

Municipal In-year reports & supporting table

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natio
Department
National Tr
REPUBLIC

Contact details:

Budget submission enquiries
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ES

mSCOA Version 6.5

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nt:
reasury
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uments@treasury.gov.za

Preparation Instructions

Municipality Name:

Choose name from list

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

M01 July

MTREF:

2021

Budget Year:

Does this municipality have Entities?

Yes

If YES: Identify type of report:

Parent Municipality

Name Votes & S

Printing Instructions

Showing / Hiding Columns

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2021/22

ub-Votes

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Organisational Structure Votes	Comp	Select Org. Structure	
Vote 1 - Executive and council	Vote 1 Executive and council	1.1 - Mayor and Council	1.1 - (Name of sub-vote)
Vote 2 - Finance and administration	1.2 - Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive	1.2 - (Name of sub-vote)
Vote 3 - Internal audit	(Name of sub-vote)	1.3 - (Name of sub-vote)	1.3 - (Name of sub-vote)
Vote 4 - Community and social services	(Name of sub-vote)	1.4 - (Name of sub-vote)	1.4 - (Name of sub-vote)
Vote 5 - Sport and Recreation	(Name of sub-vote)	1.5 - (Name of sub-vote)	1.5 - (Name of sub-vote)
Vote 6 - Public safety	(Name of sub-vote)	1.6 - (Name of sub-vote)	1.6 - (Name of sub-vote)
Vote 7 - Housing	(Name of sub-vote)	1.7 - (Name of sub-vote)	1.7 - (Name of sub-vote)
Vote 8 - Planning and Development	(Name of sub-vote)	1.8 - (Name of sub-vote)	1.8 - (Name of sub-vote)
Vote 9 - Road transport	(Name of sub-vote)	1.9 - (Name of sub-vote)	1.9 - (Name of sub-vote)
Vote 10 - Energy sources	(Name of sub-vote)	1.10 - (Name of sub-vote)	1.10 - (Name of sub-vote)
Vote 11 - Waste Management	(Name of sub-vote)	1.11 - (Name of sub-vote)	1.11 - (Name of sub-vote)
Vote 12 - Environmental Protection	(Name of sub-vote)	1.12 - (Name of sub-vote)	1.12 - (Name of sub-vote)
Vote 13 - (NAME OF VOTE 13)	(Name of sub-vote)	1.13 - (Name of sub-vote)	1.13 - (Name of sub-vote)
Vote 14 - (NAME OF VOTE 14)	(Name of sub-vote)	1.14 - (Name of sub-vote)	1.14 - (Name of sub-vote)
Vote 15 - (NAME OF VOTE 15)	(Name of sub-vote)	1.15 - (Name of sub-vote)	1.15 - (Name of sub-vote)
	Vote 2 Finance and administration	2.1 - Administrative and Corpo	2.1 - (Name of sub-vote)
	Administrative and Corporate Support	2.2 - Asset Management	2.2 - Asset Management
	2.2 - Finance	2.3 - Human Resources	2.3 - Human Resources
	2.4 - Fleet Management	2.4 - Fleet Management	2.4 - Fleet Management
	2.5 - Human Resources	2.5 - Information Technology	2.5 - Information Technology
	2.6 - Information Technology	2.6 - Security Services	2.6 - Security Services
	2.7 - Procure Services	2.7 - Supply Chain Management	2.7 - Supply Chain Management
	2.8 - Security Services	2.8 - Security Services	2.8 - Security Services
	2.9 - Supply Chain Management	2.9 - Supply Chain Management	2.9 - Supply Chain Management
	2.10 - Valuation Service	2.10 - Valuation Service	2.10 - Valuation Service
	Vote 3 Internal audit	3.1 - Governance Function	3.1 - (Name of sub-vote)
	3.1 - Governance Function	3.2 - Risk Management	3.2 - Risk Management
	3.2 - Risk Management	3.3 - (Name of sub-vote)	3.3 - (Name of sub-vote)
	3.3 - (Name of sub-vote)	3.4 - (Name of sub-vote)	3.4 - (Name of sub-vote)
	3.4 - (Name of sub-vote)	3.5 - (Name of sub-vote)	3.5 - (Name of sub-vote)
	3.5 - (Name of sub-vote)	3.6 - (Name of sub-vote)	3.6 - (Name of sub-vote)
	3.6 - (Name of sub-vote)	3.7 - (Name of sub-vote)	3.7 - (Name of sub-vote)
	3.7 - (Name of sub-vote)	3.8 - (Name of sub-vote)	3.8 - (Name of sub-vote)
	3.8 - (Name of sub-vote)	3.9 - (Name of sub-vote)	3.9 - (Name of sub-vote)
	3.9 - (Name of sub-vote)	3.10 - (Name of sub-vote)	3.10 - (Name of sub-vote)
	3.10 - (Name of sub-vote)		
	Vote 4 Community and social services	4.1 - (Name of sub-vote)	4.1 - (Name of sub-vote)
	4.1 - (Name of sub-vote)	4.2 - Crematoriums, Funeral Parlours and Crematoriums	4.2 - Crematoriums, Funeral Parlours and Crematoriums
	4.2 - Crematoriums, Funeral Parlours and Crematoriums	4.3 - Community Health and Facilities	4.3 - Community Health and Facilities
	4.3 - Community Health and Facilities	4.4 - Libraries and Archives	4.4 - Libraries and Archives
	4.4 - Libraries and Archives	4.5 - (Name of sub-vote)	4.5 - (Name of sub-vote)
	4.5 - (Name of sub-vote)	4.6 - Library Programmes	4.6 - Library Programmes
	4.6 - Library Programmes	4.7 - Disaster Management	4.7 - Disaster Management
	4.7 - Disaster Management	4.8 - Animal Care and Diseases	4.8 - Animal Care and Diseases
	4.8 - Animal Care and Diseases	4.9 - Child Care Facilities	4.9 - Child Care Facilities
	4.9 - Child Care Facilities	4.10 - (Name of sub-vote)	4.10 - (Name of sub-vote)
	4.10 - (Name of sub-vote)		
	Vote 5 Sport and Recreation	5.1 - Community Parks (inclu	5.1 - (Name of sub-vote)
	5.1 - Community Parks (inclu	5.2 - (Name of sub-vote)	5.2 - (Name of sub-vote)
	5.2 - (Name of sub-vote)	5.3 - Recreational Facilities	5.3 - Recreational Facilities
	5.3 - Recreational Facilities	5.4 - Sports Grounds and Stadiums	5.4 - Sports Grounds and Stadiums
	5.4 - Sports Grounds and Stadiums	5.5 - Beaches and Jetties	5.5 - Beaches and Jetties
	5.5 - Beaches and Jetties	5.6 - (Name of sub-vote)	5.6 - (Name of sub-vote)
	5.6 - (Name of sub-vote)	5.7 - (Name of sub-vote)	5.7 - (Name of sub-vote)
	5.7 - (Name of sub-vote)	5.8 - (Name of sub-vote)	5.8 - (Name of sub-vote)
	5.8 - (Name of sub-vote)	5.9 - (Name of sub-vote)	5.9 - (Name of sub-vote)
	5.9 - (Name of sub-vote)	5.10 - (Name of sub-vote)	5.10 - (Name of sub-vote)
	5.10 - (Name of sub-vote)		
	Vote 6 Public	6.1 - Police Forces, Traffic and	6.1 - (Name of sub-vote)
	6.1 - Police Forces, Traffic and	6.2 - (Name of sub-vote)	6.2 - (Name of sub-vote)
	6.2 - (Name of sub-vote)	6.3 - Civil Defence	6.3 - Civil Defence
	6.3 - Civil Defence	6.4 - (Name of sub-vote)	6.4 - (Name of sub-vote)
	6.4 - (Name of sub-vote)	6.5 - (Name of sub-vote)	6.5 - (Name of sub-vote)
	6.5 - (Name of sub-vote)	6.6 - (Name of sub-vote)	6.6 - (Name of sub-vote)
	6.6 - (Name of sub-vote)	6.7 - (Name of sub-vote)	6.7 - (Name of sub-vote)
	6.7 - (Name of sub-vote)	6.8 - (Name of sub-vote)	6.8 - (Name of sub-vote)
	6.8 - (Name of sub-vote)	6.9 - (Name of sub-vote)	6.9 - (Name of sub-vote)
	6.9 - (Name of sub-vote)	6.10 - (Name of sub-vote)	6.10 - (Name of sub-vote)
	6.10 - (Name of sub-vote)		
	Vote 7 Housing	7.1 - Housing	7.1 - (Name of sub-vote)
	7.1 - Housing	7.2 - Internal Settlements	7.2 - Internal Settlements
	7.2 - Internal Settlements	7.3 - (Name of sub-vote)	7.3 - (Name of sub-vote)
	7.3 - (Name of sub-vote)	7.4 - (Name of sub-vote)	7.4 - (Name of sub-vote)
	7.4 - (Name of sub-vote)	7.5 - (Name of sub-vote)	7.5 - (Name of sub-vote)
	7.5 - (Name of sub-vote)	7.6 - (Name of sub-vote)	7.6 - (Name of sub-vote)
	7.6 - (Name of sub-vote)	7.7 - (Name of sub-vote)	7.7 - (Name of sub-vote)
