

Municipal In-year reports & supporting tables

mSCOA Version 6.5

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service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Budget submission enquiries:

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Preparation Instructions

Municipality Name: EC136 Emalahleni (Ec) ▼

CFO Name: XOLANI C. SIKOBI

Tel: 047-8782038 Fax: 047-8782011

E-Mail: sikobix@emalahlenilm.gov.za

Reporting period: M05 November ▼

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

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MBRR Budget Formats Guide

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Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

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Complete Votes & Sub-Votes	
Vote 1	Executive and council
1,1	[Name of sub-vote]
1,2	[Name of sub-vote]
1,3	[Name of sub-vote]
1,4	[Name of sub-vote]
1,5	[Name of sub-vote]
1,6	[Name of sub-vote]
1,7	[Name of sub-vote]
1,8	[Name of sub-vote]
1,9	[Name of sub-vote]
1.10	[Name of sub-vote]
Vote 2	Corporate Services
2,1	[Name of sub-vote]
2,2	[Name of sub-vote]
2,3	[Name of sub-vote]
2,4	[Name of sub-vote]
2,5	[Name of sub-vote]
2,6	[Name of sub-vote]
2,7	[Name of sub-vote]
2,8	[Name of sub-vote]
2,9	[Name of sub-vote]
2.10	[Name of sub-vote]
Vote 3	Budget and Treasury
3,1	[Name of sub-vote]
3,2	[Name of sub-vote]
3,3	[Name of sub-vote]
3,4	[Name of sub-vote]
3,5	[Name of sub-vote]
3,6	[Name of sub-vote]
3,7	[Name of sub-vote]
3,8	[Name of sub-vote]
3,9	[Name of sub-vote]
3.10	[Name of sub-vote]
Vote 4	PEDTA
4,1	[Name of sub-vote]
4,2	[Name of sub-vote]
4,3	[Name of sub-vote]
4,4	[Name of sub-vote]
4,5	[Name of sub-vote]
4,6	[Name of sub-vote]
4,7	[Name of sub-vote]
4,8	[Name of sub-vote]
4,9	[Name of sub-vote]
4.10	[Name of sub-vote]
Vote 5	Community Services and Social Services
5,1	[Name of sub-vote]
5,2	[Name of sub-vote]
5,3	[Name of sub-vote]
5,4	[Name of sub-vote]
5,5	[Name of sub-vote]
5,6	[Name of sub-vote]
5,7	[Name of sub-vote]
5,8	[Name of sub-vote]
5,9	[Name of sub-vote]
5.10	[Name of sub-vote]
Vote 6	Infrastructure Development and Human Settlement
6,1	[Name of sub-vote]
6,2	[Name of sub-vote]
6,3	[Name of sub-vote]
6,4	[Name of sub-vote]
6,5	[Name of sub-vote]
6,6	[Name of sub-vote]
6,7	[Name of sub-vote]
6,8	[Name of sub-vote]
6,9	[Name of sub-vote]
6.10	[Name of sub-vote]
Vote 7	COMMUNITY & SOCIAL SERVICES
7,1	[Name of sub-vote]
7,2	[Name of sub-vote]

Complete Votes & Sub-Votes	
7,3	[Name of sub-vote]
7,4	[Name of sub-vote]
7,5	[Name of sub-vote]
7,6	[Name of sub-vote]
7,7	[Name of sub-vote]
7,8	[Name of sub-vote]
7,9	[Name of sub-vote]
7,10	[Name of sub-vote]
Vote 8	[NAME OF VOTE 8]
8,1	[Name of sub-vote]
8,2	[Name of sub-vote]
8,3	[Name of sub-vote]
8,4	[Name of sub-vote]
8,5	[Name of sub-vote]
8,6	[Name of sub-vote]
8,7	[Name of sub-vote]
8,8	[Name of sub-vote]
8,9	[Name of sub-vote]
8,10	[Name of sub-vote]
Vote 9	[NAME OF VOTE 9]
9,1	[Name of sub-vote]
9,2	[Name of sub-vote]
9,3	[Name of sub-vote]
9,4	[Name of sub-vote]
9,5	[Name of sub-vote]
9,6	[Name of sub-vote]
9,7	[Name of sub-vote]
9,8	[Name of sub-vote]
9,9	[Name of sub-vote]
9,10	[Name of sub-vote]
Vote 10	[NAME OF VOTE 10]
10,1	[Name of sub-vote]
10,2	[Name of sub-vote]
10,3	[Name of sub-vote]
10,4	[Name of sub-vote]
10,5	[Name of sub-vote]
10,6	[Name of sub-vote]
10,7	[Name of sub-vote]
10,8	[Name of sub-vote]
10,9	[Name of sub-vote]
10,10	[Name of sub-vote]
Vote 11	[NAME OF VOTE 11]
11,1	[Name of sub-vote]
11,2	[Name of sub-vote]
11,3	[Name of sub-vote]
11,4	[Name of sub-vote]
11,5	[Name of sub-vote]
11,6	[Name of sub-vote]
11,7	[Name of sub-vote]
11,8	[Name of sub-vote]
11,9	[Name of sub-vote]
11,10	[Name of sub-vote]
Vote 12	[NAME OF VOTE 12]
12,1	[Name of sub-vote]
12,2	[Name of sub-vote]
12,3	[Name of sub-vote]
12,4	[Name of sub-vote]
12,5	[Name of sub-vote]
12,6	[Name of sub-vote]
12,7	[Name of sub-vote]
12,8	[Name of sub-vote]
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]

Complete Votes & Sub-Votes	
13,6	[Name of sub-vote]
13,7	[Name of sub-vote]
13,8	[Name of sub-vote]
13,9	[Name of sub-vote]
13.10	[Name of sub-vote]
Vote 14	[NAME OF VOTE 14]
14,1	[Name of sub-vote]
14,2	[Name of sub-vote]
14,3	[Name of sub-vote]
14,4	[Name of sub-vote]
14,5	[Name of sub-vote]
14,6	[Name of sub-vote]
14,7	[Name of sub-vote]
14,8	[Name of sub-vote]
14,9	[Name of sub-vote]
14.10	[Name of sub-vote]
Vote 15	[NAME OF VOTE 15]
15,1	[Name of sub-vote]
15,2	[Name of sub-vote]
15,3	[Name of sub-vote]
15,4	[Name of sub-vote]
15,5	[Name of sub-vote]
15,6	[Name of sub-vote]
15,7	[Name of sub-vote]
15,8	[Name of sub-vote]
15,9	[Name of sub-vote]
15.10	[Name of sub-vote]

EC136 Emalahleni (Ec) - Contact Information

A. GENERAL INFORMATION

Municipality	EC136 Emalahleni (Ec)
Grade	
Province	EC EASTERN CAPE
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Chief Financial Officer	
ID Number	
Title	
Name	XOLANI C. SIKOBI
Telephone number	047-8782038
Cell number	
Fax number	047-8782011
E-mail address	sikobix@emalahlenilm.gov.za
Official responsible for submitting financial information	
ID Number	
Title	

Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	

EC136 Emalahleni (Ec) - Contact Information

Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	

EC136 Emalahleni (Ec) - Table C1 Monthly Budget Statement Summary - M05 November

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	9 893	11 000	–	637	7 139	4 583	2 556	56%	11 000
Service charges	23 611	20 000	–	2 047	10 777	8 333	2 443	29%	20 000
Investment revenue	2 274	4 000	–	410	1 525	1 667	(142)	-9%	4 000
Transfers and subsidies	165 248	145 852	–	546	60 754	65 105	(4 351)	-7%	145 852
Other own revenue	11 519	9 680	–	928	4 904	4 033	871	22%	9 680
Total Revenue (excluding capital transfers and contributions)	212 545	190 532	–	4 568	85 099	83 722	1 377	2%	190 532
Employee costs	86 420	95 936	–	7 364	35 486	39 973	(4 487)	-11%	95 936
Remuneration of Councillors	13 239	13 600	–	239	4 680	5 667	(986)	-17%	13 600
Depreciation & asset impairment	34 340	20 000	–	1 388	6 873	8 333	(1 461)	-18%	20 000
Finance charges	1 366	60	–	0	1	25	(24)	-95%	60
Inventory consumed and bulk purchases	16 895	17 893	–	1 443	9 256	7 455	1 800	24%	17 893
Transfers and subsidies	349	901	–	52	54	376	(322)	-86%	901
Other expenditure	48 108	39 405	–	4 216	16 661	16 419	242	1%	39 405
Total Expenditure	200 717	187 795	–	14 703	73 011	78 248	(5 237)	-7%	187 795
Surplus/(Deficit)	11 828	2 736	–	(10 134)	12 088	5 474	6 615	121%	2 736
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	62 872	52 951	–	2 251	13 113	24 433	####	-46%	52 951
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)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	74 699	55 687	–	(7 883)	25 202	29 907	(4 705)	-16%	55 687
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	74 699	55 687	–	(7 883)	25 202	29 907	(4 705)	-16%	55 687
Capital expenditure & funds sources									
Capital expenditure	45 246	56 776	–	12 871	22 784	17 158	5 626	33%	56 776
Capital transfers recognised	43 178	53 151	–	12 871	22 768	15 647	7 121	46%	53 151
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	2 068	3 625	–	–	15	1 510	(1 495)	-99%	3 625
Total sources of capital funds	45 246	56 776	–	12 871	22 784	17 158	5 626	33%	56 776
Financial position									
Total current assets	82 060	59 500	–		115 081				59 500
Total non current assets	529 418	429 550	–		483 647				429 550
Total current liabilities	42 874	(222 572)	–		66 672				(222 572)
Total non current liabilities	28 967	11 500	–		28 963				11 500
Community wealth/Equity	405 383	373 004	–		477 815				373 004
Cash flows									
Net cash from (used) operating	2 012	22 933	–	11 398	50 021	10 324	(39 697)	-384%	22 933
Net cash from (used) investing	–	(56 776)	–	(13 134)	(24 424)	(23 657)	767	-3%	(56 776)
Net cash from (used) financing	–	–	–	(5)	(8)	(0)	8	-751600%	(0)
Cash/cash equivalents at the month/year end	7 803	(16 315)	–	–	(38 262)	4 196	42 458	1012%	(97 694)
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	2 365	2 265	2 430	5 580	1 578	1 672	1 665	92 670	110 225
Creditors Age Analysis									
Total Creditors	4 695	1 573	4	0	0	1	0	0	6 273

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		195 487	155 368	-	1 499	68 041	69 238	(1 196)	-2%	155 368
Executive and council		8 011	7 554	-	-	2 813	3 038	(225)	-7%	7 554
Finance and administration		187 476	147 814	-	1 499	65 228	66 200	(971)	-1%	147 814
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 628	4 643	-	145	992	1 935	(942)	-49%	4 643
Community and social services		1 069	4 025	-	97	601	1 677	(1 076)	-64%	4 025
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		342	614	-	49	391	256	135	53%	614
Housing		1 217	4	-	-	-	2	(2)	-100%	4
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		45 469	37 429	-	2 692	8 895	8 812	83	1%	37 429
Planning and development		43 496	37 429	-	2 692	8 895	8 812	83	1%	37 429
Road transport		1 973	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		30 256	40 440	-	2 402	19 603	25 836	(6 232)	-24%	40 440
Energy sources		17 488	35 340	-	1 229	13 808	23 711	(9 902)	-42%	35 340
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12 768	5 100	-	1 173	5 795	2 125	3 670	173%	5 100
Other	4	1 577	5 602	-	81	680	2 334	(1 654)	-71%	5 602
Total Revenue - Functional	2	275 417	243 483	-	6 819	98 212	108 155	(9 943)	-9%	243 483
Expenditure - Functional										
Governance and administration		117 037	92 794	-	7 019	34 822	38 664	(3 842)	-10%	92 794
Executive and council		29 204	25 296	-	1 098	10 759	10 540	219	2%	25 296
Finance and administration		86 902	65 717	-	5 800	23 672	27 382	(3 710)	-14%	65 717
Internal audit		931	1 781	-	121	391	742	(351)	-47%	1 781
Community and public safety		16 397	35 262	-	2 207	7 712	14 693	(6 981)	-48%	35 262
Community and social services		11 057	23 455	-	1 542	5 249	9 773	(4 524)	-46%	23 455
Sport and recreation		1 857	4 574	-	356	879	1 906	(1 026)	-54%	4 574
Public safety		2 130	2 474	-	207	1 002	1 031	(28)	-3%	2 474
Housing		1 353	4 759	-	102	581	1 983	(1 402)	-71%	4 759
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		34 895	34 286	-	2 821	14 162	14 286	(124)	-1%	34 286
Planning and development		28 910	30 702	-	2 524	12 254	12 793	(539)	-4%	30 702
Road transport		5 985	3 584	-	297	1 908	1 493	415	28%	3 584
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		30 154	22 231	-	2 386	15 273	9 263	6 010	65%	22 231
Energy sources		18 878	18 643	-	1 602	11 196	7 768	3 428	44%	18 643
Water management		-	-	-	-	-	-	-	-	-
Waste water management		2 321	593	-	81	909	247	662	268%	593
Waste management		8 954	2 995	-	703	3 168	1 248	1 920	154%	2 995
Other		2 234	3 223	-	269	1 043	1 343	(300)	-22%	3 223
Total Expenditure - Functional	3	200 717	187 795	-	14 703	73 011	78 248	(5 237)	-7%	187 795
Surplus/ (Deficit) for the year		74 699	55 687	-	(7 883)	25 202	29 907	(4 705)	-16%	55 687

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

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		195 487	155 368	-	1 499	68 041	69 238	(1 196)	-2%	155 368
Executive and council		8 011	7 554	-	-	2 813	3 038	(225)	(0)	7 554
Mayor and Council		8 011	7 554	-	-	2 813	3 038	(225)	(0)	7 554
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		187 476	147 814	-	1 499	65 228	66 200	(971)	(0)	147 814
Administrative and Corporate Support		116	-	-	33	33	-	33	#DIV/0!	-
Asset Management		437	-	-	11	11	-	11	#DIV/0!	-
Finance		186 923	147 814	-	1 455	65 184	66 200	(1 016)	(0)	147 814
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		2 628	4 643	-	145	992	1 935	(942)	(0)	4 643
Community and social services		1 069	4 025	-	97	601	1 677	(1 076)	(0)	4 025
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		11	4	-	7	9	2	7	0	4
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		43	50	-	3	22	21	1	0	50
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		65	20	-	12	24	8	15	0	20
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	3 000	-	-	-	1 250	(1 250)	(0)	3 000
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		950	951	-	75	546	396	150	0	951
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		342	614	-	49	391	256	135	0	614
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		342	614	-	49	391	256	135	0	614
Housing		1 217	4	-	-	-	2	(2)	(0)	4
Housing		1 217	4	-	-	-	2	(2)	(0)	4
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and Social Development		45 469	37 429	-	2 692	8 895	8 812	83		37 429

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Planning and development		43 496	37 429	-	2 692	8 895	8 812	83	0	37 429
Billboards		-	-	-	-	-	-	-		-
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		90	151	-	56	160	63	97	0	151
Project Management Unit		43 406	37 278	-	2 636	8 735	8 750	(14)	(0)	37 278
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		1 973	-	-	-	-	-	-		-
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		1 973	-	-	-	-	-	-		-
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		30 256	40 440	-	2 402	19 603	25 836	(6 232)	(0)	40 440
Energy sources		17 488	35 340	-	1 229	13 808	23 711	(9 902)	(0)	35 340
Electricity		17 488	35 340	-	1 229	13 808	23 711	(9 902)	(0)	35 340
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		12 768	5 100	-	1 173	5 795	2 125	3 670	0	5 100
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		12 768	5 100	-	1 173	5 795	2 125	3 670	0	5 100
Street Cleaning		-	-	-	-	-	-	-		-
Other		1 577	5 602	-	81	680	2 334	(1 654)	(0)	5 602
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		1 577	5 602	-	81	680	2 334	(1 654)	(0)	5 602
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	275 417	243 483	-	6 819	98 212	108 155	(9 943)	(0)	243 483
Expenditure - Functional										
Municipal governance and administration		117 037	92 794	-	7 019	34 822	38 664	(3 842)	(0)	92 794
Executive and council		29 204	25 296	-	1 098	10 759	10 540	219	0	25 296
Mayor and Council		16 315	18 958	-	512	7 123	7 899	(777)	(0)	18 958
Municipal Manager, Town Secretary and Chief Executive		12 889	6 338	-	586	3 636	2 641	995	0	6 338
Finance and administration		86 902	65 717	-	5 800	23 672	27 382	(3 710)	(0)	65 717
Administrative and Corporate Support		19 045	14 819	-	1 782	8 510	6 175	2 336	0	14 819
Asset Management		781	2 494	-	-	1 297	1 039	258	0	2 494
Finance		58 841	23 164	-	3 212	10 574	9 652	923	0	23 164
Fleet Management		1 612	9 928	-	284	1 165	4 137	(2 971)	(0)	9 928
Human Resources		1 484	6 876	-	142	193	2 865	(2 672)	(0)	6 876
Information Technology		1 733	4 006	-	139	999	1 669	(670)	(0)	4 006
Legal Services		1 429	2 500	-	65	292	1 042	(749)	(0)	2 500
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		763	222	-	61	245	92	153	0	222
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		1 118	1 710	-	114	396	712	(316)	(0)	1 710
Valuation Service		95	-	-	-	-	-	-		-
Internal audit		931	1 781	-	121	391	742	(351)	(0)	1 781
Governance Function		931	1 781	-	121	391	742	(351)	(0)	1 781
Community and public safety		16 397	35 262	-	2 207	7 712	14 693	(6 981)	(0)	35 262

