

Municipal In-year reports & supporting tables

mSCOA Version 6.5

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[Information &
service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2021/22

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Complete Votes & Sub-Votes	
Vote 1	Budget and Treasury Office
1.1	[Name of sub-vote]
1.2	[Name of sub-vote]
1.3	[Name of sub-vote]
1.4	[Name of sub-vote]
1.5	[Name of sub-vote]
1.6	[Name of sub-vote]
1.7	[Name of sub-vote]
1.8	[Name of sub-vote]
1.9	[Name of sub-vote]
1.10	[Name of sub-vote]
Vote 2	Community Services
2.1	[Name of sub-vote]
2.2	[Name of sub-vote]
2.3	[Name of sub-vote]
2.4	[Name of sub-vote]
2.5	[Name of sub-vote]
2.6	[Name of sub-vote]
2.7	[Name of sub-vote]
2.8	[Name of sub-vote]
2.9	[Name of sub-vote]
2.10	[Name of sub-vote]
Vote 3	Corporate Services
3.1	[Name of sub-vote]
3.2	[Name of sub-vote]
3.3	[Name of sub-vote]
3.4	[Name of sub-vote]
3.5	[Name of sub-vote]
3.6	[Name of sub-vote]
3.7	[Name of sub-vote]
3.8	[Name of sub-vote]
3.9	[Name of sub-vote]
3.10	[Name of sub-vote]
Vote 4	Development and Town Planning Services
4.1	[Name of sub-vote]
4.2	[Name of sub-vote]
4.3	[Name of sub-vote]
4.4	[Name of sub-vote]
4.5	[Name of sub-vote]
4.6	[Name of sub-vote]
4.7	[Name of sub-vote]
4.8	[Name of sub-vote]
4.9	[Name of sub-vote]
4.10	[Name of sub-vote]
Vote 5	Executive & Council
5.1	[Name of sub-vote]
5.2	[Name of sub-vote]
5.3	[Name of sub-vote]
5.4	[Name of sub-vote]
5.5	[Name of sub-vote]
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5.7	[Name of sub-vote]
5.8	[Name of sub-vote]
5.9	[Name of sub-vote]
5.10	[Name of sub-vote]
Vote 6	Technical Services
6.1	[Name of sub-vote]
6.2	[Name of sub-vote]
6.3	[Name of sub-vote]
6.4	[Name of sub-vote]
6.5	[Name of sub-vote]
6.6	[Name of sub-vote]
6.7	[Name of sub-vote]
6.8	[Name of sub-vote]
6.9	[Name of sub-vote]

Complete Votes & Sub-Votes

6.10 [Name of sub-vote]

Vote 7 **COMMUNITY & SOCIAL SERVICES**

7.1 [Name of sub-vote]

7.2 [Name of sub-vote]

7.3 [Name of sub-vote]

7.4 [Name of sub-vote]

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Vote 8 **[NAME OF VOTE 8]**

8.1 [Name of sub-vote]

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8.3 [Name of sub-vote]

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8.10 [Name of sub-vote]

Vote 9 **[NAME OF VOTE 9]**

9.1 [Name of sub-vote]

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9.3 [Name of sub-vote]

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Vote 10 **[NAME OF VOTE 10]**

10.1 [Name of sub-vote]

10.2 [Name of sub-vote]

10.3 [Name of sub-vote]

10.4 [Name of sub-vote]

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10.8 [Name of sub-vote]

10.9 [Name of sub-vote]

10.10 [Name of sub-vote]

Vote 11 **[NAME OF VOTE 11]**

11.1 [Name of sub-vote]

11.2 [Name of sub-vote]

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11.9 [Name of sub-vote]

11.10 [Name of sub-vote]

Vote 12 **[NAME OF VOTE 12]**

12.1 [Name of sub-vote]

12.2 [Name of sub-vote]

12.3 [Name of sub-vote]

12.4 [Name of sub-vote]

12.5 [Name of sub-vote]

12.6 [Name of sub-vote]

12.7 [Name of sub-vote]

12.8 [Name of sub-vote]

Complete Votes & Sub-Votes	
12.9	[Name of sub-vote]
12.10	[Name of sub-vote]
Vote 13	[NAME OF VOTE 13]
13.1	[Name of sub-vote]
13.2	[Name of sub-vote]
13.3	[Name of sub-vote]
13.4	[Name of sub-vote]
13.5	[Name of sub-vote]
13.6	[Name of sub-vote]
13.7	[Name of sub-vote]
13.8	[Name of sub-vote]
13.9	[Name of sub-vote]
13.10	[Name of sub-vote]
Vote 14	[NAME OF VOTE 14]
14.1	[Name of sub-vote]
14.2	[Name of sub-vote]
14.3	[Name of sub-vote]
14.4	[Name of sub-vote]
14.5	[Name of sub-vote]
14.6	[Name of sub-vote]
14.7	[Name of sub-vote]
14.8	[Name of sub-vote]
14.9	[Name of sub-vote]
14.10	[Name of sub-vote]
Vote 15	[NAME OF VOTE 15]
15.1	[Name of sub-vote]
15.2	[Name of sub-vote]
15.3	[Name of sub-vote]
15.4	[Name of sub-vote]
15.5	[Name of sub-vote]
15.6	[Name of sub-vote]
15.7	[Name of sub-vote]
15.8	[Name of sub-vote]
15.9	[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:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Choose name from list - Contact Information

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

Choose name from list - Table C1 Monthly Budget Statement Summary - M02 August

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	55,298	9,602	-	761	9,930	5,238	4,692	90%	9,602
Service charges	224,396	59,407	-	5,805	11,278	9,901	1,377	14%	59,407
Investment revenue	112,278	19,834	-	1,481	2,895	3,306	(411)	-12%	19,834
Transfers and subsidies	1,377,578	176,705	-	-	68,358	61,615	6,743	11%	176,705
Other own revenue	51,736	7,244	-	1,585	2,504	1,207	1,296	107%	7,244
Total Revenue (excluding capital transfers and contributions)	1,821,286	272,791	-	9,632	94,964	81,267	13,697	17%	272,791
Employee costs	533,050	107,049	-	-	-	16,985	(16,985)	-100%	107,049
Remuneration of Councillors	50,652	15,336	-	-	-	2,556	(2,556)	-100%	15,336
Depreciation & asset impairment	105,750	21,922	-	-	-	2	(2)	-100%	21,922
Finance charges	9,929	3,380	-	-	-	169	(169)	-100%	3,380
Inventory consumed and bulk purchases	233,320	66,402	-	5,551	6,833	11,067	(4,234)	-38%	66,402
Transfers and subsidies	-	42	-	-	-	-	-	-	42
Other expenditure	293,132	94,509	-	6,194	9,234	13,520	(4,286)	-32%	94,509
Total Expenditure	1,225,833	308,640	-	11,744	16,067	44,299	(28,232)	-64%	308,640
Surplus/(Deficit)	595,453	(35,848)	-	(2,112)	78,897	36,968	41,929	113%	(35,848)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	59,212	46,112	-	-	-	-	-	-	46,112
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)	-	0	-	-	-	-	-	-	0
Surplus/(Deficit) after capital transfers & contributions	654,665	10,264	-	(2,112)	78,897	36,968	41,929	113%	10,264
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	654,665	10,264	-	(2,112)	78,897	36,968	41,929	113%	10,264
Capital expenditure & funds sources									
Capital expenditure	112,975	80,270	-	1,102	1,403	12,113	(10,709)	-88%	80,270
Capital transfers recognised	-	46,112	-	954	1,062	7,685	(6,623)	-86%	46,112
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1,199	34,158	-	148	341	4,427	(4,086)	-92%	34,158
Total sources of capital funds	1,199	80,270	-	1,102	1,403	12,113	(10,709)	-88%	80,270
Financial position									
Total current assets	3,278,994	259,861	-	-	73,468	-	-	-	259,861
Total non current assets	6,844,924	619,445	-	-	1,403	-	-	-	619,445
Total current liabilities	432,099	50,955	-	-	(3,983)	-	-	-	50,955
Total non current liabilities	223,972	32,631	-	-	(44)	-	-	-	32,631

