# Municipal In-year reports & supporting tables

mSCOA Version 6.5



# Accountability

# Transparency

Information & service delivery

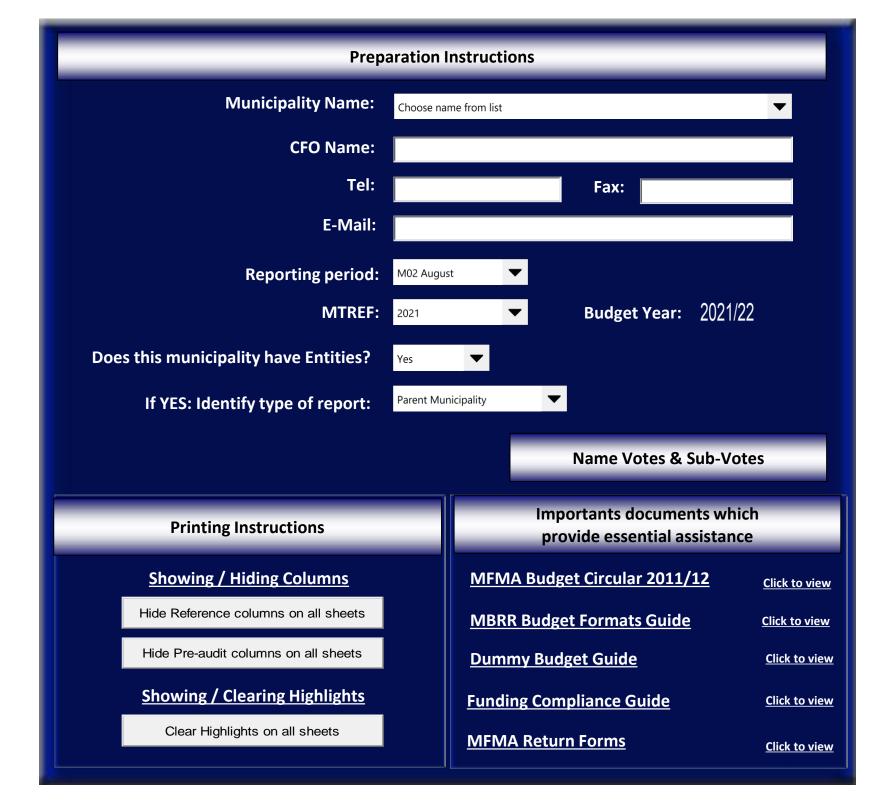


# national treasury

Department: National Treasury REPUBLIC OF SOUTH AFRICA

#### **Contact details:**

Budget submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic documents: lgdocuments@treasury.gov.za



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

	Complete Votes & Sub-Votes
6.10 <b>Vote 7</b>	[Name of sub-vote] COMMUNITY & SOCIAL SERVICES
7.1	[Name of sub-vote]
7.2	[Name of sub-vote]
7.3 7.4	[Name of sub-vote] [Name of sub-vote]
7.5	[Name of sub-vote]
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<b>Vote 8</b> 8.1	[NAME OF VOTE 8]
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11.6	[Name of sub-vote]
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11.8 11.9	[Name of sub-vote]
11.10	[Name of sub-vote]
Vote 12	[NAME OF VOTE 12]
12.1 12.2	[Name of sub-vote] [Name of sub-vote]
12.3	[Name of sub-vote]
12.4	[Name of sub-vote]
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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]
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15.7	[Name of sub-vote]
15.8	[Name of sub-vote]
15.9	[Name of sub-vote]
15.10	[Name of sub-vote]

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A. GENERAL INFORMATION			
Municipality	Choose name from list	Set name on 'Instructions' shee	ət
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Glade		I Grade in terms of the Remuneration of	n Public Unice Dearers Act.
Province	Set name on 'Instructions' sheet		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address			
Building			
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	
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Choose name from list - Contact Information	
Chief Financial Officer	Secretary/PA to the Chief Financial Officer
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
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# Choose name from list - Table C1 Monthly Budget Statement Summary - M02 August

	2020/21 Budget Year 2021/22										
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands								%			
Financial Performance											
Property rates	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 Corporatons, 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

	2020/21	Budget Year 2021/22								
Description	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	

Bassistics	<b>D</b> .(	2020/21	Budget Year 2021/22								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1								%		
Revenue - Functional									10.50		
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	1149%	6,269	
Finance and administration		1,536,676	126,363	-	2,805	13,892	10,148	3,744	37%	126,363	
Internal audit		-	-	-	-	-	-	-		-	
Community and public safety		18,543	4,437	-	753	1,215	1,794	(579)	-32%	4,437	
Community and social services		9,264	1,652	-	3	4	1,330	(1,325)	-100%	1,652	
Sport and recreation		13	10	-	0	0	2	(1)	-91%	10	
Public safety		9,266	2,775	-	750	1,210	463	748	162%	2,775	
Housing		-	-	-	-	-	-	-		-	
Health		-	-	-	-	-	-	-		-	
Economic and environmental services		93,156	51,286	-	3	6	588	(582)	-99%	51,286	
Planning and development		27,946	2,606	-	2	3	30	(27)	-90%	2,606	
Road transport		65,210	48,680	-	1	3	558	(556)	-100%	48,680	
Environmental protection		-	-	-	-	_	-	-		-	
Trading services		235,591	125,345	-	6,071	11,783	63,284	(51,501)	-81%	125,345	
Energy sources		174,120	81,415	-	5,175	9,988	35,653	(25,665)	-72%	81,415	
Water management		-	-	-	_	_	-	_		-	
Waste water management		_	_	-	_	-	-	_		-	
Waste management		61,471	43,929	-	896	1,795	27,631	(25,836)	-94%	43,929	
Other	4	6	5,203	-	-	0	1	(0)	-81%	5,203	
Total Revenue - Functional	2	1,883,971	318,904	-	9,632	94,964	81,267	13,697	17%	318,904	
Expenditure - Functional											
Governance and administration		434,031	115,197		4,461	6,853	17,786	(10,933)	-61%	115,197	
Executive and council		<b>434,031</b> 106,676	28,532	-	<b>4,40</b> 280	1,511	4,525	(3,014)	-67%	28,532	
Finance and administration		311,015	20,552 83,906	-	4,164	5,312	4,525	(7,506)	-59%	83,906	
			2,760	-	4,164		443		-59% -93%		
Internal audit		16,340	<i>'</i>	-	376	30		(412)	-93% -84%	2,760	
Community and public safety		92,736	19,713	-		449	2,883	(2,434)		19,713	
Community and social services		47,809	11,870	-	291	343	1,729	(1,386)	-80%	11,870	
Sport and recreation		7,290	2,929	-	32	44	369	(325)	-88%	2,929	
Public safety		37,638	4,914	-	54	62	784	(722)	-92%	4,914	
Housing		-	-	-	-	-	-	-		-	
Health		-	-	-	-	-	-	-	-004	-	
Economic and environmental services		234,950	46,717	-	786	1,215	5,567	(4,352)	-78%	46,717	
Planning and development		107,176	20,563	-	64	341	3,198	(2,857)	-89%	20,563	
Road transport		127,705	25,963	-	722	874	2,342	(1,468)	-63%	25,963	
Environmental protection		69	191	-	-	_	27	(27)	-100%	191	
Trading services		458,629	119,993	-	6,077	7,504	16,915	(9,412)	-56%	119,993	
Energy sources		268,733	70,400	-	5,470	6,591	10,109	(3,518)	-35%	70,400	
Water management		-	-	-	-		-	-		-	

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									%		
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