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	
R thousands	1								%	
Community and social services		11 057	23 455	–	1 542	5 249	9 773	(4 524)	(0)	23 455
Aged Care		–	–	–	–	–	–	–		–
Agricultural		323	6 731	–	42	42	2 804	(2 762)	(0)	6 731
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		762	5 061	–	30	(220)	2 109	(2 329)	(0)	5 061
Child Care Facilities		–	–	–	–	(55)	–	(55)	#DIV/0!	–
Community Halls and Facilities		3 231	5 413	–	386	1 661	2 255	(595)	(0)	5 413
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		6 104	4 290	–	949	3 363	1 787	1 576	0	4 290
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		492	1 101	–	114	396	459	(63)	(0)	1 101
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		146	860	–	21	62	358	(296)	(0)	860
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		1 857	4 574	–	356	879	1 906	(1 026)	(0)	4 574
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		1 322	3 875	–	314	645	1 615	(970)	(0)	3 875
Recreational Facilities		7	175	–	–	47	73	(25)	(0)	175
Sports Grounds and Stadiums		528	524	–	42	187	218	(31)	(0)	524
Public safety		2 130	2 474	–	207	1 002	1 031	(28)	(0)	2 474
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		2 130	2 474	–	207	1 002	1 031	(28)	(0)	2 474
Housing		1 353	4 759	–	102	581	1 983	(1 402)	(0)	4 759
Housing		1 353	4 759	–	102	581	1 983	(1 402)	(0)	4 759
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		34 895	34 286	–	2 821	14 162	14 286	(124)	(0)	34 286
Planning and development		28 910	30 702	–	2 524	12 254	12 793	(539)	(0)	30 702
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		192	2 721	–	–	2	1 134	(1 132)	(0)	2 721
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		7 820	1 881	–	509	2 714	784	1 931	0	1 881
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		2 590	1 990	–	119	374	829	(455)	(0)	1 990
Project Management Unit		18 308	24 110	–	1 896	9 164	10 046	(882)	(0)	24 110
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		5 985	3 584	–	297	1 908	1 493	415	0	3 584
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		5 985	3 584	–	297	1 908	1 493	415	0	3 584
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							%	
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-
Trading services		30 154	22 231	-	2 386	15 273	9 263	6 010	0
Energy sources		18 878	18 643	-	1 602	11 196	7 768	3 428	0
Electricity		18 878	18 643	-	1 602	11 196	7 768	3 428	0
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-
Waste water management		2 321	593	-	81	909	247	662	0
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-
Storm Water Management		2 321	593	-	81	909	247	662	0
Waste Water Treatment		-	-	-	-	-	-	-	-
Waste management		8 954	2 995	-	703	3 168	1 248	1 920	0
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		488	100	-	-	60	42	19	0
Solid Waste Removal		8 466	2 895	-	703	3 107	1 206	1 901	0
Street Cleaning		-	-	-	-	-	-	-	-
Other		2 234	3 223	-	269	1 043	1 343	(300)	(0)
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		2 006	593	-	230	1 000	247	753	0
Markets		-	-	-	-	-	-	-	-
Tourism		228	2 630	-	39	43	1 096	(1 053)	(0)
Total Expenditure - Functional	3	200 717	187 795	-	14 703	73 011	78 248	(5 237)	(0)
Surplus/ (Deficit) for the year		74 699	55 687	-	(7 883)	25 202	29 907	(4 705)	(0)

References

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

check oprev balance	-	-	-	-	1	-	-9 942 780	-
check opexp balance	5	-	-	-1	-	-	-	-

EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and council		8 011	7 554	–	–	2 266	3 038	(773)	-25,4%	7 554
Vote 2 - Corporate Services		21 243	–	–	33	33	–	33	#DIV/0!	–
Vote 3 - Budget and Treasury		165 628	150 331	–	1 381	65 461	67 248	(1 788)	-2,7%	150 331
Vote 4 - PEDTA		(709)	(2 049)	–	(48)	(267)	(854)	587	-68,8%	(2 049)
Vote 5 - Community Services and Social Services		17 070	14 874	–	1 533	8 016	6 198	1 818	29,3%	14 874
Vote 6 - Infrastructure Development and Human Settlement		64 174	72 773	–	3 921	22 703	32 525	(9 821)	-30,2%	72 773
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	275 417	243 483	–	6 819	98 212	108 155	(9 943)	-9,2%	243 483
Expenditure by Vote	1									
Vote 1 - Executive and council		31 451	28 753	–	1 417	11 762	11 980	(219)	-1,8%	28 753
Vote 2 - Corporate Services		54 997	36 072	–	1 768	8 350	15 030	(6 680)	-44,4%	36 072
Vote 3 - Budget and Treasury		21 917	24 550	–	3 215	11 942	10 229	1 713	16,7%	24 550
Vote 4 - PEDTA		8 796	14 353	–	614	2 928	5 980	(3 052)	-51,0%	14 353
Vote 5 - Community Services and Social Services		36 172	31 689	–	3 616	14 456	13 204	1 252	9,5%	31 689
Vote 6 - Infrastructure Development and Human Settlement		47 384	52 379	–	4 073	23 574	21 825	1 749	8,0%	52 379
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	200 717	187 795	–	14 703	73 011	78 248	(5 237)	-6,7%	187 795
Surplus/ (Deficit) for the year	2	74 699	55 687	–	(7 883)	25 202	29 907	(4 705)	-15,7%	55 687

References

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

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

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EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 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]								-		
								-		
								-		
								-		
								-		
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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]								-		
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Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]								-		
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Page 17 of 64

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
8.1 - [Name of sub-vote] <										

EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand									
								—	
								—	
								—	
								—	
								—	
Total Expenditure by Vote	2	200 717	187 795	—	14 703	73 011	78 248	(5 237)	187 795
Surplus/ (Deficit) for the year	2	74 699	55 687	—	(7 883)	25 202	29 907	(4 705)	55 687

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

EC136 Emalahleni (Ec) - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		9 893	11 000	–	637	7 139	4 583	2 556	56%	11 000
Service charges - electricity revenue		14 041	15 000	–	1 182	6 431	6 250	181	3%	15 000
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		9 570	5 000	–	865	4 345	2 083	2 262	109%	5 000
Rental of facilities and equipment		208	544	–	42	313	227	86	38%	544
Interest earned - external investments		2 274	4 000	–	410	1 525	1 667	(142)	-9%	4 000
Interest earned - outstanding debtors		5 266	3 130	–	541	2 580	1 304	1 276	98%	3 130
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1 032	150	–	10	75	63	12	20%	150
Licences and permits		1 436	4 010	–	115	653	1 671	(1 018)	-61%	4 010
Agency services		1 712	1 529	–	198	1 043	637	406	64%	1 529
Transfers and subsidies		165 248	145 852	–	546	60 754	65 105	(4 351)	-7%	145 852
Other revenue		1 865	316	–	23	240	132	109	82%	316
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		212 545	190 532	–	4 568	85 099	83 722	1 377	2%	190 532
Expenditure By Type										
Employee related costs		86 420	95 936	–	7 364	35 486	39 973	(4 487)	-11%	95 936
Remuneration of councillors		13 239	13 600	–	239	4 680	5 667	(986)	-17%	13 600
Debt impairment		8 324	3 000	–	–	–	1 250	(1 250)	-100%	3 000
Depreciation & asset impairment		34 340	20 000	–	1 388	6 873	8 333	(1 461)	-18%	20 000
Finance charges		1 366	60	–	0	1	25	(24)	-95%	60
Bulk purchases - electricity		13 185	12 000	–	1 260	8 266	5 000	3 266	65%	12 000
Inventory consumed		3 710	5 893	–	183	989	2 455	(1 466)	-60%	5 893
Contracted services		16 245	9 883	–	2 424	7 111	4 118	2 993	73%	9 883
Transfers and subsidies		349	901	–	52	54	376	(322)	-86%	901
Other expenditure		23 263	26 522	–	1 792	9 550	11 051	(1 501)	-14%	26 522
Losses		276	–	–	–	–	–	–		–
Total Expenditure		200 717	187 795	–	14 703	73 011	78 248	(5 237)	-7%	187 795
Surplus/(Deficit)		11 828	2 736	–	(10 134)	12 088	5 474	6 615	0	2 736
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		62 872	52 951	–	2 251	13 113	24 433	(11 320)	(0)	52 951
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		74 699	55 687	–	(7 883)	25 202	29 907			55 687
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		74 699	55 687	–	(7 883)	25 202	29 907			55 687
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		74 699	55 687	–	(7 883)	25 202	29 907			55 687
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		74 699	55 687	–	(7 883)	25 202	29 907			55 687