Choose name from list - Table C1 Monthly Budget Statement Summary - M02 August

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									
Community wealth/Equity	5,090,083	795,715	-		-				795,715
Cash flows									
Net cash from (used) operating	18,183	9,581	-	10,404	97,592	28,884	(68,708)	-238%	9,581
Net cash from (used) investing	-	(80,270)	-	(1,267)	(1,614)	(12,535)	(10,921)	87%	(80,270)
Net cash from (used) financing	12,187	191	-	(14)	(16)	(15)	1	-9%	(91)
Cash/cash equivalents at the month/year end	2,178,907	214,876	-	-	95,962	301,709	205,747	68%	(70,780)
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	18,071	2,447	2,334	2,239	1,600	1,639	1,576	63,240	93,148
Creditors Age Analysis									
Total Creditors	5,056	4	16	8	-	-	31	8	5,121

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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									
Waste water management		24,037	5,094	–	20	20	549	(530)	-96%	5,094
Waste management		165,859	44,500	–	587	893	6,257	(5,364)	-86%	44,500
Other		5,354	7,019	–	45	46	1,148	(1,102)	-96%	7,019
Total Expenditure - Functional	3	1,225,700	308,640	–	11,744	16,067	44,299	(28,232)	-64%	308,640
Surplus/ (Deficit) for the year		658,272	10,264	–	(2,112)	78,897	36,968	41,929	113%	10,264

References

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

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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										
Municipal governance and administration		1,536,676	132,633	-	2,805	81,960	15,600	66,361	425%	132,633
Executive and council		-	6,269	-	-	68,068	5,452	62,616	0	6,269
<i>Mayor and Council</i>		-	6,269	-	-	68,068	5,452	62,616	0	6,269
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-	-	-	-		-
Finance and administration		1,536,676	126,363	-	2,805	13,892	10,148	3,744	0	126,363
<i>Administrative and Corporate Support</i>		3,972	33	-	-	-	5	(5)	(0)	33
<i>Asset Management</i>		-	-	-	-	-	-	-		-
<i>Finance</i>		1,349,925	96,198	-	167	531	1,483	(952)	(0)	96,198
<i>Fleet Management</i>		-	-	-	-	-	-	-		-
<i>Human Resources</i>		719	24	-	-	-	4	(4)	(0)	24
<i>Information Technology</i>		-	-	-	-	-	-	-		-
<i>Legal Services</i>		-	-	-	-	-	-	-		-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-	-	-		-
<i>Property Services</i>		42	19	-	306	360	3	357	0	19
<i>Risk Management</i>		-	-	-	-	-	-	-		-
<i>Security Services</i>		-	-	-	-	-	-	-		-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-		-
<i>Valuation Service</i>		182,017	30,090	-	2,332	13,001	8,652	4,349	0	30,090
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>		-	-	-	-	-	-	-		-
Community and public safety		18,543	4,437	-	753	1,215	1,794	(579)	(0)	4,437
Community and social services		9,264	1,652	-	3	4	1,330	(1,325)	(0)	1,652
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Agricultural</i>		-	-	-	-	-	-	-		-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-		-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		122	44	-	3	4	7	(3)	(0)	44
<i>Child Care Facilities</i>		-	-	-	-	-	-	-		-
<i>Community Halls and Facilities</i>		121	104	-	0	0	17	(17)	(0)	104
<i>Consumer Protection</i>		-	-	-	-	-	-	-		-
<i>Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Disaster Management</i>		-	-	-	-	-	-	-		-
<i>Education</i>		-	-	-	-	-	-	-		-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-		-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-		-
<i>Language Policy</i>		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		9,021	1,505	-	0	0	1,305	(1,305)	(0)	1,505

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>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		13	10	-	0	0	2	(1)	(0)	10
<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>		13	10	-	0	0	2	(1)	(0)	10
Public safety		9,266	2,775	-	750	1,210	463	748	0	2,775
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<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>		190	93	-	2	2	15	(13)	(0)	93
<i>Police Forces, Traffic and Street Parking Control</i>		9,076	2,683	-	749	1,208	447	761	0	2,683
<i>Pounds</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
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		93,156	51,286	-	3	6	588	(582)	(0)	51,286
Planning and development		27,946	2,606	-	2	3	30	(27)	(0)	2,606
<i>Billboards</i>		33	117	-	-	-	19	(19)	(0)	117

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Solid Waste Removal</i>		61,371	42,861	-	896	1,795	27,453	(25,658)	(0)	42,861
<i>Street Cleaning</i>		19	1,068	-	0	0	178	(178)	(0)	1,068
Other		6	5,203	-	-	0	1	(0)	(0)	5,203
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		6	3	-	-	0	1	(0)	(0)	3
Markets		-	-	-	-	-	-	-		-
Tourism		-	5,200	-	-	-	-	-		5,200
Total Revenue - Functional	2	1,883,971	318,904	-	9,632	94,964	81,267	13,697	0	318,904
Expenditure - Functional										
Municipal governance and administration		434,031	115,197	-	4,461	6,853	17,786	(10,933)	(0)	115,197
Executive and council		106,676	28,532	-	280	1,511	4,525	(3,014)	(0)	28,532
<i>Mayor and Council</i>		65,877	18,978	-	230	1,460	3,096	(1,636)	(0)	18,978
<i>Municipal Manager, Town Secretary and Chief Executive</i>		40,798	9,553	-	50	51	1,429	(1,378)	(0)	9,553
Finance and administration		311,015	83,906	-	4,164	5,312	12,818	(7,506)	(0)	83,906
<i>Administrative and Corporate Support</i>		44,258	10,964	-	301	635	1,771	(1,136)	(0)	10,964
<i>Asset Management</i>		23,869	1,882	-	-	-	276	(276)	(0)	1,882
<i>Finance</i>		89,296	17,103	-	1,062	1,571	2,743	(1,172)	(0)	17,103
<i>Fleet Management</i>		5,786	5,691	-	-	-	876	(876)	(0)	5,691
<i>Human Resources</i>		29,346	9,573	-	155	155	1,535	(1,381)	(0)	9,573
<i>Information Technology</i>		22,664	7,274	-	939	939	1,097	(158)	(0)	7,274
<i>Legal Services</i>		5,569	3,329	-	716	716	547	168	0	3,329
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		24,697	6,618	-	193	361	1,057	(696)	(0)	6,618
<i>Property Services</i>		16,227	4,748	-	35	38	630	(592)	(0)	4,748
<i>Risk Management</i>		5,293	1,479	-	-	-	247	(247)	(0)	1,479
<i>Security Services</i>		6,088	3,585	-	325	325	594	(268)	(0)	3,585
<i>Supply Chain Management</i>		15,176	3,731	-	38	38	587	(548)	(0)	3,731
<i>Valuation Service</i>		22,747	7,931	-	401	534	858	(324)	(0)	7,931
Internal audit		16,340	2,760	-	17	30	443	(412)	(0)	2,760
<i>Governance Function</i>		16,340	2,760	-	17	30	443	(412)	(0)	2,760
Community and public safety		92,736	19,713	-	376	449	2,883	(2,434)	(0)	19,713
Community and social services		47,809	11,870	-	291	343	1,729	(1,386)	(0)	11,870
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Agricultural</i>		-	-	-	-	-	-	-		-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-		-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		6,821	2,443	-	27	27	308	(281)	(0)	2,443