		2020/21	Budget Year 2021/22									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1								%			
Revenue - Functional		4 500 050	100.000				45.000	00.004	4059/			
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		
Mayor and Council Municipal Manager, Town Secretary and Chief		-	6,269	-	-	68,068	5,452	62,616	0	6,269		
Executive		_	_	_	_	_	_	_		_		
Finance and administration		1,536,676	126,363	-	2,805	13,892	10,148	3,744	0	126,363		
Administrative and Corporate Support		3,972	33	_	_	_	5	(5)	(0)	33		
Asset Management		_	_	_	_	_	_	_	(-)	_		
Finance		1,349,925	96,198	_	167	531	1,483	(952)	(0)	96,198		
Fleet Management		-	_	_	_	-	_	_				
Human Resources		719	24	_	_	-	4	(4)	(0)	24		
Information Technology		-	-	-	-	-	-	_		-		
Legal Services		-	-	-	-	-	-	-		-		
Marketing, Customer Relations, Publicity and Media												
Co-ordination		-	-	-	-	-	-	-		-		
Property Services		42	19	-	306	360	3	357	0	19		
Risk Management		-	-	-	-	-	-	-		-		
Security Services		-	-	-	-	-	-	-		-		
Supply Chain Management		-	-	-	-	-	-	-		-		
Valuation Service		182,017	30,090	-	2,332	13,001	8,652	4,349	0	30,090		
Internal audit Governance Function		-	-	-	-	-	-	-		-		
		-	-	-	-	-	-	-		-		
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		
Aged Care Agricultural		-	-	-	-	-	-	-		-		
Animal Care and Diseases		-	-	-	-	-	-	-		-		
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-		
Cemeteries, Funeral Fanours and Crematonums		122	44	-	3	4	7	(3)	(0)	44		
Child Care Facilities		-	-	-	-	-	-	-		-		
Community Halls and Facilities		121	104	-	0	0	17	(17)	(0)	104		
Consumer Protection		-	-	-	-	-	-	-		-		
Cultural Matters		-	-	-	-	-	-	-		-		
Disaster Management		-	_	-	-	-	_	_		_		
Education		-	_	-	-	-	_	_		_		
Indigenous and Customary Law		_	_	-	-	-	_	_		_		
Industrial Promotion		_	_	-	-	_	_	_		_		
Language Policy		-	_	-	-	-	-	_		_		
Libraries and Archives		9,021	1,505	_	0	0	1,305	(1,305)	(0)	1,505		

		2020/21			1	Budget Ye	ar 2021/22	1		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		13	10	-	0	0	2	(1)	(0)	1
Beaches and Jetties		-	-	-	-	-	-	_		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		13	10	-	0	0	2	(1)	(0)	1
Public safety		9,266	2,775	-	750	1,210	463	748	0	2,77
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		_	_	_	_	-	_	_		-
Fencing and Fences		_	_	_	_	_	_	_		_
Fire Fighting and Protection		_	_	_	_	_	_	_		_
Licensing and Control of Animals		190	93	_	2	2	15	(13)	(0)	9
Police Forces, Traffic and Street Parking Control										
-		9,076	2,683	-	749	1,208	447	761	0	2,68
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-		-	-	_		-
Food Control		-	-	-	-	-	-	_		-
Health Surveillance and Prevention of										
Communicable Diseases including immunizations										
Vector Control		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		93,156	51,286	-	3	6	588	(582)	(0)	51,28
Planning and development		27,946	2,606	-	2	3	30	(27)	(0)	2,60
Billboards		33	117	-	-	-	19	(19)	(0)	11

		2020/21			1	Budget Ye	ar 2021/22		· · · · · ·	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District		-	-	-	-	-	-	-		
Development Facilitation		_	_	_	_	_	_	_		
Economic Development/Planning		_	_	_	_	_	_	_		
Regional Planning and Development		_	_	_	_	_	_	_		
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		163	63	-	2	3	10	(7)	(0)	
Provincial Planning		27,750	2,427	-	-	-	-	-		2
-		-	-	-	-	-	-	-		
Support to Local Municipalities		_	-	-	-	-	-	-		
Road transport		65,210	48,680	-	1	3	558	(556)	(0)	48
Public Transport		-	-	-	-	-	-	-		
Road and Traffic Regulation		-	-	-	-	-	-	-		
Roads		65,210	48,680	-	1	3	558	(556)	(0)	48
Taxi Ranks		-	-	-	-	-	-	-		
Environmental protection		-	-	-	-	-	-	-		
Biodiversity and Landscape		-	-	-	-	-	-	-		
Coastal Protection		-	-	-	-	-	-	-		
Indigenous Forests		-	-	-	-	-	-	-		
Nature Conservation		-	-	-	-	-	-	-		
Pollution Control		-	-	-	-	-	-	-		
Soil Conservation		-	-	-	-	-	-	-		
rading services		235,591	125,345	-	6,071	11,783	63,284	(51,501)	(0)	125
Energy sources		174,120	81,415	-	5,175	9,988	35,653	(25,665)	(0)	81
Electricity		174,120	81,415	-	5,175	9,988	35,653	(25,665)	(0)	81
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		61,471	43,929	-	896	1,795	27,631	(25,836)	(0)	43
Recycling		-	-	-	-	-	-	-		
Solid Waste Disposal (Landfill Sites)		82	-	-	-	-	-	-		

		2020/21				Budget Ye	ear 2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Solid Waste Removal	1	04.074	40.004		000	4 705	07.450	(05.050)	%	40.004
Street Cleaning		61,371	42,861	-	896	1,795	27,453	(25,658)	(0)	42,861
		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
Mayor and Council		65,877	18,978	-	230	1,460	3,096	(1,636)	(0)	18,978
Municipal Manager, Town Secretary and Chief		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
Administrative and Corporate Support		44,258	10,964	-	301	635	1,771	(1,136)	(0)	10,964
Asset Management		23,869	1,882	-	-	-	276	(276)	(0)	1,882
Finance		89,296	17,103	-	1,062	1,571	2,743	(1,172)	(0)	17,103
Fleet Management		5,786	5,691	-	-	-	876	(876)	(0)	5,691
Human Resources		29,346	9,573	-	155	155	1,535	(1,381)	(0)	9,573
Information Technology		22,664	7,274	-	939	939	1,097	(158)	(0)	7,274
Legal Services		5,569	3,329	-	716	716	547	168	0	3,329
Marketing, Customer Relations, Publicity and Media Co-ordination		24,697	6,618	_	193	361	1,057	(696)	(0)	6,618
Property Services		16,227	4,748	_	35	38	630	(592)	(0)	4,748
Risk Management		5,293	1,479	_	-	_	247	(247)	(0)	1,479
Security Services		6,088	3,585	_	325	325	594	(268)	(0)	3,585
Supply Chain Management		15,176	3,731	_	38	38	587	(548)	(0)	3,731
Valuation Service		22,747	7,931	_	401	534	858	(324)	(0)	7,931
Internal audit		16,340	2,760	_	17	30	443	(412)	(0)	2,760
Governance Function		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
Aged Care		-	-	_		-	-	-	(*)	-
Agricultural				_				_		
Animal Care and Diseases				_	_			_		
Cemeteries, Funeral Parlours and Crematoriums										
		6,821	2,443	_	27	27	308	(281)	(0)	2,443

		2020/21		•	·		ar 2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		27,990	7,126	-	240	289	1,048	(759)	(0)	7,126
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		_
Libraries and Archives		12,998	2,300	-	24	27	374	(347)	(0)	2,300
Literacy Programmes		_	-	-	-	-	-	_		-
Media Services		_	_	-	_	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	-	-	_		_
Zoo's		_	_	_	_	_	_	_		_
Sport and recreation		7,290	2,929	-	32	44	369	(325)	(0)	2,929
Beaches and Jetties		_	_	_	_	_	_	(* *) _		_
Casinos, Racing, Gambling, Wagering		_	_	_	_	-	-	_		_
Community Parks (including Nurseries)		148	236	_	_	-	33	(33)	(0)	236
Recreational Facilities		_	_	_	_	-	-	_	. ,	_
Sports Grounds and Stadiums		7,142	2,693	_	32	44	336	(292)	(0)	2,693
Public safety		37,638	4,914	-	54	62	784	(722)	(0)	4,914
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		_	_	_	_	_	_	_		_
Control of Public Nuisances		_	95	_	_	-	13	(13)	(0)	95
Fencing and Fences		_	248	_	_	-	38	(38)	(0)	248
Fire Fighting and Protection		_	_	_	_	-	-	_	. ,	_
Licensing and Control of Animals		233	846	_	_	_	134	(134)	(0)	846
Police Forces, Traffic and Street Parking Control								(-)		
		30,757	3,213	-	54	62	522	(459)	(0)	3,213
Pounds		6,648	512	-	-	-	78	(78)	(0)	512
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-