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c:	275 417	243 483	6 819	98 212	108 155	243 483
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EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
Vote 2 - Corporate Services		–	300	–	–	15	125	(110)	-88%	300
Vote 3 - Budget and Treasury		29	80	–	–	–	33	(33)	-100%	80
Vote 4 - PEDTA		–	–	–	–	–	–	–		–
Vote 5 - Community Services and Social Services		16 174	12 723	–	963	1 867	5 112	(3 245)	-63%	12 723
Vote 6 - Infrastructure Development and Human Settlement		6 942	41 974	–	8 967	17 961	11 254	6 707	60%	41 974
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 Multi-year expenditure	4,7	23 144	55 076	–	9 930	19 843	16 525	3 319	20%	55 076
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
Vote 2 - Corporate Services		728	–	–	–	–	–	–		–
Vote 3 - Budget and Treasury		1 515	1 000	–	–	–	417	(417)	-100%	1 000
Vote 4 - PEDTA		–	–	–	–	–	–	–		–
Vote 5 - Community Services and Social Services		1 204	300	–	–	–	50	(50)	-100%	300
Vote 6 - Infrastructure Development and Human Settlement		18 655	400	–	2 940	2 940	167	2 774	1664%	400
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	22 102	1 700	–	2 940	2 940	633	2 307	364%	1 700
Total Capital Expenditure		45 246	56 776	–	12 871	22 784	17 158	5 626	33%	56 776
Capital Expenditure - Functional Classification										
Governance and administration		2 336	1 380	–	–	15	575	(560)	-97%	1 380
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		2 336	1 380	–	–	15	575	(560)	-97%	1 380
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		18 250	12 323	–	963	1 867	4 870	(3 004)	-62%	12 323
Community and social services		17 258	4 550	–	97	589	1 717	(1 128)	-66%	4 550
Sport and recreation		992	7 673	–	866	1 278	3 112	(1 834)	-59%	7 673
Public safety		–	100	–	–	–	42	(42)	-100%	100
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		24 142	21 586	–	11 176	13 977	2 729	11 249	412%	21 586
Planning and development		(113)	–	–	–	–	–	–		–
Road transport		24 255	21 586	–	11 176	13 977	2 729	11 249	412%	21 586
Environmental protection		–	–	–	–	–	–	–		–
Trading services		182	21 487	–	732	6 924	8 984	(2 059)	-23%	21 487
Energy sources		182	20 735	–	732	6 924	8 640	(1 715)	-20%	20 735
Water management		–	–	–	–	–	–	–		–
Waste water management		1 272	52	–	–	–	52	(52)	-100%	52
Waste management		(1 272)	700	–	–	–	292	(292)	-100%	700
Other		336	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	45 246	56 776	–	12 871	22 784	17 158	5 626	33%	56 776
Funded by:										
National Government		25 141	52 951	–	9 833	19 673	15 447	4 226	27%	52 951
Provincial Government		18 037	200	–	3 038	3 095	200	2 895	1447%	200
District Municipality		–	–	–	–	–	–	–		–

EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		43 178	53 151	-	12 871	22 768	15 647	7 121	46%	53 151
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		2 068	3 625	-	-	15	1 510	(1 495)	-99%	3 625
Total Capital Funding		45 246	56 776	-	12 871	22 784	17 158	5 626	33%	56 776

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

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EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand								-		
								-		
Vote 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 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]		-	-	-	-	-	-	-		-
								-		
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EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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 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]		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total single-year capital expenditure		22 102	1 700	-	2 940	2 940	633	2 307	0	1 700
Total Capital Expenditure		45 246	56 776	-	12 871	22 784	17 158	5 626	0	56 776

References

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

EC136 Emalahleni (Ec) - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		12 513	1 500	–	19 178	1 500
Call investment deposits		51 338	39 000	–	64 799	39 000
Consumer debtors		7 737	15 000	–	16 257	15 000
Other debtors		10 472	4 000	–	14 847	4 000
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	0	–	–	0
Total current assets		82 060	59 500	–	115 081	59 500
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		4 145	4 140	–	4 144	4 140
Investments in Associate		–	–	–	–	–
Property, plant and equipment		524 872	424 908	–	479 101	424 908
Biological		–	–	–	–	–
Intangible		219	320	–	219	320
Other non-current assets		183	183	–	183	183
Total non current assets		529 418	429 550	–	483 647	429 550
TOTAL ASSETS		611 478	489 050	–	598 727	489 050
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		77	50	–	85	50
Trade and other payables		42 273	(249 622)	–	66 481	(249 622)
Provisions		523	27 000	–	106	27 000
Total current liabilities		42 874	(222 572)	–	66 672	(222 572)
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		28 967	11 500	–	28 963	11 500
Total non current liabilities		28 967	11 500	–	28 963	11 500
TOTAL LIABILITIES		71 841	(211 072)	–	95 635	(211 072)
NET ASSETS	2	539 637	700 122	–	503 093	700 122
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		405 383	373 004	–	477 815	373 004
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	405 383	373 004	–	477 815	373 004

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance 134 254 261 327 118 088 - 25 277 752 327 118 088

EC136 Emalahleni (Ec) - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(15 257)	5 487	–	2 061	5 494	2 286	3 208	140%	5 487
Service charges		24 292	9 294	–	1 300	6 733	3 872	2 861	74%	9 294
Other revenue		13 176	6 550	–	1 475	8 131	2 729	5 401	198%	6 550
Transfers and Subsidies - Operational		114 472	145 852	–	1 552	69 627	61 541	8 086	13%	145 852
Transfers and Subsidies - Capital		15 178	52 951	–	17 861	24 537	22 063	2 474	11%	52 951
Interest		7 579	3 130	–	412	1 584	1 304	280	21%	3 130
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(156 062)	(199 722)	–	(13 262)	(66 083)	(83 218)	(17 134)	21%	(199 722)
Finance charges		(1 366)	294	–	(0)	(1)	123	124	101%	294
Transfers and Grants		–	(901)	–	–	–	(376)	(376)	100%	(901)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 012	22 933	–	11 398	50 021	10 324	(39 697)	-384%	22 933
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		–	(56 776)	–	(13 134)	(24 424)	(23 657)	767	-3%	(56 776)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(56 776)	–	(13 134)	(24 424)	(23 657)	767	-3%	(56 776)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	(5)	(8)	(0)	(8)	751600%	(0)
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	(5)	(8)	(0)	8	-751600%	(0)
NET INCREASE/ (DECREASE) IN CASH HELD		2 012	(33 843)	–	(1 741)	25 589	(13 332)			(33 843)
Cash/cash equivalents at beginning:		5 791	17 529	–		(63 851)	17 529			(63 851)
Cash/cash equivalents at month/year end:		7 803	(16 315)	–		(38 262)	4 196			(97 694)

References

1. Material variances to be explained in Table SC1

EC136 Emalahleni (Ec) - Supporting Table SC1 Material variance explanations - M05 November

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

References

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

EC136 Emalahleni (Ec) - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,7%	10,7%	0,0%	0,0%	7,3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10,4%	-66,9%	0,0%	13,9%	-66,9%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	191,4%	-26,7%	0,0%	172,6%	-26,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		148,9%	-18,2%	0,0%	126,0%	-18,2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		8,6%	10,0%	0,0%	36,6%	10,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		40,7%	50,4%	0,0%	41,7%	50,4%
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		16,8%	10,5%	0,0%	0,0%	7,2%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

