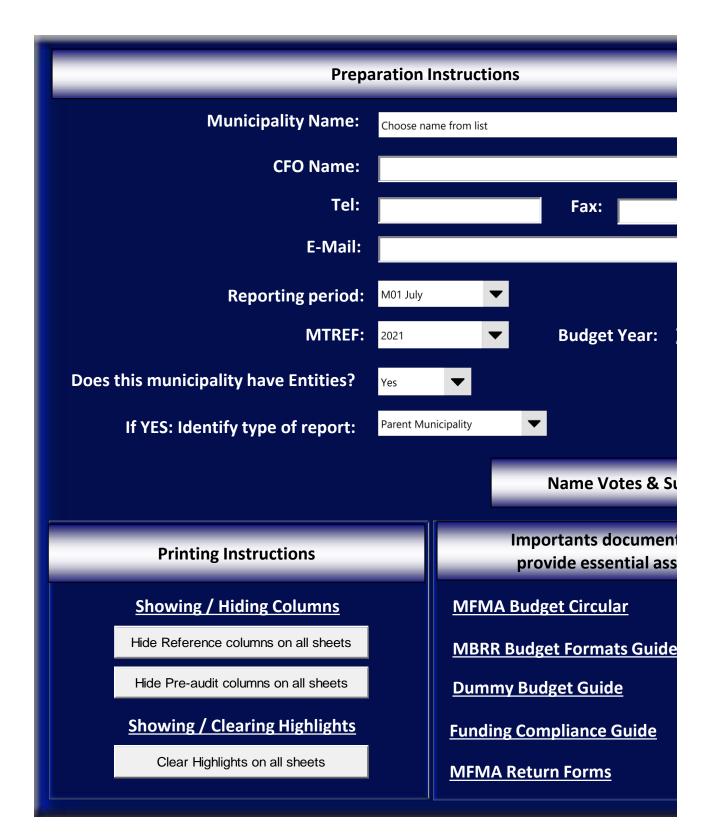
Information & service delivery



Contact details:

Budget submission enquiries Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic documents: Igdocu







Organisational Structure Votes		Comp	Select Org. Structure
Vote 1 - Executive and council	Voto 1	Executive and council	
Vote 1 - Executive and council Vote 2 - Finance and administration Vote 3 - Internal audit Vote 4 - Community and social services Vote 5 - Soort and Recreation		Mayor and Council	1.1 - Mavor and Council 1.1 - IName of sub-votel 1.2 - Municipal Manaear. Town Secretary and Chief Executive
Vote 4 - Community and social services	1.2	Municipal Manager. Town Secretary and Chief Executive [Name of sub-vote]	11 - Marcol and Cauncel 12 - Mancical Manadar, Town Scientary and Chief Executive 13 - (Mancel at Justice) 14 - (Mance of at Justice) 15 - (Mance of at Justice) 15 - (Mance of at Justice) 16 - (Mance of at Justice)
Vote 5 - Sport and Recreation Vote 6 - Public safety	1.4 1.5	Illiame of sub-votel Illiame of sub-votel	1.4 - INlame of sub-vote1 1.5 - INlame of sub-vote1
Vote 6 - Public safetv Vote 7 - Housing Vote 8 - Plannino and Devalcoment	1.6	[Name of sub-vote] [Name of sub-vote]	1.6 - [Hame of sub-vote] 1.7 - [Hame of sub-vote]
Vote 8 - Plannino and Development Vote 9 - Road transport Vote 10 - Energy sources	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 Vote 2	[Plame of sub-vote] [Plame of sub-vote]	1.7 - Niame of sub-votel 1.8 - Niame of sub-votel 1.9 - Niame of sub-votel 1.10 - Niame of sub-votel
Vote 10 - Energy sources Vote 11 - Waste Management Vote 12 - Waste Management Vote 12 - Energy sources Vote 13 - (NAME OF VOTE 13)	1.10	Plane of sub-vote] Plane of sub-vote] Finance and administration	1.10 - [Name of sub-vote]
Vote 12 - Environmental Protection Vote 13 - [NAME OF VOTE 13]	Vote 2 2.1	Finance and administration Administrative and Corporate Support	2.1 - Administrative and Corpo 2.1 - [Name of sub-vote]
Vote 14 - INAME OF VOTE 141 Vote 15 - INAME OF VOTE 15]	2.f 22 2.3 2.4 2.6 2.6 2.7 2.8 2.9 2.10 Vote 3 3.1 3.2 3.3 3.4 3.5 3.6 3.6 3.6 3.9 3.9 3.9 3.9 3.9 3.9 3.9 3.9 3.9 3.9	Asset Management Finance	2.2 - Asset Management 2.2 - Elgange
	2.4	Real Grand Comment	2.3 - Frankrou 2.4 - Reat Management 2.5 - Human Resources 2.6 - Information Technology 2.7 - Property Services
	2.5 2.6	Human Resources Information Technology	2.5 - Human Resources 2.6 - Information Technology
	2.7	Property Services Security Services	2.7 - Property Services 2.8 - Security Services
	2.9	Supply Chain Management	2.8 - Security Service 2.9 - Supply Chain Management 2.10 - Valuation Service
	Vote 3	Valuation Service Internal audit	2.10 - Valuation Service
	3.1	Governance Function Risk Management	3.1 - Governance Function 3.1 - [Name of sub-vote] 3.2 - Risk Manacomment 3.3 - Ifhame of sub-vote]
	3.3	[Name of sub-vote] [Name of sub-vote]	3.3 - [/lame of sub-vote] 2.4 - [/lame of sub-vote]
	3.5	Flame of sub-vote] Flame of sub-vote]	34 - [Name of sub-vote] 35 - IRame of sub-vote] 36 - IRame of sub-vote] 37 - IRame of sub-vote]
	3.6	Interne of sub-votel	3.6 - (riame of sub-vote) 3.7 - (Name of sub-vote)
	3.6	IName of sub-votel [Name of sub-vote]	3.8 - INtame of sub-vote1 3.9 - [Name of sub-vote]
	3.10	IName of sub-vote1	3.10 - IName of sub-votel
	Vote 4 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 4.10	Community and social services [Flame of sub-vote] Commetives. Funeral Partours and Crematoriums Community Halts and Facilities	4.1 - [Name of sub-vote] 4.1 - [Name of sub-vote] 42 - Cemeteries. Funeral Parlours and Crematoriums
	4.2 4.3	Community Halls and Facilities	4.1 - [Itame of sub-vote] 4.2 - Cameterios. Funcar Partours and Crematoriums 4.3 - Community Halit and Facilities 4.4 - Libraries and Archives
	4.4	Libraries and Archives Riame of sub-votel	4.4 - Librarios and Archivos 4.5 - Illiame of sub-votel
	4.6	Literacy Programmes	4 * Lobitos and Jockins 45 - Johano d'Lavonali 46 - Johano Johang-Integramma 47 - Disabet Natagement 48 - Annai Cav and Disastat 49 - Ohil Cav Faltitos
	4.7	Disator Management Animal Care and Diseases Child Care Facilities	4.8 - Animal Care and Diseases
	4.9 4.10	Child Care Facilities Illame of sub-votel	4.9 - Child Care Facilities 4.10 - IName of sub-votel
	Vote 5	Iname of sub-votel Soort and Recreation Community Parks (including Nurseries)	
	Vote 5 5.1 5.2 5.3 5.4 5.5 5.6 5.7 5.8 5.9 5.10	Riame of sub-vote1	5 1 - Community-parts (includ 5.1 - (iname of sub-vote) 53 - Neuro of sub-vote) 54 - Sports (inclusion and Stadiums 54 - Sports (inclusion and Stadiums 55 - Beachts and Jethes 56 - (Neuro of sub-vote)
	5.3 5.4	Recreational Facilities Sports Grounds and Stadiums	5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums
	5.5	Beaches and Jetties [Name of sub-vote]	5.5 - Beaches and Jetiles 5.6 - Illiame of sub-votel
	5.7	[Name of sub-vote]	ao - Francis Castovanj 57 - Namo di sub-vale 58 - Namo di sub-vale 59 - Namo di sub-vale 510 - Name of sub-vale
	5.8 5.9	Name of sub-vote1 [Name of sub-vote]	5.8 - Mame of sub-votel 5.9 - [Name of sub-vote]
	5.10 Voto 6	Reame of sub-vote1 Public safety	
	6.1	Public safety Police Forces, Traffic and Street Parking Control Il lame of sub-votel	6.1 - Police Forces, Traffic and 6.1 - [Name of sub-vote]
	6.2 6.3	Itlame of sub-vote1 Civil Defence	6.3 - Civil Defence
	6.4 6.5	Civil Defance [Name of sub-vote] [Name of sub-vote]	6.4 - (Flame of sub-vote) 6.5 - (Flame of sub-vote)
	6.6	Riame of sub-votel [Riame of sub-vote]	6.1 - Prode Ontole, 1 (allin Galo C. 1 - (haine of slub-vote) 6.2 - (haine (allin vota) 6.4 - (haine of slub-vote) 6.4 - (haine of slub-vote) 6.6 - Name of slub-vote) 6.6 - Name of slub-vote) 6.7 - Name of slub-vote)
	6.6	(Name of sub-vote) Name of sub-vote!	6.8 - Name of sub-votel
	6.9 6.10	[Name of sub-vote] [Name of sub-vote]	G - plann of sub-votal B - flamo of sub-votal B - flamo of sub-votal B - flamo of sub-votal E - 10 - [Vlamo of sub-vota]
	Vote 6 6.1 6.2 6.3 6.4 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	Housing Housing	7.1 - Hodarika 7.2 - Jean of Lab-oraci 7.2 - Jean of L
	7.2	Informal Sattlements Infame of sub-votel	7.2 - Informal Settlements
	7.3	Iliame of sub-votel [liame of sub-vote]	7.4 - [Flame of sub-vote]
	7.5	If tame of sub-vote1 If tame of sub-vote1 [Itame of sub-vote1	7.5 - Iflame of sub-yote1 7.6 - Iflame of sub-yote1
	7.7	[Flame of sub-vote] [Flame of sub-vote]	7.7 - [Hame of sub-vote] 7.8 - [Hame of sub-vote]
	7.8	Itame of sub-votel [Name of sub-vote]	7.9 · [Plame of sub-vote]
	7.10 Vote 8	[Name of sub vote] Planning and Development Corporate Wide Strategic Planning (IDPs, LEDs)	the firmer of the term
	Vote 8 8.1 8.2 8.3 8.4 8.5 8.6 8.7 8.8 8.9 8.10	Corporate Wide Strategic Planning (IDPs, LEDs) Economic Development/Planning	8.1 - Corporate Wide Strategic 8.1 - [Name of sub-vote] 8.2 - Economic Development/Planning 8.3 - Project Management Unit 8.4 - Town Planning, Building, Regulations and Enforcement, and City Engineer
	8.3	Protect Management Unit	8.3 - Project Management Unit
	8.4 8.5	Town Planning, Building Regulations and Enforcement, and City En Regional Planning and Development	8.9 - Town Hanlang, Building Regulations and Enforcement, and City Engineer 8.5 - Regional Planning and Development
	8.6 8.7	Development Facilitation Central City Improvement District Iffame of sub-vote1	4.4 - Nami Hadming, submit Angulatoris and Entoicenters, and Ley Engineer 4.5 - Nacura (Human and Devisional 4.7 - Careta Chy Improvement District 4.8 - Namo of a Jubovate 4.8 - Nature of a ubovate]
	8.8	Riame of sub-votel Tourism	8.8 - Illame of sub-votel
	8.10	[Plame of sub-vote]	8.9 · Louism 8.10 · [Name of sub-vote]
	Vote 9 9.1	Road transport Road transport	0.1 - Read transport 0.1 - (Name of sub-unite)
	9.2	Road transport Road transport	2 - Road surgeon 2 (raine of sub-road) 23 - Road surgeon 24 - (Rand of sub-rote) 24 - (Rand of sub-rote)
	9.4	Road transcort [Name of sub-vote]	9.4 - [Name of sub-vote]
	9.6	[Name of sub-vote] [Name of sub-vote]	9.5 - [Flame of sub-vote] 9.6 - [Flame of sub-vote]
	Vote 9 9.1 9.2 9.3 9.4 9.5 9.6 9.7 9.8 9.9 9.10	[Name of sub-vote] [Name of sub-vote]	20 - (Amar of Laub-Valie) 20 - (Amar of Laub-Valie) 21 - (Amar of Laub-Valie)
	9.9	If lame of sub-vote1 Blame of sub-vote1 Blame of sub-vote1	9.9 - IViame of sub-votel 9.10 - Miame of sub-votel
	9.10 Vote 10	[Hame of sub-vote] Energy sources	
	10.1	Premin or sub-visit Premar sources Electricity Street Lighting and Signal Systems If tame of sub-visite1 [Plaime of sub-visite1 [Plaime of sub-visite1 [Plaime of sub-visite1] [Plaime of sub-visite1]	10.1 - Electricity 10.1 - [Name of sub-vote] 10.2 - Street Lighting and Signal Systems
	10.3	Illiame of sub-votel [filame of sub-vote]	101 - I - Encuratory 101 - Johanno of auto-scale 103 - Johan La Johanno of Buyani Systems 100 103 - Johanno of auto-scale
	10.4	[Name of sub-vote] [Name of sub-vote]	10.5 - [Name of sub-vote]
	10.7	Diame of subworld	10.6 - (Name of sub-vote) 10.7 - (Name of sub-vote)
	10.8	[Name of sub-vote]	10.8 - [Name of sub-vote]
	10.5 10.9 10.10 Vote 11	Name of sub-votel [Name of sub-vote]	10.10 - [Name of sub-vote]
	Vote 11	Waste Management Solid Waste Ramoval	11 / 5 of Plant Revenue 11 / 7 Revenue 4 advoced 11 - 5 Revenue 4 advoced advoced 5 Revenue 11 - 5 Revenue 4 advoced advoced 5 Revenue 11 - 6 Revenue 4 advoced 11 - 6 Revenue 4 advoced 11 - 6 Revenue 4 advoced 11 - 7 Rev
	11.1 11.2 11.3 11.4 11.5 11.6 11.7 11.8	Solid Waste Humowi Solid Waste Disposal (LandW Sites) Street Cleaning	11.2 - Solid Waste Disposal (Landfill Sites) 11.2 - Start Cleaning
	11.3	Street Cleaning Riame of sub-vote1 [Plame of sub-vote]	11.4 - Name of sub-votal
	11.5	[Name of sub-vote] Name of sub-vote1 [Name of sub-vote]	11.6 - (Name Of sub-vote) 11.6 - [Name of sub-vote]
	11.7	[Name of sub-vote] Name of sub-vote]	11.7 - [Name of sub-vote] 11.9 - [Name of sub-vote]
	11.8	[Name of sub-vote] [Name of sub-vote]	11.9 - Name of sub-votel
	11.9 11.10 Vote 12 12.1 12.2 12.3 12.4 12.5 12.6 12.7 12.8	[Name of sub-vote] Environmental Protection	11.10 - (Name of sub-vote)
	12.1	Biodiversity and Landscape [Name of sub-vote]	12.1.5 Riodiversity and Landacs. 12.1 Mame of sub-votel 12.2 [Name of sub-vote] 12.3 [Name of sub-vote]
	12.2	Illiame of sub-votel	12.3 - Name of sub-votel
	12.4 12.5	IName of sub-vote1 [Name of sub-vote]	12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]
	12.6	Flame of sub-vote] Flame of sub-vote]	12.6 - IName of sub-votel 12.7 - Name of sub-votel
	12.7	[Name of sub-vote] [Name of sub-vote]	12.8 - [Name of sub-vote]
	12.9	[Name of sub-vote] [Name of sub-vote]	2.3 -1.00000 Constraining 2.3 -1.00000 Constraining 2.5 -1.00000 Constraining 2.6 -1.00000 Constraining 2.7 -1.00000 Constraining
	Vote 13	[NAME OF VOTE 13] Biame of schwatel	13.1 - IName of sub-votel 13.1 - IName of sub-votel
	13.1	I Name of sub-vote1 Name of sub-vote1 Name of sub-vote1	13.1 - Niamo of sub-votel 13.2 - Niamo of sub-votel 13.3 - Niamo of sub-votel 13.4 - Niamo of sub-votel 13.4 - Niamo of sub-votel 13.5 - Niamo of sub-votel 13.5 - Niamo of sub-votel
	13.3 13.4	Illame of sub-votel Illame of sub-votel	13.3 - INIIme of sub-votel 13.4 - INiime of sub-votel
	13.5	[Name of sub-vote] [Name of sub-vote]	13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]
	13.7	IName of sub-votel	13.7 - Name of sub-votel
	13.8	Riamo of sub-votel Riamo of sub-votel Riamo of sub-votel Riamo of sub-votel	1.3 - Francis G Laborato 1.3 - Francis G Laborato 13 - Francis G Laborato 14 - Francis G Laborato
	13.10 Vote 14	INAME OF VOTE 141	13.10 - (Name of sub-vote)
	14.1	If lame of sub-vote1 If lame of sub-vote1	14 1 - Rhane of sub-vental 14 - Rhane of su
	14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10 Vote 15	[Name of sub-vote]	14.3 - [Name of sub-vote]
	14.4	Plane of sub-vote] Plane of sub-vote] Plane of sub-vote]	14.4 - Mame of sub-votel 14.5 - Mame of sub-votel
	14.6	Riame of sub-votel	14.6 - Mame of sub-votel
	14.7 14.8	IName of sub-vote1 [Name of sub-vote]	14.7 - IName of sub-votel 14.8 - [Name of sub-vote]
	14.9	Riame of sub-votel Riame of sub-votel	14.9 - IName of sub-votel 14.10 - IName of sub-votel
	Vote 15	[Name of sub-yote] [NAME OF VOTE 15]	N. TO - THINKE & SCO-OCCUP
	15.1 15.2	Illiame of sub-votel [Illiame of sub-vote]	15.1 - (Name of sub-vote) 15.1 - (Name of sub-vote) 15.2 - (Name of sub-vote)
	15.3	[Fiame of sub-vote] [Fiame of sub-vote]	15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote]
	15.5	If tame of sub-vote1 [Hame of sub-vote1 [Hame of sub-vote1	15.5 - [Name of sub-vote]
	15.1 15.2 15.3 15.4 15.5 15.6 15.7 15.8	[Fiame of sub-vote] [Fiame of sub-vote]	15.1 - Mania of sub-votel 15.2 - Mania of sub-votel 15.3 - Mania of sub-votel 15.4 - Mania of sub-votel 15.5 - Mania of sub-votel 15.7 - Mania of sub-votel 15.7 - Mania of sub-votel 15.7 - Mania of sub-votel
	15.8	[Name of sub-vote] [Name of sub-vote]	15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]
	15.9 15.10	Interne of sub-votel Interne of sub-votel	15.9 - INlame of sub-votel 15.10 - INlame of sub-votel

