

Municipal In-year reports & supporting tables

mSCOA Version 6.5

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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: M06 December ▼

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

[Click to view](#)

	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 - M06 December

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	–	652	7 791	5 500	2 291	42%	11 000
Service charges	23 611	20 000	–	2 118	12 894	10 000	2 894	29%	20 000
Investment revenue	2 274	4 000	–	232	1 757	2 000	(243)	-12%	4 000
Transfers and subsidies	165 248	145 852	–	43 495	104 249	106 203	(1 954)	-2%	145 852
Other own revenue	11 519	9 680	–	799	5 703	4 840	863	18%	9 680
Total Revenue (excluding capital transfers and contributions)	212 545	190 532	–	47 296	132 395	128 543	3 852	3%	190 532
Employee costs	86 420	95 936	–	8 439	43 925	47 968	(4 043)	-8%	95 936
Remuneration of Councillors	13 239	13 600	–	1 119	5 799	6 800	(1 001)	-15%	13 600
Depreciation & asset impairment	34 340	20 000	–	1 271	8 144	10 000	(1 856)	-19%	20 000
Finance charges	1 366	60	–	–	1	30	(29)	-96%	60
Inventory consumed and bulk purchases	16 895	17 893	–	582	9 647	8 946	700	8%	17 893
Transfers and subsidies	349	901	–	130	131	451	(320)	-71%	901
Other expenditure	48 108	39 405	–	4 639	20 017	19 703	314	2%	39 405
Total Expenditure	200 717	187 795	–	16 179	87 664	93 898	(6 234)	-7%	187 795
Surplus/(Deficit)	11 828	2 736	–	31 117	44 731	34 646	10 086	29%	2 736
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	62 872	52 951	–	–	13 113	25 276	####	-48%	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	–	31 117	57 845	59 922	(2 077)	-3%	55 687
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	74 699	55 687	–	31 117	57 845	59 922	(2 077)	-3%	55 687
Capital expenditure & funds sources									
Capital expenditure	45 246	56 776	–	3 474	26 161	19 923	6 238	31%	56 776
Capital transfers recognised	43 178	53 151	–	3 406	26 076	18 111	7 966	44%	53 151
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	2 068	3 625	–	69	84	1 813	(1 728)	-95%	3 625
Total sources of capital funds	45 246	56 776	–	3 474	26 161	19 923	6 238	31%	56 776
Financial position									
Total current assets	82 060	59 500	–		147 770				59 500
Total non current assets	529 418	429 550	–		485 753				429 550
Total current liabilities	42 874	(222 572)	–		68 815				(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	–	39 552	91 056	12 078	(78 978)	-654%	22 933
Net cash from (used) investing	–	(56 776)	–	(3 947)	(28 308)	(28 388)	(81)	0%	(56 776)
Net cash from (used) financing	–	–	–	(4)	(11)	(0)	11	-1149600%	(0)
Cash/cash equivalents at the month/year end	7 803	(16 315)	–	–	(1 114)	1 219	2 333	191%	(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	2 308	2 232	2 195	2 413	4 586	1 573	1 665	93 512	110 484
Creditors Age Analysis									
Total Creditors	3 408	1 523	6	1	–	–	0	0	4 939

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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	-	44 134	112 175	111 443	732	1%	155 368
Executive and council		8 011	7 554	-	2 145	4 958	5 866	(908)	-15%	7 554
Finance and administration		187 476	147 814	-	41 989	107 217	105 577	1 641	2%	147 814
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 628	4 643	-	130	1 122	2 322	(1 199)	-52%	4 643
Community and social services		1 069	4 025	-	93	693	2 013	(1 319)	-66%	4 025
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		342	614	-	37	429	307	122	40%	614
Housing		1 217	4	-	-	-	2	(2)	-100%	4
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		45 469	37 429	-	480	9 375	9 668	(293)	-3%	37 429
Planning and development		43 496	37 429	-	480	9 375	9 668	(293)	-3%	37 429
Road transport		1 973	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		30 256	40 440	-	2 471	22 074	27 586	(5 511)	-20%	40 440
Energy sources		17 488	35 340	-	1 282	15 090	25 036	(9 946)	-40%	35 340
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12 768	5 100	-	1 189	6 984	2 550	4 434	174%	5 100
Other	4	1 577	5 602	-	82	762	2 801	(2 039)	-73%	5 602
Total Revenue - Functional	2	275 417	243 483	-	47 296	145 508	153 820	(8 311)	-5%	243 483
Expenditure - Functional										
Governance and administration		117 037	92 794	-	8 846	42 467	46 397	(3 930)	-8%	92 794
Executive and council		29 204	25 296	-	2 040	12 747	12 648	99	1%	25 296
Finance and administration		86 902	65 717	-	6 739	29 262	32 858	(3 596)	-11%	65 717
Internal audit		931	1 781	-	67	458	891	(433)	-49%	1 781
Community and public safety		16 397	35 262	-	2 554	10 032	17 631	(7 599)	-43%	35 262
Community and social services		11 057	23 455	-	1 806	6 842	11 727	(4 885)	-42%	23 455
Sport and recreation		1 857	4 574	-	402	1 282	2 287	(1 005)	-44%	4 574
Public safety		2 130	2 474	-	230	1 211	1 237	(25)	-2%	2 474
Housing		1 353	4 759	-	116	697	2 380	(1 683)	-71%	4 759
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		34 895	34 286	-	2 759	16 845	17 143	(298)	-2%	34 286
Planning and development		28 910	30 702	-	2 418	14 596	15 351	(755)	-5%	30 702
Road transport		5 985	3 584	-	341	2 249	1 792	457	26%	3 584
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		30 154	22 231	-	1 614	16 871	11 115	5 755	52%	22 231
Energy sources		18 878	18 643	-	742	11 928	9 321	2 606	28%	18 643
Water management		-	-	-	-	-	-	-	-	-
Waste water management		2 321	593	-	101	1 010	296	714	241%	593
Waste management		8 954	2 995	-	771	3 932	1 498	2 435	163%	2 995
Other		2 234	3 223	-	406	1 448	1 612	(163)	-10%	3 223
Total Expenditure - Functional	3	200 717	187 795	-	16 179	87 664	93 898	(6 234)	-7%	187 795
Surplus/ (Deficit) for the year		74 699	55 687	-	31 117	57 845	59 922	(2 077)	-3%	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) - M06 December