2. Material variances to be explained.

Calculations

Borrowing				
Total Assets	611 478	489 050	598 727	489 050
Employee related costs	86 420	95 936	35 486	95 936
Repairs & Maintenance				
Interest (finance charges)	1 366	60	1	60
Principal paid				
Depreciation	34 340	20 000		13 600
Operating expenditure	200 717	187 795	73 011	187 795
Total Capital Expenditure	45 246	56 776	22 784	56 776
Borrowed funding for capital				
Debt	42 273	(249 622)	66 481	(249 622)
Equity	405 383	373 004	477 815	373 004
Reserves				
Borrowing				
Current assets	82 060	59 500	115 081	59 500
Current liabilities	42 874	(222 572)	66 672	(222 572)

EC136 Emalahleni (Ec) - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Monetary assets			63 851	40 500		83 977	40 500
Total Revenue (excluding capital transfers and contributions)			212 545	190 532		85 099	190 532
Transfers and subsidies			165 248	145 852		60 754	145 852
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			62 872	52 951		13 113	52 951
Debt service payments			7 579	3 130		(1)	294
Outstanding debtors (receivables)			18 209	19 000		31 104	19 000
Annual services revenue			23 611	20 000		10 777	
Cash + investments	Including LT investments		63 851	40 500		83 977	40 500
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							

EC136 Emalahleni (Ec) - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2021/22											Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total					
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	413	404	562	408	370	178	173	6 942	9 451	8 072	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	672	617	575	3 972	141	437	436	26 774	33 626	31 761	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 248	1 212	1 192	1 172	1 044	1 034	1 034	58 522	66 459	62 808	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	32	32	101	27	22	22	22	431	689	524	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	2 365	2 265	2 430	5 580	1 578	1 672	1 665	92 670	110 225	103 165	-	-	-	-
2020/21 - totals only		2587992	2327913	5168326	1610934	1616645	1717877	1811343	89647810	106 689	96 605	0	-	0	-
Debtors Age Analysis By Customer Group															
Organs of State	2200	746	691	843	3 969	448	339	326	19 867	27 229	24 949	-	-	-	-
Commercial	2300	366	333	302	407	146	240	244	9 234	11 273	10 272	-	-	-	-
Households	2400	1 253	1 242	1 284	1 204	984	1 093	1 095	63 568	71 723	67 944	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	2 365	2 265	2 430	5 580	1 578	1 672	1 665	92 670	110 225	103 165	-	-	-	-

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

– – – – – – – – – –

EC136 Emalahleni (Ec) - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	36	1 207	–	0	–	0	–	–	1 243	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	4 603	366	4	0	0	1	0	0	4 975	1 127
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	56	–	–	–	–	–	–	–	56	–
Total By Customer Type	1000	4 695	1 573	4	0	0	1	0	0	6 273	1 127

Notes

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

EC136 Emalahleni (Ec) - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
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

EC136 Emalahleni (Ec) - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>RECEIPTS:</u>	1,2									
<u>Operating Transfers and Grants</u>										
National Government:		161 446	141 902	–	438	60 329	63 460	(4 501)	-7,1%	141 902
Local Government Equitable Share		153 799	135 035	–	–	56 265	60 766	(4 501)	-7,4%	135 035
Finance Management		3 000	3 100	–	53	1 280	1 292			3 100
EPWP Incentive		2 091	2 003	–	88	1 067	1 402			2 003
Municipal Infrastructure Grant		2 556	1 764	–	297	1 717	–			1 764
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
	4							–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
Total Operating Transfers and Grants	5	161 446	141 902	–	438	60 329	63 460	(4 501)	-7,1%	141 902
<u>Capital Transfers and Grants</u>										
National Government:		44 611	52 951	–	2 251	13 113	24 433	(1 396)	-5,7%	52 951
Municipal Infrastructure Grant (MIG)		38 759	33 511	–	2 251	5 951	7 347	(1 396)	-19,0%	33 511
Integrated National Electrification Programme Grant		5 852	19 440	–	–	7 162	17 086			19 440
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		

EC136 Emalahleni (Ec) - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
								–		
Total Capital Transfers and Grants	5	44 611	52 951	–	2 251	13 113	24 433	(1 396)	-5,7%	52 951
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	206 057	194 853	–	2 689	73 442	87 893	(5 897)	-6,7%	194 853

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

EC136 Emalahleni (Ec) - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		591 453	660 380	–	8 525	45 180	275 159	(229 979)	-83,6%	660 380
Local Government Equitable Share		556 448	623 297	–	7 888	40 891	259 707	(218 817)	-84,3%	623 297
Finance Management		10 161	10 015	–	88	973	4 173	(3 200)	-76,7%	10 015
EPWP Incentive		13 674	18 250	–	253	1 464	7 604	(6 140)	-80,7%	18 250
Municipal Infrastructure Grant		11 170	8 819	–	297	1 852	3 674	(1 823)	-49,6%	8 819
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		3 663	11 250	–	183	378	4 688	(4 310)	-91,9%	11 250
		3 663	11 250	–	183	378	4 688	(4 310)	-91,9%	11 250
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		595 116	671 630	–	8 709	45 557	279 847	(234 289)	-83,7%	671 630
Capital expenditure of Transfers and Grants										
National Government:		125 707	264 756	–	9 833	19 673	264 756	(245 083)	-92,6%	77 237
Municipal Infrastructure Grant (MIG)		(9 694)	97 200	–	732	6 924	97 200	(90 276)	-92,9%	40 500
		135 402	167 556	–	9 101	12 749	167 556	(154 807)	-92,4%	36 737
		–	–	–	–	–	–	–		–
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	400	–	97	155	400	(245)	-61,4%	400
		–	400	–	97	155	400	(245)	-61,4%	400
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		125 707	265 156	–	9 930	19 828	265 156	(245 328)	-92,5%	77 637
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		720 824	936 787	–	18 639	65 385	545 003	(479 618)	-88,0%	749 268

References

EC136 Emalahleni (Ec) - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
Municipal Infrastructure Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

EC136 Emalahleni (Ec) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10 621	11 082	-	178	3 730	4 618	(888)	-19%	11 082
Pension and UIF Contributions		539	146	-	-	274	61	213	352%	146
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 369	1 840	-	61	511	767	(256)	-33%	1 840
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		710	532	-	-	166	222	(56)	-25%	532
Sub Total - Councillors		13 239	13 600	-	239	4 680	5 667	(986)	-17%	13 600
% increase	4		2,7%							2,7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8 125	756	-	582	2 657	315	2 342	744%	756
Pension and UIF Contributions		347	4 568	-	30	236	1 904	(1 667)	-88%	4 568
Medical Aid Contributions		105	1 903	-	7	54	793	(739)	-93%	1 903
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		47	30	-	-	47	12	34	276%	30
Motor Vehicle Allowance		411	3 492	-	76	424	1 455	(1 031)	-71%	3 492
Cellphone Allowance		210	272	-	18	89	114	(25)	-22%	272
Housing Allowances		209	3 542	-	33	191	1 476	(1 284)	-87%	3 542
Other benefits and allowances		0	3 451	-	-	39	1 438	(1 399)	-97%	3 451
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	(59)	1 124	-	-	-	469	(469)	-100%	1 124
Sub Total - Senior Managers of Municipality		9 394	19 139	-	747	3 737	7 975	(4 237)	-53%	19 139
% increase	4		103,7%							103,7%
Other Municipal Staff										
Basic Salaries and Wages		54 251	15 127	-	5 355	23 704	6 303	17 401	276%	15 127
Pension and UIF Contributions		8 735	13 363	-	717	3 738	5 568	(1 830)	-33%	13 363
Medical Aid Contributions		3 259	1 672	-	13	451	697	(246)	-35%	1 672
Overtime		1 826	4 975	-	148	661	2 073	(1 412)	-68%	4 975
Performance Bonus		3 796	3 271	-	1	373	1 363	(990)	-73%	3 271
Motor Vehicle Allowance		4 118	3 952	-	287	1 441	1 647	(206)	-13%	3 952
Cellphone Allowance		671	7 545	-	-	217	3 144	(2 926)	-93%	7 545
Housing Allowances		177	2 687	-	-	63	1 119	(1 057)	-94%	2 687
Other benefits and allowances		1 144	21 553	-	19	746	8 981	(8 235)	-92%	21 553
Payments in lieu of leave		(3 129)	1 754	-	70	240	731	(491)	-67%	1 754
Long service awards		646	898	-	6	115	374	(259)	-69%	898
Post-retirement benefit obligations	2	1 531	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		77 026	76 797	-	6 617	31 749	31 999	(250)	-1%	76 797
% increase	4		-0,3%							-0,3%
Total Parent Municipality		99 659	109 536	-	7 603	40 167	45 640	(5 473)	-12%	109 536
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		

EC136 Emalahleni (Ec) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Entities	2							-		-
% increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		99 659	109 536	-	7 603	40 167	45 640	(5 473)	-12%	109 536
% increase	4		9,9%							9,9%
TOTAL MANAGERS AND STAFF		86 420	95 936	-	7 364	35 486	39 973	(4 487)	-11%	95 936

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.