	2020/21 Budget Year 2021/22									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of										
Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services	-	234,950	46,717	-	786	1,215	5,567	(4,352)	(0)	46,717
Planning and development		107,176	20,563	-	64	341	3,198	(2,857)	(0)	20,563
Billboards		25	239	-	-	-	35	(35)	(0)	239
Corporate Wide Strategic Planning (IDPs, LEDs)		52,333	7,321	_	_	242	1,156	(914)	(0)	7,321
Central City Improvement District		-	-	_	_	_	_	(011)	(0)	
Development Facilitation		_	_	_	_	-	-	_		_
Economic Development/Planning		14,127	3,087	_	2	5	435	(430)	(0)	3,087
Regional Planning and Development		, _	_	_	_	_	_	_		_
Town Planning, Building Regulations and										
Enforcement, and City Engineer		20,290	6,365	-	29	30	1,044	(1,013)	(0)	6,365
Project Management Unit		20,402	3,552	-	32	64	527	(463)	(0)	3,552
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		127,705	25,963	-	722	874	2,342	(1,468)	(0)	25,963
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		6,663	3,368	-	-	-	536	(536)	(0)	3,368
Roads		119,445	22,002	-	722	874	1,790	(916)	(0)	22,002
Taxi Ranks		1,597	592	-	-	-	17	(17)	(0)	592
Environmental protection		69	191	-	-	-	27	(27)	(0)	191
Biodiversity and Landscape		35	95	-	-	-	13	(13)	(0)	95
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		35	96	-	-	-	13	(13)	(0)	96
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		458,629	119,993	-	6,077	7,504	16,915	(9,412)	(0)	119,993
Energy sources		268,733	70,400	-	5,470	6,591	10,109	(3,518)	(0)	70,400
Electricity		265,289	68,938	-	5,416	6,537	9,897	(3,360)	(0)	68,938
Street Lighting and Signal Systems		3,444	1,462	-	54	54	212	(158)	(0)	1,462
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-

		2020/21				Budget Ye	ar 2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Waste water management		24,037	5,094	-	20	20	549	(530)	(0)	5,094
Public Toilets		92	251	-	-	-	39	(39)	(0)	251
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		23,945	4,842	-	20	20	510	(490)	(0)	4,842
Waste Water Treatment		-	-	-	-	-	-	-		_
Waste management		165,859	44,500	-	587	893	6,257	(5,364)	(0)	44,500
Recycling		5,356	509	-	-	-	76	(76)	(0)	509
Solid Waste Disposal (Landfill Sites)		91,843	11,175	-	2	2	938	(936)		11,175
Solid Waste Removal		30,802	22,894	-	135	148	3,637	(3,489)		22,894
Street Cleaning		37,859	9,922	-	451	743	1,606	(863)		9,922
Other		5,354	7,019	-	45	46	1,148	(1,102)		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)		6,380
Total Expenditure - Functional	3	1,225,700	308,640	-	11,744	16,067	44,299	(28,232)		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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	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		2020/21				Budget Year 2	021/22			
	Ref	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		-		_	-	-	-	(0,01.)		-
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

<u>References</u>

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

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]	1	1,523,017	126,287	-	3,280	14,842	10,136	4,707 - - - - - - - - - - - -	46%	126,28
Vote 2 - Community Services 2.1 - [Name of sub-vote]		27,493	5,508	-	753	1,215	1,972	_ (757) _ _ _ _ _ _ _ _ _ _ _ _ _	-38%	5,50
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		4,767	193	-	-	-	32	- (32) - - - - - - - - - - - - - -	-100%	15
Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote]		163	5,263	-	2	3	10	_ (7) _ _ _ _ _ _ _ _ _ _ _ _ _ _	-71%	5,26

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 5 - Executive & Council		-	6,269	-	-	68,068	5,452	62,616	1149%	6,26
5.1 - [Name of sub-vote]										
								-		
Vote 6 - Technical Services		328,532	175,384	-	5,596	10,836	63,665	_ (52,829)	-83%	175,38
6.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								_		
								-		
								-		
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								_		
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]								-		
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	_		-

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
9.1 - [Name of sub-vote]								-		
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								-		
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								-		
								-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		
10.1 - [Name of sub-vote]								-		
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Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		
12.1 - [Name of sub-vote]								-		
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								-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		
13.1 - [Name of sub-vote]								-		

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
								-		
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								-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
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								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		
15.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
otal Revenue by Vote	2	1,883,971	318,904	-	9,632	94,964	81,267	13,697	17%	318,9
xpenditure by Vote Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]	1	186,199	46,979	-	2,440	3,083	6,973	_ (3,891) _	-56%	46,
								_		
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								-		
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Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
R thousand		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%	30,46
2.1 - [Name of sub-vote]										
								- -		
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		125,620	39,055	-	1,724	2,229	6,170	(3,941) - - - - - - - - - -	-64%	39,05
								-		
Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote]		95,655	23,153	_	76	322	3,680	(3,358) - - - - - - - - - - - - - -	-91%	23,15
Vote 5 - Executive & Council		123,016	31,291	-	297	1,541	4,968	(3,427)	-69%	31,29
5.1 - [Name of sub-vote]										
Vote 6 - Technical Services		563,405	136,218	-	6,380	7,699	17,643	_ (9,944)	-56%	136,21

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
R thousand		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]								-		
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								-		
								-		
								-		
								-		
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		
7.1 - [Name of sub-vote]								-		
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								-		
								-		
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
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Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
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								-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		
10.1 - [Name of sub-vote]								-		

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Vote 11 - [NAME OF VOTE 11]		-	-	_	-	-	-	-		
11.1 - [Name of sub-vote]		-	-	-	_	-	_	-		
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		
12.1 - [Name of sub-vote]								-		
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								-		
								-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		
14.1 - [Name of sub-vote]								-		
								-		

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
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								-		
								-		
Vote 15 - [NAME OF VOTE 15]		-	-	_	_	-	-	-		-
15.1 - [Name of sub-vote]								_		
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Tatal Funan ditum hu Vata		4 005 700	207.404		44 744	40.007	44.052	- (07.005)	(0)	207.404
Total Expenditure by Vote	2	1,225,700	307,161	-	11,744	16,067	44,052	(27,985)	(0)	307,161
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