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	-	44 134	112 175	111 443	732	1%	155 368
Executive and council		8 011	7 554	-	2 145	4 958	5 866	(908)	(0)	7 554
Mayor and Council		8 011	7 554	-	2 145	4 958	5 866	(908)	(0)	7 554
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		187 476	147 814	-	41 989	107 217	105 577	1 641	0	147 814
Administrative and Corporate Support		116	-	-	-	33	-	33	#DIV/0!	-
Asset Management		437	-	-	-	11	-	11	#DIV/0!	-
Finance		186 923	147 814	-	41 989	107 173	105 577	1 596	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	-	130	1 122	2 322	(1 199)	(0)	4 643
Community and social services		1 069	4 025	-	93	693	2 013	(1 319)	(0)	4 025
Aged Care		-	-	-	-	-	-	-		-
Agricultural		11	4	-	-	9	2	6	0	4
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		43	50	-	4	26	25	1	0	50
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		65	20	-	2	25	10	15	0	20
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	3 000	-	-	-	1 500	(1 500)	(0)	3 000
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		950	951	-	87	634	476	158	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	-	37	429	307	122	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	-	37	429	307	122	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 Financial Services		45 469	37 429	-	480	9 375	9 668	(293)		37 429

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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	-	480	9 375	9 668	(293)	(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	-	20	179	76	104	0	151
Project Management Unit			43 406	37 278	-	460	9 196	9 593	(397)	(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	-	2 471	22 074	27 586	(5 511)	(0)	40 440
Energy sources			17 488	35 340	-	1 282	15 090	25 036	(9 946)	(0)	35 340
Electricity			17 488	35 340	-	1 282	15 090	25 036	(9 946)	(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	-	1 189	6 984	2 550	4 434	0	5 100
Recycling			-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)			-	-	-	-	-	-	-		-
Solid Waste Removal			12 768	5 100	-	1 189	6 984	2 550	4 434	0	5 100
Street Cleaning			-	-	-	-	-	-	-		-
Other			1 577	5 602	-	82	762	2 801	(2 039)	(0)	5 602
Abattoirs			-	-	-	-	-	-	-		-
Air Transport			-	-	-	-	-	-	-		-
Forestry			-	-	-	-	-	-	-		-
Licensing and Regulation			1 577	5 602	-	82	762	2 801	(2 039)	(0)	5 602
Markets			-	-	-	-	-	-	-		-
Tourism			-	-	-	-	-	-	-		-
Total Revenue - Functional		2	275 417	243 483	-	47 296	145 508	153 820	(8 311)	(0)	243 483
Expenditure - Functional											
Municipal governance and administration			117 037	92 794	-	8 846	42 467	46 397	(3 930)	(0)	92 794
Executive and council			29 204	25 296	-	2 040	12 747	12 648	99	0	25 296
Mayor and Council			16 315	18 958	-	1 370	8 450	9 479	(1 029)	(0)	18 958
Municipal Manager, Town Secretary and Chief Executive			12 889	6 338	-	671	4 297	3 169	1 129	0	6 338
Finance and administration			86 902	65 717	-	6 739	29 262	32 858	(3 596)	(0)	65 717
Administrative and Corporate Support			19 045	14 819	-	1 927	10 387	7 409	2 978	0	14 819
Asset Management			781	2 494	-	-	1 297	1 247	50	0	2 494
Finance			58 841	23 164	-	3 312	12 847	11 582	1 265	0	23 164
Fleet Management			1 612	9 928	-	266	1 385	4 964	(3 578)	(0)	9 928
Human Resources			1 484	6 876	-	-	193	3 438	(3 245)	(0)	6 876
Information Technology			1 733	4 006	-	781	1 766	2 003	(237)	(0)	4 006
Legal Services			1 429	2 500	-	228	520	1 250	(730)	(0)	2 500
Marketing, Customer Relations, Publicity and Media Co-ordination			-	-	-	-	-	-	-		-
Property Services			-	-	-	-	-	-	-		-
Risk Management			763	222	-	94	339	111	228	0	222
Security Services			-	-	-	-	-	-	-		-
Supply Chain Management			1 118	1 710	-	132	528	855	(327)	(0)	1 710
Valuation Service			95	-	-	-	-	-	-		-
Internal audit			931	1 781	-	67	458	891	(433)	(0)	1 781
Governance Function			931	1 781	-	67	458	891	(433)	(0)	1 781
Community and public safety			16 397	35 262	-	2 554	10 032	17 631	(7 599)	(0)	35 262

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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	–	1 806	6 842	11 727	(4 885)	(0)	23 455
Aged Care		–	–	–	–	–	–	–		–
Agricultural		323	6 731	–	120	120	3 365	(3 245)	(0)	6 731
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		762	5 061	–	49	(172)	2 531	(2 702)	(0)	5 061
Child Care Facilities		–	–	–	–	(55)	–	(55)	#DIV/0!	–
Community Halls and Facilities		3 231	5 413	–	389	1 985	2 707	(722)	(0)	5 413
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		6 104	4 290	–	1 107	4 373	2 145	2 229	0	4 290
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		492	1 101	–	133	528	550	(22)	(0)	1 101
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		146	860	–	10	62	430	(368)	(0)	860
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		1 857	4 574	–	402	1 282	2 287	(1 005)	(0)	4 574
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		1 322	3 875	–	350	995	1 938	(942)	(0)	3 875
Recreational Facilities		7	175	–	–	47	87	(40)	(0)	175
Sports Grounds and Stadiums		528	524	–	52	239	262	(23)	(0)	524
Public safety		2 130	2 474	–	230	1 211	1 237	(25)	(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	–	230	1 211	1 237	(25)	(0)	2 474
Housing		1 353	4 759	–	116	697	2 380	(1 683)	(0)	4 759
Housing		1 353	4 759	–	116	697	2 380	(1 683)	(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	–	2 759	16 845	17 143	(298)	(0)	34 286
Planning and development		28 910	30 702	–	2 418	14 596	15 351	(755)	(0)	30 702
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LED's)		192	2 721	–	–	2	1 360	(1 359)	(0)	2 721
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		7 820	1 881	–	519	3 233	940	2 293	0	1 881
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		2 590	1 990	–	90	464	995	(531)	(0)	1 990
Project Management Unit		18 308	24 110	–	1 809	10 897	12 055	(1 158)	(0)	24 110
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		5 985	3 584	–	341	2 249	1 792	457	0	3 584
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		5 985	3 584	–	341	2 249	1 792	457	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) - M06 December