EC136 Emalahleni (Ec) - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		535	1 143	355	1 400	2 061	1 569	1 569	1 569	1 569	1 569	1 569	(9 419)	5 487	5 761	5 761
Service charges - electricity revenue		5 775	3 024	1 306	1 193	1 182	1 397	1 397	1 397	1 397	1 397	1 397	(17 515)	3 346	3 346	3 346
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		181	99	193	138	264	975	975	975	975	975	975	(776)	5 947	5 947	5 947
Rental of facilities and equipment		28	174	28	40	42	122	122	122	122	122	122	(503)	544	567	592
Interest earned - external investments		6	606	269	287	409	672	672	672	672	672	672	(2 481)	3 130	3 261	3 405
Interest earned - outstanding debtors		-	1	3	1	2	1	1	1	1	1	1	(14)	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		14	14	20	16	10	32	32	32	32	32	32	(118)	150	156	163
Licences and permits		95	130	166	146	115	666	666	666	666	666	666	(639)	4 010	4 179	4 362
Agency services		122	130	334	260	198	368	368	368	368	368	368	(1 719)	1 529	1 594	1 664
Transfers and Subsidies - Operational		64 474	3 100	501	-	1 552	30 735	30 735	30 735	30 735	30 735	30 735	(108 186)	145 852	148 389	144 009
Other revenue		273	509	540	477	383	357	357	357	357	357	357	(4 005)	316	329	344
Cash Receipts by Source		71 503	8 932	3 715	3 958	6 218	36 894	36 894	36 894	36 894	36 894	36 894	(145 377)	170 312	173 530	169 593
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 676	-	-	-	17 861	11 070	11 070	11 070	11 070	11 070	11 070	###	52 951	46 019	44 517
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		2	(4)	(2)	1	(5)	1	1	1	1	1	1	1	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	15 000	25 000
Total Cash Receipts by Source		78 180	8 928	3 713	3 959	24 074	47 965	47 965	47 965	47 965	47 965	47 965	(183 380)	223 263	234 549	239 110
Cash Payments by Type																
Employee related costs		6 916	6 522	6 963	7 723	7 364	11 245	11 245	11 245	11 245	11 245	11 245	11 245	114 203	114 920	114 920
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	0	-	1	0	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(294)	(309)	(309)
Bulk purchases - Electricity		23	1 978	3 815	1 191	1 260	533	533	533	533	533	533	533	12 000	12 504	13 054
Acquisitions - water & other inventory		-	-	-	-	-	842	842	842	842	842	842	842	5 893	6 036	6 302
Contracted services		6	666	1 729	2 286	2 424	396	396	396	396	396	396	396	9 883	10 064	10 507
Grants and subsidies paid - other municipalities		-	-	-	-	-	129	129	129	129	129	129	129	901	939	981
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		3 392	723	1 577	2 066	1 792	6 454	6 454	6 454	6 454	6 454	6 454	6 454	54 728	52 592	52 592
Cash Payments by Type		10 738	9 914	14 320	13 409	13 023	20 258	20 258	20 258	20 258	20 258	20 258	19 557	203 208	202 782	204 348
Other Cash Flows/Payments by Type																
Capital assets		1 623	291	7 347	2 029	13 134	(3 489)	(3 489)	(3 489)	(3 489)	(3 489)	(3 489)	(3 489)	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		12 362	10 204	21 666	15 439	26 157	16 769	16 769	16 769	16 769	16 769	16 769	16 068	203 208	202 782	204 348
NET INCREASE/(DECREASE) IN CASH HELD																
		65 819	(1 276)	(17 953)	(11 479)	(2 083)	31 196	31 196	31 196	31 196	31 196	31 196	(199 448)	20 055	31 766	34 763
Cash/cash equivalents at the monthly/year beginning:		-	65 819	64 543	46 589	35 110	33 027	64 223	95 419	126 615	157 811	189 007	220 203	-	20 055	51 822
Cash/cash equivalents at the monthly/year end:		65 819	64 543	46 589	35 110	33 027	64 223	95 419	126 615	157 811	189 007	220 203	20 756	20 055	51 822	86 584

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)

14 320	13 409	13 023	20 258	20 258	20 258	20 258	20 258	19 557	203 208	202 782
(17 953)	(11 479)	(2 083)	31 196	31 196	31 196	31 196	31 196	(199 448)	20 055	31 766

EC136 Emalahleni (Ec) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue 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)								-		
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)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

References

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

EC136 Emalahleni (Ec) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

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

References

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

EC136 Emalaheni (Ec) - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	3 771	4 801	–	742	742	4 801	4 059	84.6%	1%
August	3 771	4 703	–	308	1 050	9 504	8 454	89.0%	2%
September	3 771	2 358	–	7 101	8 151	11 861	3 710	31.3%	14%
October	3 771	2 625	–	1 762	9 913	14 486	4 573	31.6%	17%
November	3 771	2 672	–	12 871	22 784	17 158	(5 626)	-32.8%	40%
December	3 771	2 765	–	–	–	19 923	–	–	–
January	3 771	4 911	–	–	–	24 834	–	–	–
February	3 771	5 756	–	–	–	30 590	–	–	–
March	3 771	5 756	–	–	–	36 346	–	–	–
April	3 771	7 962	–	–	–	44 308	–	–	–
May	3 771	6 158	–	–	–	50 466	–	–	–
June	3 771	6 310	–	–	–	56 776	–	–	–
Total Capital expenditure	45 246	56 776	–	22 784					

EC136 Emalahleni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		(1 272)	0	-	-	-	-	-		0
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	0	-	-	-	-	-		0
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	0	-	-	-	-	-		0
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		(1 272)	-	-	-	-	-	-		-
Landfill Sites		(1 272)	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		17 595	1 300	-	-	434	130	(304)	-233,8%	1 300
Community Facilities		17 595	1 300	-	-	434	130	(304)	-233,8%	1 300
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		16 675	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		336	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		584	1 300	-	-	434	130	(304)	-233,8%	1 300
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purrs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		536	0	-	-	-	0	0	100,0%	0
Computer Equipment		536	0	-	-	-	0	0	100,0%	0
Furniture and Office Equipment		256	50	-	42	42	50	8	15,4%	50
Furniture and Office Equipment		256	50	-	42	42	50	8	15,4%	50
Machinery and Equipment		(154)	400	-	-	-	167	167	100,0%	400
Machinery and Equipment		(154)	400	-	-	-	167	167	100,0%	400
Transport Assets		1 431	1 000	-	-	-	417	417	100,0%	1 000
Transport Assets		1 431	1 000	-	-	-	417	417	100,0%	1 000
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	18 391	2 750	-	42	476	763	287	37,6%	2 750

References

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

check balance	-	-	-	-	-	-	-	-	-
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EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		5 193	21 457	-	8 081	10 883	2 658	(8 225)	-309,4%	21 457
Roads Infrastructure		5 193	21 457	-	8 081	10 883	2 658	(8 225)	-309,4%	21 457
Roads		5 193	21 457	-	8 081	10 883	2 658	(8 225)	-309,4%	21 457
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		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		225	3 300	-	-	-	1 491	1 491	100,0%	3 300

EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Facilities		-	3 300	-	-	-	1 491	1 491	100,0%	3 300
Halls		-	-	-	-	-	-	-		-
Centres		-	3 300	-	-	-	1 491	1 491	100,0%	3 300
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		225	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		225	-	-	-	-	-	-		-
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		-	645	-	-	-	269	269	100,0%	645
Operational Buildings		-	645	-	-	-	269	269	100,0%	645
Municipal Offices		-	645	-	-	-	269	269	100,0%	645
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	250	-	55	112	192	79	41,4%	250
Machinery and Equipment		-	250	-	55	112	192	79	41,4%	250
<u>Transport Assets</u>		-	750	-	-	-	313	313	100,0%	750
Transport Assets		-	750	-	-	-	313	313	100,0%	750
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	5 418	26 402	-	8 136	10 995	4 922	(6 073)	-123,4%	26 402