		2020/21				Budget Year 20	)21/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates		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%	48,56
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		47,989	10,840	-	740	1,486	1,807	(321)	-18%	10,84
Rental of facilities and equipment		3,779	131	-	1	1	22	(21)	-96%	13
Interest earned - external investments		112,278	19,834	-	1,481	2,895	3,306	(411)	-12%	19,83
Interest earned - outstanding debtors		26,819	2,686	-	662	1,042	448	594	133%	2,68
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		8,973	175	-	172	248	29	219	751%	17
Licences and permits		6,695	1,249	-	99	231	208	22	11%	1,24
Agency services		851	1,050	-	-	-	175	(175)	-100%	1,05
Transfers and subsidies		1,377,578	176,705	-	-	68,358	61,615	6,743	11%	176,70
Other revenue		4,537	1,952	-	652	982	325	657	202%	1,95
Gains		82	-	-	-	-	-	-		-
		1,821,286	272,791	-	9,632	94,964	81,267	13,697	17%	272,79
Total Revenue (excluding capital transfers and contributions)										
xpenditure By Type										
Employee related costs		533,050	107,049	_	_	_	16,985	(16,985)	-100%	107,04
Remuneration of councillors		50,652	15,336	_		_	2,556	(10,556)	-100%	15,33
					_					
Debt impairment		70,085	13,391	-	-	-	0	(0)	-100%	13,39
Depreciation & asset impairment		105,750	21,922	-	-	-	2	(2)	-100%	21,92
Finance charges		9,929	3,380	-	-	-	169	(169)	-100%	3,38
Bulk purchases - electricity		173,801	47,758	-	4,784	5,882	7,960	(2,078)	-26%	47,75
Inventory consumed		59,519	18,644	-	767	951	3,107	(2,156)	-69%	18,64
Contracted services		106,681	41,550	-	3,070	4,388	6,925	(2,537)	-37%	41,55
Transfers and subsidies		_	42	_	_	-	_	_		4
Other expenditure		116,233	39,568	_	3,123	4,846	6,595	(1,749)	-27%	39,56
Losses		133	0	_		1,010	0,000	(1,110)	21.70	00,00
Fotal Expenditure		1,225,833	308,640	_	11,744	16,067	44,299	(28,232)	-64%	308,64
										-
Surplus/(Deficit)		595,453	(35,848)	-	(2,112)	78,897	36,968	41,929	0	(35,84
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		59,212	46,112	-	-	-	-	-		46,11
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					_		
Surplus/(Deficit) after capital transfers & contributions		654,665	10,264	_	(2,112)	78,897	36,968	_		10,26
אין אינטערטאנאראנאנאנאנאנאנאנאנאנאנאנאנאנאנאנאנאנ	1	034,003	10,204	-	(2,112)	10,091	30,300			10,20

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
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

<u>References</u>

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

		2020/21				Budget Year 2	2021/22			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		22,253	2,109	-	-	-	-	-		2,109
Vote 2 - Community Services		-	29,480	-	653	834	4,295	(3,461)	-81%	29,480
Vote 3 - Corporate Services		-	4,023	-	-	-	467	(467)	-100%	4,023
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-		-
Vote 5 - Executive & Council		-	-	-	-	-	-	-		-
Vote 6 - Technical Services		80,755	44,659	-	449	570	7,351	(6,782)	-92%	44,659
Vote 7 - COMMUNITY & SOCIAL SERVICES		9,967	-	-	-	-	-	-		-
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 Capital Multi-year expenditure	4,7	112,975	80,270	-	1,102	1,403	12,113	(10,709)	-88%	80,270
Single Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		_	-	-	-	-	-	_		_
Vote 2 - Community Services		_	-	-	-	-	-	_		-
Vote 3 - Corporate Services		-	-	-	-	-	-	_		-
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	_		-
Vote 5 - Executive & Council		-	-	-	-	-	-	-		-
Vote 6 - Technical Services		-	-	-	-	-	-	-		-
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 Capital single-year expenditure	4	-	-	-	-	-	-	-		-
Total Capital Expenditure		112,975	80,270	-	1,102	1,403	12,113	(10,709)	-88%	80,270
Capital Expenditure - Functional Classification										
Governance and administration		22,751	6,132	-	-	-	467	(467)	-100%	6,132
Executive and council		-	-	-	-	-	-	-		-

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

		2020/21				Budget Year 2	021/22			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
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

		2020/21				Budget Year 2	2021/22			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	

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

check balance ########## - - -1.0 - -

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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 Ye	ar 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]	1	22,253	2,109	-	_	-	_	- - -		2,109
								- - - -		
Vote 2 - Community Services		-	29,480	-	653	834	4,295	- _ (3,461)	-81%	29,480
2.1 - [Name of sub-vote]								- - - - -		
<b>Vote 3 - Corporate Services</b> 3.1 - [Name of sub-vote]		-	4,023	-	-	-	467	_ (467) _ _ _ _	-100%	4,023
Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote]		-	-	-	-	-	-	- - - -		-

Vote Description	Ref	2020/21	Budget Year 2021/22								
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
								-			
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]		-	-	-	-	_	-	-			
		_	_				_	_			
								-			
								-			
								-			
								-			
								-			
								-			
Vote 6 - Technical Services		80,755	44,659	-	449	570	7,351	_ (6,782)	-92%	44,6	
6.1 - [Name of sub-vote]		00,100	,005	_		570	7,001	(0,702)	-92 /0	,	
								-			
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								-			
								-			
								-			
								-			
Vote 7 - COMMUNITY & SOCIAL SERVICES		9,967	-	-	-	_	-	-			
7.1 - [Name of sub-vote]		5,501						-			
								-			
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								_			
								-			
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	_	-	-			
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## Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Choose name from list - T	able C5 Monthly Bud	get Statement	- Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Vote 9 - [NAME OF VOTE 9]</b> 9.1 - [Name of sub-vote]								- - -		
		-	-	-	-	-	-	-		-
								-		
								-		
								-		
<b>Vote 10 - [NAME OF VOTE 10]</b> 10.1 - [Name of sub-vote]								-		
								-		
		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]								-		
		-	-	_	-	-	-	-		-
								-		_
								-		
								-		

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
								-		
Vote 12 INAME OF VOTE 121								-		
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 multi-year capital expenditure		112,975	80,270		1,102	1,403	12,113	(10,709)	-88%	80,2
Capital expenditure - Municipal Vote		112,913	00,210		1,102	1,403	12,113	(10,703)	-00 /0	00,2
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]		-	-	-	-	-	-	-		

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
								-		
								-		
								-		
								-		
Vote 2 - Community Services 2.1 - [Name of sub-vote]		-	-	-	-	-	-	-		•
								-		
								-		
								-		
								-		
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
								-		
Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Vote 5 - Executive & Council		-	-	-	-	-	-	-		

Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
t thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - Technical Services		-	-	-	-	-	-	-		
6.1 - [Name of sub-vote]								-		
								_		
								-		
								-		
								-		
								-		
								-		
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		
7.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 8 - [NAME OF VOTE 8] 3.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
								-		
								-		

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Vote 9 - [NAME OF VOTE 9]		-	-	_	-	-	-	-			
9.1 - [Name of sub-vote]								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-			
10.1 - [Name of sub-vote]								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-			
11.1 - [Name of sub-vote]								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-			
12.1 - [Name of sub-vote]								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			

Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
R thousand		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)	80,27

**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

		2020/21	Budget Year 2021/22						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1								
ASSETS									
Current assets		10.007	07.040			07.04			
Cash		13,697	37,940	-	55	37,94			
Call investment deposits		2,754,383	197,858	-	61,895	197,85			
Consumer debtors		387,422	18,273	-	12,662	18,27			
Other debtors		110,540	5,378	-	(1,174)	5,37			
Current portion of long-term receivables		-	-	-	-	-			
Inventory		12,952	411	-	30	41			
Total current assets		3,278,994	259,861	-	73,468	259,86			
Non current assets									
Long-term receivables		-	-	-	-	-			
Investments		-	-	-	-	-			
Investment property		363,904	45,607	-	-	45,60			
Investments in Associate		-	-	-	-	-			
Property, plant and equipment		6,477,556	573,711	-	1,403	573,71			
Biological		-	-	-	-	-			
Intangible		3,464	127	-	-	12			
Other non-current assets		-	-	-	-	-			
Total non current assets		6,844,924	619,445	-	1,403	619,44			
TOTAL ASSETS		10,123,917	879,306	-	74,871	879,30			
LIABILITIES									
Current liabilities									
Bank overdraft		-	-	-	-	-			
Borrowing		12,412	904	_	_	90			
Consumer deposits		12,040	1,901	_	16	1,90			
Trade and other payables		283,761	31,216	_	(3,999)	31,21			
Provisions		123,885	16,934	_		16,93			
Total current liabilities		432,099	50,955	-	(3,983)	50,95			
Non current liabilities		<u>`</u>							
Borrowing		108,472	6,844	_	_	6,84			
Provisions		115,500	25,788	_	(44)	25,78			
Total non current liabilities		223,972	32,631	-	(44)	32,63			
TOTAL LIABILITIES		656,071	83,587	-	(4,026)	83,58			
NET ASSETS	2	9,467,847	795,719	_	78,897	795,71			
COMMUNITY WEALTH/EQUITY		, - ,	, -		-,	) - '			
Accumulated Surplus/(Deficit)		2,844,195	530,938	_	_	530,9			
Reserves		2,245,888	264,777			264,7			
		/ / 40 000	204.111		_				