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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									
Waste water management		24,037	5,094	-	20	20	549	(530)	(0)	5,094
<i>Public Toilets</i>		92	251	-	-	-	39	(39)	(0)	251
<i>Sewerage</i>		-	-	-	-	-	-	-		-
<i>Storm Water Management</i>		23,945	4,842	-	20	20	510	(490)	(0)	4,842
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		165,859	44,500	-	587	893	6,257	(5,364)	(0)	44,500
<i>Recycling</i>		5,356	509	-	-	-	76	(76)	(0)	509
<i>Solid Waste Disposal (Landfill Sites)</i>		91,843	11,175	-	2	2	938	(936)	(0)	11,175
<i>Solid Waste Removal</i>		30,802	22,894	-	135	148	3,637	(3,489)	(0)	22,894
<i>Street Cleaning</i>		37,859	9,922	-	451	743	1,606	(863)	(0)	9,922
Other		5,354	7,019	-	45	46	1,148	(1,102)	(0)	7,019
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		1,706	361	-	-	1	59	(58)	(0)	361
Markets		35	278	-	-	-	44	(44)	(0)	278
Tourism		3,613	6,380	-	45	45	1,045	(1,000)	(0)	6,380
Total Expenditure - Functional	3	1,225,700	308,640	-	11,744	16,067	44,299	(28,232)	(0)	308,640
Surplus/ (Deficit) for the year		658,272	10,264	-	(2,112)	78,897	36,968	41,929	0	10,264

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, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	3,473,998	1	-	-	-	-	13,697,386	1
check opexp balance	-133,002	-1	-	-1	-	-	-	-1

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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 - Budget and Treasury Office		1,523,017	126,287	-	3,280	14,842	10,136	4,707	46.4%	126,287
Vote 2 - Community Services		27,493	5,508	-	753	1,215	1,972	(757)	-38.4%	5,508
Vote 3 - Corporate Services		4,767	193	-	-	-	32	(32)	-100.0%	193
Vote 4 - Development and Town Planning Services		163	5,263	-	2	3	10	(7)	-70.9%	5,263
Vote 5 - Executive & Council		-	6,269	-	-	68,068	5,452	62,616	1148.6%	6,269
Vote 6 - Technical Services		328,532	175,384	-	5,596	10,836	63,665	(52,829)	-83.0%	175,384
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,883,971	318,904	-	9,632	94,964	81,267	13,697	16.9%	318,904
Expenditure by Vote										
	1									
Vote 1 - Budget and Treasury Office		186,199	46,979	-	2,440	3,083	6,973	(3,891)	-55.8%	46,979
Vote 2 - Community Services		131,805	30,464	-	827	1,193	4,618	(3,425)	-74.2%	30,464
Vote 3 - Corporate Services		125,620	39,055	-	1,724	2,229	6,170	(3,941)	-63.9%	39,055
Vote 4 - Development and Town Planning Services		95,655	23,153	-	76	322	3,680	(3,358)	-91.2%	23,153
Vote 5 - Executive & Council		123,016	31,291	-	297	1,541	4,968	(3,427)	-69.0%	31,291
Vote 6 - Technical Services		563,405	136,218	-	6,380	7,699	17,643	(9,944)	-56.4%	136,218
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,225,700	307,161	-	11,744	16,067	44,052	(27,985)	-63.5%	307,161
Surplus/ (Deficit) for the year	2	658,272	11,743	-	(2,112)	78,897	37,215	41,683	112.0%	11,743

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,883,971	318,904	-	9,632	94,964	81,267	13,697	17%	318,904
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]		186,199	46,979	-	2,440	3,083	6,973	(3,891)	-56%	46,979

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

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
Vote 2 - Community Services		131,805	30,464	-	827	1,193	4,618	(3,425)	-74%	30,464
2.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 3 - Corporate Services		125,620	39,055	-	1,724	2,229	6,170	(3,941)	-64%	39,055
3.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 4 - Development and Town Planning Services		95,655	23,153	-	76	322	3,680	(3,358)	-91%	23,153
4.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 5 - Executive & Council		123,016	31,291	-	297	1,541	4,968	(3,427)	-69%	31,291
5.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - Technical Services		563,405	136,218	-	6,380	7,699	17,643	(9,944)	-56%	136,218

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

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
6.1 - [Name of sub-vote]								-		
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
7.1 - [Name of sub-vote]								-		
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]								-		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
9.1 - [Name of sub-vote]								-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]								-		

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
	Total Expenditure by Vote	2	1,225,700	307,161	-	11,744	16,067	44,052	(27,985)	(0)
Surplus/ (Deficit) for the year	2	658,272	11,743	-	(2,112)	78,897	37,215	41,683	0	11,743