Choose name from list -	Contact Information	1
A. GENERAL INFORMATION		
Municipality	Choose name from list	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	Set name on 'Instructions' sheet	
Web Address		
e-mail Address		
B. CONTACT INFORMATION		
Postal address:		
P.O. Box		
City / Town		-
Postal Code		
Street address		
Building		1
Street No. & Name		1
City / Town		1
Postal Code		
General Contacts		1
Telephone number		1
Fax number		
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive Ma	ayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADERSH	IP	
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address

Chief Financial Officer	Secretary/PA to the Chief Financial Officer
D Number	ID Number
Title	Title
Name	Name
Felephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
D Number	ID Number
litle	Title
Name	Name
Felephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Difficial responsible for submitting financial information	Official responsible for submitting financial information
D Number	ID Number
Title	Title
Name	Name
Felephone number	Telephone number
Cell number	Cell number
Fax number E-mail address	Fax number E-mail address
	Official responsible for submitting financial information
Official responsible for submitting financial information D Number	ID Number
	Title
Name	Name Telephone sumber
Felephone number	Telephone number
	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information D Number	Official responsible for submitting financial information
	Title
Vame	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
D Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
D Number	ID Number
litle	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
ax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
D Number	ID Number
litle	Title
Name	Name
Telephone number	Telephone number
	Cell number
Cell number	
Fax number E-mail address	Fax number E-mail address

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Choose name from list - Table C1 Monthly Budget Statement Summary - M01 July

-	2020/21				Budget Year 2	021/22			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	46 606	52 479	52 479	420	50 870	52 479	(1 609)	-3%	52 479
Service charges	38 443	43 803	43 803	4 487	43 821	43 803	19	0%	43 803
Investment revenue	6 819	3 500	4 150	1 738	6 454	4 150	2 304	56%	4 150
Transfers and subsidies	174 636	191 346	229 735	4 662	230 195	229 735	460	0%	229 735
Other own revenue	26 942	20 935	8 835	16 345	22 606	8 835	13 771	156%	8 835
Total Revenue (excluding capital transfers and	293 446	312 062	339 002	27 653	353 946	339 002	14 943	4%	339 002
contributions)	00 700	440.007	440.007	15.110	400.004	110.007	(4.477)	400	
Employee costs	99 700	110 037	110 037	15 118	108 861	110 037	(1 177)	-1%	110 037
Remuneration of Councillors	13 249	14 087	14 087	1 047	13 528	14 087	(559)	-4%	14 087
Depreciation & asset impairment	30 298	30 188	30 188	5 602	31 848	30 188	1 661	6%	30 188
Finance charges	919	650	650	329	332	650	(318)	-49%	650
Inventory consumed and bulk purchases	28 006	32 174	33 736	3 314	30 955	33 736	(2 782)	-8%	33 736
Transfers and subsidies	-	1 622	1 622	124	1 557	1 622	(66)	-4%	1 622
Other expenditure	114 086	120 258	130 897	20 344	114 350	130 897	(16 547)	-13%	130 897
Total Expenditure	286 257	309 016	321 217	45 877	301 430	321 218	(19 788)	-6%	321 218
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	7 189 16 279	3 046 34 208	17 785 –	(18 225)	52 516 -	17 785 –	34 731 –	195%	17 785 44 367
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)									
	2 159	_					_		
Surplus/(Deficit) after capital transfers & contributions	25 627	37 254	17 785	(18 225)	52 516	17 785	34 731	195%	62 151
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	25 627	37 254	17 785	(18 225)	52 516	17 785	34 731	195%	62 151
Capital expenditure & funds sources									
Capital expenditure	254 468	59 655	93 192	(15 552)	17 990	93 192	(75 203)	-81%	93 192
Capital transfers recognised	151 564	34 949	46 682	(17 975)	10 726	46 682	(35 956)	-77%	46 682
Borrowing	3 881	_	_		_	_	_		_
Internally generated funds	99 023	24 706	46 511	2 422	7 264	46 511	(39 247)	-84%	46 511
Total sources of capital funds	254 468	59 655	93 192	(15 552)	17 990	93 192	(75 203)	-81%	93 192
·				, ,			, ,		
Financial position	454.005	(4.005)	474 044		00.004				474 044
Total current assets	154 065	(4 925)	171 611		60 361				171 611
Total non current assets	506 994	593 207	575 943		33 738				575 943
Total current liabilities	51 108	(9 081)	(23 721)		(6 597)				(7 565
Total non current liabilities	15 827	17 475	(20 085)		2 870				-
Community wealth/Equity	429 818	(630 123)	(640 036)		45				-
Cash flows									
Net cash from (used) operating	68 161	312 417	138 571	143 779	267 263	138 571	(128 692)	-93%	138 571
Net cash from (used) investing	254 468	(59 655)	93 192	(15 552)	17 990	93 192	75 203	81%	93 192
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	322 628	252 761	231 763	-	285 252	231 763	(53 489)	-23%	231 763
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	7 754	176	2 382	2 417	8 576	(10)	15 163	127 972	164 431
Creditors Age Analysis						. ,			
Total Creditors	8 580	-	-	-	-	-	7	2	8 589

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

		2020/21	Budget Year 2021/22							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		221 149	-	290 297	20 429	323 215	290 297	32 918	11%	290 297
Executive and council		-	-	7 498	-	45 336	7 498	37 838	505%	7 498
Finance and administration		221 149	-	282 799	20 429	277 879	282 799	(4 920)	-2%	282 799
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		47 510	-	7 650	3 729	6 741	7 650	(909)	-12%	7 650
Community and social services		47 510	-	7 650	3 729	6 740	7 650	(909)	-12%	7 650
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		1	-	-	1	1	-	1	#DIV/0!	-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		20 428	_	48 061	9 778	45 983	48 061	(2 077)	-4%	48 061
Planning and development		13 076	-	43 938	9 435	44 903	43 938	965	2%	43 938
Road transport		7 351	-	4 123	343	1 080	4 123	(3 042)	-74%	4 123
Environmental protection		-	-	-	-	_	_	-		-
Trading services		22 797	_	37 361	2 583	19 471	37 361	(17 891)	-48%	37 361
Energy sources		5 910	_	24 459	1 644	7 995	24 459	(16 464)	-67%	24 459
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	-	_	_	_		_
Waste management		16 887	_	12 902	940	11 476	12 902	(1 427)	-11%	12 902
Other	4	-	_	-	_	_	-			_
Total Revenue - Functional	2	311 884	_	383 369	36 519	395 410	383 369	12 041	3%	383 369
	_	••							• / •	
Expenditure - Functional		447 470	447 444	457 550	24.402	454 604	457 550	(5.075)	40/	450 450
Governance and administration		147 179	147 441	157 558	31 182	151 684	157 558	(5 875)	-4%	156 158
Executive and council		35 064	44 638	47 994	5 958	42 493	47 994	(5 501)	-11%	47 994
Finance and administration		111 955	102 503	108 864	25 224	108 634	108 864	(230)	0%	108 864
Internal audit		160	300	700	-	557	700	(143)	-20%	(700)
Community and public safety		40 535	41 711	42 428	3 640	37 739	42 428	(4 688)	-11%	40 343
Community and social services		33 383	32 365	32 241	2 138	27 105	32 241	(5 136)	-16%	32 241
Sport and recreation		6 949	8 444	9 144	1 841	10 596	9 144	1 452	16%	9 144
Public safety		139	902	1 042	(340)	38	1 042	(1 004)	-96%	(1 042)
Housing		64	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		53 004	67 040	66 662	7 476	64 018	66 663	(2 644)	-4%	66 663
Planning and development		15 971	20 343	20 985	1 506	16 252	20 986	(4 734)	-23%	20 986
Road transport		33 050	39 236	38 216	5 698	44 542	38 216	6 326	17%	38 216
Environmental protection		3 983	7 461	7 461	272	3 225	7 461	(4 237)	-57%	7 461
Trading services		45 539	52 825	54 570	3 580	47 989	54 570	(6 581)	-12%	54 570
Energy sources		34 546	39 722	41 782	3 595	37 351	41 782	(4 431)	-11%	41 782
Water management		-	-	-	-	-	-	-		-
Waste water management		2 290	1 665	1 665	-	853	1 665	(812)	-49%	1 665
Waste management		8 703	11 437	11 122	(16)	9 785	11 122	(1 337)	-12%	11 122
Other		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	286 257	309 016	321 217	45 877	301 430	321 218	(19 788)	-6%	317 733
Surplus/ (Deficit) for the year		25 627	(309 016)	62 152	(9 359)	93 980	62 151	31 829	51%	65 636

Description	Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actu
thousands	1		•	·	
evenue - Functional					
Municipal governance and administration		221 149	-	290 297	20 42
Executive and council		-	-	7 498	
Mayor and Council		-	-	7 498	
Municipal Manager, Town Secretary and Chief Executive		-	-	-	
Finance and administration		221 149	-	282 799	20 4
Administrative and Corporate Support		-	-	-	
Asset Management		-	-	-	
Finance		221 935	-	274 189	18 3
Fleet Management		-	-	-	
Human Resources		-	-	-	
Information Technology		-	-	-	
Legal Services		_	-	-	
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	
Property Services		(7 206)	-	4 286	3
Risk Management		-	-	-	
Security Services		-	-	-	
Supply Chain Management		139	-	174	
Valuation Service		6 280	-	4 150	17
Internal audit		-	-	-	
Governance Function		-	-	-	
Community and public safety		47 510	-	7 650	3 7
Community and social services		47 510	-	7 650	3 7
Aged Care		-	-	-	
Agricultural		-	-	-	
Animal Care and Diseases		-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	
Child Care Facilities		-	-	-	
Community Halls and Facilities		44 257	-	180	
Consumer Protection		-	-	-	
Cultural Matters		-	-	-	
Disaster Management		352	-	1 138	
Education		-	-	-	
Indigenous and Customary Law		-	-	-	
Industrial Promotion		-	-	-	
Language Policy		-	-	-	
Libraries and Archives		2 900	-	6 332	37
Literacy Programmes		-	-	-	
Media Services		-	-	-	
Museums and Art Galleries		-	-	-	
Population Development		-	-	-	
Provincial Cultural Matters		-	-	-	
Theatres		-	-	-	
Zoo's		-	-	-	
Sport and recreation Beaches and Jetties		-	-	-	
Casinos, Racing, Gambling, Wagering		_	-	_	
Community Parks (including Nurseries)		_	-	_	
Recreational Facilities		-	-	_	
Sports Grounds and Stadiums		-	-	-	

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification)

		Г	r	[
Public safety	1	-	-	1
Civil Defence	-	-	-	-
Cleansing	-	-	-	-
Control of Public Nuisances	-	-	-	-
Fencing and Fences	-	-	-	-
Fire Fighting and Protection	-	-	-	-
Licensing and Control of Animals	-	-	-	-
Police Forces, Traffic and Street Parking Control	1	-	-	1
Pounds	-	-	-	-
Housing	-	-	-	-
Housing	-	-	-	-
Informal Settlements	-	-	-	-
Health	-	-	-	-
Ambulance	-	-	-	-
Health Services	-	-	-	-
Laboratory Services	-	-	-	-
Food Control	-	-	-	-
Health Surveillance and Prevention of				
Communicable Diseases including immunizations		_	_	_
Vector Control	_	_		
Chemical Safety	_	_		
Economic and environmental services	20 428	-	48 061	9 778
Planning and development	13 076		43 938	9 435
Billboards	13 070	-	43 930	9 433
Corporate Wide Strategic Planning (IDPs, LEDs)	_	-	-	-
Central City Improvement District	2 229	-	- 94	90
Development Facilitation	2 229	-	94	90
Economic Development/Planning	-	-	-	
Regional Planning and Development	259	-	-	448
Town Planning, Building Regulations and	-	-	-	-
Enforcement, and City Engineer	105	-	725	30
Project Management Unit	10 483	-	43 119	8 866
Provincial Planning	_	-	-	-
Support to Local Municipalities	_	_	_	_
Road transport	7 351	_	4 123	343
Public Transport	_	_	-	-
Road and Traffic Regulation	886	_	1 736	343
Roads	6 465	_	2 387	_
Taxi Ranks		_	_	_
Environmental protection	_	_	_	_
Biodiversity and Landscape	_	_	-	_
Coastal Protection	_	_	_	_
Indigenous Forests	_	_	_	_
Nature Conservation	_	_	_	_
Pollution Control	_	_	_	_
Soil Conservation	_	_	_	_
Trading services	22 797	_	37 361	2 583
Energy sources	5 910		24 459	1 644
Electricity	5 910		24 459	1 644
Street Lighting and Signal Systems	0.010		24 400	1011
Nonelectric Energy	_	_	_	
Water management	_	_	_	_
Water Treatment		-	-	-
Water Distribution				
Water Storage	_			
Waste water management	_	-	_	
Masic Waler manayement	-	-		ı –