	7.7 - (Name of sub-vote)	7.8 - (Name of sub-vote)	7.8 - (Name of sub-vote)
	7.8 - (Name of sub-vote)	7.9 - (Name of sub-vote)	7.9 - (Name of sub-vote)
	7.9 - (Name of sub-vote)	7.10 - (Name of sub-vote)	7.10 - (Name of sub-vote)
	7.10 - (Name of sub-vote)		
	Vote 8 Planning and Development	8.1 - Corporate Wide Strategic	8.1 - (Name of sub-vote)
	8.1 - Corporate Wide Strategic	8.2 - Economic Development/Planning	8.2 - Economic Development/Planning
	8.2 - Economic Development/Planning	8.3 - Physical Management Unit	8.3 - Physical Management Unit
	8.3 - Physical Management Unit	8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer	8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer
	8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer	8.5 - Regional Planning and Development	8.5 - Regional Planning and Development
	8.5 - Regional Planning and Development	8.6 - Development Facilitation	8.6 - Development Facilitation
	8.6 - Development Facilitation	8.7 - Central City Improvement District	8.7 - Central City Improvement District
	8.7 - Central City Improvement District	8.8 - (Name of sub-vote)	8.8 - (Name of sub-vote)
	8.8 - (Name of sub-vote)	8.9 - Tourism	8.9 - Tourism
	8.9 - Tourism	8.10 - (Name of sub-vote)	8.10 - (Name of sub-vote)
	8.10 - (Name of sub-vote)		
	Vote 9 Road Transport	9.1 - Road Transport	9.1 - (Name of sub-vote)
	9.1 - Road Transport	9.2 - Road Transport	9.2 - Road Transport
	9.2 - Road Transport	9.3 - Road Transport	9.3 - Road Transport
	9.3 - Road Transport	9.4 - (Name of sub-vote)	9.4 - (Name of sub-vote)
	9.4 - (Name of sub-vote)	9.5 - (Name of sub-vote)	9.5 - (Name of sub-vote)
	9.5 - (Name of sub-vote)	9.6 - (Name of sub-vote)	9.6 - (Name of sub-vote)
	9.6 - (Name of sub-vote)	9.7 - (Name of sub-vote)	9.7 - (Name of sub-vote)
	9.7 - (Name of sub-vote)	9.8 - (Name of sub-vote)	9.8 - (Name of sub-vote)
	9.8 - (Name of sub-vote)	9.9 - (Name of sub-vote)	9.9 - (Name of sub-vote)
	9.9 - (Name of sub-vote)	9.10 - (Name of sub-vote)	9.10 - (Name of sub-vote)
	9.10 - (Name of sub-vote)		
	Vote 10 Energy sources	10.1 - Electricity	10.1 - (Name of sub-vote)
	10.1 - Electricity	10.2 - Street Lighting and Signal Systems	10.2 - Street Lighting and Signal Systems
	10.2 - Street Lighting and Signal Systems	10.3 - (Name of sub-vote)	10.3 - (Name of sub-vote)
	10.3 - (Name of sub-vote)	10.4 - (Name of sub-vote)	10.4 - (Name of sub-vote)
	10.4 - (Name of sub-vote)	10.5 - (Name of sub-vote)	10.5 - (Name of sub-vote)
	10.5 - (Name of sub-vote)	10.6 - (Name of sub-vote)	10.6 - (Name of sub-vote)
	10.6 - (Name of sub-vote)	10.7 - (Name of sub-vote)	10.7 - (Name of sub-vote)
	10.7 - (Name of sub-vote)	10.8 - (Name of sub-vote)	10.8 - (Name of sub-vote)
	10.8 - (Name of sub-vote)	10.9 - (Name of sub-vote)	10.9 - (Name of sub-vote)
	10.9 - (Name of sub-vote)	10.10 - (Name of sub-vote)	10.10 - (Name of sub-vote)
	10.10 - (Name of sub-vote)		
	Vote 11 Waste Management	11.1 - Solid Waste Removal	11.1 - (Name of sub-vote)
	11.1 - Solid Waste Removal	11.2 - Solid Waste Disposal (Landfill Sites)	11.2 - Solid Waste Disposal (Landfill Sites)
	11.2 - Solid Waste Disposal (Landfill Sites)	11.3 - Street Cleanings	11.3 - Street Cleanings
	11.3 - Street Cleanings	11.4 - (Name of sub-vote)	11.4 - (Name of sub-vote)
	11.4 - (Name of sub-vote)	11.5 - (Name of sub-vote)	11.5 - (Name of sub-vote)
	11.5 - (Name of sub-vote)	11.6 - (Name of sub-vote)	11.6 - (Name of sub-vote)
	11.6 - (Name of sub-vote)	11.7 - (Name of sub-vote)	11.7 - (Name of sub-vote)
	11.7 - (Name of sub-vote)	11.8 - (Name of sub-vote)	11.8 - (Name of sub-vote)
	11.8 - (Name of sub-vote)	11.9 - (Name of sub-vote)	11.9 - (Name of sub-vote)
	11.9 - (Name of sub-vote)	11.10 - (Name of sub-vote)	11.10 - (Name of sub-vote)
	11.10 - (Name of sub-vote)		
	Vote 12 Environmental Protection	12.1 - Biodiversity and Landsc	12.1 - (Name of sub-vote)
	12.1 - Biodiversity and Landsc	12.2 - (Name of sub-vote)	12.2 - (Name of sub-vote)
	12.2 - (Name of sub-vote)	12.3 - (Name of sub-vote)	12.3 - (Name of sub-vote)
	12.3 - (Name of sub-vote)	12.4 - (Name of sub-vote)	12.4 - (Name of sub-vote)
	12.4 - (Name of sub-vote)	12.5 - (Name of sub-vote)	12.5 - (Name of sub-vote)
	12.5 - (Name of sub-vote)	12.6 - (Name of sub-vote)	12.6 - (Name of sub-vote)
	12.6 - (Name of sub-vote)	12.7 - (Name of sub-vote)	12.7 - (Name of sub-vote)
	12.7 - (Name of sub-vote)	12.8 - (Name of sub-vote)	12.8 - (Name of sub-vote)
	12.8 - (Name of sub-vote)	12.9 - (Name of sub-vote)	12.9 - (Name of sub-vote)
	12.9 - (Name of sub-vote)	12.10 - (Name of sub-vote)	12.10 - (Name of sub-vote)
	12.10 - (Name of sub-vote)		
	Vote 13 (NAME OF VOTE 13)	13.1 - (Name of sub-vote)	13.1 - (Name of sub-vote)
	13.1 - (Name of sub-vote)	13.2 - (Name of sub-vote)	13.2 - (Name of sub-vote)
	13.2 - (Name of sub-vote)	13.3 - (Name of sub-vote)	13.3 - (Name of sub-vote)
	13.3 - (Name of sub-vote)	13.4 - (Name of sub-vote)	13.4 - (Name of sub-vote)
	13.4 - (Name of sub-vote)	13.5 - (Name of sub-vote)	13.5 - (Name of sub-vote)
	13.5 - (Name of sub-vote)	13.6 - (Name of sub-vote)	13.6 - (Name of sub-vote)
	13.6 - (Name of sub-vote)	13.7 - (Name of sub-vote)	13.7 - (Name of sub-vote)
	13.7 - (Name of sub-vote)	13.8 - (Name of sub-vote)	13.8 - (Name of sub-vote)
	13.8 - (Name of sub-vote)	13.9 - (Name of sub-vote)	13.9 - (Name of sub-vote)
	13.9 - (Name of sub-vote)	13.10 - (Name of sub-vote)	13.10 - (Name of sub-vote)
	13.10 - (Name of sub-vote)		
	Vote 14 (NAME OF VOTE 14)	14.1 - (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.1 - (Name of sub-vote)	14.2 - (Name of sub-vote)	14.2 - (Name of sub-vote)
	14.2 - (Name of sub-vote)	14.3 - (Name of sub-vote)	14.3 - (Name of sub-vote)
	14.3 - (Name of sub-vote)	14.4 - (Name of sub-vote)	14.4 - (Name of sub-vote)
	14.4 - (Name of sub-vote)	14.5 - (Name of sub-vote)	14.5 - (Name of sub-vote)
	14.5 - (Name of sub-vote)	14.6 - (Name of sub-vote)	14.6 - (Name of sub-vote)
	14.6 - (Name of sub-vote)	14.7 - (Name of sub-vote)	14.7 - (Name of sub-vote)
	14.7 - (Name of sub-vote)	14.8 - (Name of sub-vote)	14.8 - (Name of sub-vote)
	14.8 - (Name of sub-vote)	14.9 - (Name of sub-vote)	14.9 - (Name of sub-vote)
	14.9 - (Name of sub-vote)	14.10 - (Name of sub-vote)	14.10 - (Name of sub-vote)
	14.10 - (Name of sub-vote)		
	Vote 15 (NAME OF VOTE 15)	15.1 - (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.1 - (Name of sub-vote)	15.2 - (Name of sub-vote)	15.2 - (Name of sub-vote)
	15.2 - (Name of sub-vote)	15.3 - (Name of sub-vote)	15.3 - (Name of sub-vote)
	15.3 - (Name of sub-vote)	15.4 - (Name of sub-vote)	15.4 - (Name of sub-vote)
	15.4 - (Name of sub-vote)	15.5 - (Name of sub-vote)	15.5 - (Name of sub-vote)
	15.5 - (Name of sub-vote)	15.6 - (Name of sub-vote)	15.6 - (Name of sub-vote)
	15.6 - (Name of sub-vote)	15.7 - (Name of sub-vote)	15.7 - (Name of sub-vote)
	15.7 - (Name of sub-vote)	15.8 - (Name of sub-vote)	15.8 - (Name of sub-vote)
	15.8 - (Name of sub-vote)	15.9 - (Name of sub-vote)	15.9 - (Name of sub-vote)
	15.9 - (Name of sub-vote)	15.10 - (Name of sub-vote)	15.10 - (Name of sub-vote)
	15.10 - (Name of sub-vote)		