**References** 

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

		2020/21		Budget Ye	ear 2021/22	
Description	Ref	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

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
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			.01		(11)	(10)	(10)	(1)	0,0	(01)
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	<b>16,334</b>			(70,780)
Cash/cash equivalents at beginning:		2,148,537	285,375	-		-	285,375			- (70, 700)
Cash/cash equivalents at month/year end: References		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
	R thousands			
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
5				
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

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

			2020/21		Budget Y	'ear 2021/22	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		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%
<u>Liquidity</u>							
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%
<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		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						

<u>References</u>

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

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

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

2. Material variances to be explained.

Calculations Borrowing	108,472	6.844		
Borrowing	,	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)	()		0
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							Budget	Year 2021/22			
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	_
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

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<u>Notes</u>

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	a Table SC4 Monthly	/ Budget Statement - a	aed creditors - M02 August

Description	NT				Bu	dget Year 2021	/22				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
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	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised
R thousands		Yrs/Months								
Municipality										
Municipality sub-total									-	
Entities										
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

		2020/21				Budget Ye	ar 2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>RECEIPTS:</u>	1,2									
Operating Transfers and Grants										
National Government:		1,368,165	170,005	-	-	68,358	60,311	9,750	16.2%	170,005
Local Government Equitable Share		1,323,147	163,362	-	-	68,068	58,318	9,750	16.7%	163,362
Finance Management		6,800	1,650	-	-	288	1,435			1,650
EPWP Incentive		10,468	2,566	-	-	2	558			2,566
Municipal Infrastructure Grant		27,750	2,427	-	-	-	-			2,427
	3							-		
								-		
								-		
								-		
Others have for an element of the element data of the element								-		
Other transfers and grants [insert description] Provincial Government:		_	-		_	_	_	-		
		-	-	-	-	-	-	-		-
								_		
								_		
	4							_		
								_		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	_		-
[insert description]								-		
Other grant providers:		-	-	-	-	_	_	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	1,368,165	170,005	-	-	68,358	60,311	- 9,750	16.2%	170,005
Capital Transfers and Grants										
National Government:		59,212	46,112	_	_	_	_	_		46,112
Municipal Infrastructure Grant (MIG)		54,722	46,112	-	-	-	-	-		46,112
Integrated National Electrification Programme Grant		4,490	-	-	-	-	-			-

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

		2020/21				Budget Ye				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		_	-	_	-	_	-	_		-
[insert description]								_		
Photo de la contrata a lleva								_		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		_	1	_	_	_	_			1
Academy of Sport		_	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

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

**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

		2020/21	Budget Year 2021/22								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands									%		
EXPENDITURE											
Operating expenditure of Transfers and Grants											
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]								-	04.0%		
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]								-			
Other transfers and grants [insert description] District Municipality:		_	-	_	_	-	_	-			
District municipality.		-	-	-	-	-	-	-		_	
[insert description]								_			
Other grant providers:		-	_	-	_	-	_	_		_	
g p								_			
[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	
Capital expenditure of Transfers and Grants											
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

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

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

		Budget Year 2021/22										
Description	Ref	Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance						
R thousands						%						
EXPENDITURE												
Operating expenditure of Approved Roll-overs												
National Government:		-	-	-	-							
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:		_	_	-	-							
oursi grant providers.		_		_	-							
					-							
Fotal capital expenditure of Approved Roll-overs		_	_	_	_							

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

				Budget Year 2021/2	2	
Description	Ref	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

		2020/21				Budget Year 2	021/22			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)		A	D	U						D
		44,629	13,203		_	_	2,201	(2,201)	-100%	13,203
Basic Salaries and Wages Pension and UIF Contributions		44,029	13,203	-				(2,201)	-100%	
Medical Aid Contributions		_	_	-	-	-	-	_		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	(220)	100%	- 1.020
Cellphone Allowance		6,024	1,920	-	-	-	320	(320)	-100%	1,920
Housing Allowances		-	-	-	-	-	-	-	40004	-
Other benefits and allowances		-	213	-	-	-	36	(36)	-100%	213
Sub Total - Councillors		50,652	15,336	-	-	-	2,556	(2,556)	-100%	15,330
% increase	4		-69.7%							-69.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		48,240	12,249	-	-	-	2,041	(2,041)	-100%	12,24
Pension and UIF Contributions		56	38	-	-	_	6	(6)	-100%	3
Medical Aid Contributions		_	_	_	-	_	_	_		-
Overtime		_	_	_	_	_	_	_		_
Performance Bonus		9,617	2,041	_	_	_	3	(3)	-100%	2,04
Motor Vehicle Allowance		_	_	_	_	_	_	_		_
Cellphone Allowance		529	75	_	_	_	13	(13)	-100%	7
Housing Allowances		_	_	_	_	_	_	-		_
Other benefits and allowances		_	_	_	_	_	_	_		_
Payments in lieu of leave		212	192	_	_	_	32	(32)	-100%	19
Long service awards			-	_	_	_	-	(*=)		_
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		_
Sub Total - Senior Managers of Municipality	-	58,654	14,595	_	_	_	2,095	(2,095)	-100%	14,59
% increase	4	00,001	-75.1%				2,000	(2,000)	100 /0	-75.1%
	-									
Other Municipal Staff										
Basic Salaries and Wages		334,301	65,890	-	-	-	10,982	(10,982)	-100%	65,89
Pension and UIF Contributions		58,297	11,463	-	-	-	1,911	(1,911)	-100%	11,46
Medical Aid Contributions		32,470	5,687	-	-	-	948	(948)	-100%	5,68
Overtime		-	77	-	-	-	13	(13)	-100%	7
Performance Bonus		33,332	3,338	-	-	-	37	(37)	-100%	3,33
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		3,382	494	-	-	-	82	(82)	-100%	49
Housing Allowances		992	471	-	-	-	79	(79)	-100%	47
Other benefits and allowances		172	635	-	-	-	106	(106)	-100%	63
Payments in lieu of leave		5,963	2,557	-	-	-	426	(426)	-100%	2,55
Long service awards		1,351	438	-	-	-	73	(73)	-100%	43
Post-retirement benefit obligations	2	4,136	1,403	-	-	_	234	(234)	-100%	1,40
Sub Total - Other Municipal Staff		474,396	92,454	-	-	-	14,890	(14,890)	-100%	92,45

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

	Í	2020/21				Budget Year 20	)21/22			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands % increase	4		-80.5%						%	-80.5%
	4									-00.J /6
Total Parent Municipality		583,702	122,385	-	-	-	19,541	(19,541)	-100%	122,385
Unpaid salary, allowances & benefits in arrears:			76 60/							76 80/
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								_		
Post-retirement benefit obligations								_		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								_		
Payments in lieu of leave								_		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
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

		<u> </u>				<u> </u>				
		2020/21				Budget Year 2	021/22			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
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	1	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
De ferre en en	•			•		•				