	1				
Public Toilets		-	-	-	-
Sewerage		-	-	-	-
Storm Water Management		-	-	-	-
Waste Water Treatment		-	-	-	-
Waste management		16 887	-	12 902	940
Recycling		-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-
Solid Waste Removal		16 887	-	12 902	940
Street Cleaning		-	-	-	-
Other		-	-	-	-
Abattoirs		-	-	-	-
Air Transport		-	-	-	-
Forestry		-	-	-	-
Licensing and Regulation		-	-	-	-
Markets		-	-	-	-
Tourism		-	-	-	-
Total Revenue - Functional	2	311 884	-	383 369	36 519
Expenditure - Functional					
Municipal governance and administration		147 179	147 441	157 558	31 182
Executive and council		35 064	44 638	47 994	5 958
Mayor and Council		23 275	26 204	28 221	3 933
Municipal Manager, Town Secretary and Chief		20210	20 20 .		0.000
Executive		11 789	18 433	19 773	2 024
Finance and administration		111 955	102 503	108 864	25 224
Administrative and Corporate Support		16 139	11 831	12 136	2 948
Asset Management		2 409	2 870	3 166	339
Finance		68 601	27 426	29 126	17 153
Fleet Management		13 636	14 393	14 543	1 441
Human Resources		3 382	3 325	3 125	867
Information Technology		6 971	9 295	12 795	2 387
Legal Services		-	-	-	-
Marketing, Customer Relations, Publicity and					
Media Co-ordination Property Services		-	-	-	-
		818	33 363	33 973	90
Risk Management		-	-	-	-
Security Services		-	-	-	-
Supply Chain Management		-	-	-	-
Valuation Service		-	-	-	-
Internal audit		160	300	700	-
Governance Function		160	300	700	-
Community and public safety		40 535	41 711	42 428	3 640
Community and social services		33 383	32 365	32 241	2 138
Aged Care		-	-	-	-
Agricultural		-	-	-	-
Animal Care and Diseases		-	100	300	-
Cemeteries, Funeral Parlours and Crematoriums		192	150	250	(295)
Child Care Facilities		-	-	-	-
Community Halls and Facilities		23 290	20 273	19 983	1 461
Consumer Protection		-	-	-	-
Cultural Matters		-	-	-	-
Disaster Management		4 117	5 295	5 528	731
Education		-	-	-	-
Indigenous and Customary Law		-	-	-	-
Industrial Promotion		-	-	-	-
Language Policy		-	-	-	-
Libraries and Archives	1	5 690	6 547	6 180	242

Literacy Programmes	94	-	-	-
Media Services	-	-	-	-
Museums and Art Galleries	-	-	-	-
Population Development	-	-	-	-
Provincial Cultural Matters	-	-	-	-
Theatres	-	-	-	-
Zoo's	-	-	-	-
Sport and recreation	6 949	8 444	9 144	1 841
Beaches and Jetties	-	22	22	-
Casinos, Racing, Gambling, Wagering	-	-	-	-
Community Parks (including Nurseries)	5 508	5 922	6 622	1 565
Recreational Facilities	1 318	2 000	2 000	353
Sports Grounds and Stadiums	123	500	500	(77)
Public safety	139	902	1 042	(340)
Civil Defence	-	20	20	-
Cleansing	-	-	-	-
Control of Public Nuisances	-	-	-	-
Fencing and Fences	_	_	_	_
Fire Fighting and Protection	_	_	_	_
Licensing and Control of Animals	_	_	_	_
Police Forces, Traffic and Street Parking Control	139	882	1 022	(340)
Pounds	-	_	-	(0.0)
Housing	64	_	_	_
Housing	-	_	_	_
Informal Settlements	64	_	_	_
Health	04			
Ambulance	_	_	_	_
Health Services	-	-	-	-
Laboratory Services	-	-	-	-
Food Control	-	-	-	-
Health Surveillance and Prevention of	-	-	-	-
Communicable Diseases including immunizations				
Vector Control	-	-	-	-
Chemical Safety	-	-	-	-
•	-	-	-	- 7.470
Economic and environmental services	53 004	67 040	66 662	7 476
Planning and development Billboards	15 971	20 343	20 985	1 506
	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	40	230	230	-
Central City Improvement District	261	96	96	64
Development Facilitation	9	200	200	1
Economic Development/Planning	5 744	5 295	5 376	974
Regional Planning and Development	829	1 000	1 100	224
Town Planning, Building Regulations and	5 970	9 139	9 119	706
Enforcement, and City Engineer Project Management Unit	3 119	4 383	4 864	(463)
Provincial Planning	5119	4 303	4 004	(403)
Support to Local Municipalities	-	-	-	-
	-	-	-	- 5 COD
Road transport	33 050	39 236	38 216	5 698
Public Transport Road and Traffic Regulation	-	-	-	-
Road and Traffic Regulation Roads	5 657	7 995	7 945	1 255
	27 392	31 240	30 270	4 443
Taxi Ranks	-	-	-	-
Environmental protection	3 983	7 461	7 461	272
Biodiversity and Landscape	3 983	7 461	7 461	272
Coastal Protection	-	-	-	-
Indigenous Forests	-	-	-	-

Nature Conservation		-	-	-	-
Pollution Control		_	_	_	_
Soil Conservation		-	-	-	-
Trading services		45 539	52 825	54 570	3 580
Energy sources		34 546	39 722	41 782	3 595
Electricity		34 546	39 722	41 782	3 595
Street Lighting and Signal Systems		-	-	-	-
Nonelectric Energy		-	-	-	-
Water management		_	_	_	_
Water Treatment		-	-	-	-
Water Distribution		-	-	-	-
Water Storage		-	-	-	-
Waste water management		2 290	1 665	1 665	_
Public Toilets		-	-	-	-
Sewerage		-	-	-	-
Storm Water Management		2 290	1 665	1 665	-
Waste Water Treatment		-	-	-	-
Waste management		8 703	11 437	11 122	(16)
Recycling		-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	212	292	29
Solid Waste Removal		8 703	11 225	10 830	(44)
Street Cleaning		-	-	-	-
Other		_	_	_	_
Abattoirs		-	-	-	-
Air Transport		-	-	-	-
Forestry		-	-	-	-
Licensing and Regulation		-	-	-	-
Markets		-	-	-	-
Tourism		-	-	-	-
Total Expenditure - Functional	3	286 257	309 016	321 217	45 877
Surplus/ (Deficit) for the year		25 627	(309 016)	62 152	(9 359)

<u>References</u>

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 expendi 4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-346 269 981	44 366 732	8 866 327
check opexp balance	-	-	-	-

- M01 July

Budget Ye	ar 2021/22			
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
323 215	290 297	32 918	11%	290 297
45 336	7 498	37 838	0	7 498
45 336	7 498	37 838	0	7 498
-	-	-		-
277 879	282 799	(4 920)	(0)	282 799
-	-	-		-
-	-	-		-
270 562	274 189	(3 627)	(0)	274 189
-	-	-		-
-	-	-		-
-	-	-		-
_	_	-		_
-	-	-		-
757	4 286	(3 529)	(0)	4 286
-	-	-		-
-	-	-	(0)	-
107	174	(67)	(0)	174
6 454	4 150	2 304	0	4 150
-	-	-		-
6 741	7 650	(909)	(0)	7 650
6 740	7 650	(909)	(0)	7 650
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-	(0)	-
101	180	(80)	(0)	180
-	-	-		-
- 393	- 1 138	_ (745)	(0)	- 1 138
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6 247	6 332	(85)	(0)	6 332
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45 983	48 061	(2 077)	(0)	48 061
44 903	43 938	965	0	43 938
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2 893	94	2 799	0	94
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97	725	(628)	(0)	725
41 465	43 119	(1 654)	(0)	43 119
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 1 080	- 4 123	(2.042)	(0)	- 4 123
1 080	4 123	(3 042)	(0)	4 123
1 080	1 736	(655)	(0)	1 736
-	2 387	(2 387)	(0)	2 387
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19 471	37 361	(17 891)	(0)	37 361
7 995	24 459	(16 464)	(0)	24 459
7 995	24 459	(16 464)	(0)	24 459
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11 476	12 902	(1 427)	(0)	12 902
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11 476	12 902	(1 427)	(0)	12 902
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395 410	383 369	12 041	0	383 369
151 684	157 558	(5 875)	(0)	156 158
42 493	47 994	(5 501)	(0)	47 994
24 512	28 221	(3 709)	(0)	28 221
17 981	19 773	(1 792)	(0)	19 773
108 634	108 864	(1732)	(0)	108 864
14 029	12 136	1 893	0	12 136
2 885	3 166	(281)	(0)	3 166
60 319	29 126	31 194	0	29 126
13 608	14 543	(935)	(0)	14 543
3 642	3 125	517	0	3 125
13 006	12 795	211	0	12 795
-	-	-		-
-	-	-		_
1 145	33 973	(32 828)	(0)	33 973
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		
557	700	(143)	(0)	(700)
557 37 739	700 42 428	(143) (4 688)	(0) (0)	(700) 40 343
27 105	32 241	(4 000) (5 136)	(0)	32 241
-	-	-	(•)	-
-	-	-		-
-	300	(300)	(0)	300
238	250	(12)	(0)	250
-	-	-		-
20 584	19 983	601	0	19 983
-	-	-		-
-	- 5 5 2 8	- (1 510)	(0)	- 5 528
4 009 _	5 528 -	(1 519)	(0)	5 528 -
-	_	_		_
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_	_	_		_
2 274	6 180	(3 906)	(0)	6 180

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-	-	-		-
10 596	9 144	1 452	0	9 144
-	22	(22)	(0)	22
_		(22)	(0)	_
6 126	6 622	(496)	(0)	6 622
3 933	2 000	1 933	0	2 000
538	500	38	0	500
38	1 042	(1 004)	(0)	(1 042)
-	20	(20)	(0)	(20)
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38	1 022	(984)	(0)	(1 022)
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-	-	-	(0)	-
64 018	66 663	(2 644)	(0)	66 663
16 252	20 986	(4 734)	(0)	20 986
- 44	- 230	(106)	/^\	-
348	230 96	(186) 252	(0) 0	230 96
540 9	200		(0)	200
3 373	5 376	(191) (2 003)	(0)	5 376
1 209	1 100	(2 003) 109	(0)	1 100
1 200				
8 728	9 119	(392)	(0)	9 119
2 540	4 864	(2 324)	(0)	4 864
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-	-	-		-
44 542	38 216	6 326	0	38 216
-	-	-		-
10 537	7 945	2 592	0	7 945
34 005	30 271	3 734	0	30 271
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3 225	7 461	(4 237)	(0)	7 461
3 225	7 461	(4 237)	(0)	7 461
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47 989	54 570	(6 581)	(0)	54 570
37 351	41 782	(4 431)	(0)	41 782
37 351	41 782	(4 431)	(0)	41 782
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853	1 665	(812)	(0)	1 665
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853	1 665	(812)	(0)	1 665
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9 785	11 122	(1 337)	(0)	11 122
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199	292	(93)	(0)	292
9 586	10 830	(1 244)	(0)	10 830
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301 430	321 218	(19 788)	(0)	317 733
93 980	62 151	31 829	0	65 636

iture)

Markets and Tourism - and if used must be supported by footnotes. Nothing else may

- -

41 464 841 44 366 736 12 041 376

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--3 484 368

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	2020/21 Budget Year 2021/22									
	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rourre dottau	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive and council		-	7 498	7 498	-	45 336	7 498	37 838	504.6%	7 498
Vote 2 - Finance and administration		214 868	244 025	278 649	18 691	271 426	278 649	(7 223)	-2.6%	278 649
Vote 3 - Internal audit		-	-	-	-	-	-	-		-
Vote 4 - Community and social services		47 510	5 166	7 650	3 729	6 740	7 650	(909)	-11.9%	7 650
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public safety		1	_	-	1	1	-	1	#DIV/0!	-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Planning and Development		13 076	35 478	43 938	9 435	44 903	43 938	965	2.2%	43 938
Vote 9 - Road transport		7 351	4 123	4 123	343	1 080	4 123	(3 042)	-73.8%	4 123
Vote 10 - Energy sources		5 910	29 696	24 459	1 644	7 995	24 459	(16 464)	-67.3%	24 459
Vote 11 - Waste Management		16 887	16 784	12 902	940	11 476	12 902	(1 427)	-11.1%	12 902
Vote 12 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	305 604	342 770	379 219	34 781	388 957	379 219	9 738	2.6%	379 219
Expenditure by Vote	1									
Vote 1 - Executive and council		35 064	44 638	47 994	5 958	42 493	47 994	(5 501)	-11.5%	47 994
Vote 2 - Finance and administration		111 955	102 503	108 864	25 224	108 634	108 864	(230)	-0.2%	108 864
Vote 3 - Internal audit		160	300	700	-	557	700	(143)	-20.4%	700
Vote 4 - Community and social services		33 383	32 365	32 241	2 138	27 105	32 241	(5 136)	-15.9%	32 241
Vote 5 - Sport and Recreation		6 949	8 444	9 144	1 841	10 596	9 144	1 452	15.9%	9 144
		139	902	1 042	(340)	38	1 042	(1 004)	-96.4%	1 042
Vote 6 - Public safety Vote 7 - Housing		64	902	- 1 042	(340)	30		(1004)	-90.4%	1 042
Vote 7 - Housing Vote 8 - Planning and Development		04 15 971	_ 20 343	_ 20 985	_ 1 506	- 16 252	_ 20 986	(4 734)	-22.6%	20 986
Vote 9 - Road transport		35 339	40 901	20 903 39 881	5 698	45 395	39 881	5 514	13.8%	39 881
Vote 10 - Energy sources		34 546	39 722	41 782	3 595	37 351	41 782	(4 431)	-10.6%	41 782
Vote 11 - Waste Management		8 703	11 437	11 122	(16)	9 785	11 122	(1 337)	-12.0%	11 122
Vote 12 - Environmental Protection		3 983	7 461	7 461	272	3 225	7 461	(4 237)	-56.8%	7 461
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-			-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	_	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	_	-	-		-
Total Expenditure by Vote	2	286 257	309 016	321 217	45 877	301 430	321 218	(19 788)	-6.2%	321 218
Surplus/ (Deficit) for the year	2	19 347	33 754	58 002	(11 096)	87 527	58 001	29 526	50.9%	58 001

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal v

Vote Description	Ref	2020/21				Budget Ye	ear 2021/22
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budge
Revenue by Vote	1						
Vote 1 - Executive and council		-	7 498	7 498	-	45 336	7 498
1.1 - Mayor and Council		-	7 498	7 498	-	45 336	7 498
1.2 - Municipal Manager, Town Secretary and Chief E	xecutiv	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
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		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Vote 2 - Finance and administration		214 868	244 025	278 649	18 691	271 426	278 649
2.1 - Administrative and Corporate Support		-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-
2.3 - Finance		221 935	239 564	274 189	18 344	270 562	274 189
2.4 - Fleet Management		-	-	-	-	-	
2.5 - Human Resources		-	-	-	-	-	
2.6 - Information Technology		-	-	-	-	-	-
2.7 - Property Services		(7 206)	4 286	4 286	347	757	4 28
2.8 - Security Services		-	-	-	-	-	-
2.9 - Supply Chain Management		139	174	174	-	107	17-
2.10 - Valuation Service		-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-
3.2 - Risk Management		-	_	_	_	_	-
5		-	_	_	_	_	-
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		_	_	_	_	_	_
		_	_	_	_	_	_
		_	_	_	_	_	_
Vote 4 - Community and social services		47 510	5 166	7 650	3 729	6 740	7 650
···· ··· · · · · · · · · · · · · · · ·		-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums	5	-	_	_	_	_	-
4.3 - Community Halls and Facilities		44 257	280	180	(18)	101	18
4.4 - Libraries and Archives		2 900	4 141	6 332	3 721	6 247	6 33
		_	_	_	_	_	_
4.6 - Literacy Programmes		_	_	_	_	_	_
4.7 - Disaster Management		352	745	1 138	26	393	1 138
4.8 - Animal Care and Diseases		_	_	_	_	_	_
4.9 - Child Care Facilities		_	_	_	_	_	_
		_	_	_	_	_	_
Vote 5 - Sport and Recreation		-	-	-	-	-	_
5.1 - Community Parks (including Nurseries)		_	_	_	_	_	_
				_	_		
5.3 - Recreational Facilities					_		
5.4 - Sports Grounds and Stadiums			_	_	_		
5.5 - Beaches and Jetties			_	_	_		