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	Choose name from list
Grade	
Province	Set name on 'Instructions' sheet
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

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

Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

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

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

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

D. MANAGEMENT LEADERSHIP

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

Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
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

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	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 contributions)	293 446	312 062	339 002	27 653	353 946	339 002	14 943	4%	339 002
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)	7 189	3 046	17 785	(18 225)	52 516	17 785	34 731	195%	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 Corporations, 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									
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

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

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

Description	Ref	2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
Revenue - Functional					
Municipal governance and administration		221 149	-	290 297	20 429
Executive and council		-	-	7 498	-
<i>Mayor and Council</i>		-	-	7 498	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-
Finance and administration		221 149	-	282 799	20 429
<i>Administrative and Corporate Support</i>		-	-	-	-
<i>Asset Management</i>		-	-	-	-
<i>Finance</i>		221 935	-	274 189	18 344
<i>Fleet Management</i>		-	-	-	-
<i>Human Resources</i>		-	-	-	-
<i>Information Technology</i>		-	-	-	-
<i>Legal Services</i>		-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-
<i>Property Services</i>		(7 206)	-	4 286	347
<i>Risk Management</i>		-	-	-	-
<i>Security Services</i>		-	-	-	-
<i>Supply Chain Management</i>		139	-	174	-
<i>Valuation Service</i>		6 280	-	4 150	1 738
Internal audit		-	-	-	-
<i>Governance Function</i>		-	-	-	-
Community and public safety		47 510	-	7 650	3 729
Community and social services		47 510	-	7 650	3 729
<i>Aged Care</i>		-	-	-	-
<i>Agricultural</i>		-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-
<i>Community Halls and Facilities</i>		44 257	-	180	(18)
<i>Consumer Protection</i>		-	-	-	-
<i>Cultural Matters</i>		-	-	-	-
<i>Disaster Management</i>		352	-	1 138	26
<i>Education</i>		-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-
<i>Language Policy</i>		-	-	-	-
<i>Libraries and Archives</i>		2 900	-	6 332	3 721
<i>Literacy Programmes</i>		-	-	-	-
<i>Media Services</i>		-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-
<i>Population Development</i>		-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-
<i>Theatres</i>		-	-	-	-
<i>Zoo's</i>		-	-	-	-
Sport and recreation		-	-	-	-
<i>Beaches and Jetties</i>		-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-
<i>Recreational Facilities</i>		-	-	-	-
<i>Sports Grounds and Stadiums</i>		-	-	-	-

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	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-
Central City Improvement District	2 229	-	94	90
Development Facilitation	-	-	-	-
Economic Development/Planning	259	-	-	448
Regional Planning and Development	-	-	-	-
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	-	-	-	-
Nonelectric Energy	-	-	-	-
Water management	-	-	-	-
Water Treatment	-	-	-	-
Water Distribution	-	-	-	-
Water Storage	-	-	-	-
Waste water management	-	-	-	-

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	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 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	5 690	6 547	6 180	242

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

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)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, 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	-	-	-	-

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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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448	-	448	#DIV/0!	-
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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	(3 042)	(0)	4 123
-	-	-		-
1 080	1 736	(655)	(0)	1 736
-	2 387	(2 387)	(0)	2 387
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
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
-	-	-		-
-	-	-		-
11 476	12 902	(1 427)	(0)	12 902
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
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	(230)	(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	700	(143)	(0)	(700)
37 739	42 428	(4 688)	(0)	40 343
27 105	32 241	(5 136)	(0)	32 241
-	-	-		-
-	-	-		-
-	300	(300)	(0)	300
238	250	(12)	(0)	250
-	-	-		-
20 584	19 983	601	0	19 983
-	-	-		-
-	-	-		-
4 009	5 528	(1 519)	(0)	5 528
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
2 274	6 180	(3 906)	(0)	6 180

-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
10 596	9 144	1 452	0	9 144
-	22	(22)	(0)	22
-	-	-		-
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)
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
38	1 022	(984)	(0)	(1 022)
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
64 018	66 663	(2 644)	(0)	66 663
16 252	20 986	(4 734)	(0)	20 986
-	-	-		-
44	230	(186)	(0)	230
348	96	252	0	96
9	200	(191)	(0)	200
3 373	5 376	(2 003)	(0)	5 376
1 209	1 100	109	0	1 100
-	-	-		-
8 728	9 119	(392)	(0)	9 119
2 540	4 864	(2 324)	(0)	4 864
-	-	-		-
-	-	-		-
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	-
-	-	-	-3 484 368