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									
Soil Conservation			-	-	-	-	-	-	-	-	
Trading services			30 154	22 231	-	1 614	16 871	11 115	5 755	0	22 231
Energy sources			18 878	18 643	-	742	11 928	9 321	2 606	0	18 643
Electricity			18 878	18 643	-	742	11 928	9 321	2 606	0	18 643
Street Lighting and Signal Systems			-	-	-	-	-	-	-	-	-
Nonelectric Energy			-	-	-	-	-	-	-	-	-
Water management			-	-	-	-	-	-	-	-	-
Water Treatment			-	-	-	-	-	-	-	-	-
Water Distribution			-	-	-	-	-	-	-	-	-
Water Storage			-	-	-	-	-	-	-	-	-
Waste water management			2 321	593	-	101	1 010	296	714	0	593
Public Toilets			-	-	-	-	-	-	-	-	-
Sewerage			-	-	-	-	-	-	-	-	-
Storm Water Management			2 321	593	-	101	1 010	296	714	0	593
Waste Water Treatment			-	-	-	-	-	-	-	-	-
Waste management			8 954	2 995	-	771	3 932	1 498	2 435	0	2 995
Recycling			-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)			488	100	-	-	60	50	10	0	100
Solid Waste Removal			8 466	2 895	-	771	3 872	1 448	2 425	0	2 895
Street Cleaning			-	-	-	-	-	-	-	-	-
Other			2 234	3 223	-	406	1 448	1 612	(163)	(0)	3 223
Abattoirs			-	-	-	-	-	-	-	-	-
Air Transport			-	-	-	-	-	-	-	-	-
Forestry			-	-	-	-	-	-	-	-	-
Licensing and Regulation			2 006	593	-	406	1 406	296	1 109	0	593
Markets			-	-	-	-	-	-	-	-	-
Tourism			228	2 630	-	-	43	1 315	(1 272)	(0)	2 630
Total Expenditure - Functional		3	200 717	187 795	-	16 179	87 664	93 898	(6 234)	(0)	187 795
Surplus/ (Deficit) for the year			74 699	55 687	-	31 117	57 845	59 922	(2 077)	(0)	55 687

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	-	-8 311 198	-
check opex balance	5	-	-	-	-1	-	-1	-

EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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	–	2 145	4 410	5 866	(1 456)	-24,8%	7 554
Vote 2 - Corporate Services		21 243	–	–	–	33	–	33	#DIV/0!	–
Vote 3 - Budget and Treasury		165 628	150 331	–	41 958	107 419	106 835	584	0,5%	150 331
Vote 4 - PEDTA		(709)	(2 049)	–	(55)	(322)	(1 025)	703	-68,6%	(2 049)
Vote 5 - Community Services and Social Services		17 070	14 874	–	1 486	9 503	7 437	2 065	27,8%	14 874
Vote 6 - Infrastructure Development and Human Settlement		64 174	72 773	–	1 762	24 465	34 706	(10 241)	-29,5%	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	–	47 296	145 508	153 820	(8 311)	-5,4%	243 483
Expenditure by Vote	1									
Vote 1 - Executive and council		31 451	28 753	–	2 333	14 044	14 376	(333)	-2,3%	28 753
Vote 2 - Corporate Services		54 997	36 072	–	2 491	10 687	18 036	(7 349)	-40,7%	36 072
Vote 3 - Budget and Treasury		21 917	24 550	–	3 378	14 324	12 275	2 049	16,7%	24 550
Vote 4 - PEDTA		8 796	14 353	–	662	3 548	7 176	(3 628)	-50,6%	14 353
Vote 5 - Community Services and Social Services		36 172	31 689	–	4 134	18 391	15 844	2 546	16,1%	31 689
Vote 6 - Infrastructure Development and Human Settlement		47 384	52 379	–	3 182	26 670	26 190	481	1,8%	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	–	16 179	87 664	93 898	(6 234)	-6,6%	187 795
Surplus/ (Deficit) for the year	2	74 699	55 687	–	31 117	57 845	59 922	(2 077)	-3,5%	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)

[illegible]

EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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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[illegible]

EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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	—	16 179	87 664	93 898	(6 234)	187 795
Surplus/ (Deficit) for the year	2	74 699	55 687	—	31 117	57 845	59 922	(2 077)	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) - M06 December

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	–	652	7 791	5 500	2 291	42%	11 000
Service charges - electricity revenue		14 041	15 000	–	1 243	7 674	7 500	174	2%	15 000
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		9 570	5 000	–	875	5 220	2 500	2 720	109%	5 000
Rental of facilities and equipment		208	544	–	30	343	272	71	26%	544
Interest earned - external investments		2 274	4 000	–	232	1 757	2 000	(243)	-12%	4 000
Interest earned - outstanding debtors		5 266	3 130	–	540	3 120	1 565	1 555	99%	3 130
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1 032	150	–	3	78	75	3	4%	150
Licences and permits		1 436	4 010	–	53	705	2 005	(1 300)	-65%	4 010
Agency services		1 712	1 529	–	169	1 212	765	447	58%	1 529
Transfers and subsidies		165 248	145 852	–	43 495	104 249	106 203	(1 954)	-2%	145 852
Other revenue		1 865	316	–	4	244	158	86	55%	316
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		212 545	190 532	–	47 296	132 395	128 543	3 852	3%	190 532
Expenditure By Type										
Employee related costs		86 420	95 936	–	8 439	43 925	47 968	(4 043)	-8%	95 936
Remuneration of councillors		13 239	13 600	–	1 119	5 799	6 800	(1 001)	-15%	13 600
Debt impairment		8 324	3 000	–	–	–	1 500	(1 500)	-100%	3 000
Depreciation & asset impairment		34 340	20 000	–	1 271	8 144	10 000	(1 856)	-19%	20 000
Finance charges		1 366	60	–	–	1	30	(29)	-96%	60
Bulk purchases - electricity		13 185	12 000	–	397	8 655	6 000	2 655	44%	12 000
Inventory consumed		3 710	5 893	–	185	991	2 946	(1 955)	-66%	5 893
Contracted services		16 245	9 883	–	2 034	8 052	4 942	3 110	63%	9 883
Transfers and subsidies		349	901	–	130	131	451	(320)	-71%	901
Other expenditure		23 263	26 522	–	2 606	11 965	13 261	(1 296)	-10%	26 522
Losses		276	–	–	–	–	–	–		–
Total Expenditure		200 717	187 795	–	16 179	87 664	93 898	(6 234)	-7%	187 795
Surplus/(Deficit)		11 828	2 736	–	31 117	44 731	34 646	10 086	0	2 736
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		62 872	52 951	–	–	13 113	25 276	(12 163)	(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	–	31 117	57 845	59 922			55 687
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		74 699	55 687	–	31 117	57 845	59 922			55 687
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		74 699	55 687	–	31 117	57 845	59 922			55 687
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		74 699	55 687	–	31 117	57 845	59 922			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	47 296	145 508	153 820	243 483
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EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