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Vote 6 - Public safety	1	-	-	1	1	-
6.1 - Police Forces, Traffic and Street Parking Control	1	-	-	1	1	-
	-	-	-	-	-	-
6.3 - Civil Defence	-	-	-	-	-	-
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Vote 7 - Housing	-	-	-	-	-	-
7.1 - Housing	-	-	-	-	-	_
7.2 - Informal Settlements	-	-	_	_	_	_
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Vote 8 - Planning and Development	13 076	35 478	43 938	9 435	44 903	43 938
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		- 35 476		9 433		43 930
8.2 - Economic Development/Planning	259		-	_ 448	- 448	_
		-				-
8.3 - Project Management Unit	10 483	35 150	43 119	8 866	41 465	43 119
8.4 - Town Planning, Building Regulations and Enforcem		234	725	30	97	725
8.5 - Regional Planning and Development	-	-	-	-	-	-
8.6 - Development Facilitation	-	-	-	-	-	-
8.7 - Central City Improvement District	2 229	94	94	90	2 893	94
	-	-	-	-	-	-
8.9 - Tourism	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 9 - Road transport	7 351	4 123	4 123	343	1 080	4 123
9.1 - Road transport	6 465	2 387	2 387	-	-	2 387
9.2 - Road transport	886	1 736	1 736	343	1 080	1 736
9.3 - Road transport	-	-	-	-	-	-
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Vote 10 - Energy sources	5 910	29 696	24 459	1 644	7 995	24 459
10.1 - Electricity	5 910	29 696	24 459	1 644	7 995	24 459
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-
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Vote 11 - Waste Management		16 887	16 784	12 902	940	11 476	12 902
11.1 - Solid Waste Removal		16 887	16 784	12 902	940	11 476	12 902
11.2 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-
11.3 - Street Cleaning		-	-	-	-	-	-
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ote 12 - Environmental Protection		-	-	-	-	-	-
2.1 - Biodiversity and Landscape		-	-	-	-	-	-
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I Revenue by Vote	2	305 604	342 770	379 219	34 781	388 957	379 21
enditure by Vote	1						

Vote 1 - Executive and council	35 064	44 638	47 994	5 958	42 493	47 994
1.1 - Mayor and Council	23 275	26 204	28 221	3 933	24 512	28 221
1.2 - Municipal Manager, Town Secretary and Chief Executiv	11 789	18 433	19 773	2 024	17 981	19 773
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Vote 2 - Finance and administration	111 955	102 503	108 864	25 224	108 634	108 864
2.1 - Administrative and Corporate Support	16 139	11 831	12 136	2 948	14 029	12 136
2.2 - Asset Management	2 409	2 870	3 166	339	2 885	3 166
2.3 - Finance	68 601	27 426	29 126	17 153	60 319	29 126
2.4 - Fleet Management	13 636	14 393	14 543	1 441	13 608	14 543
2.5 - Human Resources	3 382	3 325	3 125	867	3 642	3 125
2.6 - Information Technology	6 971	9 295	12 795	2 387	13 006	12 795
2.7 - Property Services	818	33 363	33 973	90	1 145	33 973
2.8 - Security Services	-	-	-	-	-	-
2.9 - Supply Chain Management	-	-	-	-	-	-
2.10 - Valuation Service	-	-	-	-	-	-
Vote 3 - Internal audit	160	300	700	-	557	700
3.1 - Governance Function	160	300	700	-	557	700
3.2 - Risk Management	-	-	-	_	-	-
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Vote 4 - Community and social services	33 383	32 365	32 241	2 138	27 105	32 241
	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums	192	150	250	(295)	238	250
4.3 - Community Halls and Facilities	23 290	20 273	19 983	1 461	20 584	19 983
4.4 - Libraries and Archives	5 690	6 547	6 180	242	2 274	6 180
4.6 - Literacy Programmes	- 94	-	-	-	-	-
4.0 - Literacy Programmes 4.7 - Disaster Management	94 4 117	- 5 295	- 5 528	- 731	- 4 009	- 5 528
4.8 - Animal Care and Diseases	4 117	100	300		4 009	300
4.9 - Child Care Facilities	_	-	-	_	_	-
	_	_	_	_	_	_
Vote 5 - Sport and Recreation	6 949	8 444	9 144	1 841	10 596	9 144
5.1 - Community Parks (including Nurseries)	5 508	5 922	6 622	1 565	6 126	6 622
	-	-	-	-	-	-
5.3 - Recreational Facilities	1 318	2 000	2 000	353	3 933	2 000
5.4 - Sports Grounds and Stadiums	123	500	500	(77)	538	500
5.5 - Beaches and Jetties	-	22	22	-	-	22
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 6 - Public safety	- 139	- 902	_ 1 042	_ (340)	- 38	- 1 042
6.1 - Police Forces, Traffic and Street Parking Control	139	902 882	1 042	(340)	30	1 042
S.1 Tonos Foros, frame and Succert anning Control	-	- 002	- 1 022	(340)	- 50	-
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6.3 - Civil Defence	-	20	20	-	-	20
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Vote 7 - Housing	- 64	-	-	-	-	-
7.1 - Housing						-
7.2 - Informal Settlements	- 64	-	-	-	-	-
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Vote 8 - Planning and Development	15 971	20 343	20 985	1 506	 16 252	20 986
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	40	20 343	20 903	-	44	20 300
8.2 - Economic Development/Planning	5 744	5 295	5 376	_ 974	3 373	5 376
8.3 - Project Management Unit	3 119	4 383	4 864	(463)	2 540	4 864
8.4 - Town Planning, Building Regulations and Enforcemen		4 303 9 139	9 119	(403) 706	8 728	9 119
8.5 - Regional Planning and Development	829	1 000	1 100	224	1 209	1 100
8.6 - Development Facilitation	9	200	200	1	9	200
8.7 - Central City Improvement District	261	200 96	200 96	64	348	96
		-	-	04		50
8.9 - Tourism	_	_	_	_	_	_
0.9 - 100/13/1	_					
Vote 9 - Road transport	35 339	40 901	39 881	5 698	45 395	39 881
9.1 - Road transport	27 392	31 240	30 270	4 443	34 005	30 271
9.2 - Road transport	5 657	7 995	7 945	1 255	10 537	7 945
9.3 - Road transport	2 290	1 665	1 665	-	853	1 665
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Vote 10 - Energy sources	34 546	39 722	41 782	3 595	37 351	41 782
10.1 - Electricity	34 546	39 722	41 782	3 595	37 351	41 782
10.2 - Street Lighting and Signal Systems	-	-	_	-	-	_
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Vote 11 - Waste Management	8 703	11 437	11 122	(16)	9 785	11 122
11.1 - Solid Waste Removal	8 703	11 225	10 830	(44)	9 586	10 830
11.2 - Solid Waste Disposal (Landfill Sites)	-	212	292	29	199	292
11.3 - Street Cleaning	-	-	_	_	-	_
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Vote 12 - Environmental Protection 3 983 7 461		72 3 225	7 461
12.1 - Biodiversity and Landscape 3 983 7 461		72 3 225	7 461
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Vote 13 - [NAME OF VOTE 13] – – –			-
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Vote 14 - [NAME OF VOTE 14] – – –	-		-
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Vote 15 - [NAME OF VOTE 15] – – –			_
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	321 217 45 8		321 218
Surplus/ (Deficit) for the year 2 19 347 33 754 References 2 19 347 33 754	58 002 (11 0	96) 87 527	58 001

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

ote) - A - M01 July

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YTD variance	YTD variance	Full Year Forecast
	%	loroduot
37 838	505%	7 498
37 838	505%	7 498
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-		-
_		_
-		-
-		_
-		-
(7 223)	-3%	278 649
-		_
(3 627)	-1%	274 189
-		-
-		-
(3 529)	-82%	4 286
- (67)	-39%	– 174
(67)	-39%	-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
		-
_ (909)	-12%	7 650
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_ (80)	-44%	- 180
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(230)	0%	108 864
1 893	16%	12 136
(281)	-9%	3 166
31 194	107%	29 126
(935)	-6%	14 543
517	17%	3 125
211	2%	12 795
(32 828)	-97%	33 973
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(143)	-20%	700
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(5 136)	-16%	32 241
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(12)	-5%	250
601	3%	19 983
(3 906)	-63%	6 180
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(1 519)	-27%	5 528
(300)	-100%	300
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1 452	16%	9 144
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38	8%	500
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(1 004)	-96%	1 042
(984)	-96%	1 022
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(4 734)	-23%	20 986
(186)	-81%	230
(2 003)	-37%	5 376
(2 324)	-48% -4%	4 864 9 119
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(191)	-95%	200
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2 592	33%	7 945
(812)	-49%	1 665
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(4 431)	-11%	41 782
(4 431)	-11%	41 782
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(1 337)	-12%	11 122
(1 244)	-11%	10 830
(93)	-32%	292
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Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

		2020/21				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates		46 606	52 479	52 479	420	50 870	52 479	(1 609)	-3%	52 479
Service charges - electricity revenue		29 909	33 865	33 865	3 742	34 671	33 865	806	2%	33 865
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		8 534	9 938	9 938	745	9 150	9 938	(787)	-8%	9 938
Rental of facilities and equipment		204	280	180	8	101	180	(80)	-44%	180
Interest earned - external investments		6 819	3 500	4 150	1 738	6 454	4 150	2 304	56%	4 150
Interest earned - outstanding debtors		11 830	18 136	6 136	(77)	4 084	6 136	(2 051)	-33%	6 136
Dividends received		_	-	_	_	-	-	-		-
Fines, penalties and forfeits		131	449	449	234	281	449	(168)	-37%	449
Licences and permits		762	1 381	1 381	83	800	1 381	(581)	-42%	1 381
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		174 636	191 346	229 735	4 662	230 195	229 735	460	0%	229 735
Other revenue		1 776	689	689	136	1 379	689	689	100%	689
Gains		12 239	-	-	15 961	15 961	220.002	15 961	#DIV/0!	-
		293 446	312 062	339 002	27 653	353 946	339 002	14 943	4%	339 002
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		99 700	110 037	110 037	15 118	108 861	110 037	(1 177)	-1%	110 037
Remuneration of councillors		13 249	14 087	14 087	1 047	13 528	14 087	(559)	-4%	14 087
		48 224	32 708	32 708	7 296	34 245	32 708	1 537	5%	32 708
Debt impairment										
Depreciation & asset impairment		30 298	30 188	30 188	5 602	31 848	30 188	1 661	6%	30 188
Finance charges		919	650	650	329	332	650	(318)	-49%	650
Bulk purchases - electricity		26 098	29 201	30 401	2 750	28 816	30 401	(1 585)	-5%	30 401
Inventory consumed		1 908	2 973	3 336	564	2 139	3 336	(1 197)	-36%	3 336
Contracted services		34 792	49 361	56 225	11 677	47 869	56 225	(8 356)	-15%	56 225
Transfers and subsidies		-	1 622	1 622	124	1 557	1 622	(66)	-4%	1 622
Other expenditure		30 329	38 189	41 964	(311)	30 699	41 964	(11 264)	-27%	41 964
Losses		740	-	_	1 683	1 536	-	1 536	#DIV/0!	-
Total Expenditure		286 257	309 016	321 217	45 877	301 430	321 218	(19 788)	-6%	321 218
Surplus/(Deficit)		7 189	3 046	17 785	(18 225)	52 516	17 785	34 731	0	17 785
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		16 279	34 208	-	-	-	-	-		44 367
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)										
Č ,		-	-	-	-	-	-	-		_
Transfers and subsidies - capital (in-kind - all)		2 159	-	-	-	-	47 705	-		-
Surplus/(Deficit) after capital transfers & contributions		25 627	37 254	17 785	(18 225)	52 516	17 785			62 151
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		25 627	37 254	17 785	(18 225)	52 516	17 785			62 151
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		25 627	37 254	17 785	(18 225)	52 516	17 785			62 151
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		25 627	37 254	17 785	(18 225)	52 516	17 785			62 151

Mate Barandada	2020/21	0	A.1.		Budget Year 2				F U · · ·	
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	Outcome	Duugei	Duugei	actual		buuget	variance	%	i orecasi
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-		-
Vote 2 - Finance and administration		-	-	-	-	-	-	-		-
Vote 3 - Internal audit		-	-	-	-	-	-	-		-
Vote 4 - Community and social services		-	-	-	-	-	-	-		
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		
Vote 6 - Public safety		-	-	-	-	-	-	-		
Vote 7 - Housing		-	-	-	_	-	-	-		
Vote 8 - Planning and Development		-	-	-	_	-	_	-		
Vote 9 - Road transport		-	-	-	_	-	_	-		
Vote 10 - Energy sources		-	-	-	_	-	_	_		
Vote 11 - Waste Management		-	-	-	_	-	_	_		
Vote 12 - Environmental Protection		-	-	-	_	-	_	_		
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_		
Vote 14 - [NAME OF VOTE 14]		_	-	_	_	_	_	_		
Vote 15 - [NAME OF VOTE 15]		_	_	-		_				
Total Capital Multi-year expenditure	4,7	_	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		1 525	650	650	(698)	(698)	650	(1 348)	-207%	6
Vote 2 - Finance and administration		58 884	2 300	2 975	9 013	10 259	2 975	7 284	245%	2 9
Vote 3 - Internal audit		-	-	-	-	-	-	-		
Vote 4 - Community and social services		80 707	1 788	8 122	(2 356)	(681)	8 122	(8 803)	-108%	81
Vote 5 - Sport and Recreation		301	8 110	7 670	1 690	4 238	7 670	(3 432)	-45%	76
Vote 6 - Public safety		-	1 790	1 730	(1 535)	-	1 730	(1 730)	-100%	1
Vote 7 - Housing		-	200	200	-	-	200	(200)	-100%	17
Vote 8 - Planning and Development		1 638 90 937	15 651 26 176	17 900 49 945	1 303	4 113	17 900	(13 787)	-77%	17 9
Vote 9 - Road transport					(22 827)	676	49 945	(49 269)	-99%	49 9
Vote 10 - Energy sources		20 476	2 150 840	2 260 1 740	(142)	83	2 260 1 740	(2 177) (1 740)	-96% -100%	21
Vote 11 - Waste Management Vote 12 - Environmental Protection		-	040	1740	-	-	1740	(1740)	-100%	11
Vote 13 - [NAME OF VOTE 13]		_	-	-	_	-	-	_		
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_			
Total Capital single-year expenditure	4	254 468	59 655	93 192	(15 552)	17 990	93 192	(75 203)	-81%	93 1
Total Capital Expenditure		254 468	59 655	93 192	(15 552)	17 990	93 192	(75 203)	-81%	93 1
Capital Expenditure - Functional Classification										
Governance and administration		60 409	2 950	3 625	8 315	9 560	3 625	5 935	164%	3 6
Executive and council		1 525	650	650	(698)	(698)	650	(1 348)	-207%	6
Finance and administration		58 884	2 300	2 975	9 013	10 259	2 975	7 284	245%	2 9
Internal audit		_	_	_	_	_	_	_		
Community and public safety		81 008	11 888	17 722	(2 201)	3 557	17 722	(14 165)	-80%	17 7
Community and social services		80 707	1 788	8 122	(2 356)	(681)	8 122	(8 803)	-108%	8 1
Sport and recreation		301	8 110	7 670	1 690	4 238	7 670	(3 4 3 2)	-45%	76
Public safety		-	1 790	1 730	(1 535)	-	1 730	(1 730)	-100%	17
Housing		-	200	200	-	-	200	(200)	-100%	2
Health		-	-	-	-	-	-	-		
Economic and environmental services		92 574	41 827	67 845	(21 524)	4 789	67 845	(63 056)	-93%	67 8
Planning and development		1 638	15 651	17 900	1 303	4 113	17 900	(13 787)	-77%	17 9
Road transport		90 937	26 176	49 945	(22 827)	676	49 945	(49 269)	-99%	49
Environmental protection		-	-	-	-	-	-	-		
Trading services		20 476	2 990	4 000	(142)	83	4 000	(3 917)	-98%	4 (
Energy sources		20 476	2 150	2 260	(142)	83	2 260	(2 177)	-96%	2 :
Water management		-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-		
Waste management		-	840	1 740	-	-	1 740	(1 740)	-100%	11
Other	+	-	-	-	-	-	-			
otal Capital Expenditure - Functional Classification	3	254 468	59 655	93 192	(15 552)	17 990	93 192	(75 203)	-81%	93
unded by:										
National Government		151 333	33 977	43 021	(16 873)	10 957	43 021	(32 064)	-75%	43
Provincial Government		231	972	3 660	(1 102)	(231)	3 660	(3 892)	-106%	3 (
District Municipality		-	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)		_	_	_	_		_	_		
Transfers recognised - capital		151 564	34 949	46 682	(17 975)	10 726	46 682	(35 956)	-77%	46
Borrowing	6	3 881	-		(11 510)					
Internally generated funds	Ĭ	99 023	24 706	46 511	2 422	7 264	46 511	(39 247)	-84%	46 :
	1	254 468	59 655	93 192	(15 552)	17 990	93 192	(75 203)	-81%	93 1