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - 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
Vote 6 - Public safety		139	902	1 042	(340)	38	1 042	(1 004)	-96.4%	1 042
Vote 7 - Housing		64	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		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	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 Year 2021/22				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
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 Executive		-	-	-	-	-	-
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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	4 286
2.8 - Security Services		-	-	-	-	-	-
2.9 - Supply Chain Management		139	174	174	-	107	174
2.10 - Valuation Service		-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-
3.2 - Risk Management		-	-	-	-	-	-
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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		-	-	-	-	-	-
4.3 - Community Halls and Facilities		44 257	280	180	(18)	101	180
4.4 - Libraries and Archives		2 900	4 141	6 332	3 721	6 247	6 332
		-	-	-	-	-	-
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 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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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 Revenue by Vote	2	305 604	342 770	379 219	34 781	388 957	379 219
Expenditure 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 Executive	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	-	-	-	-	-
4.7 - Disaster Management	4 117	5 295	5 528	731	4 009	5 528
4.8 - Animal Care and Diseases	-	100	300	-	-	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
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Vote 6 - Public safety	139	902	1 042	(340)	38	1 042
6.1 - Police Forces, Traffic and Street Parking Control	139	882	1 022	(340)	38	1 022
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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	230	230	-	44	230
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 Enforcement	5 970	9 139	9 119	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	96	96	64	348	96
	-	-	-	-	-	-
8.9 - Tourism	-	-	-	-	-	-
	-	-	-	-	-	-
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	7 461	272	3 225	7 461
12.1 - Biodiversity and Landscape		3 983	7 461	7 461	272	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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Total Expenditure by Vote	2	286 257	309 016	321 217	45 877	301 430	321 218
Surplus/ (Deficit) for the year	2	19 347	33 754	58 002	(11 096)	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

-		-
(1 427)	-11%	12 902
(1 427)	-11%	12 902
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(5 501)	-11%	47 994
(3 709)	-13%	28 221
(1 792)	-9%	19 773
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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
(143)	-20%	700
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-		-
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(5 136)	-16%	32 241
-		-
(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
(496)	-7%	6 622
-		-
1 933	97%	2 000
38	8%	500
(22)	-100%	22
-		-
-		-
-		-
-		-
-		-
(1 004)	-96%	1 042
(984)	-96%	1 022
-		-

(20)	-100%	20
-		-
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-		-
-		-
-		-
-		-
-		-
(4 734)	-23%	20 986
(186)	-81%	230
(2 003)	-37%	5 376
(2 324)	-48%	4 864
(392)	-4%	9 119
109	10%	1 100
(191)	-95%	200
252	263%	96
-		-
-		-
-		-
5 514	14%	39 881
3 734	12%	30 271
2 592	33%	7 945
(812)	-49%	1 665
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(4 431)	-11%	41 782
(4 431)	-11%	41 782
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(1 337)	-12%	11 122
(1 244)	-11%	10 830
(93)	-32%	292
-		-
-		-
-		-

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By 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	-	15 961	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		293 446	312 062	339 002	27 653	353 946	339 002	14 943	4%	339 002
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
Debt impairment		48 224	32 708	32 708	7 296	34 245	32 708	1 537	5%	32 708
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 Corporations, 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			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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 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%	650
Vote 2 - Finance and administration		58 884	2 300	2 975	9 013	10 259	2 975	7 284	245%	2 975
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		80 707	1 788	8 122	(2 356)	(681)	8 122	(8 803)	-108%	8 122
Vote 5 - Sport and Recreation		301	8 110	7 670	1 690	4 238	7 670	(3 432)	-45%	7 670
Vote 6 - Public safety		-	1 790	1 730	(1 535)	-	1 730	(1 730)	-100%	1 730
Vote 7 - Housing		-	200	200	-	-	200	(200)	-100%	200
Vote 8 - Planning and Development		1 638	15 651	17 900	1 303	4 113	17 900	(13 787)	-77%	17 900
Vote 9 - Road transport		90 937	26 176	49 945	(22 827)	676	49 945	(49 269)	-99%	49 945
Vote 10 - Energy sources		20 476	2 150	2 260	(142)	83	2 260	(2 177)	-96%	2 260
Vote 11 - Waste Management		-	840	1 740	-	-	1 740	(1 740)	-100%	1 740
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
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%	93 192
Total Capital Expenditure		254 468	59 655	93 192	(15 552)	17 990	93 192	(75 203)	-81%	93 192
Capital Expenditure - Functional Classification										
Governance and administration		60 409	2 950	3 625	8 315	9 560	3 625	5 935	164%	3 625
Executive and council		1 525	650	650	(698)	(698)	650	(1 348)	-207%	650
Finance and administration		58 884	2 300	2 975	9 013	10 259	2 975	7 284	245%	2 975
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		81 008	11 888	17 722	(2 201)	3 557	17 722	(14 165)	-80%	17 722
Community and social services		80 707	1 788	8 122	(2 356)	(681)	8 122	(8 803)	-108%	8 122
Sport and recreation		301	8 110	7 670	1 690	4 238	7 670	(3 432)	-45%	7 670
Public safety		-	1 790	1 730	(1 535)	-	1 730	(1 730)	-100%	1 730
Housing		-	200	200	-	-	200	(200)	-100%	200
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		92 574	41 827	67 845	(21 524)	4 789	67 845	(63 056)	-93%	67 845
Planning and development		1 638	15 651	17 900	1 303	4 113	17 900	(13 787)	-77%	17 900
Road transport		90 937	26 176	49 945	(22 827)	676	49 945	(49 269)	-99%	49 945
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		20 476	2 990	4 000	(142)	83	4 000	(3 917)	-98%	4 000
Energy sources		20 476	2 150	2 260	(142)	83	2 260	(2 177)	-96%	2 260
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	840	1 740	-	-	1 740	(1 740)	-100%	1 740
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	254 468	59 655	93 192	(15 552)	17 990	93 192	(75 203)	-81%	93 192
Funded by:										
National Government		151 333	33 977	43 021	(16 873)	10 957	43 021	(32 064)	-75%	43 021
Provincial Government		231	972	3 660	(1 102)	(231)	3 660	(3 892)	-106%	3 660
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		151 564	34 949	46 682	(17 975)	10 726	46 682	(35 956)	-77%	46 682
Borrowing	6	3 881	-	-	-	-	-	-	-	-
Internally generated funds		99 023	24 706	46 511	2 422	7 264	46 511	(39 247)	-84%	46 511
Total Capital Funding		254 468	59 655	93 192	(15 552)	17 990	93 192	(75 203)	-81%	93 192

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- 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 R thousand	Ref	2020/21	Budget Year 2021/22				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 1 - Executive and council		-	-	-	-	-	-
1.1 - Mayor and Council							
1.2 - Municipal Manager, Town Secretary and Chief Executive							
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 Crematoriums							
4.3 - Community Halls and Facilities							
4.4 - Libraries and Archives							
4.6 - Literacy Programmes							
4.7 - Disaster Management							
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						
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 Enforcement, and City Engineer						
8.5 - Regional Planning and Development						
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						

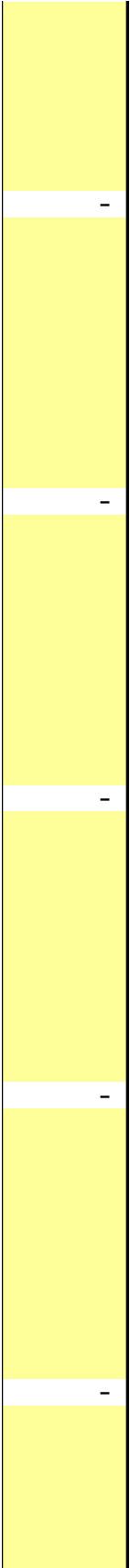
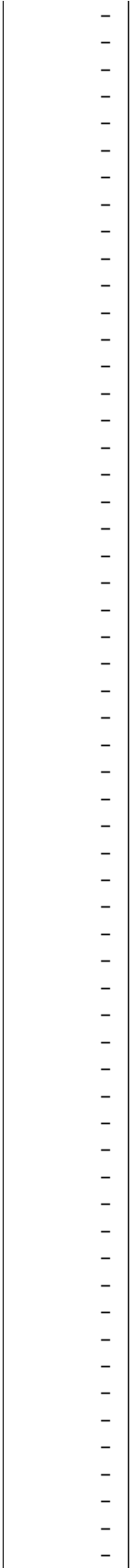
Vote 11 - Waste Management	-	-	-	-	-	-
11.1 - Solid Waste Removal						
11.2 - Solid Waste Disposal (Landfill Sites)						
11.3 - Street Cleaning						
Vote 12 - Environmental Protection	-	-	-	-	-	-
12.1 - Biodiversity and Landscape						
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-