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	–	69	84	150	(66)	-44%	300
Vote 3 - Budget and Treasury		29	80	–	–	–	40	(40)	-100%	80
Vote 4 - PEDTA		–	–	–	–	–	–	–		–
Vote 5 - Community Services and Social Services		16 174	12 723	–	360	2 129	5 563	(3 434)	-62%	12 723
Vote 6 - Infrastructure Development and Human Settlement		6 942	41 974	–	2 788	20 749	13 420	7 329	55%	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	–	3 217	22 963	19 173	3 789	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	–	–	–	500	(500)	-100%	1 000
Vote 4 - PEDTA		–	–	–	–	–	–	–		–
Vote 5 - Community Services and Social Services		1 204	300	–	258	258	50	208	415%	300
Vote 6 - Infrastructure Development and Human Settlement		18 655	400	–	–	2 940	200	2 740	1370%	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	–	258	3 198	750	2 448	326%	1 700
Total Capital Expenditure		45 246	56 776	–	3 474	26 161	19 923	6 238	31%	56 776
Capital Expenditure - Functional Classification										
Governance and administration		2 336	1 380	–	69	84	690	(606)	-88%	1 380
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		2 336	1 380	–	69	84	690	(606)	-88%	1 380
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		18 250	12 323	–	617	2 387	5 263	(2 876)	-55%	12 323
Community and social services		17 258	4 550	–	97	589	1 904	(1 315)	-69%	4 550
Sport and recreation		992	7 673	–	520	1 798	3 309	(1 511)	-46%	7 673
Public safety		–	100	–	–	–	50	(50)	-100%	100
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		24 142	21 586	–	2 418	16 395	3 200	13 195	412%	21 586
Planning and development		(113)	–	–	–	–	–	–		–
Road transport		24 255	21 586	–	2 418	16 395	3 200	13 195	412%	21 586
Environmental protection		–	–	–	–	–	–	–		–
Trading services		182	21 487	–	370	7 295	10 770	(3 475)	-32%	21 487
Energy sources		182	20 735	–	370	7 295	10 368	(3 073)	-30%	20 735
Water management		–	–	–	–	–	–	–		–
Waste water management		1 272	52	–	–	–	52	(52)	-100%	52
Waste management		(1 272)	700	–	–	–	350	(350)	-100%	700
Other		336	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	45 246	56 776	–	3 474	26 161	19 923	6 238	31%	56 776
Funded by:										
National Government		25 141	52 951	–	3 308	22 982	17 911	5 071	28%	52 951
Provincial Government		18 037	200	–	97	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) - M06 December

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	-	3 406	26 076	18 111	7 966	44%	53 151
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		2 068	3 625	-	69	84	1 813	(1 728)	-95%	3 625
Total Capital Funding		45 246	56 776	-	3 474	26 161	19 923	6 238	31%	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

check balance

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EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

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 - M06 December

Vote Description R thousand	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 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 - M06 December

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	-	258	3 198	750	2 448	0	1 700
Total Capital Expenditure		45 246	56 776	-	3 474	26 161	19 923	6 238	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 - M06 December

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	–	49 436	1 500
Call investment deposits		51 338	39 000	–	65 031	39 000
Consumer debtors		7 737	15 000	–	17 176	15 000
Other debtors		10 472	4 000	–	16 127	4 000
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	0	–	–	0
Total current assets		82 060	59 500	–	147 770	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	–	481 207	424 908
Biological		–	–	–	–	–
Intangible		219	320	–	219	320
Other non-current assets		183	183	–	183	183
Total non current assets		529 418	429 550	–	485 753	429 550
TOTAL ASSETS		611 478	489 050	–	633 522	489 050
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		77	50	–	89	50
Trade and other payables		42 273	(249 622)	–	68 620	(249 622)
Provisions		523	27 000	–	106	27 000
Total current liabilities		42 874	(222 572)	–	68 815	(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)	–	97 778	(211 072)
NET ASSETS	2	539 637	700 122	–	535 745	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 – 57 929 845 327 118 088

EC136 Emalahleni (Ec) - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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	–	930	6 424	2 743	3 680	134%	5 487
Service charges		24 292	9 294	–	1 615	8 348	4 647	3 701	80%	9 294
Other revenue		13 176	6 550	–	823	8 963	3 275	5 688	174%	6 550
Transfers and Subsidies - Operational		114 472	145 852	–	44 185	113 811	73 538	40 274	55%	145 852
Transfers and Subsidies - Capital		15 178	52 951	–	6 546	31 084	26 476	4 608	17%	52 951
Interest		7 579	3 130	–	232	1 816	1 565	251	16%	3 130
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(156 062)	(199 722)	–	(14 779)	(79 388)	(99 861)	(20 473)	21%	(199 722)
Finance charges		(1 366)	294	–	–	(1)	147	148	101%	294
Transfers and Grants		–	(901)	–	–	–	(451)	(451)	100%	(901)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 012	22 933	–	39 552	91 056	12 078	(78 978)	-654%	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)	–	(3 947)	(28 308)	(28 388)	(81)	0%	(56 776)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(56 776)	–	(3 947)	(28 308)	(28 388)	(81)	0%	(56 776)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	(4)	(11)	(0)	(11)	1149600%	(0)
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	(4)	(11)	(0)	11	-1149600%	(0)
NET INCREASE/ (DECREASE) IN CASH HELD		2 012	(33 843)	–	35 601	62 737	(16 310)			(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)	–		(1 114)	1 219			(97 694)

References

1. Material variances to be explained in Table SC1

EC136 Emalahleni (Ec) - Supporting Table SC1 Material variance explanations - M06 December

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 - M06 December

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%	14,4%	-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%	214,7%	-26,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		148,9%	-18,2%	0,0%	166,3%	-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%	25,2%	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%	33,2%	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	633 522	489 050
Employee related costs	86 420	95 936	43 925	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	87 664	187 795
Total Capital Expenditure	45 246	56 776	26 161	56 776
Borrowed funding for capital				
Debt	42 273	(249 622)	68 620	(249 622)
Equity	405 383	373 004	477 815	373 004
Reserves				
Borrowing				
Current assets	82 060	59 500	147 770	59 500
Current liabilities	42 874	(222 572)	68 815	(222 572)