**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 - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref						Budget Ye	ar 2021/22			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source											
Property rates		316	1,047	878	878	878	878	878	878	878	878
Service charges - electricity revenue		4,727	5,066	4,729	4,729	4,729	4,729	4,729	4,729	4,729	4,729
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse		229	374	897	897	897	897	897	897	897	897
Rental of facilities and equipment		0	1	10	10	10	10	10	10	10	10
Interest earned - external investments		1,414	1,481	289	289	289	289	289	289	289	289
Interest earned - outstanding debtors		24	15	4	4	4	4	4	4	4	4
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		77	172	42	42	42	42	42	42	42	42
Licences and permits		131	99	148	148	148	148	148	148	148	148
Agency services		-	-	105	105	105	105	105	105	105	105
Transfers and Subsidies - Operational		68,068	1,650	13,349	13,349	13,349	13,349	13,349	13,349	13,349	13,349
Other revenue		468	781	320	320	320	320	320	320	320	320
Cash Receipts by Source		75,454	10,685	20,772	20,772	20,772	20,772	20,772	20,772	20,772	20,772
Other Cash Flows by Source											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		13,091	-	9,399	9,399	9,399	9,399	9,399	9,399	9,399	9,399
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		_	_	-	_	-	_	_	-	-	_
Short term loans		_	_	-	_	-	_	_	-	-	_
Borrowing long term/refinancing		_	-	-	-	-	-	-	-	-	_
Increase (decrease) in consumer deposits		(2)	(14)	2	2	2	2	2	2	2	2
Decrease (increase) in non-current receivables		_	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		88,543	10,671	30,173	30,173	30,173	30,173	30,173	30,173	30,173	30,173
Cash Payments by Type											
Employee related costs		_	_	26,763	26,763	26,763	26,763	26,763	26,763	26,763	26,763
Remuneration of councillors		_	_								
Interest paid		_	_	338	338	338	338	338	338	338	338
Bulk purchases - Electricity		1,098	4,784	4,188	4,188	4,188	4,188	4,188	4,188	4,188	4,188
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-
Contracted services		1,318	3,070	(439)	(439)	(439)	(439)	(439)	(439)	(439)	(439)
Grants and subsidies paid - other municipalities		1,010	- 3,070	(409)	(409)	(400)	(409)	(400)	(409)	(400)	(439
Grants and subsidies paid - other multicipalities			_	-	-	- 4	-	-	- 4	-	- 4
Grants and subsidies paid - other General expenses		_ 1,723	- 3,123	4 (485)							
General expenses	I	1,723	3,123	(405)	(485)	(485)	(485)	(485)	(485)	(485)	(485)

# Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref						Budget Ye	ar 2021/22			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Payments by Type		4,322	11,744	30,274	30,274	30,274	30,274	30,274	30,274	30,274	30,274
Other Cash Flows/Payments by Type											
Capital assets		-	13	7,787	7,787	7,787	7,787	7,787	7,787	7,787	7,787
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		4,322	11,758	38,061	38,061	38,061	38,061	38,061	38,061	38,061	38,061
NET INCREASE/(DECREASE) IN CASH HELD		84,221	(1,087)	(7,888)	(7,888)	(7,888)	(7,888)	(7,888)	(7,888)	(7,888)	(7,888)
Cash/cash equivalents at the month/year beginning:		-	84,221	83,134	75,247	67,359	59,471	51,583	43,696	35,808	27,920
Cash/cash equivalents at the month/year end:		84,221	83,134	75,247	67,359	59,471	51,583	43,696	35,808	27,920	20,032

**References** 

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

2. Total of monthly amounts must always agree to the approved or adjusted budget

3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

30,274	30,274	30,274	30,274	30,274	30,274	30,274	30,274
(7,888)	(7,888)	(7,888)	(7,888)	(7,888)	(7,888)	(7,888)	(7,888)

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		_	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								_		
Other expenditure								_		
Losses								_		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		_	_	_	_	_	_	-		_
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Taxation								-		
Surplus/(Deficit) after taxation		-	I	-	-	-	-	-		-

**References** 

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

Description         Ref         Audited         Original Budget         Adjusted Budget         Monthly actual         YearTD reactual         YTD budget         YTD variance         YTD variance           R thousands         Revenue By Municipal Entity         Image: Second Secon	
Revenue By Municipal Entity       Image: Additional additionadditionadditerational additerational additional addit	Full Year e Forecast
Insert name of municipal entity $\begin{bmatrix} 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 $	
Image: Section of the section of th	
Image: Section of the section of th	
Expenditure By Municipal Entity       Insert name of municipal entity       -	
Expenditure By Municipal Entity       Insert name of municipal entity       -	-
Insert name of municipal entity -	
Total Operating Expenditure         2         -<	-
Surplus/ (Deficit) for the yr/period       -	

**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

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	

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

	2020/21				Budget Year 2	021/22			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	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	-		
Мау	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 SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Choose name from list - Supporting Table SCI.		2020/21				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-cla	ss									
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	1	-	-	-	-	_	_	_		_
Waste Water Treatment Works	1	-	-	-	-	_	_	_		_
Outfall Sewers	1	-	-	-	-	_	_	_		_
Toilet Facilities	1	-	-	_	-	_	-	_		_
Capital Spares	1	-	-	_	-	_	-	_		_
Solid Waste Infrastructure	1	101,809	21,010	-	-	121	3,502	3,381	96.6%	21,010

		2020/21				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Landfill Sites		101,809	21,010	-	-	121	3,502	3,381	96.6%	21,010
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		_	_	_	_	_	_	_		_
		0.005	10.110		540	540			04 70/	
Community Assets		2,085	19,110	-	516	516	2,827	2,310	81.7%	19,110
Community Facilities		2,085	11,110	-	516	516	1,493	977	65.4%	11,110
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-

		2020/21				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Cemeteries/Crematoria		2,085	11,110	-	516	516	1,493	977	65.4%	11,110
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	_	-	-		-
Capital Spares		-	-	-	-	_	-	-		-
Sport and Recreation Facilities		-	8,000	-	-	-	1,333	1,333	100.0%	8,000
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	8,000	_	-	_	1,333	1,333	100.0%	8,000
Capital Spares		_	_	_	_	_	_	_		_
Heritage assets		-	-	-	-	_	-	_		_
Monuments		-	_	_	_	_	_	_		_
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		-	_	_	_	_	_	_		_
-										
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	5,748	-	-	-	958	958	100.0%	5,748
Operational Buildings		-	5,748	-	-	-	958	958	100.0%	5,748
Municipal Offices		-	5,748	-	-	-	958	958	100.0%	5,748
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	_		-
Manufacturing Plant		-	_	_	_	_	-	-		-

		2020/21				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
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

#### <u>References</u>

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

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check balance -1 - - 1 -1 -1 -

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August
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		2020/21				Budget Year 20		-		
	Ref	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 renewal of existing assets by Asse	t Class/	Sub-class								
nfrastructure		-	2,374	-	-	_	396	396	100.0%	2,374
Roads Infrastructure		_	2,374	-	_	_	396	396	100.0%	2,374
Roads		-	-	-	-	-	-	_		-
Road Structures		-	2,374	-	-	_	396	396	100.0%	2,374
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		-	_	_	-	_	-	_		-

		2020/21				Budget Year 2				J
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
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		_	_	_	_	_	_	_		_
								100	07.00/	
Community Assets		-	3,061	-	136	317	510	193	37.8%	3,061
Community Facilities		-	3,061	-	136	317	510	193	37.8%	3,061
Halls		-	3,061	-	136	317	510	193	37.8%	3,061
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-

	Choose name from list - Supportin	ig Table SC13b Monthly Budget Statement - c	apital expenditure on renewal of existin	g assets by asset class - M02 August
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Choose name from list - Supporting Table SC		2020/21				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	_	-	-	-		_
Heritage assets		-	-	-	-	-	-	_		-
Monuments		-	-	-	-	-	-	_		-
Historic Buildings		-	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-		-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<u>Other assets</u>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	_	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	_	-	_	-		_
Building Plan Offices		-	-	-	_	_	_	_		_
Workshops		-	-	-	_	_	_	_		-
Yards		-	-	-	_	_	_	_		-
Stores		_	-	_	_		_	_		_
Laboratories		_	_	_	_	_	_	_		_
Training Centres		_	_	_	_	_	_	_		_
Manufacturing Plant		_	_	_	_	_	_	_		_

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

		2020/21		I		Budget Year 2				U
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
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		-	-	-	-	-	-	-		-
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