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

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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		55,298	9,602	-	761	9,930	5,238	4,692	90%	9,602
Service charges - electricity revenue		176,408	48,567	-	5,066	9,793	8,095	1,698	21%	48,567
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		47,989	10,840	-	740	1,486	1,807	(321)	-18%	10,840
Rental of facilities and equipment		3,779	131	-	1	1	22	(21)	-96%	131
Interest earned - external investments		112,278	19,834	-	1,481	2,895	3,306	(411)	-12%	19,834
Interest earned - outstanding debtors		26,819	2,686	-	662	1,042	448	594	133%	2,686
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		8,973	175	-	172	248	29	219	751%	175
Licences and permits		6,695	1,249	-	99	231	208	22	11%	1,249
Agency services		851	1,050	-	-	-	175	(175)	-100%	1,050
Transfers and subsidies		1,377,578	176,705	-	-	68,358	61,615	6,743	11%	176,705
Other revenue		4,537	1,952	-	652	982	325	657	202%	1,952
Gains		82	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1,821,286	272,791	-	9,632	94,964	81,267	13,697	17%	272,791
Expenditure By Type										
Employee related costs		533,050	107,049	-	-	-	16,985	(16,985)	-100%	107,049
Remuneration of councillors		50,652	15,336	-	-	-	2,556	(2,556)	-100%	15,336
Debt impairment		70,085	13,391	-	-	-	0	(0)	-100%	13,391
Depreciation & asset impairment		105,750	21,922	-	-	-	2	(2)	-100%	21,922
Finance charges		9,929	3,380	-	-	-	169	(169)	-100%	3,380
Bulk purchases - electricity		173,801	47,758	-	4,784	5,882	7,960	(2,078)	-26%	47,758
Inventory consumed		59,519	18,644	-	767	951	3,107	(2,156)	-69%	18,644
Contracted services		106,681	41,550	-	3,070	4,388	6,925	(2,537)	-37%	41,550
Transfers and subsidies		-	42	-	-	-	-	-	-	42
Other expenditure		116,233	39,568	-	3,123	4,846	6,595	(1,749)	-27%	39,568
Losses		133	0	-	-	-	-	-	-	0
Total Expenditure		1,225,833	308,640	-	11,744	16,067	44,299	(28,232)	-64%	308,640
Surplus/(Deficit)		595,453	(35,848)	-	(2,112)	78,897	36,968	41,929	0	(35,848)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		59,212	46,112	-	-	-	-	-	-	46,112
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)		-	0	-	-	-	-	-	-	0
Surplus/(Deficit) after capital transfers & contributions		654,665	10,264	-	(2,112)	78,897	36,968			10,264

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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										
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		654,665	10,264	-	(2,112)	78,897	36,968			10,264
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		654,665	10,264	-	(2,112)	78,897	36,968			10,264
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		654,665	10,264	-	(2,112)	78,897	36,968			10,264

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca **1,880,497** **318,904** **9,632** **94,964** **81,267** **318,904**

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Finance and administration		22,751	6,132	-	-	-	467	(467)	-100%	6,132
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2,085	29,142	-	653	834	4,295	(3,461)	-81%	29,142
Community and social services		2,085	15,015	-	653	834	2,003	(1,170)	-58%	15,015
Sport and recreation		-	8,000	-	-	-	1,333	(1,333)	-100%	8,000
Public safety		-	6,128	-	-	-	958	(958)	-100%	6,128
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		6,184	16,149	-	437	437	2,635	(2,198)	-83%	16,149
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		6,184	16,149	-	437	437	2,635	(2,198)	-83%	16,149
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		81,955	28,847	-	12	132	4,716	(4,584)	-97%	28,847
Energy sources		28,339	1,743	-	12	12	283	(271)	-96%	1,743
Water management		-	-	-	-	-	-	-	-	-
Waste water management		1,199	3,217	-	-	-	536	(536)	-100%	3,217
Waste management		52,416	23,886	-	-	121	3,897	(3,776)	-97%	23,886
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	112,975	80,270	-	1,102	1,403	12,113	(10,709)	-88%	80,270
Funded by:										
National Government		-	46,112	-	954	1,062	7,685	(6,623)	-86%	46,112
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	46,112	-	954	1,062	7,685	(6,623)	-86%	46,112
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1,199	34,158	-	148	341	4,427	(4,086)	-92%	34,158
Total Capital Funding		1,199	80,270	-	1,102	1,403	12,113	(10,709)	-88%	80,270

References

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

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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
check balance	#####	-	-	-1.0	-	-	-	-	-	-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

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
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		-	-	-	-	-	-	-	-	-
Total Capital Expenditure		112,975	80,270	-	1,102	1,403	12,113	(10,709)	(0)	80,270

References

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

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M02 August

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		13,697	37,940	-	55	37,940
Call investment deposits		2,754,383	197,858	-	61,895	197,858
Consumer debtors		387,422	18,273	-	12,662	18,273
Other debtors		110,540	5,378	-	(1,174)	5,378
Current portion of long-term receivables		-	-	-	-	-
Inventory		12,952	411	-	30	411
Total current assets		3,278,994	259,861	-	73,468	259,861
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		363,904	45,607	-	-	45,607
Investments in Associate		-	-	-	-	-
Property, plant and equipment		6,477,556	573,711	-	1,403	573,711
Biological		-	-	-	-	-
Intangible		3,464	127	-	-	127
Other non-current assets		-	-	-	-	-
Total non current assets		6,844,924	619,445	-	1,403	619,445
TOTAL ASSETS		10,123,917	879,306	-	74,871	879,306
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		12,412	904	-	-	904
Consumer deposits		12,040	1,901	-	16	1,901
Trade and other payables		283,761	31,216	-	(3,999)	31,216
Provisions		123,885	16,934	-	-	16,934
Total current liabilities		432,099	50,955	-	(3,983)	50,955
Non current liabilities						
Borrowing		108,472	6,844	-	-	6,844
Provisions		115,500	25,788	-	(44)	25,788
Total non current liabilities		223,972	32,631	-	(44)	32,631
TOTAL LIABILITIES		656,071	83,587	-	(4,026)	83,587
NET ASSETS	2	9,467,847	795,719	-	78,897	795,719
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2,844,195	530,938	-	-	530,938
Reserves		2,245,888	264,777	-	-	264,777
TOTAL COMMUNITY WEALTH/EQUITY	2	5,090,083	795,715	-	-	795,715

References

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M02 August

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

1. Material variances to be explained in Table SC1

2. Net assets must balance with Total Community Wealth/Equity

check balance	#####	4,230	-	78,897,428	4,230
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Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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		19,848	7,414	-	1,047	1,363	4,044	(2,681)	-66%	7,414
Service charges		233,047	45,871	-	5,258	8,989	7,645	1,344	18%	45,871
Other revenue		22,807	4,528	-	953	1,498	755	743	99%	4,528
Transfers and Subsidies - Operational		660,986	176,705	-	1,650	69,718	61,615	8,103	13%	176,705
Transfers and Subsidies - Capital		(168)	46,112	-	-	13,091	-	13,091	#DIV/0!	46,112
Interest		131,395	-	-	1,495	2,933	-	2,933	#DIV/0!	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1,039,803)	(267,627)	-	-	-	(44,605)	(44,605)	100%	(267,627)
Finance charges		(9,929)	(3,380)	-	-	-	(563)	(563)	100%	(3,380)
Transfers and Grants		-	(42)	-	-	-	(7)	(7)	100%	(42)
NET CASH FROM/(USED) OPERATING ACTIVITIES		18,183	9,581	-	10,404	97,592	28,884	(68,708)	-238%	9,581
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		-	(80,270)	-	(1,267)	(1,614)	(12,535)	(10,921)	87%	(80,270)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(80,270)	-	(1,267)	(1,614)	(12,535)	(10,921)	87%	(80,270)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	191	-	(14)	(16)	(15)	(1)	9%	(91)
Payments										
Repayment of borrowing		12,187	0	-	-	-	-	-		0
NET CASH FROM/(USED) FINANCING ACTIVITIES		12,187	191	-	(14)	(16)	(15)	1	-9%	(91)
NET INCREASE/ (DECREASE) IN CASH HELD		30,370	(70,499)	-	9,122	95,962	16,334			(70,780)
Cash/cash equivalents at beginning:		2,148,537	285,375	-	-	-	285,375			-
Cash/cash equivalents at month/year end:		2,178,907	214,876	-	-	95,962	301,709			(70,780)