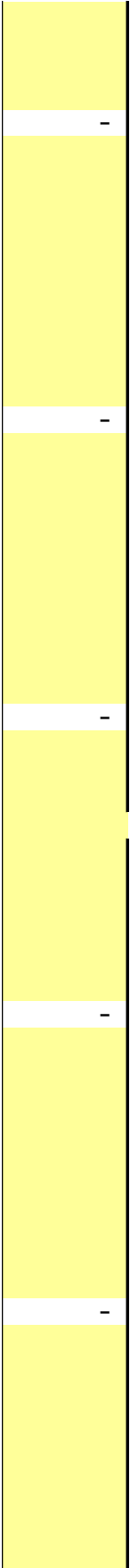
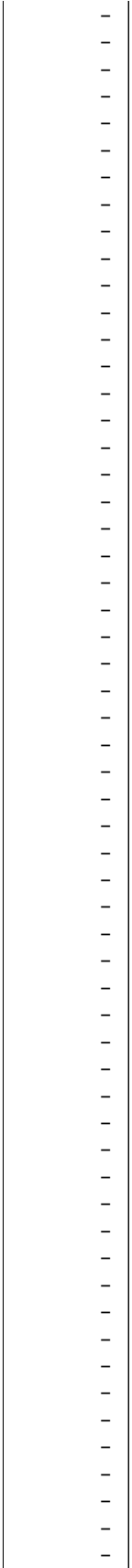
	-	-	-	-	-	-
Vote 6 - Public safety	-	1 790	1 730	(1 535)	-	1 730
6.1 - Police Forces, Traffic and Street Parking Control	-	1 790	1 730	(1 535)	-	1 730
6.3 - Civil Defence	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 7 - Housing	-	200	200	-	-	200
7.1 - Housing	-	200	200	-	-	200
7.2 - Informal Settlements	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
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	-	-	-	-	-	-
	-	-	-	-	-	-
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	2 150	2 260	(142)	83	2 260
10.1 - Electricity	20 476	2 150	2 260	(142)	83	2 260
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
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	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 12 - Environmental Protection	-	-	-	-	-	-
12.1 - Biodiversity and Landscape	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total single-year capital expenditure	254 468	59 655	93 192	(15 552)	17 990	93 192
Total Capital Expenditure	254 468	59 655	93 192	(15 552)	17 990	93 192