#### <u>References</u>

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

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check balance -1 - - 1 -1 -

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance ∞	Full Year Forecast
R thousands Repairs and maintenance expenditure by Asset Class/Sub									%	
									00.00/	
Infrastructure		13,353	4,274	-	455	556	712	157	22.0%	4,27
Roads Infrastructure		8,662	2,827	-	411	512	471	(40)	-8.6%	2,82
Roads		8,662	2,464	-	411	512	411	(101)	-24.5%	2,46
Road Structures		-	362	-	-	-	60	60	100.0%	36
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	<b>0</b> 4 484	-
Storm water Infrastructure		1,162	293	-	19	19	49	30	61.1%	29
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		1,162	293	-	19	19	49	30	61.1%	29
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		2,909	822	-	-	-	137	137	100.0%	82
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		2,030	355	-	-	-	59	59	100.0%	35
LV Networks		879	467	-	-	-	78	78	100.0%	46
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		_	10	-	-	_	2	2	100.0%	1
Pump Station		_	-	_	_	-	-	_		-
Reticulation		_	_	_	_	_	_	_		_
Waste Water Treatment Works		_	_	_	_	_	_	_		_
Outfall Sewers		_	_	_	_	_	_	_		_
Toilet Facilities		_	10	_	_	_	2	2	100.0%	1
Capital Spares		_	-	_			_	_		-
Solid Waste Infrastructure		619	323	-	25	25	54	- 29	53.6%	32

		2020/21				Budget Year 2	021/22			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Landfill Sites		309	87	_	25	25	14	(11)	-73.2%	87
Waste Transfer Stations		310	236	-	- 25	23	39	39	100.0%	236
Waste Processing Facilities				-		_		39	100.070	230
Waste Drop-off Points		-	-	-	-	_	-	_		-
Waste Separation Facilities		-	-	_	_	_	_	_		_
Electricity Generation Facilities		_	_	_	_	_	-	_		_
Capital Spares		_	_	_	_	_	_	_		_
Rail Infrastructure			-	-	-	_	-	-		-
Rail Lines		-	-	-	-	_	-	_		-
Rail Lines Rail Structures			-		_	_	-	_		-
Rail Subcures Rail Fumiture		-	-	-		_	-	_		-
		-	-	-	-	_	-	_		
Drainage Collection		-	-	-	-	_	-	_		-
Storm water Conveyance Attenuation		-	-	-	-	_	-	_		-
Alternation 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

		2020/21 Budget Year 2021/22								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	1.001			(0)	(0)	(=0	(07	%	
Cemeteries/Crematoria		4,394	898	-	13	13	150	137	91.5%	898
Police		-	-	-	-	-	-	-	400.00/	-
Purls		-	15	-	-	-	3	3	100.0%	15
Public Open Space		-	253	-	-	-	42	42	100.0%	253
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	11	-	-	-	2	2	100.0%	11
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1,293	407	-	12	24	68	44	64.2%	407
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1,293	407	-	12	24	68	44	64.2%	407
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	_	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	_	-		-
Conservation Areas		-	-	-	-	_	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		3,346	1,953	-	39	43	326	283	86.8%	1,953
Operational Buildings		3,346	1,953	-	39	43	326	283	86.8%	1,953
Municipal Offices		2,615	1,741	-	35	38	290	252	86.9%	1,741
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		_	-	-	-	-	-	-		_
Workshops		_	-	-	-	-	-	-		_
Yards		_	-	-	-	-	-	_		_
Stores		731	212	-	5	5	35	31	86.3%	212
Laboratories		-	-	_	_	_	_	_		-
Training Centres		_	_	_	_	_	_	_		_
Manufacturing Plant		_	_	_	_	_	_	_		_

choose name from hist - Supporting Table SC13		2020/21				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
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		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		1,512	672	-	22	59	112	53	47.5%	672
Furniture and Office Equipment		1,512	672	-	22	59	112	53	47.5%	672
Machinery and Equipment		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
Transport Assets		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
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
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

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure_		61,265	12,417	-	-	_	-	_		12,417
Roads Infrastructure		50,167	9,453	_	_	-	_	_		9,453
Roads		50,167	9,453	-	-	-	-	-		9,453
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	_	-	-		-
Storm water Infrastructure		4,874	1,567	-	-	-	-	-		1,567
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		4,874	1,567	-	-	_	-	-		1,567
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		4,520	1,135	-	-	-	-	-		1,135
Power Plants		_	-	-	-	-	-	_		-
HV Substations		_	-	_	-	_	_	-		-
HV Switching Station		_	-	_	-	_	_	-		-
HV Transmission Conductors		_	_	-	-	_	-	-		-
MV Substations		_	_	-	-	_	-	-		-
MV Switching Stations		_	_	-	-	_	-	-		-
MV Networks		3,618	867	-	-	_	-	-		867
LV Networks		903	269	-	-	_	-	-		269
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	1	1,704	261	-	_	_	-	_		261

choose name from hist - Supporting Table S		2020/21 Budget Year 2021/22									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1								%		
Landfill Sites		1,704	261	-	-	-	-	-		261	
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		8,701	2,411	-	-	-	-	-		2,411	
Community Facilities		6,942	1,763	-	-	-	-	-		1,763	
Halls		3,249	651	-	-	-	-	-		651	
Centres		197	40	-	-	-	-	-		40	
Crèches		-	-	-	-	-	-	-		-	
Clinics/Care Centres		-	-	-	-	-	-	-		-	
Fire/Ambulance Stations		-	-	-	-	-	-	-		-	
Testing Stations		-	-	-	-	-	-	-		-	
Museums		-	-	-	-	-	-	-		-	
Galleries		-	-	-	-	-	-	-		-	
Theatres		-	-	-	-	-	-	-		-	
Libraries		-	-	-	-	-	-	-		-	

		2020/21		•		Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Cemeteries/Crematoria		1,841	567	-	-	-	-	-		567
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		111	28	-	-	-	-	-		28
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		1,544	476	-	-	-	-	-		476
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1,759	648	-	-	-	-	-		648
Indoor Facilities		-	-	-	-	-	_	-		-
Outdoor Facilities		1,759	648	_	-	_	_	-		648
Capital Spares		-	-	_	-	_	_	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	_		-
Historic Buildings		_	_	_	-	_	_	_		-
Works of Art		-	_	_	_	_	_	_		-
Conservation Areas		-	_	_	_	_	_	_		-
Other Heritage		-	_	-	-	-	_	_		-
Investment properties		_	-	-	-	_	-	_		
Revenue Generating								_		
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_		_	_	_		í – E
Non-revenue Generating		_	_	_	_	_	_			
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		
Other assets		3,304	925	_	_	_	_	_		925
Operational Buildings		3,304	925		_			_		925
Municipal Offices		3,304	801	_		_	_			801
Pay/Enquiry Points	1	- 3,304	- 001	_	_	_	_	_		001
Building Plan Offices	1	_	_	_	_	_	_	_		_
Workshops		_	_	_	_	_	_			_
Yards	1		- 89	-		_	-			89
Stores	1	-	69 35	_		_	_			35
Laboratories						_		-		
	1	-	-	-	-		-	-		-
Training Centres	1	-	-	-	-	-	-	-		-
Manufacturing Plant	1	-	-	-	-	-	-	-		-

Choose hame from hist - Supporting Table SC13		2020/21				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		365	70	-	-	-	-	-		70
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		365	70	-	-	-	-	-		70
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		365	70	-	-	-	-	-		70
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
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 Month	ly Budget Statement - capita	al expenditure on upgradin	g of existing assets b	y asset class - M02

_		2020/21	Budget Year 2021/22							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
apital expenditure on upgrading of existing assets b	y Asset Cla	ss/Sub-class								
nfrastructure		-	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 - Supportin	g Table SC13e Monthly Bu	udget Statement - capita	al expenditure on upgrading	of existing assets by	/ asset class - M02
	g rubic oo loc monting bu	auger oracement ouplit	ai experiantare on apgraamy	or existing assets b	

Choose name from hist - Supporting Table SCT.		2020/21		oupitui oxp		Budget Year 2		0.0 0 00		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Landfill Sites		-	2,370	-	-	-	395	395	100.0%	2,370
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		-	843	-	-	-	-	-		843
Community Facilities		-	843	-	-	-	-	-		843
Halls		-	843	-	-	-	-	-		843
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	_	-	-	_		-
Theatres		-	-	-	_	_	-	_		_
Libraries		_	-	-	-	_	_	_		_