EC136 Emalahleni (Ec) - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

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		114 467	40 500
Total Revenue (excluding capital transfers and contributions)			212 545	190 532		132 395	190 532
Transfers and subsidies			165 248	145 852		104 249	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		33 303	19 000
Annual services revenue			23 611	20 000		12 894	
Cash + investments	Including LT investments		63 851	40 500		114 467	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 - M06 December

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	328	391	388	562	408	370	178	7 074	9 700	8 593	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	676	594	576	565	2 982	140	435	26 534	32 501	30 655	–	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	1 271	1 215	1 198	1 185	1 169	1 041	1 030	59 454	67 564	63 880	–	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	33	32	32	101	27	22	22	450	719	622	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	2000	2 308	2 232	2 195	2 413	4 586	1 573	1 665	93 512	110 484	103 749	–	–	–	–
2020/21 - totals only		2426046	2546021	2276405	4179384	1586514	1595119	1699148	90943147	107 252	100 003	0	–	0	–
Debtors Age Analysis By Customer Group															
Organs of State	2200	655	690	679	835	2 984	447	337	19 620	26 247	24 223	–	–	–	–
Commercial	2300	373	293	276	295	399	143	237	9 346	11 363	10 421	–	–	–	–
Households	2400	1 281	1 249	1 239	1 282	1 203	983	1 091	64 546	72 874	69 105	–	–	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	2 308	2 232	2 195	2 413	4 586	1 573	1 665	93 512	110 484	103 749	–	–	–	–

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 - M06 December

Description	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	3 408	1 523	6	1	-	-	0	0	4 939	1 127
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	3 408	1 523	6	1	-	-	0	0	4 939	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 - M06 December

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 - M06 December

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		161 446	141 902	–	43 408	103 737	104 228	(2 121)	-2,0%	141 902
Local Government Equitable Share		153 799	135 035	–	42 890	99 155	101 276	(2 121)	-2,1%	135 035
Finance Management		3 000	3 100	–	58	1 337	1 550			3 100
EPWP Incentive		2 091	2 003	–	91	1 157	1 402			2 003
Municipal Infrastructure Grant		2 556	1 764	–	369	2 087	–			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	–	43 408	103 737	104 228	(2 121)	-2,0%	141 902
Capital Transfers and Grants										
National Government:		44 611	52 951	–	–	13 113	25 276	(2 239)	-8,9%	52 951
Municipal Infrastructure Grant (MIG)		38 759	33 511	–	–	5 951	8 191	(2 239)	-27,3%	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]								–		

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 - M06 December

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:		821 033	917 116	–	10 776	55 237	458 557	(403 320)	-88,0%	917 116
Local Government Equitable Share		779 028	872 615	–	10 244	50 416	436 307	(385 891)	-88,4%	872 615
Finance Management		12 193	12 018	–	91	1 064	6 009	(4 945)	-82,3%	12 018
EPWP Incentive		16 409	21 900	–	72	1 536	10 950	(9 414)	-86,0%	21 900
Municipal Infrastructure Grant		13 404	10 583	–	369	2 221	5 291	(3 070)	-58,0%	10 583
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		4 885	15 000	–	259	540	7 500	(6 960)	-92,8%	15 000
		4 885	15 000	–	259	540	7 500	(6 960)	-92,8%	15 000
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		825 918	932 116	–	11 035	55 777	466 057	(410 280)	-88,0%	932 116
Capital expenditure of Transfers and Grants										
National Government:		150 849	317 708	–	3 308	22 982	317 708	(294 726)	-92,8%	107 463
Municipal Infrastructure Grant (MIG)		(11 633)	116 640	–	370	7 295	116 640	(109 345)	-93,7%	58 320
		162 482	201 068	–	2 938	15 687	201 068	(185 381)	-92,2%	49 143
		–	–	–	–	–	–	–		–
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	600	–	97	155	600	(445)	-74,2%	600
		–	600	–	97	155	600	(445)	-74,2%	600
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		150 849	318 308	–	3 406	23 136	318 308	(295 171)	-92,7%	108 063
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		976 767	1 250 423	–	14 440	78 913	784 365	(705 451)	-89,9%	1 040 179

References

EC136 Emalahleni (Ec) - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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 - M06 December

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	-	1 004	4 734	5 541	(808)	-15%	11 082
Pension and UIF Contributions		539	146	-	-	274	73	201	276%	146
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 369	1 840	-	115	625	920	(295)	-32%	1 840
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		710	532	-	-	166	266	(100)	-38%	532
Sub Total - Councillors		13 239	13 600	-	1 119	5 799	6 800	(1 001)	-15%	13 600
% increase	4		2,7%							2,7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8 125	756	-	582	3 239	378	2 861	757%	756
Pension and UIF Contributions		347	4 568	-	30	266	2 284	(2 018)	-88%	4 568
Medical Aid Contributions		105	1 903	-	7	62	952	(890)	-94%	1 903
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		47	30	-	-	47	15	32	214%	30
Motor Vehicle Allowance		411	3 492	-	76	499	1 746	(1 246)	-71%	3 492
Cellphone Allowance		210	272	-	18	107	136	(29)	-21%	272
Housing Allowances		209	3 542	-	33	224	1 771	(1 547)	-87%	3 542
Other benefits and allowances		0	3 451	-	-	39	1 726	(1 687)	-98%	3 451
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	(59)	1 124	-	-	-	562	(562)	-100%	1 124
Sub Total - Senior Managers of Municipality		9 394	19 139	-	747	4 484	9 569	(5 085)	-53%	19 139
% increase	4		103,7%							103,7%
Other Municipal Staff										
Basic Salaries and Wages		54 251	15 127	-	6 257	29 961	7 563	22 398	296%	15 127
Pension and UIF Contributions		8 735	13 363	-	720	4 458	6 682	(2 223)	-33%	13 363
Medical Aid Contributions		3 259	1 672	-	13	464	836	(372)	-44%	1 672
Overtime		1 826	4 975	-	173	834	2 487	(1 653)	-66%	4 975
Performance Bonus		3 796	3 271	-	59	432	1 635	(1 204)	-74%	3 271
Motor Vehicle Allowance		4 118	3 952	-	287	1 728	1 976	(248)	-13%	3 952
Cellphone Allowance		671	7 545	-	-	217	3 772	(3 555)	-94%	7 545
Housing Allowances		177	2 687	-	-	63	1 343	(1 281)	-95%	2 687
Other benefits and allowances		1 144	21 553	-	16	762	10 777	(10 015)	-93%	21 553
Payments in lieu of leave		(3 129)	1 754	-	166	407	877	(470)	-54%	1 754
Long service awards		646	898	-	-	115	449	(334)	-74%	898
Post-retirement benefit obligations	2	1 531	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		77 026	76 797	-	7 692	39 441	38 398	1 043	3%	76 797
% increase	4		-0,3%							-0,3%
Total Parent Municipality		99 659	109 536	-	9 558	49 724	54 768	(5 043)	-9%	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 - M06 December