References

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



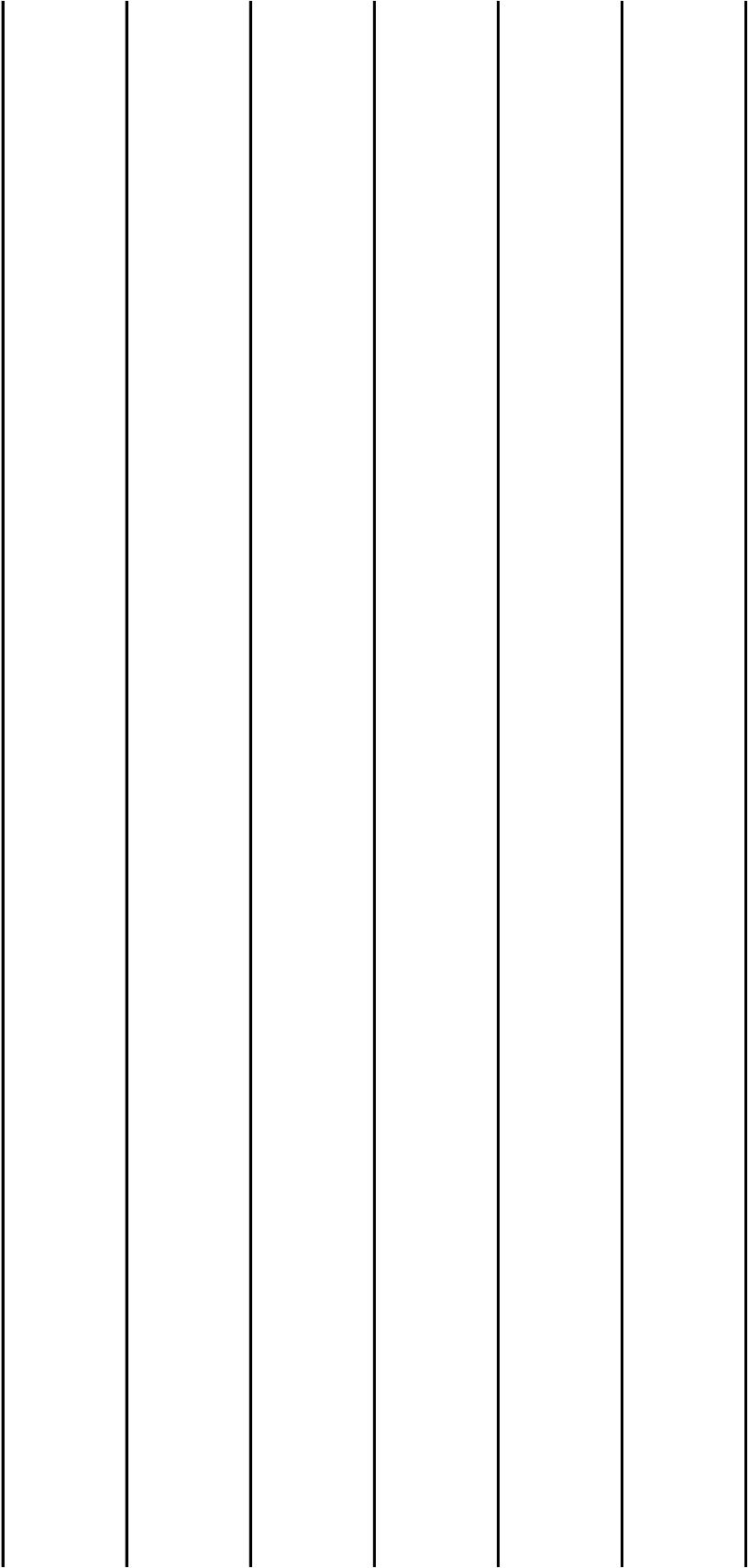


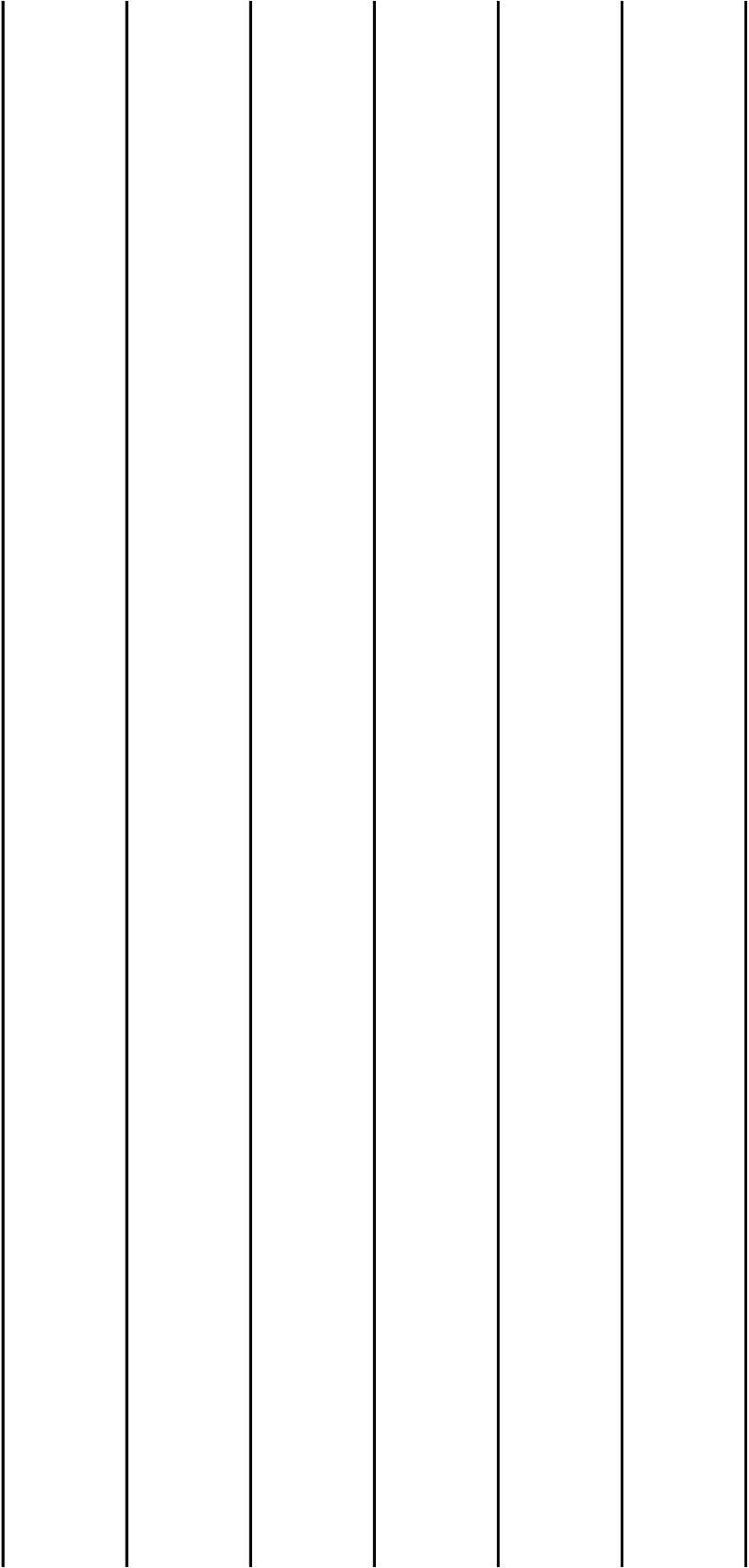
-		-					
(1 730)	-100%	1 730					
(1 730)	-100%	1 730					
-		-					
-		-					
-		-					
-		-					
-		-					
-		-					
-		-					
-		-					
(200)	-100%	200					
(200)	-100%	200					
-		-					
-		-					
-		-					
-		-					
-		-					
-		-					
-		-					
-		-					
(13 787)	-77%	17 900					
(566)	-149%	379					
-		-					
(13 162)	-75%	17 461					
(60)	-100%	60					
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(2 177)	-96%	2 260					
(2 177)	-96%	2 260					
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(1 740)	-100%	1 740					
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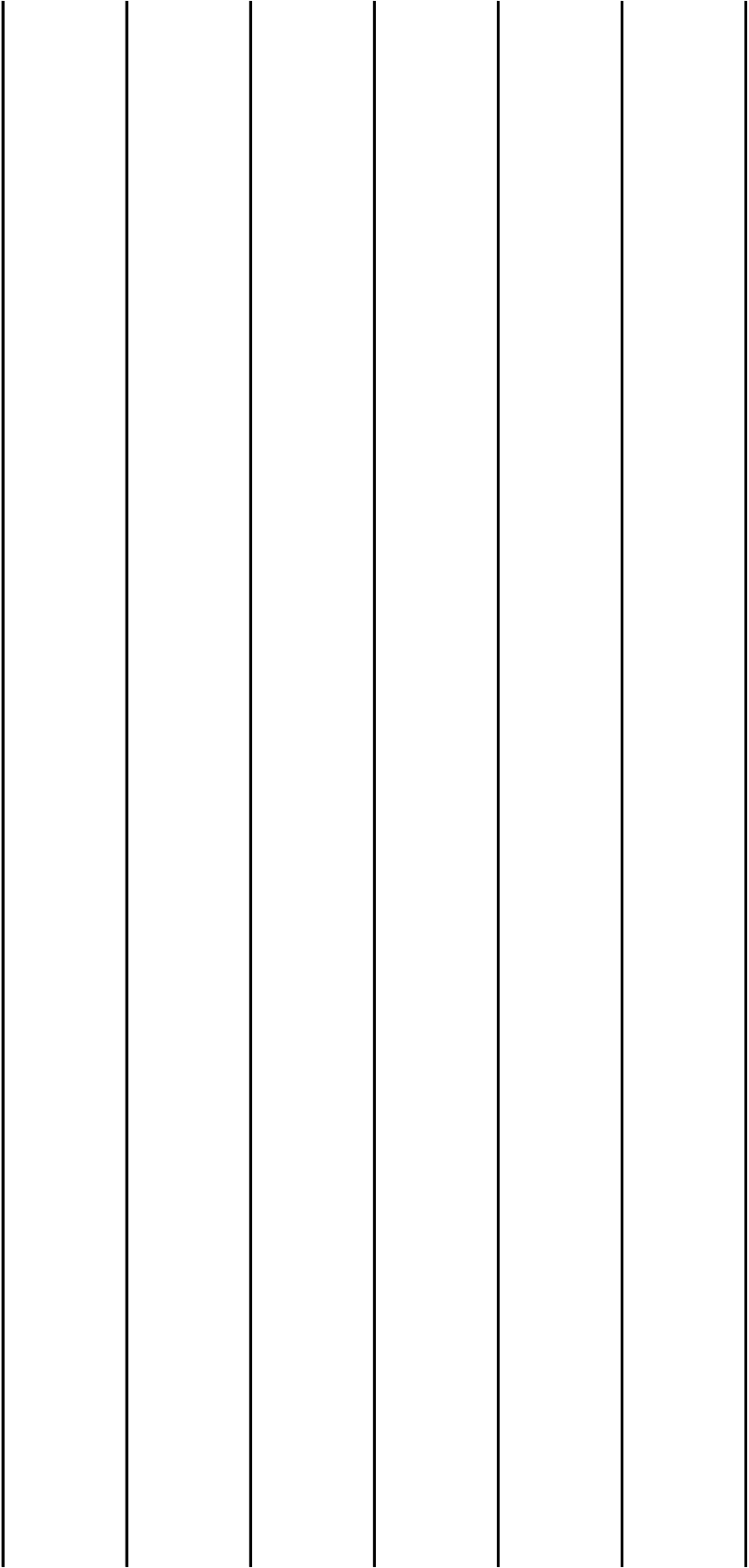
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(75 203)	(0)	93 192					

ME?

Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22







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

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		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		–	–	–	–	–
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)	(320)	(90)	(320)
Trade and other payables		47 109	(10 188)	(22 961)	(5 739)	(6 804)
Provisions		2 120	–	–	86	–
Total current liabilities		51 108	(9 081)	(23 721)	(6 597)	(7 565)
Non current liabilities						
Borrowing		–	(289)	(440)	–	–
Provisions		15 827	17 764	(19 645)	2 870	–
Total non current liabilities		15 827	17 475	(20 085)	2 870	–
TOTAL LIABILITIES		66 934	8 394	(43 806)	(3 726)	(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 C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		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 R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

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

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
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%
<u>Liquidity</u>							
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%
<u>Revenue Management</u>							
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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%
<u>IDP regulation financial viability indicators</u>							
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	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		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			
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	1300	3 125	(3)	180	104	223	(1)	547	2 255	6 430	3 127	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2 676	(60)	947	909	6 600	(12)	8 494	57 869	77 423	73 860	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 524	(21)	651	639	1 227	(5)	4 078	38 379	46 473	44 319	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	40	-	19	17	31	-	106	114	328	268	-	-	-
Interest on Arrear Debtor Accounts	1810	287	259	584	748	495	7	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 Code	Budget Year 2021/22								Total
		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	
R thousands										
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	-	-	-	-	-	7	2	8 589