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

Audited	Original							
Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
							%	
-	-	-	-	-	-	-		-
-	-	-	-	-	-	-		-
-	-	-	-	-	-	-		-
-	-	-	-	-	-	-		-
-	-	-	-	-	-	-		-
-	-	-	-	-	-	-		-
-	-	-	-	-	-	-		-
-	-	-	-	-	-	-		-
-	-	-	-	-	-	-		-
-	-	-	-	-	-	-		-
-	-	-	-	-	-	-		-
-	-	-	-	-	-	-		-
-	-	-	-	-	-	-		-
-	-	-	-	-	-	_		-
_	-	-	_	_	-	_		_
-	_	_	-	_	_	-		_
-	-	-	-	-	-	_		-
-	_	_	-	_	-	-		_
_	_	_	_	_	_	_		_
_	_	_	_	_	_	_		_
_	_	_	_	_	_	_		_
-	-	-	-	-	-	-		-
_	_	_	-	_	_	_		-
_	-	-	_	-	_	_		_
-	-	-	-	-	-	-		-
_	_	_	_	_	_	_		_
-	-	-	-	-	-	_		-
-	_	-	-	-	_	_		_
_	_	_	_	_	_	_		_
1.697	675	-	-	-	-	_		675
		-	_	_	-	_		675
		_	_	_	_	_		675
	-	_	_	_	_	_		-
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								_
	– – – – 1,697 1,697		-     -     -       -     -     -       -     -     -       -     -     -       -     -     -       -     -     -       1,697     675     -       1,697     675     -       1,697     675     -       -     -     -	-       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         1,697       675       -       -         1,697       675       -       -         1,697       675       -       -         -       -       -       -         1,697       675       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -	-       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         1,697       675       -       -       -         1,697       675       -       -       -         1,697       675       -       -       -         1,697       675       -       -       -         -       -       -       -       -       -         1,697       675       -       -       -       -         -       -       -       -       -       -       -         -       -       -       -       -       -       -       -         -       -       -       -       -       -       -       -       -         -       -       -       -       -       -       -       - <t< td=""><td>-       -       -       -       -       -         -       -       -       -       -       -         -       -       -       -       -       -         -       -       -       -       -       -         -       -       -       -       -       -         -       -       -       -       -       -         1.697       675       -       -       -       -         1.697       675       -       -       -       -         1.697       675       -       -       -       -         1.697       675       -       -       -       -         1.697       675       -       -       -       -         1.697       675       -       -       -       -       -         1.697       675       -       -       -       -       -       -       -         1.697       675       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -<!--</td--><td>Image: series of the series</td><td>Image: series of the series</td></td></t<>	-       -       -       -       -       -         -       -       -       -       -       -         -       -       -       -       -       -         -       -       -       -       -       -         -       -       -       -       -       -         -       -       -       -       -       -         1.697       675       -       -       -       -         1.697       675       -       -       -       -         1.697       675       -       -       -       -         1.697       675       -       -       -       -         1.697       675       -       -       -       -         1.697       675       -       -       -       -       -         1.697       675       -       -       -       -       -       -       -         1.697       675       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - </td <td>Image: series of the series</td> <td>Image: series of the series</td>	Image: series of the series	Image: series of the series

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

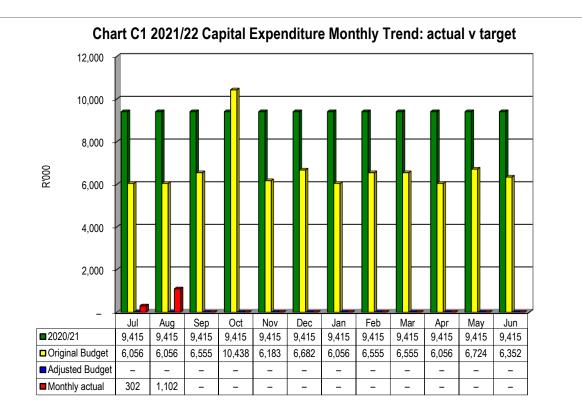
		2020/21				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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

#### <u>References</u>

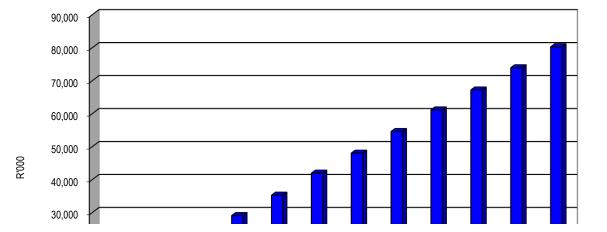
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure

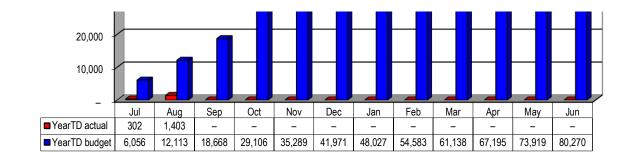
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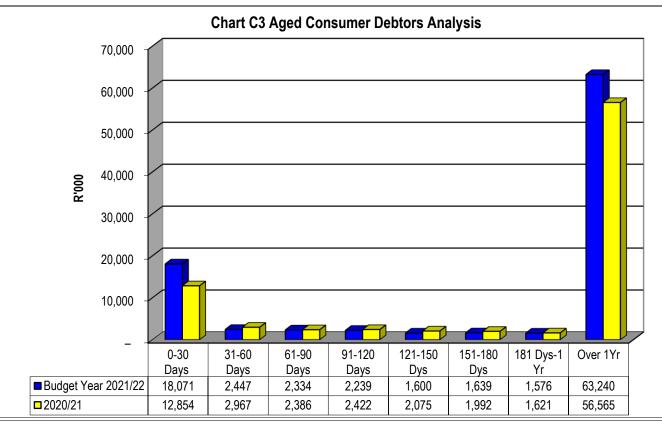
check balance -1 - - 1 -1 -

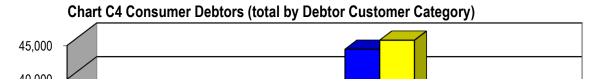


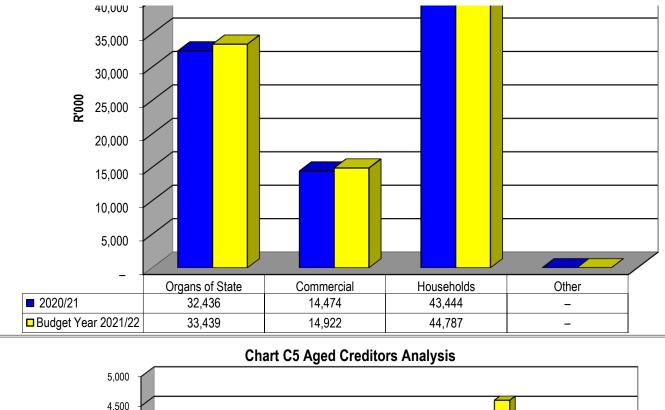


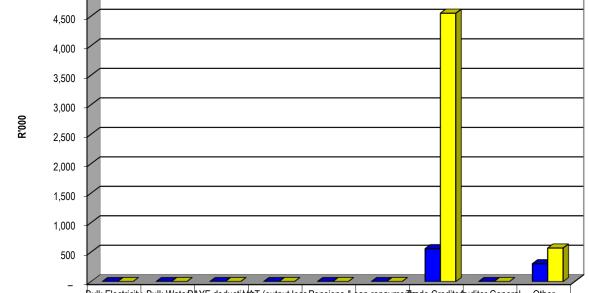












Rulk Electricity Rulk Water AVE deductions (output less Pensions // man renavmentitade Creditors utitor General Other

				input)	Retirement deductions				
2020/21	-	-	-	-	-	-	559	-	304
Budget Year 2021/22	-	-	-	-	-	-	4,551	-	570