References

1. Material variances to be explained in Table SC1

Choose name from list - Supporting Table SC1 Material variance explanations - M02 August

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

References

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

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.8%	8.2%	0.0%	0.0%	6.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.9%	4.9%	0.0%	0.0%	4.9%
Gearing	Long Term Borrowing/ Funds & Reserves		4.8%	2.6%	0.0%	0.0%	2.6%
Liquidity							
Current Ratio	Current assets/current liabilities	1	758.9%	510.0%	0.0%	-1844.7%	510.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		640.6%	462.8%	0.0%	-1555.5%	462.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		27.3%	8.7%	0.0%	12.1%	8.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.3%	39.2%	0.0%	0.0%	39.2%
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		6.4%	9.3%	0.0%	0.0%	6.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22		
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

<u>Calculations</u>						
Borrowing			108,472	6,844		
Total Assets			10,123,917	879,306		74,871 879,306
Employee related costs			533,050	107,049		107,049
Repairs & Maintenance						
Interest (finance charges)			9,929	3,380		3,380
Principal paid			(12,187)	()		()
Depreciation			105,750	21,922		15,336
Operating expenditure			1,225,833	308,640		16,067 308,640
Total Capital Expenditure			112,975	80,270		1,403 80,270
Borrowed funding for capital						
Debt			404,646	38,964		(3,999) 38,964
Equity			5,090,083	795,715		795,715
Reserves			2,245,888	264,777		264,777
Borrowing			108,472	6,844		6,844
Current assets			3,278,994	259,861		73,468 259,861
Current liabilities			432,099	50,955		(3,983) 50,955
Monetary assets			2,768,080	235,798		61,949 235,798
Total Revenue (excluding capital transfers and contributions)			1,821,286	272,791		94,964 272,791
Transfers and subsidies			1,377,578	176,705		68,358 176,705
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			59,212	46,112		46,112
Debt service payments			143,582			(3,380)
Outstanding debtors (receivables)			497,962	23,652		11,488 23,652
Annual services revenue			224,396	59,407		11,278
Cash + investments	Including LT investments		2,768,080	235,798		61,949 235,798
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2021/22									Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6,433	1,600	1,230	1,184	585	602	594	20,236	32,463	23,200	
Receivables from Non-exchange Transactions - Property Rates	1400	9,487	89	363	345	332	329	319	17,165	28,430	18,491	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	1,753	737	722	704	676	667	657	25,128	31,044	27,832	
Receivables from Exchange Transactions - Property Rental Debtors	1700	399	22	19	7	6	41	6	712	1,211	771	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	2000	18,071	2,447	2,334	2,239	1,600	1,639	1,576	63,240	93,148	70,295	
2020/21 - totals only		12853788	2967392	2385745	2422015	2075355	1992090	1621443	56565224	82,883	64,676	
Debtors Age Analysis By Customer Group												
Organs of State	2200	11,374	936	754	489	239	222	234	19,191	33,439	20,375	
Commercial	2300	3,214	452	480	599	423	434	383	8,935	14,922	10,774	
Households	2400	3,483	1,059	1,100	1,151	937	983	960	35,115	44,787	39,145	
Other	2500	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	18,071	2,447	2,334	2,239	1,600	1,639	1,576	63,240	93,148	70,295	

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - - -

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	4,485	4	16	8	-	-	31	8	4,551	559	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	570	-	-	-	-	-	-	-	570	304	
Total By Customer Type	1000	5,056	4	16	8	-	-	31	8	5,121	863	

Notes

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

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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

References

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

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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										
Other capital transfers <i>[insert description]</i>								-		
Provincial Government:		-	-	-	-	-	-	-		-
<i>[insert description]</i>								-		
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>								-		
Other grant providers:		-	1	-	-	-	-	-		1
<i>Academy of Sport</i>		-	1	-	-	-	-	-		1
Total Capital Transfers and Grants	5	59,212	46,113	-	-	-	-	-		46,113
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1,427,377	216,118	-	-	68,358	60,311	9,750	16.2%	216,118

References

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

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		1,931,777	511,118	–	5,216	7,958	83,232	(75,274)	-90.4%	511,118
Local Government Equitable Share		1,872,038	497,082	–	4,415	6,803	80,994	(74,191)	-91.6%	497,082
Finance Management		22,333	4,979	–	145	259	830	(571)	-68.8%	4,979
EPWP Incentive		27,820	2,923	–	623	833	487	345	70.9%	2,923
Municipal Infrastructure Grant		9,586	6,133	–	32	64	921	(857)	-93.1%	6,133
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		8,758	6,667	–	63	63	1,111	(1,048)	-94.3%	6,667
		8,758	6,667	–	63	63	1,111	(1,048)	-94.3%	6,667
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		1,940,535	517,785	–	5,279	8,021	84,343	(76,322)	-90.5%	517,785
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	138,336	–	954	1,062	138,336	(137,274)	-99.2%	23,056
Municipal Infrastructure Grant (MIG)		–	–	–	–	–	–	–		–
		–	138,336	–	954	1,062	138,336	(137,274)	-99.2%	23,056
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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										
								-		
Total capital expenditure of Transfers and Grants		-	138,336	-	954	1,062	138,336	(137,274)	-99.2%	23,056
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1,940,535	656,121	-	6,233	9,083	222,679	(213,596)	-95.9%	540,841

References

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

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:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
Municipal Infrastructure Grant					-	
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:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

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										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		44,629	13,203	-	-	-	2,201	(2,201)	-100%	13,203
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		6,024	1,920	-	-	-	320	(320)	-100%	1,920
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	213	-	-	-	36	(36)	-100%	213
Sub Total - Councillors		50,652	15,336	-	-	-	2,556	(2,556)	-100%	15,336
% increase	4		-69.7%							-69.7%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	48,240	12,249	-	-	-	2,041	(2,041)	-100%	12,249
Pension and UIF Contributions		56	38	-	-	-	6	(6)	-100%	38
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		9,617	2,041	-	-	-	3	(3)	-100%	2,041
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		529	75	-	-	-	13	(13)	-100%	75
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		212	192	-	-	-	32	(32)	-100%	192
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		58,654	14,595	-	-	-	2,095	(2,095)	-100%	14,595
% increase	4		-75.1%							-75.1%
Other Municipal Staff										
Basic Salaries and Wages		334,301	65,890	-	-	-	10,982	(10,982)	-100%	65,890
Pension and UIF Contributions		58,297	11,463	-	-	-	1,911	(1,911)	-100%	11,463
Medical Aid Contributions		32,470	5,687	-	-	-	948	(948)	-100%	5,687
Overtime		-	77	-	-	-	13	(13)	-100%	77
Performance Bonus		33,332	3,338	-	-	-	37	(37)	-100%	3,338
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		3,382	494	-	-	-	82	(82)	-100%	494
Housing Allowances		992	471	-	-	-	79	(79)	-100%	471
Other benefits and allowances		172	635	-	-	-	106	(106)	-100%	635
Payments in lieu of leave		5,963	2,557	-	-	-	426	(426)	-100%	2,557
Long service awards		1,351	438	-	-	-	73	(73)	-100%	438
Post-retirement benefit obligations	2	4,136	1,403	-	-	-	234	(234)	-100%	1,403
Sub Total - Other Municipal Staff		474,396	92,454	-	-	-	14,890	(14,890)	-100%	92,454