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	-	9 558	49 724	54 768	(5 043)	-9%	109 536
% increase	4		9,9%							9,9%
TOTAL MANAGERS AND STAFF		86 420	95 936	-	8 439	43 925	47 968	(4 043)	-8%	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 - M06 December

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	Outcome	Budget	Budget	Budget	Budget	Budget	Budget				
Cash Receipts By Source																	
Property rates		535	1 143	355	1 400	2 061	930	1 985	1 985	1 985	1 985	1 985	(10 862)	5 487	5 761	5 761	
Service charges - electricity revenue		5 775	3 024	1 306	1 193	1 182	1 243	1 837	1 837	1 837	1 837	1 837	(19 560)	3 346	3 346	3 346	
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Service charges - refuse		181	99	193	138	264	136	1 160	1 160	1 160	1 160	1 160	(862)	5 947	5 947	5 947	
Rental of facilities and equipment		28	174	28	40	42	30	148	148	148	148	148	(538)	544	567	592	
Interest earned - external investments		6	606	269	287	409	232	823	823	823	823	823	(2 794)	3 130	3 261	3 405	
Interest earned - outstanding debtors		–	1	3	1	2	–	1	1	1	1	1	(14)	–	–	–	
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Fines, penalties and forfeits		14	14	20	16	10	3	38	38	38	38	38	(119)	150	156	163	
Licences and permits		95	130	166	146	115	53	786	786	786	786	786	(624)	4 010	4 179	4 362	
Agency services		122	130	334	260	198	169	457	457	457	457	457	(1 967)	1 529	1 594	1 664	
Transfers and Subsidies - Operational		64 474	3 100	501	–	1 552	44 185	43 162	43 162	43 162	43 162	43 162	(183 769)	145 852	148 389	144 009	
Other revenue		273	509	540	477	383	261	460	460	460	460	460	(4 425)	316	329	344	
Cash Receipts by Source		71 503	8 932	3 715	3 958	6 218	47 240	50 856	50 856	50 856	50 856	50 856	(225 535)	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	6 546	14 006	14 006	14 006	14 006	14 006	###	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)	(4)	2	2	2	2	2	2	–	–	–	
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	53 783	64 864	64 864	64 864	64 864	64 864	(273 694)	223 263	234 549	239 110	
Cash Payments by Type																	
Employee related costs		6 916	6 522	6 963	7 723	7 364	8 439	11 713	11 713	11 713	11 713	11 713	–	11 713	114 203	114 920	114 920
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest paid		–	0	–	1	0	–	(49)	(49)	(49)	(49)	(49)	(49)	(294)	(309)	(309)	(309)
Bulk purchases - Electricity		23	1 978	3 815	1 191	1 251	397	557	557	557	557	557	557	12 000	12 504	13 054	13 054
Acquisitions - water & other inventory		–	–	–	–	–	–	982	982	982	982	982	982	5 893	6 036	6 302	6 302
Contracted services		6	666	1 729	2 286	1 332	2 034	305	305	305	305	305	305	9 883	10 064	10 507	10 507
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	150	150	150	150	150	150	901	939	981	981
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
General expenses		3 392	723	1 579	2 047	1 619	2 606	7 127	7 127	7 127	7 127	7 127	7 127	54 728	52 592	52 592	52 592
Cash Payments by Type		10 738	9 914	14 321	13 390	11 567	13 660	21 603	21 603	21 603	21 603	21 603	20 786	203 208	202 782	204 348	204 348
Other Cash Flows/Payments by Type																	
Capital assets		1 623	291	7 347	2 029	13 071	3 947	(4 718)	(4 718)	(4 718)	(4 718)	(4 718)	(4 718)	–	–	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		12 362	10 204	21 668	15 419	24 638	17 607	16 885	16 885	16 885	16 885	16 885	16 068	203 208	202 782	204 348	204 348
NET INCREASE/(DECREASE) IN CASH HELD																	
		65 819	(1 276)	(17 955)	(11 460)	(564)	36 176	47 979	47 979	47 979	47 979	47 979	(289 762)	20 055	31 766	34 763	34 763
Cash/cash equivalents at the month/year beginning:		–	65 819	64 543	46 588	35 128	34 564	70 740	118 719	166 698	214 677	262 655	310 634	–	20 055	51 822	51 822
Cash/cash equivalents at the month/year end:		65 819	64 543	46 588	35 128	34 564	70 740	118 719	166 698	214 677	262 655	310 634	20 872	20 055	51 822	86 584	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)

14 321	13 390	11 567	13 660	21 603	21 603	21 603	21 603	20 786	203 208	202 782
(17 955)	(11 460)	(564)	36 176	47 979	47 979	47 979	47 979	(289 762)	20 055	31 766

EC136 Emalahleni (Ec) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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 - M06 December

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 - M06 December

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	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	—	12 773	22 686	17 158	(5 528)	-32.2%	40%
December	3 771	2 765	—	3 474	26 161	19 923	(6 238)	-31.3%	46%
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	—	26 161					

EC136 Emalahleni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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	0	100,0%	0
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	0	-	-	-	0	0	100,0%	0
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	0	-	-	-	0	0	100,0%	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 - M06 December

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 - M06 December

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	-	-	-	200	200	100,0%	400
Machinery and Equipment		(154)	400	-	-	-	200	200	100,0%	400
Transport Assets		1 431	1 000	-	-	-	500	500	100,0%	1 000
Transport Assets		1 431	1 000	-	-	-	500	500	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	880	404	45,9%	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 t

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 - M06

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	-	2 418	13 301	3 121	(10 180)	-326,2%	21 457
Roads Infrastructure		5 193	21 457	-	2 418	13 301	3 121	(10 180)	-326,2%	21 457
Roads		5 193	21 457	-	2 418	13 301	3 121	(10 180)	-326,2%	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	-	-	-	1 699	1 699	100,0%	3 300

EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06

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	-	-	-	1 699	1 699	100,0%	3 300
Halls		-	-	-	-	-	-	-		-
Centres		-	3 300	-	-	-	1 699	1 699	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	-	-	-	323	323	100,0%	645
Operational Buildings		-	645	-	-	-	323	323	100,0%	645
Municipal Offices		-	645	-	-	-	323	323	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 - M06

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	200	88	43,9%	250
Machinery and Equipment		-	250	-	55	112	200	88	43,9%	250
<u>Transport Assets</u>		-	750	-	-	-	375	375	100,0%	750
Transport Assets		-	750	-	-	-	375	375	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	-	2 473	13 413	5 717	(7 696)	-134,6%	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	-	-	-	1	-	-	-
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EC136 Emalahleni (Ec) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

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	-	1	104	677	573	84,6%	1 355
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		89	200	-	-	4	100	96	96,1%	200
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		89	200	-	-	4	100	96	96,1%	200
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(676)	1 155	-	1	100	578	477	82,7%	1 155
Power Plants		-	50	-	-	-	25	25	100,0%	50
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		209	500	-	-	99	250	151	60,4%	500
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		(1 099)	200	-	-	-	100	100	100,0%	200
LV Networks		213	405	-	1	1	202	201	99,4%	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 - M06 December

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		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
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 - M06 December

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	-	84	341	550	209	38,0%	1 100
Transport Assets		859	1 100	-	84	341	550	209	38,0%	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	-	85	445	1 228	783	63,8%	2 455

EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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	–	796	5 267	7 275	2 008	27,6%	14 550
Roads Infrastructure		9 146	13 738	–	768	5 101	6 869	1 768	25,7%	13 738
Roads		9 146	13 738	–	768	5 101	6 869	1 768	25,7%	13 738
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		145	150	–	–	–	75	75	100,0%	150
Drainage Collection		145	–	–	–	–	–	–	–	–
Storm water Conveyance		–	150	–	–	–	75	75	100,0%	150
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		559	662	–	28	165	331	166	50,0%	662
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		297	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		261	662	–	28	165	331	166	50,0%	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	1 433	597	(836)	-140,1%	1 193

EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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	1 433	597	(836)	-140,1%	1 193
Halls		1 881	710	-	241	1 433	355	(1 078)	-303,5%	710
Centres		37	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		9	-	-	-	-	-	-		-
Cemeteries/Crematoria		362	483	-	-	-	242	242	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	1	1	1	57,5%	2
Revenue Generating		-	2	-	-	-	1	1	100,0%	2
Improved Property		-	2	-	-	-	1	1	100,0%	2
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		2	-	-	0	1	-	(1)	#DIV/0!	-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		2	-	-	0	1	-	(1)	#DIV/0!	-
Other assets		630	1 420	-	52	307	710	403	56,8%	1 420
Operational Buildings		630	1 420	-	52	307	710	403	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	307	710	403	56,8%	1 420
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		80	200	-	-	-	100	100	100,0%	200
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		80	200	-	-	-	100	100	100,0%	200
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		80	200	-	-	-	100	100	100,0%	200
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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	151	205	54	26,6%	410
Computer Equipment		231	410	–	24	151	205	54	26,6%	410
<u>Furniture and Office Equipment</u>		958	730	–	50	305	365	60	16,3%	730
Furniture and Office Equipment		958	730	–	50	305	365	60	16,3%	730
<u>Machinery and Equipment</u>		133	194	–	6	70	97	27	27,5%	194
Machinery and Equipment		133	194	–	6	70	97	27	27,5%	194
<u>Transport Assets</u>		1 656	1 300	–	102	610	650	40	6,1%	1 300
Transport Assets		1 656	1 300	–	102	610	650	40	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	–	1 271	8 144	10 000	1 856	18,6%	20 000

EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

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	-	370	10 389	9 802	(588)	-6,0%	19 522
Roads Infrastructure		19 063	29	-	-	3 095	29	(3 065)	-10505,8%	29
Roads		18 586	-	-	-	2 940	-	(2 940)	#DIV/0!	-
Road Structures		477	29	-	-	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	-	370	7 295	9 720	2 425	25,0%	19 440
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	19 440	-	370	7 295	9 720	2 425	25,0%	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	-	520	1 798	3 309	1 511	45,7%	7 673

EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

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		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
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	-	520	1 798	3 309	1 511	45,7%	7 673
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1 103	7 673	-	520	1 798	3 309	1 511	45,7%	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 - M06

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	-	69	84	150	66	43,9%	300
Computer Equipment		-	300	-	69	84	150	66	43,9%	300
<u>Furniture and Office Equipment</u>		-	130	-	-	-	65	65	100,0%	130
Furniture and Office Equipment		-	130	-	-	-	65	65	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	-	959	12 271	13 326	1 055	7,9%	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