References

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

check balance

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EC136 Emalahleni (Ec) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		(588)	1 355	-	-	103	565	462	81,8%	1 355
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		89	200	-	-	4	83	79	95,3%	200
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		89	200	-	-	4	83	79	95,3%	200
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(676)	1 155	-	-	99	481	382	79,4%	1 155
Power Plants		-	50	-	-	-	21	21	100,0%	50
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		209	500	-	-	99	208	109	52,5%	500
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		(1 099)	200	-	-	-	83	83	100,0%	200
LV Networks		213	405	-	-	-	169	169	100,0%	405
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		96	-	-	-	-	-	-	-	-

EC136 Emalahleni (Ec) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Facilities		96	-	-	-	-	-	-	-	-
Halls		162	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purrs		-	-	-	-	-	-	-	-	-
Public Open Space		(65)	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Other assets		637	-	-	-	-	-	-	-	-
Operational Buildings		476	-	-	-	-	-	-	-	-
Municipal Offices		476	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		161	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		161	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

EC136 Emalahleni (Ec) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		492	-	-	-	-	-	-		-
Machinery and Equipment		492	-	-	-	-	-	-		-
<u>Transport Assets</u>		859	1 100	-	81	311	458	147	32,2%	1 100
Transport Assets		859	1 100	-	81	311	458	147	32,2%	1 100
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		55	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		55	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	1 551	2 455	-	81	414	1 023	609	59,5%	2 455

EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		9 859	14 550	-	906	4 471	6 063	1 591	26,2%	14 550
Roads Infrastructure		9 146	13 738	-	878	4 334	5 724	1 391	24,3%	13 738
Roads		9 146	13 738	-	878	4 334	5 724	1 391	24,3%	13 738
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		145	150	-	-	-	63	63	100,0%	150
Drainage Collection		145	-	-	-	-	-	-	-	-
Storm water Conveyance		-	150	-	-	-	63	63	100,0%	150
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		559	662	-	28	138	276	138	50,1%	662
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		297	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		261	662	-	28	138	276	138	50,1%	662
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		9	-	-	-	-	-	-	-	-
Landfill Sites		9	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		2 636	1 193	-	241	1 191	497	(694)	-139,5%	1 193

EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Facilities		2 636	1 193	–	241	1 191	497	(694)	-139,5%	1 193
Halls		1 881	710	–	241	1 191	296	(895)	-302,6%	710
Centres		37	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		9	–	–	–	–	–	–		–
Cemeteries/Crematoria		362	483	–	–	–	201	201	100,0%	483
Police		–	–	–	–	–	–	–		–
Purls		161	–	–	–	–	–	–		–
Public Open Space		118	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		70	–	–	–	–	–	–		–
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		2	2	–	0	0	1	1	62,5%	2
Revenue Generating		–	2	–	–	–	1	1	100,0%	2
Improved Property		–	2	–	–	–	1	1	100,0%	2
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		2	–	–	0	0	–	(0)	#DIV/0!	–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		2	–	–	0	0	–	(0)	#DIV/0!	–
Other assets		630	1 420	–	52	255	592	336	56,8%	1 420
Operational Buildings		630	1 420	–	52	255	592	336	56,8%	1 420
Municipal Offices		630	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	1 420	–	52	255	592	336	56,8%	1 420
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		80	200	–	–	–	83	83	100,0%	200
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		80	200	–	–	–	83	83	100,0%	200
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		80	200	–	–	–	83	83	100,0%	200
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–

EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Computer Equipment</u>		231	410	–	24	127	171	44	25,8%	410
Computer Equipment		231	410	–	24	127	171	44	25,8%	410
<u>Furniture and Office Equipment</u>		958	730	–	51	255	304	49	16,1%	730
Furniture and Office Equipment		958	730	–	51	255	304	49	16,1%	730
<u>Machinery and Equipment</u>		133	194	–	12	64	81	17	20,8%	194
Machinery and Equipment		133	194	–	12	64	81	17	20,8%	194
<u>Transport Assets</u>		1 656	1 300	–	102	509	542	33	6,1%	1 300
Transport Assets		1 656	1 300	–	102	509	542	33	6,1%	1 300
<u>Land</u>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	16 185	20 000	–	1 388	6 873	8 333	1 461	17,5%	20 000

EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		20 335	19 522	-	3 827	10 019	8 182	(1 837)	-22,5%	19 522
Roads Infrastructure		19 063	29	-	3 095	3 095	29	(3 065)	-10505,8%	29
Roads		18 586	-	-	2 940	2 940	-	(2 940)	#DIV/0!	-
Road Structures		477	29	-	154	154	29	(125)	-428,2%	29
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		1 272	52	-	-	-	52	52	100,0%	52
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		1 272	52	-	-	-	52	52	100,0%	52
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	19 440	-	732	6 924	8 100	1 176	14,5%	19 440
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	19 440	-	732	6 924	8 100	1 176	14,5%	19 440
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		1 103	7 673	-	866	1 278	3 112	1 834	58,9%	7 673

EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1 103	7 673	-	866	1 278	3 112	1 834	58,9%	7 673
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1 103	7 673	-	866	1 278	3 112	1 834	58,9%	7 673
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		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Computer Equipment</u>		-	300	-	-	15	125	110	87,7%	300
Computer Equipment		-	300	-	-	15	125	110	87,7%	300
<u>Furniture and Office Equipment</u>		-	130	-	-	-	54	54	100,0%	130
Furniture and Office Equipment		-	130	-	-	-	54	54	100,0%	130
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	21 438	27 624	-	4 692	11 312	11 473	161	1,4%	27 624

References

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

check balance

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

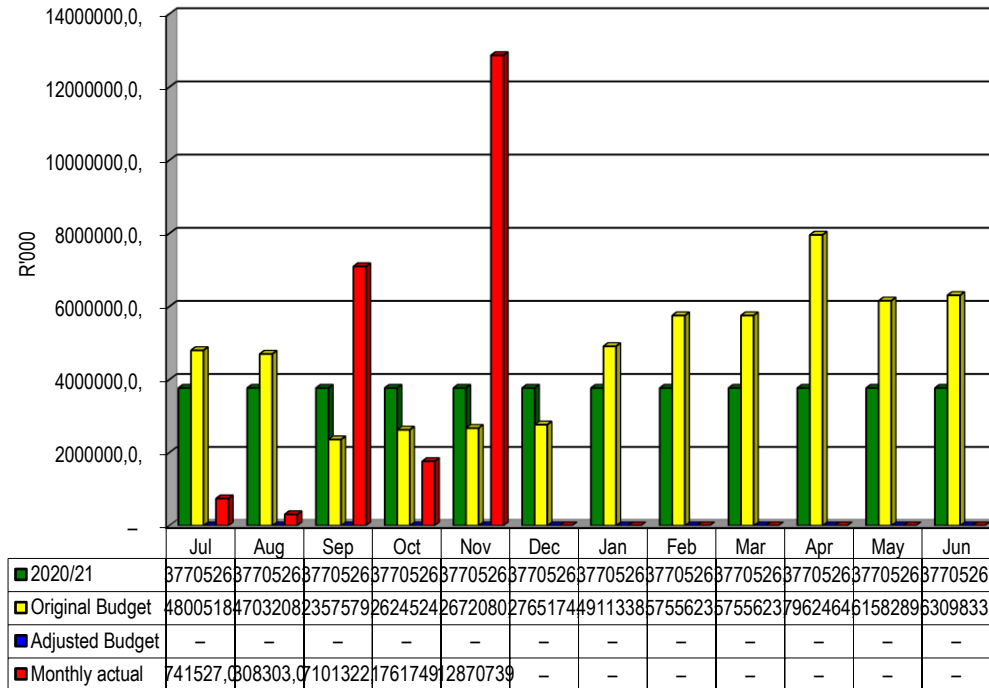
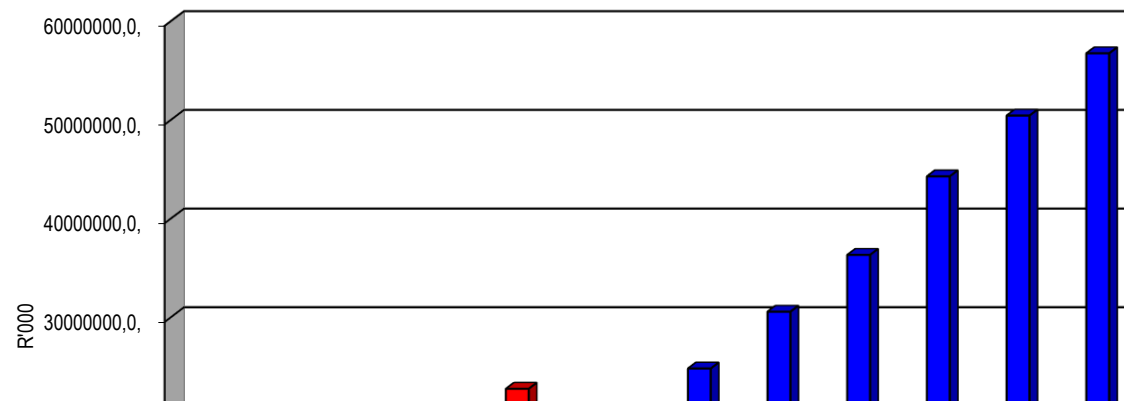