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

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										
% increase	4		-80.5%							-80.5%
Total Parent Municipality		583,702	122,385	-	-	-	19,541	(19,541)	-100%	122,385
Unpaid salary, allowances & benefits in arrears:			70,000							70,000
<u>Board Members of Entities</u>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
<u>Senior Managers of Entities</u>										
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	2	-	-	-	-	-	-	-		-
% increase	4									
<u>Other Staff of Entities</u>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

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										
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		583,702	122,385	-	-	-	19,541	(19,541)	-100%	122,385
% increase	4		-79.0%							-79.0%
TOTAL MANAGERS AND STAFF		533,050	107,049	-	-	-	16,985	(16,985)	-100%	107,049

References

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

Column Definitions:

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

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

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									
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

References

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

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

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

References

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

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

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										

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

4. Material variances to be explained

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

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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	9,415	6,056	-	302	302	6,056	5,755	95.0%	0%
August	9,415	6,056	-	1,102	1,403	12,113	10,709	88.4%	2%
September	9,415	6,555	-	-	-	18,668	-	-	-
October	9,415	10,438	-	-	-	29,106	-	-	-
November	9,415	6,183	-	-	-	35,289	-	-	-
December	9,415	6,682	-	-	-	41,971	-	-	-
January	9,415	6,056	-	-	-	48,027	-	-	-
February	9,415	6,555	-	-	-	54,583	-	-	-
March	9,415	6,555	-	-	-	61,138	-	-	-
April	9,415	6,056	-	-	-	67,195	-	-	-
May	9,415	6,724	-	-	-	73,919	-	-	-
June	9,415	6,352	-	-	-	80,270	-	-	-
Total Capital expenditure	112,975	80,270	-	1,403					

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		109,193	27,402	-	-	121	4,448	4,327	97.3%	27,402
Roads Infrastructure		6,184	1,097	-	-	-	127	127	100.0%	1,097
Roads		6,184	759	-	-	-	127	127	100.0%	759
Road Structures		-	337	-	-	-	-	-		337
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		1,199	3,217	-	-	-	536	536	100.0%	3,217
Drainage Collection		1,199	-	-	-	-	-	-		-
Storm water Conveyance		-	3,217	-	-	-	536	536	100.0%	3,217
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	2,079	-	-	-	283	283	100.0%	2,079
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	2,079	-	-	-	283	283	100.0%	2,079
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		101,809	21,010	-	-	121	3,502	3,381	96.6%	21,010

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

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									
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	2,277	-	-	-	-	-		2,277
Computer Equipment		-	2,277	-	-	-	-	-		2,277
Furniture and Office Equipment		-	169	-	-	-	-	-		169
Furniture and Office Equipment		-	169	-	-	-	-	-		169
Machinery and Equipment		-	3,561	-	12	12	467	455	97.5%	3,561
Machinery and Equipment		-	3,561	-	12	12	467	455	97.5%	3,561
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	111,278	58,268	-	528	649	8,699	8,050	92.5%	58,268

References

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

check balance

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Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>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		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	5,435	-	136	317	906	589	65.0%	5,435

References

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

check balance

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Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		13,353	4,274	-	455	556	712	157	22.0%	4,274
Roads Infrastructure		8,662	2,827	-	411	512	471	(40)	-8.6%	2,827
<i>Roads</i>		8,662	2,464	-	411	512	411	(101)	-24.5%	2,464
<i>Road Structures</i>		-	362	-	-	-	60	60	100.0%	362
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1,162	293	-	19	19	49	30	61.1%	293
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		1,162	293	-	19	19	49	30	61.1%	293
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,909	822	-	-	-	137	137	100.0%	822
<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>		2,030	355	-	-	-	59	59	100.0%	355
<i>LV Networks</i>		879	467	-	-	-	78	78	100.0%	467
<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		-	10	-	-	-	2	2	100.0%	10
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>		-	10	-	-	-	2	2	100.0%	10
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		619	323	-	25	25	54	29	53.6%	323

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

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									
Landfill Sites		309	87	-	25	25	14	(11)	-73.2%	87
Waste Transfer Stations		310	236	-	-	-	39	39	100.0%	236
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		9,642	2,913	-	169	189	486	296	61.0%	2,913
Community Facilities		8,350	2,506	-	157	165	418	253	60.5%	2,506
Halls		3,956	1,310	-	144	152	218	66	30.2%	1,310
Centres		-	14	-	-	-	2	2	100.0%	14
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	5	-	-	-	1	1	100.0%	5

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
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>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		1,512	672	-	22	59	112	53	47.5%	672
Furniture and Office Equipment		1,512	672	-	22	59	112	53	47.5%	672
<u>Machinery and Equipment</u>		13,065	1,810	-	36	74	302	228	75.6%	1,810
Machinery and Equipment		13,065	1,810	-	36	74	302	228	75.6%	1,810
<u>Transport Assets</u>		8,843	2,410	-	236	314	402	87	21.7%	2,410
Transport Assets		8,843	2,410	-	236	314	402	87	21.7%	2,410
<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	49,760	14,032	-	956	1,235	2,339	1,104	47.2%	14,032

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		61,265	12,417	-	-	-	-	-	-	12,417
Roads Infrastructure		50,167	9,453	-	-	-	-	-	-	9,453
<i>Roads</i>		50,167	9,453	-	-	-	-	-	-	9,453
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		4,874	1,567	-	-	-	-	-	-	1,567
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		4,874	1,567	-	-	-	-	-	-	1,567
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4,520	1,135	-	-	-	-	-	-	1,135
<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>		3,618	867	-	-	-	-	-	-	867
<i>LV Networks</i>		903	269	-	-	-	-	-	-	269
<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		1,704	261	-	-	-	-	-	-	261

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>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		365	70	-	-	-	-	-		70
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		365	70	-	-	-	-	-		70
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		365	70	-	-	-	-	-		70
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		3,156	931	-	-	-	1	1	100.0%	931
Computer Equipment		3,156	931	-	-	-	1	1	100.0%	931
Furniture and Office Equipment		2,210	534	-	-	-	1	1	100.0%	534
Furniture and Office Equipment		2,210	534	-	-	-	1	1	100.0%	534
Machinery and Equipment		9,940	2,906	-	-	-	-	-		2,906
Machinery and Equipment		9,940	2,906	-	-	-	-	-		2,906
Transport Assets		1,354	1,728	-	-	-	-	-		1,728
Transport Assets		1,354	1,728	-	-	-	-	-		1,728
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	90,295	21,922	-	-	-	2	2	100.0%	21,922

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02

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									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	15,049	-	437	437	2,508	2,071	82.6%	15,049
Roads Infrastructure		-	12,679	-	437	437	2,113	1,676	79.3%	12,679
Roads		-	12,679	-	437	437	2,113	1,676	79.3%	12,679
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	2,370	-	-	-	395	395	100.0%	2,370