 Total Capital Funding
 254 468
 59 655
 93 192
 (15 552)
 17 990
 93 192

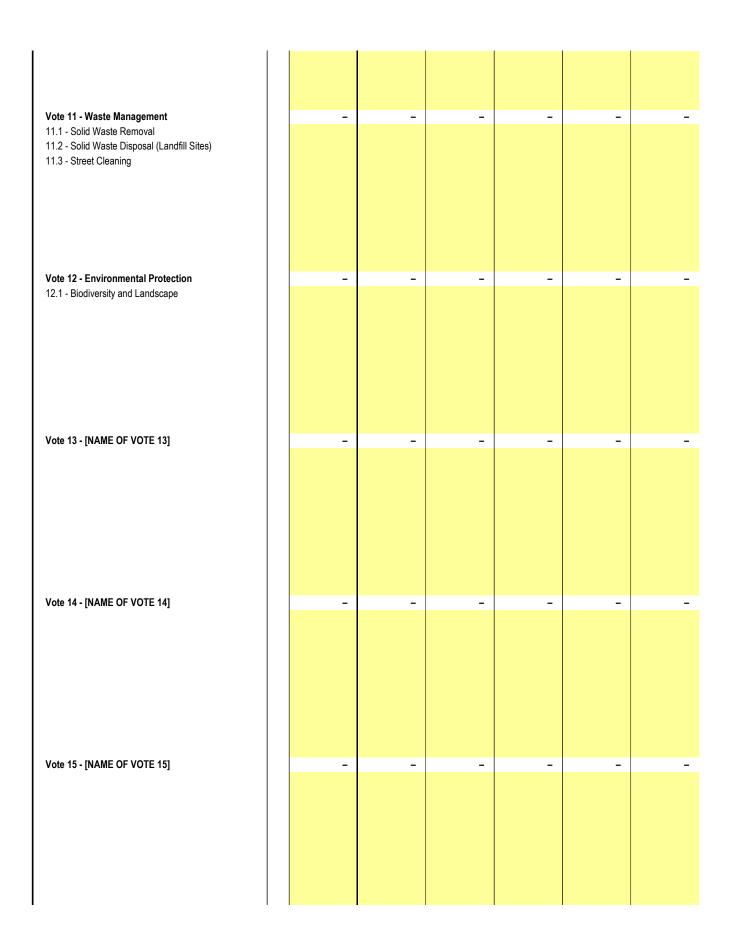
 References
 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr/2 and yr/3).
 2. Include capital component of PPP unitary payment
 3. Capital expenditure by functional classification must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

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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation Vote 1 - Executive and council 1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Exe	1	-	-	-	-	-				
1.2 - Municipal Manager, Town Secretary and Unier Exe										
Vote 2 - Finance and administration 2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - Finance 2.4 - Fleet Management 2.5 - Human Resources 2.6 - Information Technology 2.7 - Property Services 2.8 - Security Services 2.9 - Supply Chain Management 2.10 - Valuation Service		_	-	-	-	-	-			
Vote 3 - Internal audit 3.1 - Governance Function 3.2 - Risk Management		_	_	-	-	_	_			
Vote 4 - Community and social services		-	-	-	-	-	-			
4.2 - Cemeteries, Funeral Parlours and Crematoriums4.3 - Community Halls and Facilities4.4 - Libraries and Archives										
4.6 - Literacy Programmes4.7 - Disaster Management4.8 - Animal Care and Diseases4.9 - Child Care Facilities										
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-			
5.3 - Recreational Facilities										

5.4 - Sports Grounds and Stadiums							
5.5 - Beaches and Jetties							
Vote 6 - Public safety		_	-	_	_	_	_
6.1 - Police Forces, Traffic and Street Parking Control		_			_		
6.3 - Civil Defence							
Vote 7 - Housing 7.1 - Housing		-	-	-	-	-	-
7.2 - Informal Settlements							
Vote 8 - Planning and Development 8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-
8.2 - Economic Development/Planning 8.3 - Project Management Unit							
8.4 - Town Planning, Building Regulations and Enforceme 8.5 - Regional Planning and Development	ent, a	nd City Engineer					
8.6 - Development Facilitation 8.7 - Central City Improvement District							
8.9 - Tourism							
Vote 9 - Road transport		-	-	-	_	-	-
9.1 - Road transport 9.2 - Road transport							
9.3 - Road transport							
Vote 10 - Energy sources 10.1 - Electricity 10.2 - Street Lighting and Signal Systems		-	-	-	-	-	-
10.2 - Street Lighting and Signal Systems							
I I							



Total multi-year capital expenditure <u>Capital expenditure - Municipal Vote</u> <u>Expenditue of single-year capital appropriation</u> Vote 1 - Executive and council							
Expenditue of single-year capital appropriation		-	-	-	-	-	-
Vote 1 - Executive and council	1						
		1 525	650	650	(698)	(698)	650
1.1 - Mayor and Council		1 525	50 600	50 600	(698)	(698)	50 600
1.2 - Municipal Manager, Town Secretary and Chief Exercise		-	600	- 000	_	-	- 000
		_	_	_	_	_	_
		_	_	_	_	_	_
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Vote 2 - Finance and administration		- 58 884	_ 2 300	_ 2 975	- 9 013	_ 10 259	_ 2 975
2.1 - Administrative and Corporate Support		J0 004 _	2 300	2975	(101)	10 239	400
2.2 - Asset Management		40 484	-		7 990	8 453	+00
2.3 - Finance		-	_	25	(24)	-	25
2.4 - Fleet Management		-	-	1 300	316	316	1 300
2.5 - Human Resources		-	-	-	-	-	-
2.6 - Information Technology		-	1 150	1 150	(565)	-	1 150
2.7 - Property Services		18 400	-	-	1 490	1 490	-
2.8 - Security Services		-	-	-	-	-	-
2.9 - Supply Chain Management 2.10 - Valuation Service		-	100	100	(92)	-	100
Vote 3 - Internal audit		-	-	-	-	-	-
3.1 - Governance Function		_	_	_	_	_	_
3.2 - Risk Management		_	_	_	_	_	_
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		-	-	-	-	-	-
		-	-	-	-	-	-
		-	_		-	_	_
Vote 4 - Community and social services		80 707	1 788	8 122	(2 356)	(681)	8 122
		-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-
4.3 - Community Halls and Facilities		75 310	816	4 062	(2 024)	(1 219)	4 062
4.4 - Libraries and Archives		5 397	972	3 660	(333)	538	3 660
		-	-	-	-	-	-
4.6 - Literacy Programmes 4.7 - Disaster Management		-	-	- 400	-	-	- 400
4.7 - Disaster Management 4.8 - Animal Care and Diseases		-		400	_		400
4.9 - Child Care Facilities		_	_	_	_	_	_
		-	-	-	_	_	_
Vote 5 - Sport and Recreation		301	8 110	7 670	1 690	4 238	7 670
5.1 - Community Parks (including Nurseries)		-	900	220	(84)	-	220
		-	-	-	-	-	-
5.3 - Recreational Facilities		-	280	680 C 770	(69)	-	680
5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties		301	6 930	6 770	1 843	4 238	6 770
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Vote 6 - Public safety	-	1 790	_ 1 730	(1 535)	-	1 730
6.1 - Police Forces, Traffic and Street Parking Control	-	1 790	1 730	(1 535)	_	1 730
	-	-	-	-	_	-
6.3 - Civil Defence	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
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	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 7 - Housing	-	200 200	200	-	-	200 200
7.1 - Housing 7.2 - Informal Settlements	-	200	200	-	-	200
7.2 - Informal Settlements	_	_	-	_	-	_
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Vote 8 - Planning and Development	1 638	15 651	17 900	1 303	4 113	17 900
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	186	400	379	(324)	(186)	379
8.2 - Economic Development/Planning	-	-	-	-	-	-
8.3 - Project Management Unit	1 451	15 251	17 461	1 627	4 300	17 461
8.4 - Town Planning, Building Regulations and Enforcement,	a –	-	60	-	-	60
8.5 - Regional Planning and Development	-	-	-	-	-	-
8.6 - Development Facilitation	-	-	-	-	-	-
8.7 - Central City Improvement District	-	-	-	-	-	-
8.9 - Tourism	-	-	-	-	-	-
6.9 - Tourism	_	_	-	_	-	_
Vote 9 - Road transport	90 937	26 176	49 945	(22 827)	676	49 945
9.1 - Road transport	90 937	25 976	49 945	(22 827)	676	49 945
9.2 - Road transport	_	200	_		_	_
9.3 - Road transport	-	_	-	-	-	_
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Vote 10 - Energy sources	20 476 20 476	2 150	2 260	(142)	83	2 260
10.1 - Electricity 10.2 - Street Lighting and Signal Systems	20 476	2 150	2 260	(142)	83	2 260
10.2 - Street Lightung and Signal Systems	_	_	-	-	-	
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Vote 11 - Waste Management	-	840	1 740	-	-	1 740
11.1 - Solid Waste Removal	-	840	1 740	-	-	1 740

11.2 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-
11.3 - Street Cleaning		-	-	-	-	-	-
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Vote 12 - Environmental Protection		-	-	-	-	-	-
12.1 - Biodiversity and Landscape		-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	_
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-
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Total single-year capital expenditure	25	4 468	59 655	93 192	(15 552)	17 990	93 192
Total Capital Expenditure	25	4 468	59 655	93 192	(15 552)	17 990	93 192
References					, - /		
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1. Insert 'Vote'; e.g. Department, if different to standard structure

funding) - A - M01 July

	YTD variance %	Full Year Forecast	Forecast 2010/11	Forecast 2011/12	Forecast 2012/13	Forecast 2013/14	Forecast 2014/15	Foreca 2015/1
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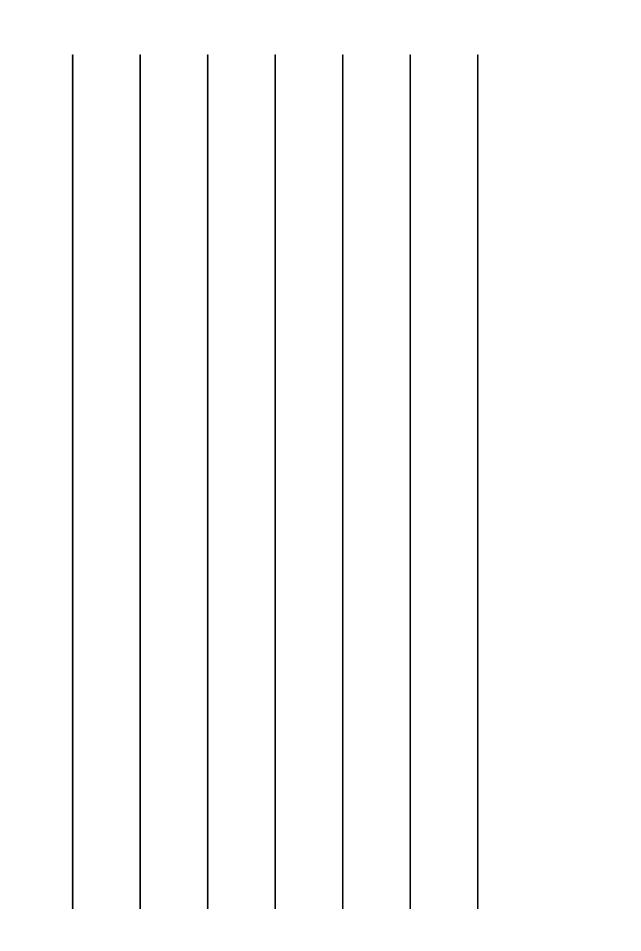
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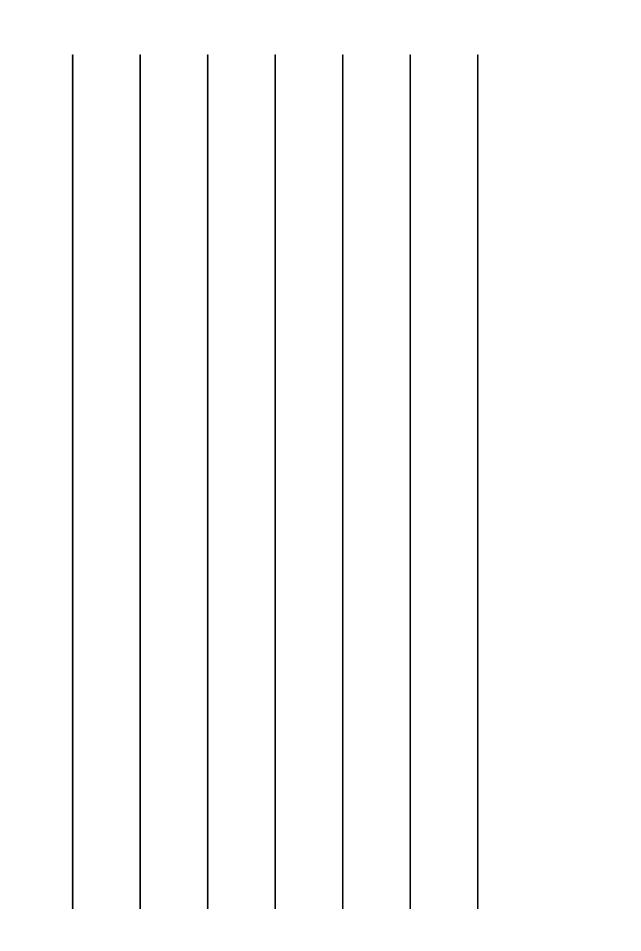
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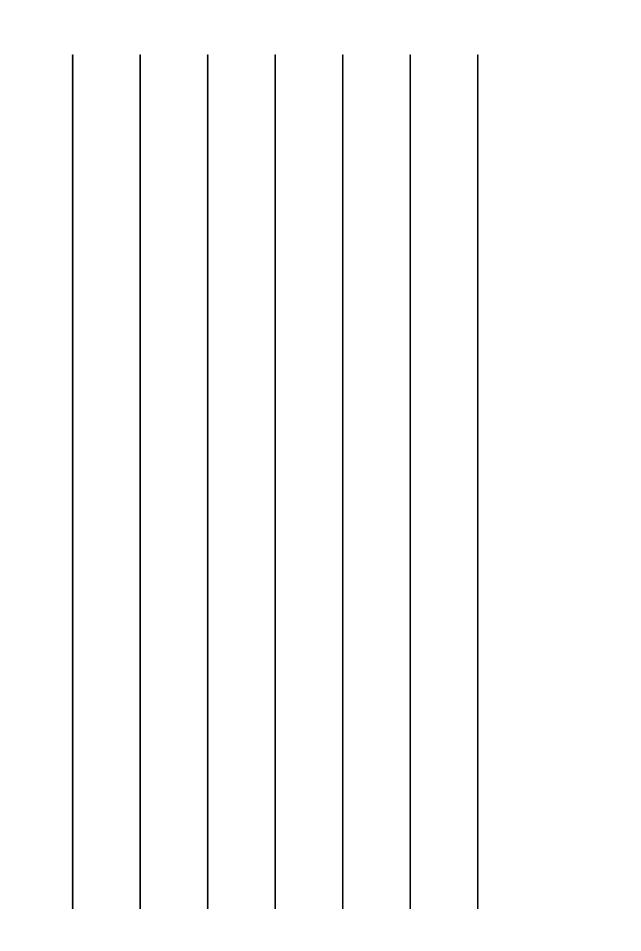
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Foroacat	Forecast	Forecast	Forecast	Forecast	Forecast
Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22