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target



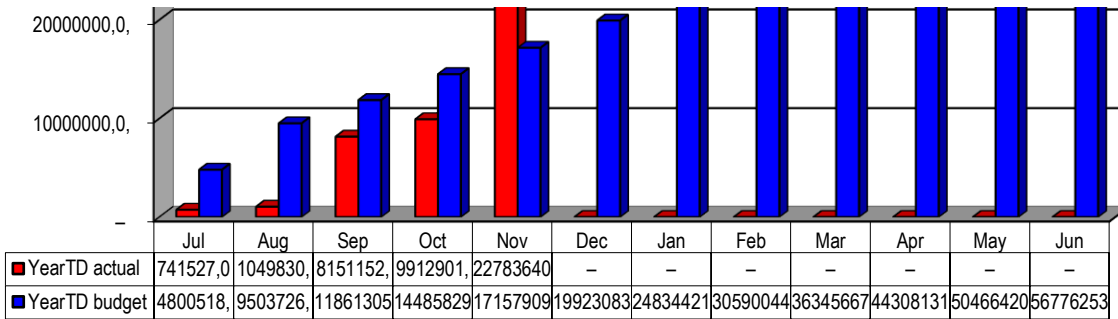


Chart C3 Aged Consumer Debtors Analysis

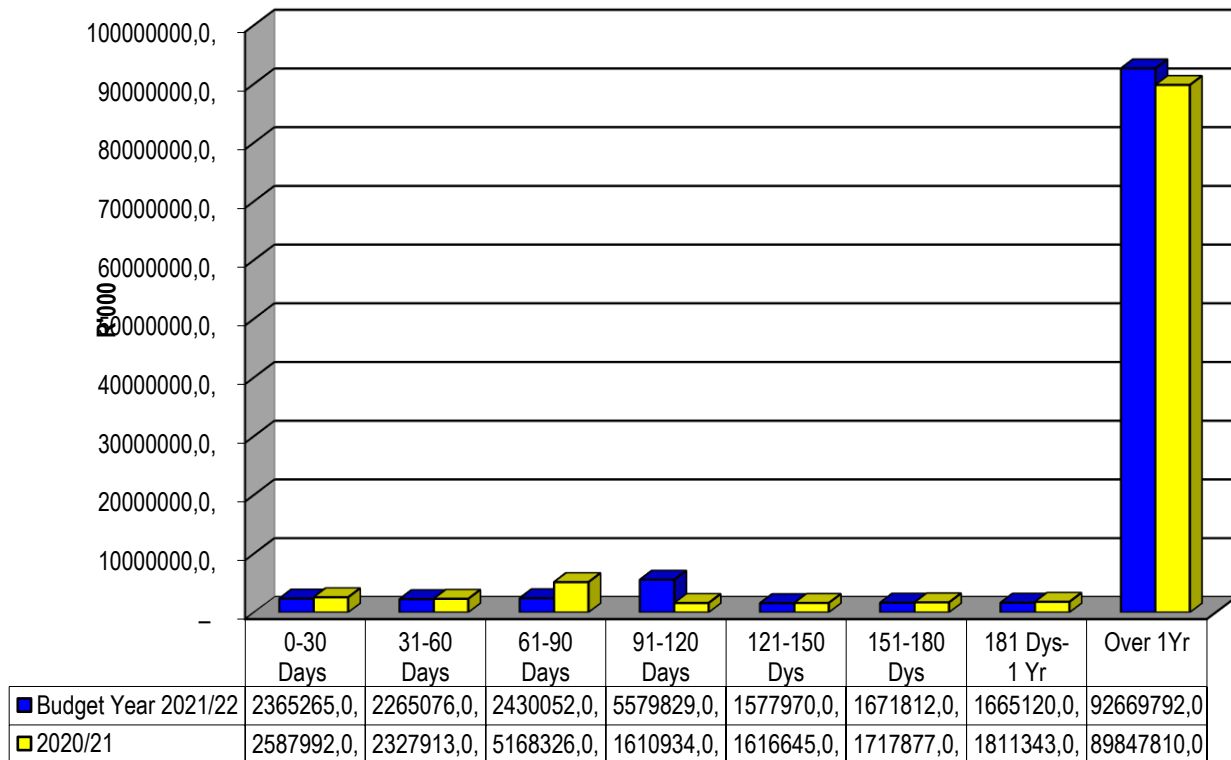


Chart C4 Consumer Debtors (total by Debtor Customer Category)

80000000,0

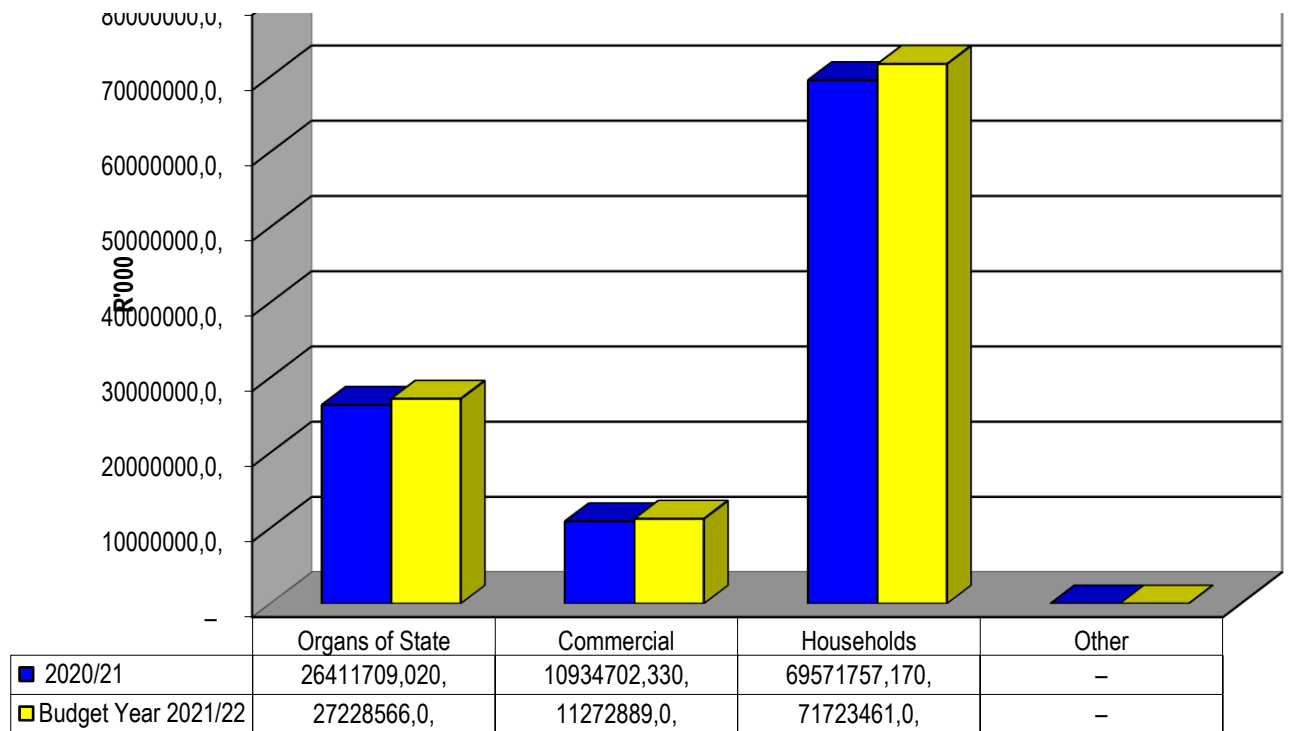


Chart C5 Aged Creditors Analysis