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>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		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	1,697	16,567	-	437	437	2,508	2,071	82.6%	16,567

References

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

check balance -1 - - 1 -1 - -

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

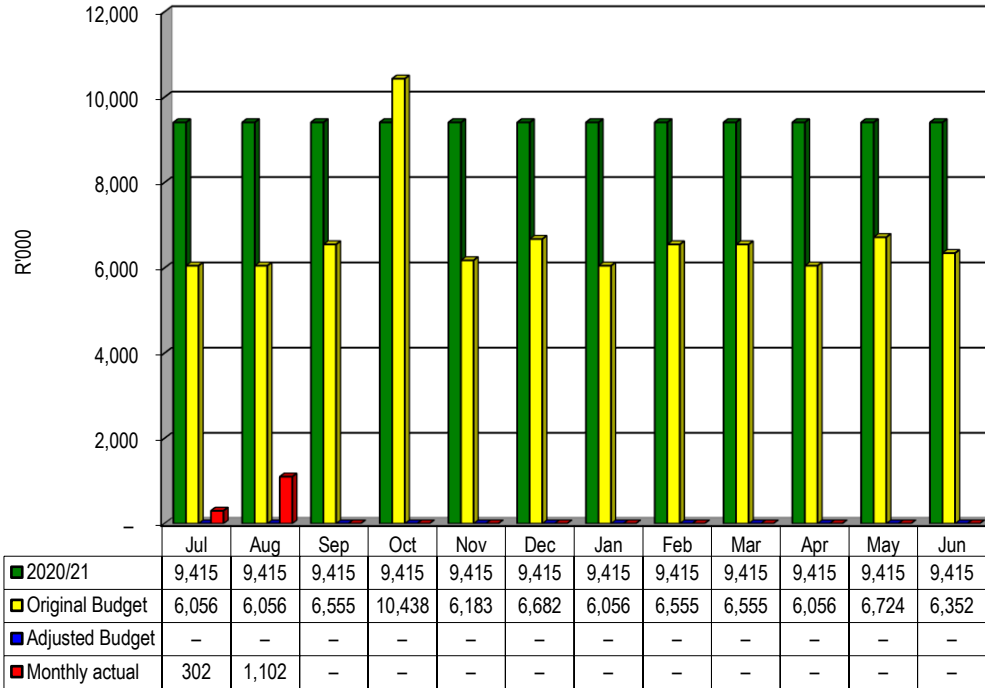
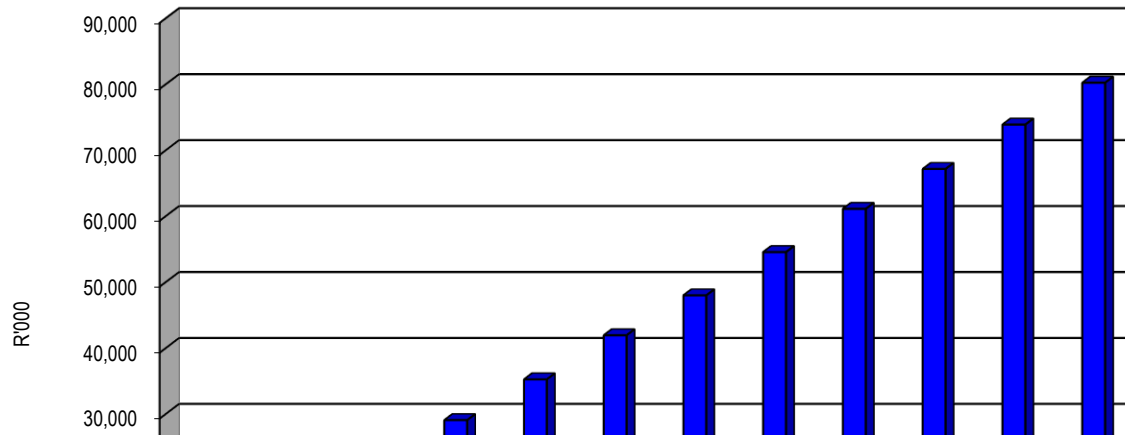