		2020/21			ear 2021/22	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
D the wards	1	Outcome	Budget	Budget		Forecast
R thousands ASSETS	1					
Current assets						
Cash		109 354	58 759	120 219	10 773	120 219
Call investment deposits		1 828	_	_	60 065	_
Consumer debtors		68 854	(59 175)	52 330	(21 496)	52 330
Other debtors		(26 951)	(4 000)	(1 918)	11 136	(1 918)
Current portion of long-term receivables		-	-	_	_	_
Inventory		980	(508)	980	(116)	980
Total current assets		154 065	(4 925)	171 611	60 361	171 611
Non current assets						
Long-term receivables		_	_	_	_	_
Investments		_	_	_	_	_
Investment property		70 116	57 877	70 116	14 471	70 116
Investments in Associate		-	-	-	-	-
Property, plant and equipment		436 098	534 711	505 047	19 373	505 047
Biological		-	-	_	_	_
Intangible		780	619	780	(106)	780
Other non-current assets		-	_	-	(100)	-
Total non current assets		506 994	593 207	575 943	33 738	575 943
TOTAL ASSETS		661 058	588 283	747 554	94 100	747 554
LIABILITIES						
Current liabilities						
Bank overdraft				_		
Borrowing		_ 1 764	- 1 317	(440)	(854)	- (440)
Consumer deposits		116	(211)	(440)	(004)	(320)
Trade and other payables		47 109	(10 188)	(22 961)	(5 7 3 9)	(6 804)
Provisions		2 120	(10 100)	(22 301)	(3733) 86	(0 004)
Total current liabilities		51 108	(9 081)	(23 721)	(6 597)	(7 565)
		01100	(0 00 1)	(20121)	(0 001)	(1.000)
Non current liabilities			(000)	(110)		
Borrowing		-	(289) 17.764	(440) (19 645)	-	-
Provisions Total non current liabilities		15 827	17 764	. ,	2 870	-
Total non current liabilities TOTAL LIABILITIES		15 827	17 475 8 394	(20 085)		(7 565)
		66 934		(43 806)		(7 565)
NET ASSETS	2	594 124	579 889	791 360	97 826	755 119
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		227 145	(630 123)	(638 199)	45	-
Reserves		202 672	-	(1 837)		-
TOTAL COMMUNITY WEALTH/EQUITY	2	429 818	(630 123)	(640 036)	45	-

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M01 July

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M01 July

		2020/21				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1 828	35 686	70 999	(21)	-	70 999	(70 999)	-100%	70 999
Service charges		1 666	37 581	35 966	(19)	-	35 966	(35 966)	-100%	35 966
Other revenue		104	3 690	2 273	4 115	4 116	2 273	1 843	81%	2 273
Transfers and Subsidies - Operational		55 244	196 810	239 835	96 545	224 853	239 835	(14 982)	-6%	239 835
Transfers and Subsidies - Capital		15 837	35 150	43 119	26 983	34 719	43 119	(8 400)	-19%	43 119
Interest		-	3 500	4 150	-	-	4 150	(4 150)	-100%	4 150
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(6 518)	-	(255 499)	16 176	3 575	(255 499)	(259 074)	101%	(255 499)
Finance charges		-	-	(650)	-	-	(650)	(650)	100%	(650)
Transfers and Grants		-	-	(1 622)	-	-	(1 622)	(1 622)	100%	(1 622)
NET CASH FROM/(USED) OPERATING ACTIVITIES		68 161	312 417	138 571	143 779	267 263	138 571	(128 692)	-93%	138 571
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		254 468	(59 655)	93 192	(15 552)	17 990	93 192	75 203	81%	93 192
NET CASH FROM/(USED) INVESTING ACTIVITIES		254 468	(59 655)	93 192	(15 552)	17 990	93 192	75 203	81%	93 192
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	-	-	-	-	-	_		-
Borrowing long term/refinancing		_	-	_	_	-	_	_		-
Increase (decrease) in consumer deposits		_	-	-	-	_	_	_		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	_		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	_	_	_	-	-	_		-
NET INCREASE/ (DECREASE) IN CASH HELD		322 628	252 761	231 763	128 227	285 252	231 763			231 763
Cash/cash equivalents at beginning:		_	_	_		_	-			
Cash/cash equivalents at month/year end:		322 628	252 761	231 763		285 252	231 763			231 763

Choose name from list - Supporting Table SC1 Material variance explanations - M01 July

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

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

			2020/21		Budget Y	ear 2021/22		
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
Borrowing Management								
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.3%	10.0%	9.6%	0.1%	4.6%	
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		1.5%	0.0%	0.0%	0.0%	0.0%	
Safety of Capital								
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.4%	1.5%	3.7%	-14785.4%	0.0%	
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	24.0%	0.0%	0.0%	
Liquidity_								
Current Ratio	Current assets/current liabilities	1	301.5%	54.2%	-723.5%	-915.0%	-2268.6%	
Liquidity Ratio	Monetary Assets/Current Liabilities		217.5%	-647.0%	-506.8%	-1073.9%	-1589.2%	
Revenue Management								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		14.3%	-20.2%	14.9%	-2.9%	14.9%	
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		34.0%	35.3%	32.5%	30.8%	32.5%	
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		10.6%	9.9%	9.1%	0.1%	4.3%	
IDP regulation financial viability indicators								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)							
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services							
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure							

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description							Budge	Year 2021/22				-	
	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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	_	_	_	_	_	_	_	_		_	_	
Trade and Other Receivables from Exchange Transactions - Electricity	1200	3 125	(3)	- 180	104	223	(1)		2 255	- 6 430	3 127	_	
Receivables from Non-exchange Transactions - Property Rates	1400	2 676	(5)	947	909	6 600	(1)		57 869	77 423	_		
Receivables from Exchange Transactions - Hoperty Rates	1400	2010	(00)	-			,	- 0			75 000	_	_
Receivables from Exchange Transactions - Waste Water Water Water	1600	_ 1 524	(21)	- 651	- 639	1 227	- (5)		- 38 379	46 473			_
					17				114		44 319		_
Receivables from Exchange Transactions - Property Rental Debtors	1700	40 287	- 259	19 584	748	31	- 7	106		328			-
Interest on Arrear Debtor Accounts	1810			564	748	495	1	1 938	21 616	25 935	24 805		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-		-	-	-	-
Other	1900	102	-	_	-	-	1	-	7 739	7 842	7 740		-
Total By Income Source	2000	7 754	176	2 382	2 417	8 576	(10)	15 163	127 972	164 431	154 119	-	-
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	324	25	263	282	441	(1)	5 226	10 243	16 804	16 192	-	-
Commercial	2300	4 256	13	343	295	5 324	4	1 655	14 455	26 345	21 733	-	-
Households	2400	3 072	138	1 776	1 840	2 812	(12)	8 281	103 274	121 181	116 195	-	-
Other	2500	101	(1)	(0)	-	-	-	-	-	100	-	-	-
Total By Customer Group	2600	7 754	176	2 382	2 417	8 576	(10)	15 163	127 972	164 431	154 119	-	-

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT				Βι	dget Year 2021	/22			
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
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	4 090	-	-	-	-	-	7	-	4 097
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	4 490	-	-	-	-	-	-	2	4 493
Total By Customer Type	1000	8 580	l	-	-	-	-	7	2	8 589

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Choose name from list - Supporting Table SC6 Monthing	Duug	2020/21		ina grant ree		Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1,2								%	
	1,2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
								-		
	3									
	3							-		
								_		
								_		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
	4							-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	-	-	-	-	-	_	-		-
Capital Transfers and Grants										
National Government:		_	_	_	-	_	-	-		_
		-	-	-	-	-	-	-		-
								_		
								-		
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								_		
Fotal Capital Transfers and Grants	5	-	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	-	-	-	-	-	-	1	-

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

	Ĺ	2020/21		-	•	Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	-	_	- 1	-	_	_		-
								-		
								-		
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	_	-	_	-		-
								-		
								_		
								_		
								_		
Other transfers and grants [insert description]								_		
District Municipality:		-	_	-	_	_	_	_		_
District municipality.		_	_		_	_	_	_		_
linsort description]								_		
[insert description]		_	_	-	-	_	_	_		_
Other grant providers:		-	-	-	-	-	-	-		-
fine and the antichie of the										
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-		-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
•••••								_		
								_		
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	_	_		-
IVIAL EAFENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-		-

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

				Budget Year 2021/2	2	
Description	Ref	Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	_	_	-	
					_	
					_	
					-	
					_	
Other transfers and grants [insert description]					_	
Provincial Government:		-	-	-	_	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		_	-	_	-	
Provide the stational					-	
[insert description] Other grant providers:		_	_	_	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs National Government:		-	_	_	_	
					-	
					-	
					_	
					_	
Other capital transfers [insert description]					-	
Provincial Government:		-	_	-	_	
					-	
District Municipality:		-	-	_	_	
					-	
Other sectors it is					_	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	_	_	-	

Choose name from list - Supporting Table SC8 Monthl	y Bud	lget Stateme	nt - councillor and staff benefits	- M01 July
		2020/24		Pudget '

	om list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July 2020/21 Budget Year 2021/22									
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			Budget		actual		budget	variance	warrance %	
Councillars (Political Office Pearses plus Other)	1	A	В	C						D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		9 848	10 462	10 462	770	10 186	10 462	(277)	-3%	10 462
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		1 299	1 388	1 388	104	1 255	1 388	(133)	-10%	1 388
Cellphone Allowance Housing Allowances		1 420 681	1 514 724	1 514 724	119 54	1 427 660	1 514 724	(87) (63)	-6% -9%	1 514 724
Other benefits and allowances		-	-	-	-	-	-	-	0.0	-
Sub Total - Councillors		13 249	14 087	14 087	1 047	13 528	14 087	(559)	-4%	14 087
% increase	4		6.3%	6.3%						6.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 964	5 526	5 526	433	5 197	5 526	(329)	-6%	5 526
Pension and UIF Contributions Medical Aid Contributions		10 1	11	11	0	0	11	(11)	-98%	11
Overtime			_	_	_	_	_	_		_
Performance Bonus		-	-	-	195	561	-	561	#DIV/0!	-
Motor Vehicle Allowance		719	785	785	111	737	785	(48)	-6%	785
Cellphone Allowance		181	186	186	16	186	186	-	12:00/	186
Housing Allowances Other benefits and allowances		134 1	114 1	114 1	22 0	264 1	114	150 (0)	132% -1%	114
Payments in lieu of leave			_		-	_		-		
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	1 510	-	-	3 628	3 628	-	3 628	#DIV/0!	-
Sub Total - Senior Managers of Municipality		7 520	6 623 -11.9%	6 623 -11.9%	4 405	10 575	6 623	3 952	60%	6 623 -11.9%
% increase	4		11.370	11.370	1					11.3/6
Other Municipal Staff		64 144	67 170	67 170	5 833	66 668	67 170	(504)	10/	67 170
Basic Salaries and Wages Pension and UIF Contributions		64 144 9 871	67 170 10 895	67 170 10 895	5 833 936	66 668 10 682	67 170 10 896	(501) (214)	-1% -2%	67 170 10 896
Medical Aid Contributions	1	5 193	5 310	5 310	1 112	5 722	5 310	(214) 412	-2%	5 310
Overtime	1	1 341	5 319	5 319	104	1 437	5 3 1 9	(3 882)	-73%	5 319
Performance Bonus	1	4 090	3 866	3 866	477	4 866	3 866	1 000	26%	3 866
Motor Vehicle Allowance	1	3 874	4 510	4 510	304	3 978	4 510	(532)	-12%	4 510
Cellphone Allowance Housing Allowances		449 278	485 297	485 297	40 25	469 288	485 297	(16) (9)	-3% -3%	485 297
Other benefits and allowances		54	62	62	77	1 035	63	973	1556%	63
Payments in lieu of leave		3 421	5 500	5 500	1 963	2 927	5 500	(2 573)	-47%	5 500
Long service awards		260	-	-	6	378	-	378	#DIV/0!	-
Post-retirement benefit obligations	2	(795)	-	-	(163)	(163)	-	(163)	#DIV/0!	-
Sub Total - Other Municipal Staff % increase	4	92 181	103 414 12.2%	103 414 12.2%	10 713	98 286	103 414	(5 129)	-5%	103 414 12.2%
	-	440.040			40.405	400.000	101.101	(4 700)	401	
Total Parent Municipality		112 949	124 124	124 124	16 165	122 389	124 124	(1 736)	-1%	124 124
Unpaid salary, allowances & benefits in arrears:	_									
Board Members 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								_		
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								-		
Motor Vehicle Allowance Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances	1							-		
Payments in lieu of leave	1							-		
Long service awards Post-retirement benefit obligations	2							-		
Post-retirement benefit obligations Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-		-
% increase	4									_
Other Staff of Entities	1									
Basic Salaries and Wages	1							-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Performance Bonus Motor Vehicle Allowance								_		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave	1							-		
l ann ann ian annaidh								-		
Long service awards Post-retirement benefit obligations										
Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities		_	-	-	-	-	-	-		-
Post-retirement benefit obligations	4	-	-	-	-	-	-	-		-
Post-retirement benefit obligations Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-		-
Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase Total Municipal Entities	4	-	-	-	-	-	-	-	-1%	-
Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	4								-1%	

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref						Budget Ye	ar 2021/22							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2021/22	+1 2022/23	+2 2023/24
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type													-			
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-		
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-		
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-		
Contracted services		-	-	-	-	-	-	-	-	-	-	- 1	-	-		
Grants and subsidies paid - other municipalities		-	-	-	-	_	-	-	_	_	-	-	-	_		
Grants and subsidies paid - other		-	-	-	-	_	-	-	_	_	-	-	-	_		
General expenses		-	-	-	-	_	-	-	_	_	-	-	-	_		
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
													-			
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	_		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	_		
Other Cash Flows/Payments	<u> </u>	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year beginning:			-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the month/year end:	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

		2020/21				Budget Year 2	2021/22	-		-
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearr D actuar	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								_		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	_	-		_
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		I
Surplus/(Deficit)		-	-	-	-	-	-	_		
Transfers and subsidies - capital (monetary allocations)		-	-	-		-	-	_		-
(National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions		_	-	_	_	_	-	-		-
Taxation								_		
Surplus/(Deficit) after taxation		_	_	_	_	_	_	_		_

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

		2020/21				Budget fear 2	UZ1/ZZ			
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								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								_		
								_		
								_		
								_		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								_		
								_		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

	2020/21				Budget Year 2	021/22			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	-
Monthly expenditure performance trend									
July	21 206	4 971		(254 015)		4 971	-		
August	21 206	4 971		971	#VALUE!	9 943	#VALUE!	#VALUE!	#VALUE!
September	21 206	4 971		2 785	#VALUE!	14 914	#VALUE!	#VALUE!	#VALUE!
October	21 206	4 971		1 196	#VALUE!	19 885	#VALUE!	#VALUE!	#VALUE!
November	21 206	4 971		3 816	#VALUE!	24 856	#VALUE!	#VALUE!	#VALUE!
December	21 206	4 971		261 046	#VALUE!	29 828	#VALUE!	#VALUE!	#VALUE!
January	21 206	4 971		1 342	#VALUE!	34 799	#VALUE!	#VALUE!	#VALUE!
February	21 206	4 971		4 036	#VALUE!	39 770	#VALUE!	#VALUE!	#VALUE!
March	21 206	4 971		4 777	#VALUE!	44 742	#VALUE!	#VALUE!	#VALUE!
April	21 206	4 971		4 511	#VALUE!	49 713	#VALUE!	#VALUE!	#VALUE!
Мау	21 206	4 971		3 077	#VALUE!	54 684	#VALUE!	#VALUE!	#VALUE!
June	21 206	4 971		(15 552)		59 655	-		
Total Capital expenditure	254 468	59 655	-	17 990					