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

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
					-	
[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 grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
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		1 420	1 514	1 514	119	1 427	1 514	(87)	-6%	1 514
Housing Allowances		681	724	724	54	660	724	(63)	-9%	724
Other benefits and allowances		-	-	-	-	-	-	-	-	-
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		10	11	11	0	0	11	(11)	-98%	11
Medical Aid Contributions		1	-	-	-	-	-	-	-	-
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	-	-	186
Housing Allowances		134	114	114	22	264	114	150	132%	114
Other benefits and allowances		1	1	1	0	1	1	(0)	-1%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		1 510	-	-	3 628	3 628	-	3 628	#DIV/0!	-
Sub Total - Senior Managers of Municipality		7 520	6 623	6 623	4 405	10 575	6 623	3 952	60%	6 623
% increase	4		-11.9%	-11.9%						-11.9%
Other Municipal Staff										
Basic Salaries and Wages		64 144	67 170	67 170	5 833	66 668	67 170	(501)	-1%	67 170
Pension and UIF Contributions		9 871	10 895	10 895	936	10 682	10 896	(214)	-2%	10 896
Medical Aid Contributions		5 193	5 310	5 310	1 112	5 722	5 310	412	8%	5 310
Overtime		1 341	5 319	5 319	104	1 437	5 319	(3 882)	-73%	5 319
Performance Bonus		4 090	3 866	3 866	477	4 866	3 866	1 000	26%	3 866
Motor Vehicle Allowance		3 874	4 510	4 510	304	3 978	4 510	(532)	-12%	4 510
Cellphone Allowance		449	485	485	40	469	485	(16)	-3%	485
Housing Allowances		278	297	297	25	288	297	(9)	-3%	297
Other benefits and allowances		54	62	62	77	1 035	63	973	1566%	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		(795)	-	-	(163)	(163)	-	(163)	#DIV/0!	-
Sub Total - Other Municipal Staff		92 181	103 414	103 414	10 713	98 286	103 414	(5 129)	-5%	103 414
% increase	4		12.2%	12.2%						12.2%
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		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		112 949	124 124	124 124	16 165	122 389	124 124	(1 736)	-1%	124 124
% increase	4		9.9%	9.9%						9.9%
TOTAL MANAGERS AND STAFF		99 700	110 037	110 037	15 118	108 861	110 037	(1 177)	-1%	110 037

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

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	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!
May	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					

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

Description	Ref	2020/21	Budget Year 2021/22				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset 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
<i>Roads</i>		2 645	-	3 520	-	-	3 520
<i>Road Structures</i>		38 326	-	-	3 733	3 733	-
<i>Road Furniture</i>		13 931	-	-	971	971	-
<i>Capital Spares</i>		-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-
Electrical Infrastructure		20 476	-	-	83	83	-
<i>Power Plants</i>		-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-
<i>MV Networks</i>		14 604	-	-	-	-	-
<i>LV Networks</i>		5 871	-	-	83	83	-
<i>Capital Spares</i>		-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-

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	-	-	-	-	-	-
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	-	-	-	-	-	-

Heritage assets	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Other assets	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
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

References

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

	check balance	-30 851 145	-33 613 108	-47 840 609	1 762 506	-6 725 711	-47 840 604
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(7 143)	-202.9%	3 520

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

Description	Ref	2020/21	Budget Year 2021/22				
		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
<i>Roads</i>		2 337	4 980	4 480	1 181	4 464	4 480
<i>Road Structures</i>		-	300	200	69	241	200
<i>Road Furniture</i>		-	430	100	-	26	100
<i>Capital Spares</i>		-	-	-	-	-	-
Storm water Infrastructure		73	1 600	1 600	128	751	1 600
<i>Drainage Collection</i>		73	800	800	128	653	800
<i>Storm water Conveyance</i>		-	800	800	-	98	800
<i>Attenuation</i>		-	-	-	-	-	-
Electrical Infrastructure		991	2 350	2 400	193	1 279	2 400
<i>Power Plants</i>		2	150	200	12	27	200
<i>HV Substations</i>		-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-
<i>HV Transmission Conductors</i>		449	500	500	41	41	500
<i>MV Substations</i>		0	-	-	-	6	-
<i>MV Switching Stations</i>		-	-	-	-	-	-
<i>MV Networks</i>		24	150	150	22	27	150
<i>LV Networks</i>		291	700	700	106	310	700
<i>Capital Spares</i>		225	850	850	13	868	850
Water Supply Infrastructure		-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-

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	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	245	280	280	-	213	280
Cemeteries/Crematoria	-	-	-	-	-	-
Police	-	-	-	-	-	-
Purls	-	65	65	25	89	65
Public Open Space	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Stalls	-	-	450	-	-	450
Abattoirs	-	-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	200	200	-	-	200
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	123	500	500	-	538	500
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	123	500	500	-	538	500
Capital Spares	-	-	-	-	-	-

Heritage assets	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Other assets	514	750	1 450	2	347	1 450
Operational Buildings	514	750	1 450	2	347	1 450
<i>Municipal Offices</i>	514	750	1 450	2	347	1 450
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
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		-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-
Land		-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-
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

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127	36.4%	350
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289	14.9%	1 945
327	22.6%	1 445
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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
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(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

Description	Ref	2020/21	Budget Year 2021/22				
		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	23 177
Roads Infrastructure		19 115	20 572	20 572	2 296	19 990	20 572
Roads		19 115	20 572	20 572	2 296	19 990	20 572
Road Structures		-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Storm water Infrastructure		2 290	1 665	1 665	-	853	1 665
Drainage Collection		2 290	1 665	1 665	-	853	1 665
Storm water Conveyance		-	-	-	-	-	-
Attenuation		-	-	-	-	-	-
Electrical Infrastructure		880	940	940	80	973	940
Power Plants		-	-	-	-	-	-
HV Substations		-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-
HV Transmission Conductors		880	940	940	80	973	940
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		-	-	-	-	-	-

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	-	-	-	-	-	-
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	-	-	-	-	-	-
Purfs	-	-	-	-	-	-
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	-	-	-	-	-	-

Heritage assets	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Other assets	584	525	525	81	728	525
Operational Buildings	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	584	525	525	81	728	525
<i>Staff Housing</i>	584	525	525	81	728	525
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	146	80	80	9	106	80
Servitudes	-	-	-	-	-	-
Licences and Rights	146	80	80	9	106	80
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	146	80	80	9	106	80
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
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

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

-		-
-		-
-		-
-		-
-		-
-		-
-		-
(204)	-38.8%	525
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(204)	-38.8%	525
(204)	-38.8%	525
-		-
-		-
(26)	-32.0%	80
-		-
(26)	-32.0%	80
-		-
-		-
(26)	-32.0%	80
-		-
-		-
(55)	-10.9%	504
(55)	-10.9%	504
(195)	-52.4%	372
(195)	-52.4%	372
(443)	-96.3%	460
(443)	-96.3%	460
325	16.0%	2 030

325	16.0%	2 030
-		-
-		-
-		-
-		-
786	2.6%	30 188

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of

Description	Ref	2020/21				Budget Year 2
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class						
Infrastructure		28 806	23 692	34 694	(26 464)	(3 083)
Roads Infrastructure		28 806	22 492	33 494	(26 464)	(3 083)
<i>Roads</i>		25 074	21 792	31 544	(26 601)	(3 570)
<i>Road Structures</i>		3 732	450	1 700	257	487
<i>Road Furniture</i>		-	250	250	(120)	-
<i>Capital Spares</i>		-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-
Electrical Infrastructure		-	1 200	1 200	-	-
<i>Power Plants</i>		-	-	-	-	-
<i>HV Substations</i>		-	1 200	1 200	-	-
<i>HV Switching Station</i>		-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-

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	-	-	-	-	-
Community Assets	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	-	-	-	-	-
Outdoor Facilities	32 566	-	-	3 464	3 638
Capital Spares	-	-	-	-	-

Heritage assets	-	-	-	-	-
Monuments	-	-	-	-	-
Historic Buildings	-	-	-	-	-
Works of Art	-	-	-	-	-
Conservation Areas	-	-	-	-	-
Other Heritage	-	-	-	-	-
Investment properties	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-
Other assets	-	-	4 100	316	316
Operational Buildings	-	-	4 100	316	316
<i>Municipal Offices</i>	-	-	2 800	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-
<i>Workshops</i>	-	-	1 300	316	316
<i>Yards</i>	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Housing	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-
Intangible Assets	-	-	-	-	-
Servitudes	-	-	-	-	-
Licences and Rights	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-
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