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target



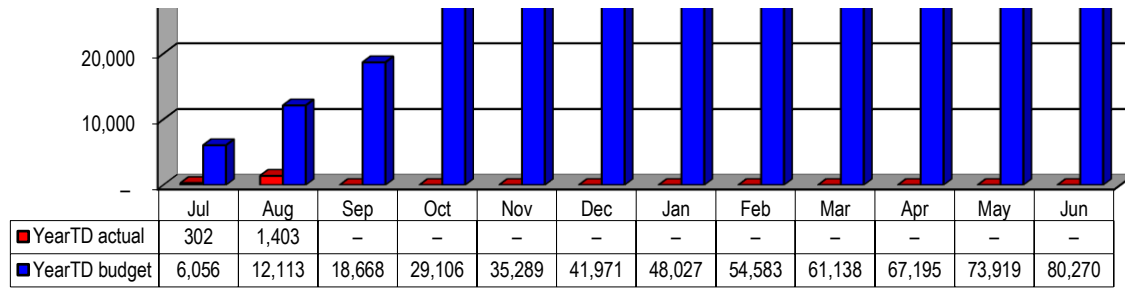


Chart C3 Aged Consumer Debtors Analysis

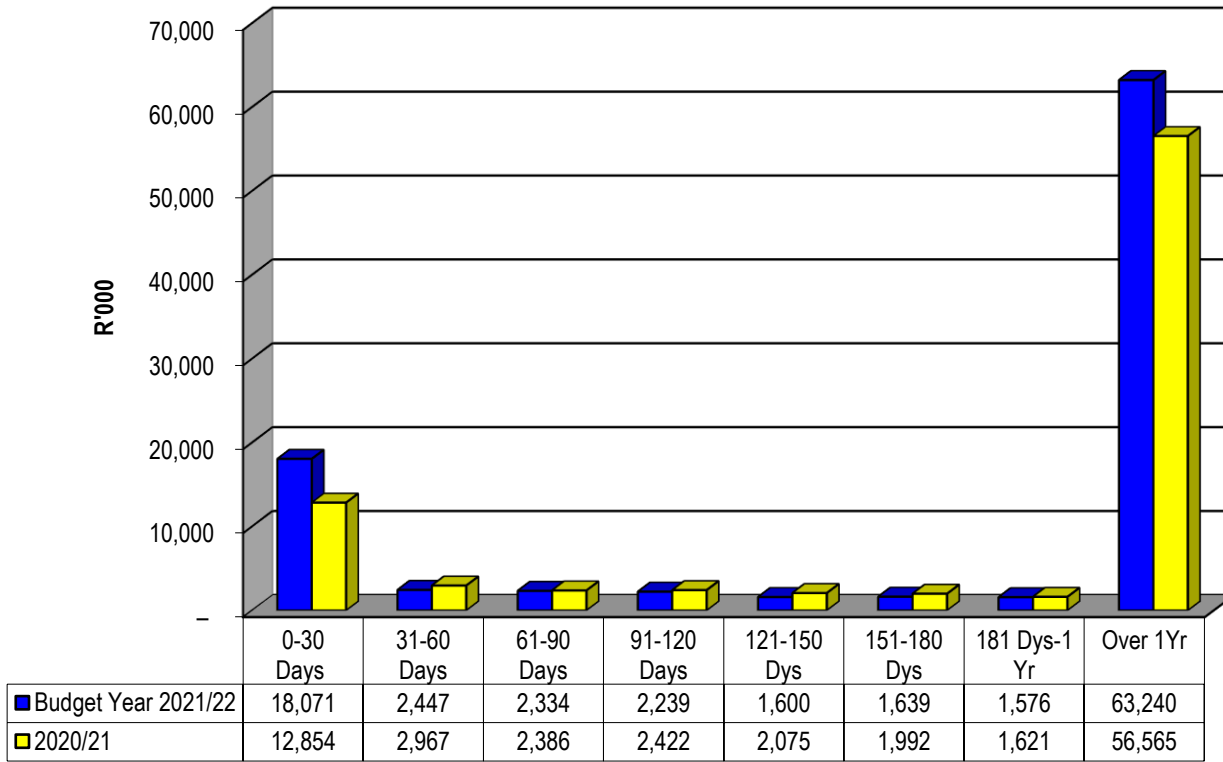
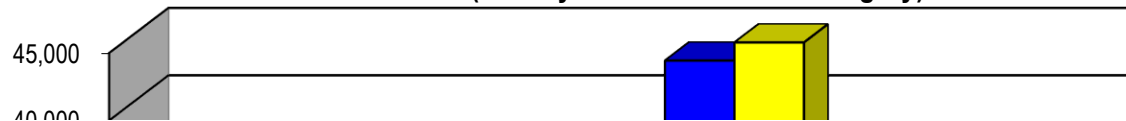


Chart C4 Consumer Debtors (total by Debtor Customer Category)



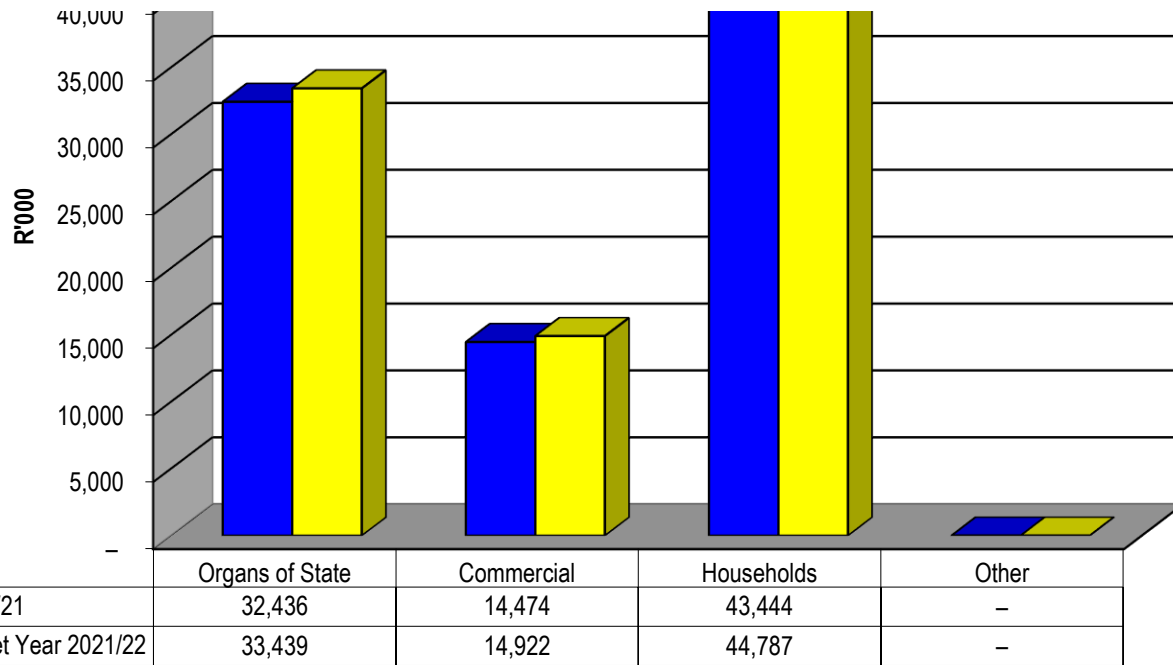
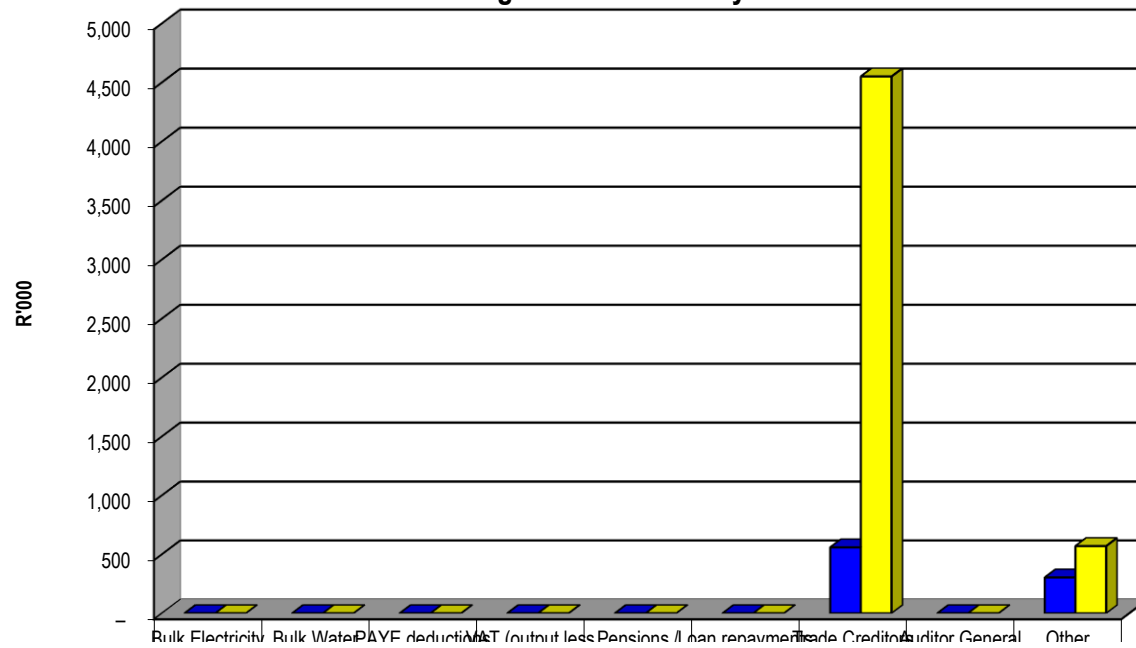


Chart C5 Aged Creditors Analysis



	bulk electricity	bulk water	AT&E deductions	input (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	audit General	Other
■ 2020/21	-	-	-	-	-	-	559	-	304
■ Budget Year 2021/22	-	-	-	-	-	-	4,551	-	570