Description	Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands apital expenditure on new assets by Asset Class/Sub-cla									%	
frastructure Roads Infrastructure	1	-	-	-	-	-	-	-		-
Roads Road Structures		1	1	1	1	1	1	1		1
Road Furniture Capital Spares		1	1	1	1	1	1	1		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection Storm water Conveyance		1	1	1	1	1	1	1		1
Attenuation Electrical Infrastructure		-	-	-				1		-
Power Plants		-	-	-	-	-	1	-		1
HV Substations HV Switching Station		1	1	1	1	1	-	1		-
HV Transmission Conductors MV Substations		-	1	1	1	-	1	1		1
MV Switching Stations MV Networks		1	1	1	1	1	1	-		1
LV Noteorks		-	-	-	-	-	-	-		-
Capital Spares Water Supply Infrastructure		-	-	-				1		-
Dams and Weirs Boreholes		1	1	1	1	1	1	1		1
Reservoirs Pump Stations		1	1	1	1	1	1	1		1
Water Treatment Works		-	-		-		1	-		
Bulk Mains Distribution		-	1	-	1	-	-	-		-
Distribution Points PRV Stations		1	1	1	1	1	1	-		1
Capital Spares		-	-	-	-	-	-	1		-
Sanitation Infrastructure Pump Station		-	-	-	-	1	1	-		
Reticulation Waste Water Treatment Works		1	1	1	1	1	1			
Outfall Sewers Tollet Facilities		1	1	1	1	1	1	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	1		-
Waste Transfer Stations Waste Processing Facilities	1	1	1	1	1	1	1	1		1
Waste Drop-off Points Waste Separation Facilities	1	1	1	1	1	1	1	-		1
Electricity Generation Facilities	1	-	-	-	-	-	-	-		
Capital Spares Rail Infrastructure	1		-	-				-		-
Rail Lines Rail Structures	1	1		1	1	1	1	1		1
Rail Furniture Drainage Collection	1	-		1	1		1	-		-
Storm water Conveyance	1		-	-	-	-	-	-		-
Attenuation MV Substations	1		1	1	1	-	1	-		1
LV Networks Capital Spares	1	-	1	1	1	-	1	1		1
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps Piers		1	1	1	1	1	1	1		1
Revetments Promenedes		1	1	1	1	1	1	1		1
Capital Spares Information and Communication Infrastructure		-	-	-		-		1		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers Distribution Layers		1	1	1	1	1	1	1		1
Capital Spares		-	-	-	-	-	-	-		-
Community Assets Community Facilities		-	-	-		-		-		-
Halls Centres		1	1	1	1	1	1	1		-
Créches		-	-	-	-	-		-		-
Clinics/Care Centres Fire/Ambulance Stations		1	1	1	1	1	1	1		1
Testing Stations Museums		-	1	1	1	1	1	1		1
Galleries Theatres		-	-	-	-	-	-	-		-
Theatres Libraries		1	1	1	1	1	1	1		1
Corretories/Crematoria Police		1	1	1	1	1		1		-
Puris		-	-	-		-	-	-		-
Public Open Space Nature Reserves		1	1	1	1	1	1			1
Public Ablution Facilities Markets		-	1		1	-	1	1		1
Stalls Abattoirs		1	1	1	1	1	1			1
Airports		-	-	-	-	-	-	-		_
Taxi Ranks/Bus Terminals Capital Spares		1	1	1	1	1	1	-		1
Sport and Recreation Facilities Indoor Facilities		-	-	-				1		-
Outdoor Facilities		-	-	-	-	1	-	-		1
Capital Spares Heritage assets										-
Monuments Historic Buildings	1	1	1	1	1	1	1	1		1
Works of Art Conservation Areas	1	-	-	-	-	-	-	-		-
Conservation Areas Other Heritage	1	1	1	1	1	1	1	-		1
nvestment properties Revenue Generating	1	-	-		-	-	-	-	<u> </u>	-
Improved Property	1	-	-	-	-	-	-			-
Unimproved Property Non-revenue Generating	1	-	-	-		-	-	1		-
Improved Property Unimproved Property	1	1	1	1	1	1	1	-		1
Other assets	1	-	-	-	-	-		-		
Operational Buildings Municipal Offices	1	-	-	-		1	-	1		1
PayEnquiry Points Building Plan Offices	1	1	1	1	1	1	1			1
Workshops	1	-	-	-	-	-	-	-		-
Yards Stores	1	1	1	1	1	1	1			
Laboratories Training Centres	1	1	1	1	1	1	1	1		1
Manufacturing Plant	1			-	-		-	-		-
Depots Capital Spares	1	-	-	-	-	-	-	1		-
Housing Staff Housing	1	-	-	-				1		-
Social Housing Capital Spares	1	-	-	-	-	-	-	-		-
Capital Spares Biological or Cultivated Assets	1	-	-	-	-	-		1		-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
ntangible Assets Servitudes	1	-	-	-	-	-	-			-
Licences and Rights	1		-	-			- 1	-		
Water Rights Effluent Licenses	1	1	1	1	1	1	1			1
Solid Waste Licenses Computer Software and Applications	1	1	1	1	1	1	1	-		-
Load Settlement Software Applications	1	-	-	-	-	-	-	-		-
Unspecified	1	-	-	-	-	-	-	-		-
Computer Equipment Computer Equipment	1	-	-	-	-	-	-	-		-
umiture and Office Equipment	1	-	-	-	-	-	-	-		-
Furniture and Office Equipment flachinery and Equipment	1	-		-	-		-	-		
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Machinery and Equipment						i i		i -	1	-
Machinery and Equipment Transport Assets		-			-			-		
Machinery and Equipment fransport Assets Transport Assets and		-	-	-	-	-	-	-		
Machinery and Equipment Transport Assets Transport Assets		-			-	-	-	-		-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets

		2020/21				Budget Year 2	021/22
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Ass	set Class	/Sub-class					
Infrastructure		75 378	-	3 520	4 787	4 787	3 520
Roads Infrastructure		54 902	-	3 520	4 703	4 703	3 520
Roads		2 645	-	3 520	-	-	3 520
Road Structures		38 326	-	-	3 733	3 733	-
Road Furniture		13 931	-	-	971	971	-
Capital Spares		-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-
Attenuation		-	-	-	-	-	-
Electrical Infrastructure		20 476	-	-	83	83	-
Power Plants		-	-	-	-	-	-
HV Substations		_	-	-	_	-	_
HV Switching Station		-	-	-	-	-	_
HV Transmission Conductors		_	-	-	_	-	-
MV Substations		_	-	-	-	_	_
MV Switching Stations		_	-	-	-	_	_
MV Networks		14 604	-	-	-	_	_
LV Networks		5 871	-	-	83	83	_
Capital Spares		_	-	-	_	-	-
Water Supply Infrastructure		-	-	-	-	_	-
Dams and Weirs		-	-	-	-	-	_
Boreholes		_	-	_	_	_	_
Reservoirs		_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_
Distribution		_	_	_	_	_	_
Distribution Points		_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	-
Pump Station		_	_	_	_	_	_
Reticulation		_	_	_	_	_	_
Waste Water Treatment Works		_	_	_	_	_	_
Outfall Sewers		_	_	_	_	_	_
Toilet Facilities		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_
Landfill Sites		_	-	_	-	_	-
Waste Transfer Stations							
Waste Processing Facilities			_	_	_	_	
Waste Drop-off Points		_	_		_	_	
Waste Drop-on Points Waste Separation Facilities		_		_			
waste separation raciities		-	-	-	-	-	_

Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
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	_	_	_	_	_	_
					(4)	
Community Assets	45 964	-	-	(2 577)	(2 577)	-
Community Facilities	43 505	-	-	(2 577)	(2 577)	-
Halls	14 409	-	-	-	-	-
Centres	21 158	-	-	(3 198)	(3 198)	-
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	5 165	-	-	621	621	-
Cemeteries/Crematoria	-	-	-	-	-	-
Police	-	-	-	-	-	-
Purls	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-
Public Ablution Facilities	507	-	-	-	-	-
Markets	-	-	-	-	-	-
Stalls	2 266	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	2 459	-	-	-	-	-
Indoor Facilities	2 459	-	_	-	_	_
Outdoor Facilities	_	-	_	_	_	_
Capital Spares	_	-	_	-	_	_
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Heritage assets	- 1	- 1	_	_	_	_
Monuments	_	_	_	_	_	_
Historic Buildings	_	_	_	_	_	_
Works of Art						
Conservation Areas	-	_	_	_	_	_
	-	_		_		_
Other Heritage	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-
Other assets	_	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-
Workshops	-	-	-	-	-	-
Yards	-	-	-	-	-	-
Stores	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-
Depots	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Housing	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Biological or Cultivated Assets	- 1	_	_	-	_	-
Biological or Cultivated Assets	_	_	-	_	_	-
Intangible Assets Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
Water Rights	-	_	-	-	-	_
Effluent Licenses				_		_
Solid Waste Licenses	_	-	-	-	-	_
Computer Software and Applications		-	-	-	-	_
Load Settlement Software Applications	_				_	_
Load Settlement Software Applications Unspecified		-	-	-	_	_
	-	-	-	-		-
Computer Equipment	5 309	-	-	(277)	103	-
Computer Equipment	5 309	-	-	(277)	103	-
Furniture and Office Equipment	6 328	_	_	877	892	-
Furniture and Office Equipment	6 328	_	_	877	892	_
Machinery and Equipment	12 282	-	-	3 841	3 908	-
Machinery and Equipment	12 282	-	-	3 841	3 908	-
Transport Assets	16 565	-	-	3 550	3 550	-

Transport Assets		16 565	-	-	3 550	3 550	-
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	161 826	-	3 520	10 200	10 663	3 520

<u>References</u>

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

check balance -30 8	351 145 -33 613 108	-47 840 609 1 762 50	6 -6 725 711	-47 840 604
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by asset class - M01 July

YTD	YTD	Full Year
variance	variance	Forecast
. analiod	%	1 0100031
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(1 184)	-33.6%	3 520
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existing assets (SC13e) must reconcile to total capital expenditure in Table C5

-47 840 604

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asse

		2020/21			Budget Year 2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	
R thousands	1							
Repairs and maintenance expenditure by Asset Class/Sub-	class							
Infrastructure		3 713	10 010	9 130	1 584	6 983	9 130	
Roads Infrastructure		2 337	5 710	4 780	1 250	4 731	4 780	
Roads		2 337	4 980	4 480	1 181	4 464	4 480	
Road Structures		-	300	200	69	241	200	
Road Furniture		-	430	100	-	26	100	
Capital Spares		-	-	-	-	-	-	
Storm water Infrastructure		73	1 600	1 600	128	751	1 600	
Drainage Collection		73	800	800	128	653	800	
Storm water Conveyance		-	800	800	-	98	800	
Attenuation		-	-	-	-	-	-	
Electrical Infrastructure		991	2 350	2 400	193	1 279	2 400	
Power Plants		2	150	200	12	27	200	
HV Substations		-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	
HV Transmission Conductors		449	500	500	41	41	500	
MV Substations		0	-	-	-	6	-	
MV Switching Stations		-	-	-	-	-	-	
MV Networks		24	150	150	22	27	150	
LV Networks		291	700	700	106	310	700	
Capital Spares		225	850	850	13	868	850	
Water Supply Infrastructure		-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	
Distribution Points		-	-	-	_	-	-	
PRV Stations		-	-	-	_	-	-	
Capital Spares		-	-	-	_	_	_	
Sanitation Infrastructure		-	-	-	-	-	-	
Pump Station		_	_	-	_	-	-	
Reticulation		-	-	-	-	_	_	
Waste Water Treatment Works		-	-	-	_	-	-	
Outfall Sewers		-	-	-	-	-	_	
Toilet Facilities		-	-	-	-	_	_	
Capital Spares		-	-	_	_	_	_	
Solid Waste Infrastructure		-	-	-	-	-	-	
Landfill Sites		-	-	_	-	-	-	
Waste Transfer Stations		_	_	_	_	_	_	
Waste Processing Facilities		_	-	_	_	_	_	
Waste Drop-off Points		_	_	_	_	_	_	
Waste Separation Facilities		_	_	_	_	_	_	
Electricity Generation Facilities			_	_	_	_		

Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	_	-	_	-	_
Capital Spares	_	_	_	_	_	_
Information and Communication Infrastructure	312	350	350	14	223	350
Data Centres	0	_	_	_	_	_
Core Layers	312	350	350	14	223	350
Distribution Layers	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_
Community Assets	367	1 495	1 945	(571)	1 656	1 945
Community Facilities	245	995	1 445	(571)	1 118	1 445
Halls	-	-	-	-	-	-
Centres	-	450	450	(596)	816	450
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations						- - -
Clinics/Care Centres	-	-	-	-	-	- - -
Clinics/Care Centres Fire/Ambulance Stations	-	-	-			- - - -
Clinics/Care Centres Fire/Ambulance Stations Testing Stations	- -	- -	- - -		- -	
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums	- - -	- - -	- - -	- - -		
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries	- - -	- - -	- - -	- - - -		- - - - - 280
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres			- - - -			- - - -
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries			- - - -			- - - -
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria	- - - - 245 -	- - - - 280 -	- - - - 280 -		- - - - - 213 -	- - - 280 -
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police	- - - 245 -	- - - 280 -	- - - - 280 - -		- - - - 213 - -	- - - 280 - -
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls	- - - 245 - -	- - - 280 - - 65	- - - - 280 - -	- - - - - - - 25	- - - 213 - 89	- - - 280 - -
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space	- - - 245 - - -	- - - 280 - - 65 -	- - - 280 - - 65 -	- - - - - - - 25 -	- - - 213 - 89 -	- - - 280 - -
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves	- - - 245 - - - - - -	- - - 280 - 65 - -	- - - 280 - - 65 -	- - - - - - - - 25 -	- - - 213 - 89 - -	- - - 280 - -
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities	- - - 245 - - - - - - -	- - - 280 - 65 - -	- - - 280 - - 65 - - - - -	- - - - - - - - 25 - - - -	- - - 213 - - 89 - - -	- - - 280 - 65 - - - - - -
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets	- - - 245 - - - - - - - -	- - - 280 - 65 - - - -	- - - 280 - - 65 - - - -	- - - - - - - 25 - - - - - - -	- - - 213 - 89 - - - -	- - - 280 - 65 - - 65 -
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs	- - - 245 - - - - - - - -	- - - 280 - - 65 - - - - - -	- - - 280 - 65 - - - - 450	- - - - - - 25 - - - - - - - - - - - - -	- - - 213 - - 89 - - - - - -	- - - 280 - 65 - - - - - 450
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports	- - - 245 - - - - - - - - - - - - - -	- - - 280 - - 65 - - - - - - - - - - - -	- - - 280 - - 65 - - - - 450 - -	- - - - - - 25 - - - - - - - - - - - - -	- - - 213 - 89 - - - - - - - - - - -	- - - 280 - - 65 - - - 450 - -
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals	- - - 245 - - - - - - - - - - - - - - - - - - -	- - - 280 - - 65 - - - - - - - - - - 200	- - - 280 - - 65 - - - - 450 - - 200	- - - - - - - 25 - - - - - - - - - - - -	- - - 213 - - 89 - - - - - - - - - - - - - - - -	- - - 280 - - 65 - - - 450 - 200
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares	- - - 245 - - - - - - - - - - - - - - - - - - -	- - - 280 - - 65 - - - - - - - - - - - - - - - 200 -	- - - 280 - - 65 - - - - 450 - - - 200 -	- - - - - - - 25 - - - - - - - - - - - -	- - - 213 - - 89 - - - - - - - - - - - - - - - -	- - - 280 - - 65 - - - 450 - - 200 -
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities	- - - 245 - - - - - - - - - - - - - - - - - - -	- - - 280 - - - - - - - - - - - - - - - - - - -	- - - - 280 - - - - - 450 - - 200 - 200	- - - - - - - 25 - - - - - - - - - - - -	- - - - 213 - - - 89 - - - - - - - - - - - - - - -	- - - 280 - - 65 - - - 450 - - 200 - 200
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities	- - - 245 - - - - - - - - - - - - - - - - - - -	- - - 280 - - - - - - - - - - - - - - - - - - -	- - - - 280 - - - 65 - - - - 450 - - 200 - 200 -	- - - - - - - - - - - - - - - - - - -	- - - - 213 - - - 89 - - - - - - - - - - - - - - -	- - - 280 - - 65 - - - 450 - - - 200 - 200 - - 200
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities	- - - 245 - - - - - - - - - - - - - - - - - - -	- - - 280 - - - - - - - - - - - - - - - - - - -	- - - - 280 - - - - - 450 - - 200 - 200	- - - - - - - 25 - - - - - - - - - - - -	- - - - 213 - - - 89 - - - - - - - - - - - - - - -	- - - 280 - - 65 - - - 450 - - 200 - 200