References

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
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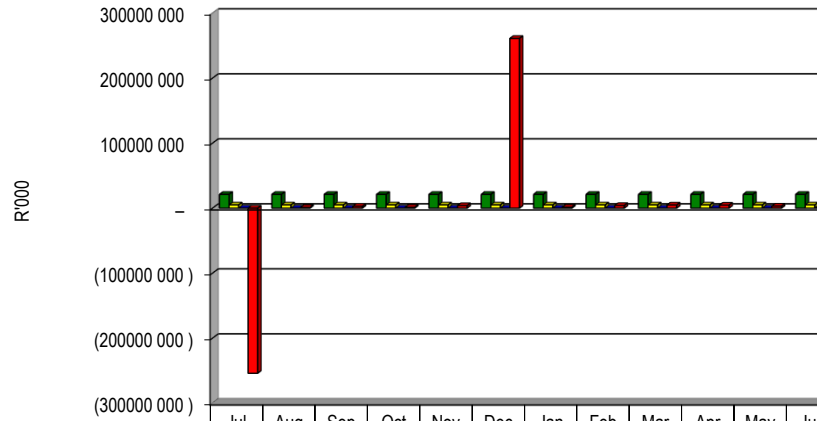
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
41 832	41 231	98.6%	41 832

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

-47 840 604

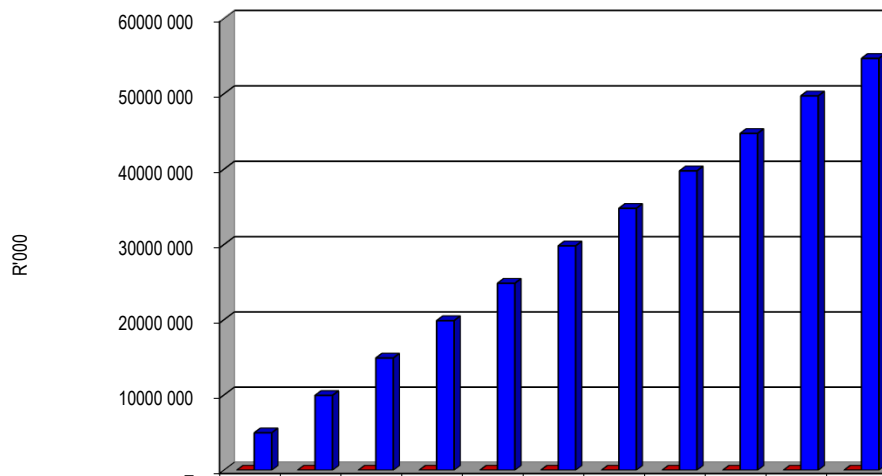
-47 840 604

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



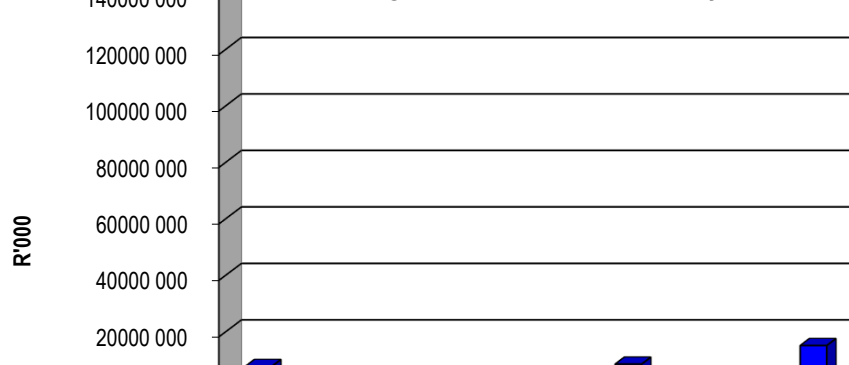
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2020/21	21205	21205	21205	21205	21205	21205	21205	21205	21205	21205	21205	21205
Original Budget	4971 2	4971 2	4971 2	4971 2	4971 2	4971 2	4971 2	4971 2	4971 2	4971 2	4971 2	4971 2
Adjusted Budget	-	-	-	-	-	-	-	-	-	-	-	-
Monthly actual	(254019)	7110	27852	11955	38159	261046	13417	40361	47768	45109	30769	(155)

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



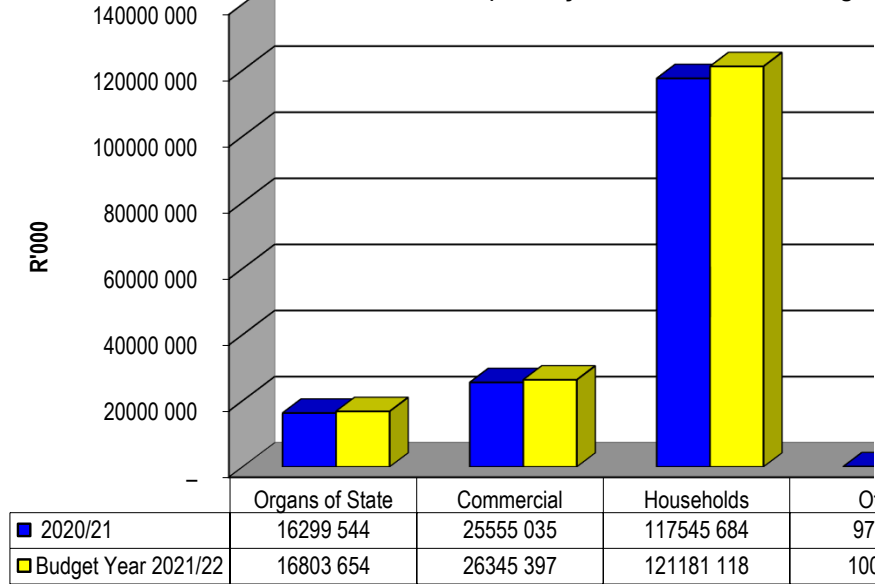
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
YearTD actual	-	-	-	-	-	-	-	-	-	-	-
YearTD budget	4971 2	9942 5	14913	19885	24856	29827	34799	39770	44741	49712	54684

Chart C3 Aged Consumer Debtors Analysis



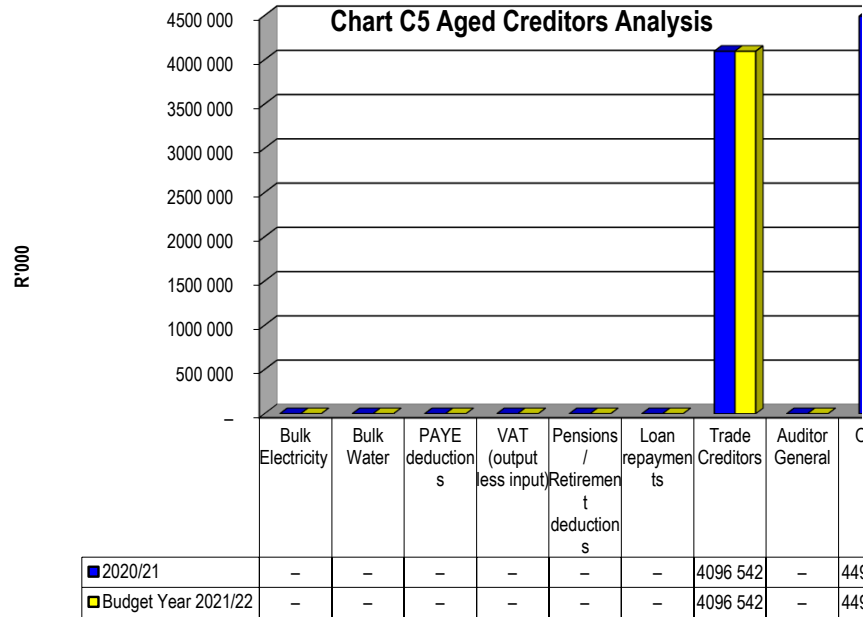
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr
■ Budget Year 2021/22	7753 708	175 754	2381 646	2417 451	8576 467	(9 552)	15162 71
■ 2020/21	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)



Other

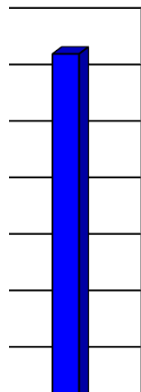
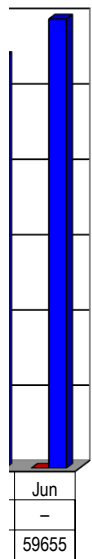
4 493
4 493



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target



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Other

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92 712