Heritage assets	-	_	_	_	_	_
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Historic Buildings	_					
Works of Art	_	_	_		_	-
Conservation Areas	_	_	-	-	_	-
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Other Heritage	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-
Other assets	514	750	1 450	2	347	1 450
Operational Buildings	514	750	1 450	2	347	1 450
Municipal Offices	514	750	1 450	2	347	1 450
Pay/Enquiry Points	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-
Workshops	-	-	-	-	-	-
Yards	-	-	-	-	-	-
Stores	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-
Depots	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Housing	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Biological or Cultivated Assets	_	-	_	-	_	_
Biological or Cultivated Assets	_	_	_	_	_	_
Intangible Assets	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-
Computer Equipment	164	150	150	-	-	150
Computer Equipment	164	150	150	-	-	150
Furniture and Office Equipment	103	300	300	10	99	300
Furniture and Office Equipment	103	300	300	10	99	300
Machinery and Equipment	3 088	4 170	6 370	7 413	10 044	6 370
Machinery and Equipment	3 088	4 170	6 370	7 413	10 044	6 370
Transport Assets	-	-	-	-	-	-

Transport Assets		-	-	-	-	-	-
Land		-	-	-	-	_	_
Land		-	-	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	7 949	16 875	19 345	8 438	19 129	19 345

t class - M01 July

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YTD variance	YTD variance %	Full Year Forecast
	70	
2 147	23.5%	9 130
49	1.0%	4 780
16	0.4%	4 480
(41)	-20.7%	200
74	74.3%	100
-		-
849	53.1%	1 600
147	18.4%	800
702	87.7%	800
-		-
1 121	46.7%	2 400
173	86.6%	200
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459	91.8%	500
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123	81.8%	150
390	55.7%	700
(18)	-2.1%	850
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127	36.4%	350
127	36.4%	350
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289	14.9%	1 945
327	22.6%	1 445
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(366)	-81.3%	450
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- 67	23.8%	- 280
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(24)	-36.8%	65
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450	100.0%	450
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200	100.0%	200
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150	100.0%	150
150	100.0%	150
201	66.9%	300
201	66.9%	300
(3 674)	-57.7%	6 370
(3 674)	-57.7%	6 370
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216	1.1%	19 345

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Choose name from list - Supporting Tabl		2020/21		dget Year 2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		22 285	23 177	23 177	2 377	21 816	23 17
Roads Infrastructure		19 115	20 572	20 572	2 296	19 990	20 57
Roads		19 115	20 572	20 572	2 296	19 990	20 57
Road Structures		-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Storm water Infrastructure		2 290	1 665	1 665	-	853	1 66
Drainage Collection		2 290	1 665	1 665	-	853	1 66
Storm water Conveyance		-	-	-	-	-	-
Attenuation		-	-	-	-	-	-
Electrical Infrastructure		880	940	940	80	973	94
Power Plants		-	-	-	-	-	-
HV Substations		-	-	-	-	-	-
HV Switching Station		-	-	-	-	_	-
HV Transmission Conductors		880	940	940	80	973	94
MV Substations		-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	
MV Networks		-	-	-	-	-	-
LV Networks		-	-	-	-	-	-
Capital Spares		-	-	-	_	-	-
Water Supply Infrastructure		-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	
Boreholes		-	-	-	-	_	
Reservoirs		-	-	-	_	_	
Pump Stations		-	-	-	-	_	
Water Treatment Works		_	_	_	_	_	-
Bulk Mains		-	_	_	_	_	-
Distribution		_	_	_	_	_	-
Distribution Points		_	_	_	_	_	
PRV Stations		_	_	_	_	_	
Capital Spares		_	_	_	_	_	
Sanitation Infrastructure		-	-	_	-	-	
Pump Station		_	_	_	_	_	
Reticulation		_	_	_	_	_	
Waste Water Treatment Works		_	_	_	_	_	
Outfall Sewers		_	_	_	_	_	
Toilet Facilities		_	_	_	_	_	
Capital Spares		_	_	_	_	_	
Solid Waste Infrastructure		_	-	_	-	_	
Landfill Sites		_	_	_	_	_	_
Waste Transfer Stations				_	_	_	
Waste Processing Facilities				_			
Waste Drop-off Points							
Waste Separation Facilities			_	_		_	
Electricity Generation Facilities		_	_	_	_	_	

	I						
Capital Spares		-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-
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		_	-	-	_	_	_
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Community Assets		2 681	3 040	3 040	261	3 017	3 040
Community Facilities		2 681	3 040	3 040	261	3 017	3 040
Halls		2 681	3 040	3 040	261	3 017	3 040
Centres		-	-	-	-	-	-
Crèches		-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-
Museums		-	-	-	-	-	-
Galleries		-	-	-	-	-	-
Theatres		-	-	-	-	-	-
Libraries		-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-
Police		-	-	-	-	-	-
Purls		-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-
Markets		-	-	-	-	-	-
Stalls		-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-
Airports		-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	_
Indoor Facilities		_	-	-	-	-	_
Outdoor Facilities		_	-	-	-	-	_
Capital Spares		_	_	_	_	_	_
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Heritage assets	-	_	_	_	_	_
Monuments	_	_	_	_		
Historic Buildings					_	
Works of Art		_			_	_
Conservation Areas	-	-	-	-	-	_
	_	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-
Other assets	584	525	525	81	728	525
Operational Buildings	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-
Workshops	-	-	-	-	-	-
Yards	-	-	-	-	-	-
Stores	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-
Depots	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Housing	584	525	525	81	728	525
Staff Housing	584	525	525	81	728	525
Social Housing	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Biological or Cultivated Assets	_	_	-	_	_	_
Biological or Cultivated Assets	_	_	_	_	_	_
					400	
Intangible Assets	146	80	80	9	106	80
Servitudes	-	-	-	-	-	-
Licences and Rights	146	80	80	9	106	80
Water Rights	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-
Computer Software and Applications	146	80	80	9	106	80
Load Settlement Software Applications	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-
Computer Equipment	669	504	504	50	558	504
Computer Equipment	669	504	504	50	558	504
Furniture and Office Equipment	512	372	372	48	568	372
Furniture and Office Equipment	512	372	372	48	568	372
Machinery and Equipment	634	460	460	217	903	460
Machinery and Equipment	634	460	460	217	903	460

Transport Assets		1 456	2 030	2 030	113	1 705	2 030
Land		-	-	-	_	-	-
Land		_	-	-	_	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-
Total Depreciation	1	28 967	30 188	30 188	3 155	29 402	30 188

YTD	YTD	Full Year
variance	variance %	Forecast
1 361	5.9%	23 177
582	2.8%	20 572
582	2.8%	20 572
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- 812	48.7%	- 1 665
812	48.7%	1 665
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(33)	-3.5%	940
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(26)	-32.0%	-
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(26)	-32.0%	80
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(55)	-10.9%	504
(55)	-10.9%	504
(195)	-52.4%	372
(195)	-52.4%	372
	-96.3%	
(443) (443)	-90.3%	460 460
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325	10.0%	2 030

325	16.0%	2 030
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786	2.6%	30 188

Choose name from list - Supporting	Table SC13e Monthly	v Budget Statement	 capital expenditure or) upgrading of

		2020/21				Budget Year
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actua
R thousands	1					
Capital expenditure on upgrading of existing assets by As	set Cla I	<u>ss/Sub-class</u>				
Infrastructure		28 806	23 692	34 694	(26 464)	(3 083
Roads Infrastructure		28 806	22 492	33 494	(26 464)	(3 083
Roads		25 074	21 792	31 544	(26 601)	(3 570
Road Structures		3 732	450	1 700	257	487
Road Furniture		-	250	250	(120)	-
Capital Spares		-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-
Drainage Collection		-	-	-	-	-
Storm water Conveyance		-	-	-	-	-
Attenuation		-	-	-	-	-
Electrical Infrastructure		-	1 200	1 200	-	-
Power Plants		_	-	-	-	-
HV Substations		_	1 200	1 200	-	-
HV Switching Station		-	-	-	_	-
HV Transmission Conductors		_	-	_	-	-
MV Substations		-	_	_	_	-
MV Switching Stations		-	_	_	_	-
MV Networks		-	_	_	_	_
LV Networks		-	_	_	_	-
Capital Spares		_	_	_	_	_
Water Supply Infrastructure		-	-	-	-	-
Dams and Weirs		-	_	_	-	-
Boreholes		_	_	_	_	_
Reservoirs		_	_	_	_	_
Pump Stations		_	_	_	_	_
Water Treatment Works		_	_	_	_	_
Bulk Mains		_	_	_	_	_
Distribution		_	_	_	_	_
Distribution Points		_	_	_	_	_
PRV Stations		_	_	_	_	_
Capital Spares		_	_	_	_	_
Sanitation Infrastructure		_	-	-	-	-
Pump Station		_	_	_	_	_
Reticulation		_	_	_	_	_
Waste Water Treatment Works						
Outfall Sewers			_	_	_	_
Toilet Facilities						
Capital Spares			_	_	_	_
Solid Waste Infrastructure		_			_	
Landfill Sites		_	_	_	_	-
Waste Transfer Stations		_				
Waste Processing Facilities			_	_	_	
Waste Drop-off Points		_	_	_	_	
Waste Drop-on Points Waste Separation Facilities			_	_	_	_
Electricity Generation Facilities	1	_	_	_	_	_

	1					
Capital Spares		-	-	-	-	-
Rail Infrastructure		-	-	-	-	-
Rail Lines		-	-	-	-	-
Rail Structures		-	-	-	-	-
Rail Furniture		-	-	-	-	-
Drainage Collection		-	-	-	-	-
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		_	_	_	_	_
<u>Community Assets</u>		32 984	1 700	2 388	2 158	3 368
Community Facilities		418	1 700	2 388	(1 306)	(270)
Halls		-	600	600	-	-
Centres		-	-	-	-	-
Crèches		-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-
Testing Stations		-	200	100	(90)	-
Museums		-	-	-	-	-
Galleries		-	-	-	-	-
Theatres		-	-	-	-	-
Libraries		231	500	1 308	(892)	(84)
Cemeteries/Crematoria		-	-	-	-	-
Police		-	-	-	-	-
Purls		-	-	-	-	-
Public Open Space		186	400	379	(324)	(186)
Nature Reserves		-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-
Markets		-	-	-	-	-
Stalls		_	_	_	_	_
Abattoirs		_	_	_	_	_
Airports		_	_	_	_	_
Taxi Ranks/Bus Terminals		_	_	_	_	_
Capital Spares		_	_	_	_	_
Sport and Recreation Facilities		32 566	_	_	3 464	3 638
Indoor Facilities		52 500	_	_	5 404	5 050
Outdoor Facilities		- 32 566			3 464	- 3 638
		32 300	_	_		3 038
Capital Spares		-	-	-	- 5 404	

Heritage assets	1	I _	- 1	_	_	_
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		-	-	4 100	316	316
Operational Buildings		-	-	4 100	316	316
Municipal Offices		-	-	2 800	-	-
Pay/Enquiry Points		-	-	-	-	-
Building Plan Offices		-	-	-	-	-
Workshops		-	_	1 300	316	316
Yards		-	_	-	-	-
Stores		-	_	-	-	-
Laboratories		_	-	-	_	_
Training Centres		_	_	_	_	-
Manufacturing Plant		_	_	_	_	_
Depots		_	_	_	_	_
Capital Spares		_	_	_	_	_
Housing		-	-	-	_	_
Staff Housing		_	_	_	_	_
Social Housing		_	_	_	_	_
Capital Spares		_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-
Intangible Assets		-	-	-	-	-
Servitudes		-	-	-	-	-
Licences and Rights		-	-	-	-	-
Water Rights		-	-	-	-	-
Effluent Licenses		-	_	-	-	-
Solid Waste Licenses		_	-	-	_	-
Computer Software and Applications		_	-	-	_	-
Load Settlement Software Applications		_	_	_	_	_
Unspecified		_	_	_	_	_
Computer Equipment		-	650	650	-	-
Computer Equipment		-	650	650	-	-
Furniture and Office Equipment		-	-	-	-	-
Furniture and Office Equipment		-	_	_	_	-
Machinery and Equipment		-	-	-	-	-
Machinery and Equipment		-	-	-	-	-
Transport Assets		-	-	-	-	-

Transport Assets		-	-	-	-	-
Land		-	-	-	-	-
Land		-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	61 790	26 042	41 832	(23 990)	601

<u>References</u>

I

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure

check balance	-30 851 145	-33 613 108	-47 840 609	1 762 506	-6 725 711

YearTD	YTD	YTD	Full Year
budget	variance	variance %	Forecast
34 694	37 777	108.9%	34 694
33 494	36 577	109.2%	33 494
31 544	35 115	111.3%	31 544
1 700	1 213	71.3%	1 700
250	250	100.0%	250
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
1 200	1 200	100.0%	1 200
-	-		-
1 200	1 200	100.0%	1 200
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2 388	(981)	-41.1%	2 388
2 388	2 658	111.3%	2 388
600	600	100.0%	600
-	-		-
-	-		-
-	-		-
-	-	100.00/	-
100	100	100.0%	100
-	-		-
-	-		-
_ 1 308	- 1 392	106.4%	- 1 308
1 300	1 392	100.170	1 300
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379	566	149.1%	379
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4 100	3 784	92.3%	4 100
4 100	3 784	92.3%	4 100
2 800	2 800	100.0%	2 800
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-	-		-
1 300	984	75.7%	1 300
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650	650	100.0%	650
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41 832	41 231	98.6%	41 832

on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

-47 840 604 -47 840 604

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v targe							
Month	2020/21	Original Budget Adju	usted Budge Mo	onthly actual			
Jul	21 206	4 971	-	(254 015)			
Aug	21 206	4 971	-	971			
Sep	21 206	4 971	-	2 785			
Oct	21 206	4 971	-	1 196			
Nov	21 206	4 971	-	3 816			
Dec	21 206	4 971	-	261 046			
Jan	21 206	4 971	-	1 342			
Feb	21 206	4 971	-	4 036			
Mar	21 206	4 971	-	4 777			
Apr	21 206	4 971	-	4 511			
May	21 206	4 971	-	3 077			
Jun	21 206	4 971	-	(15 552)			

Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target							
Month	YearTD actual	YearTD budget					
Jul		4 971					
Aug	#VALUE!	9 943					
Sep	#VALUE!	14 914					
Oct	#VALUE!	19 885					
Nov	#VALUE!	24 856					
Dec	#VALUE!	29 828					
Jan	#VALUE!	34 799					
Feb	#VALUE!	39 770					
Mar	#VALUE!	44 742					
Apr	#VALUE!	49 713					
May	#VALUE!	54 684					
Jun		59 655					

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2021/	7 754	176	2 382	2 417	8 576	(10)	15 163	127 972
2020/21	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Cu	ustomer Category)

	2020/21	Budget Year 2021/22
Organs of State	16 300	16 804
Commercial	25 555	26 345
Households	117 546	121 181
Other	97	100

Chart C5 Aged	Creditors Analysi	IS						
	Bulk Electricity Bulk	Water	PAYE deduction	VAT (output les	Pensions / Retir I	Loan repaymen	Trade Creditors A	Auditor Genera
2020/21	-	-	-	-	-	-	4 097	-
Budget Year 2021/	-	-	-	-	-	-	4 097	-