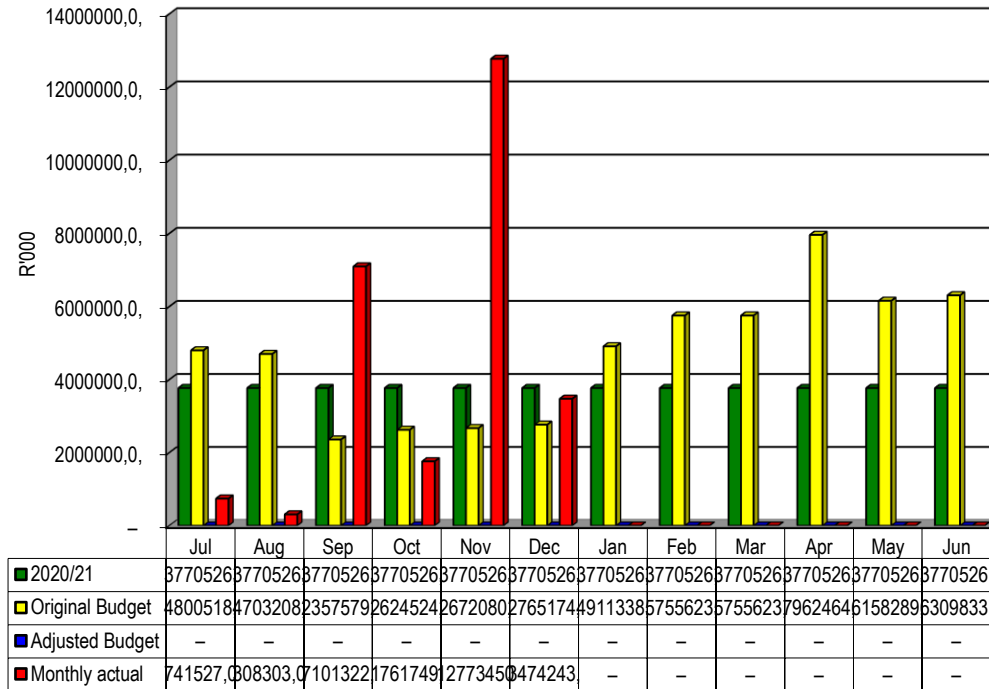
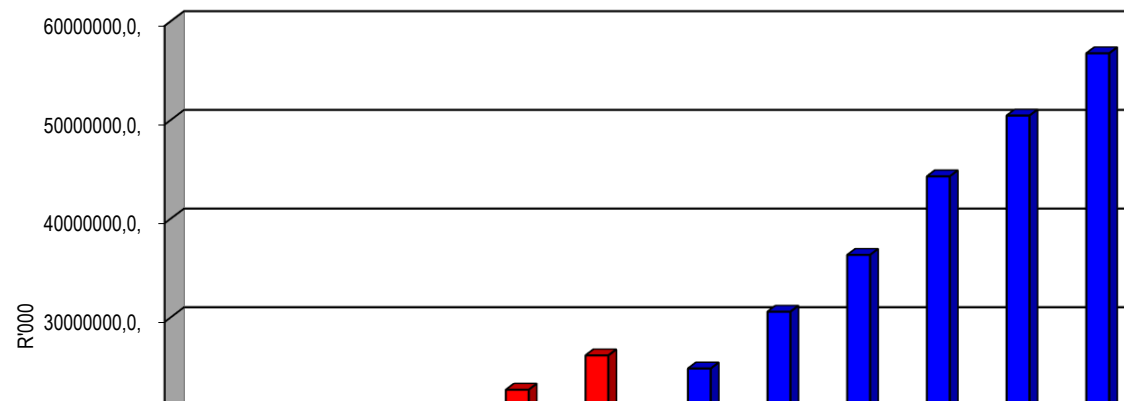


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target



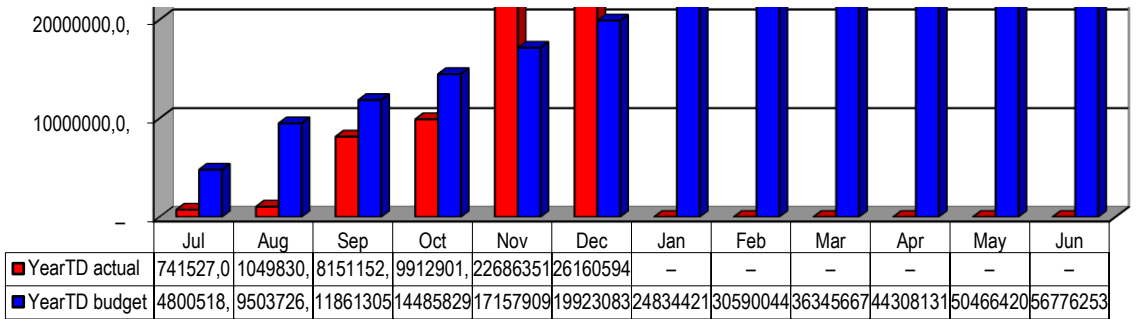


Chart C3 Aged Consumer Debtors Analysis

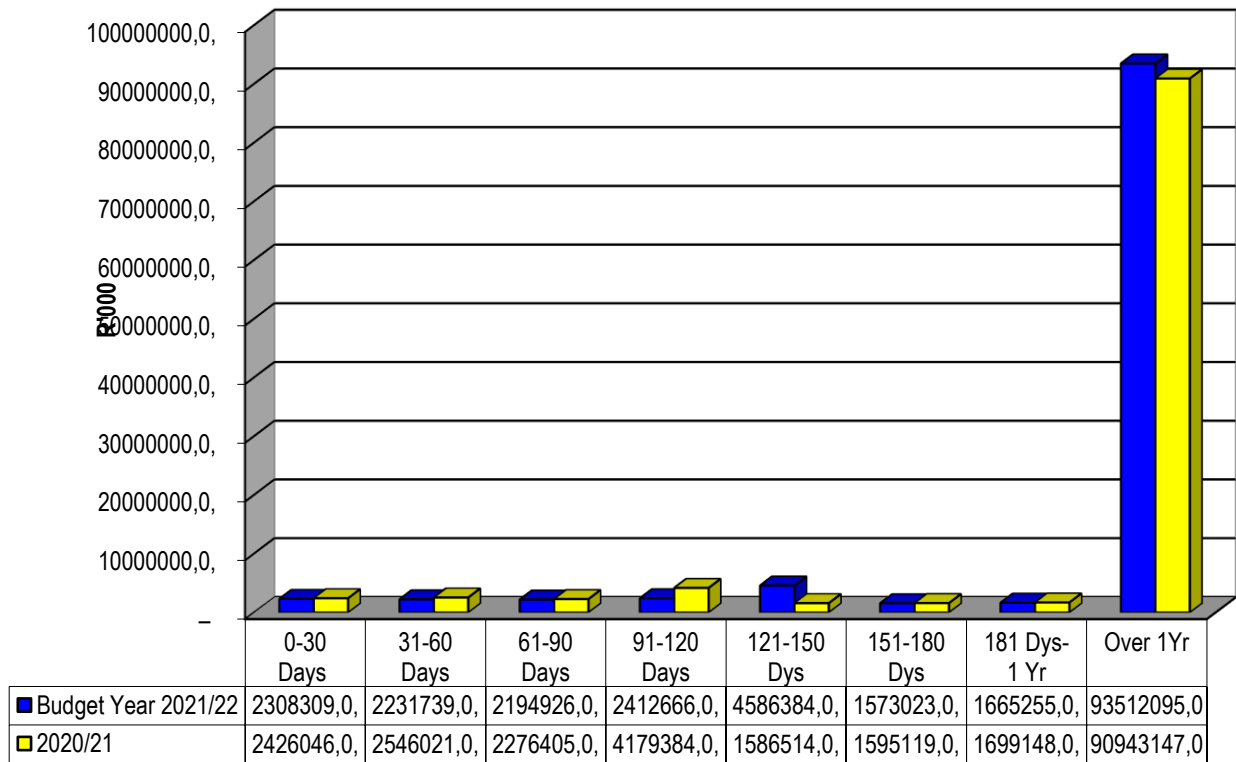


Chart C4 Consumer Debtors (total by Debtor Customer Category)

80000000,0

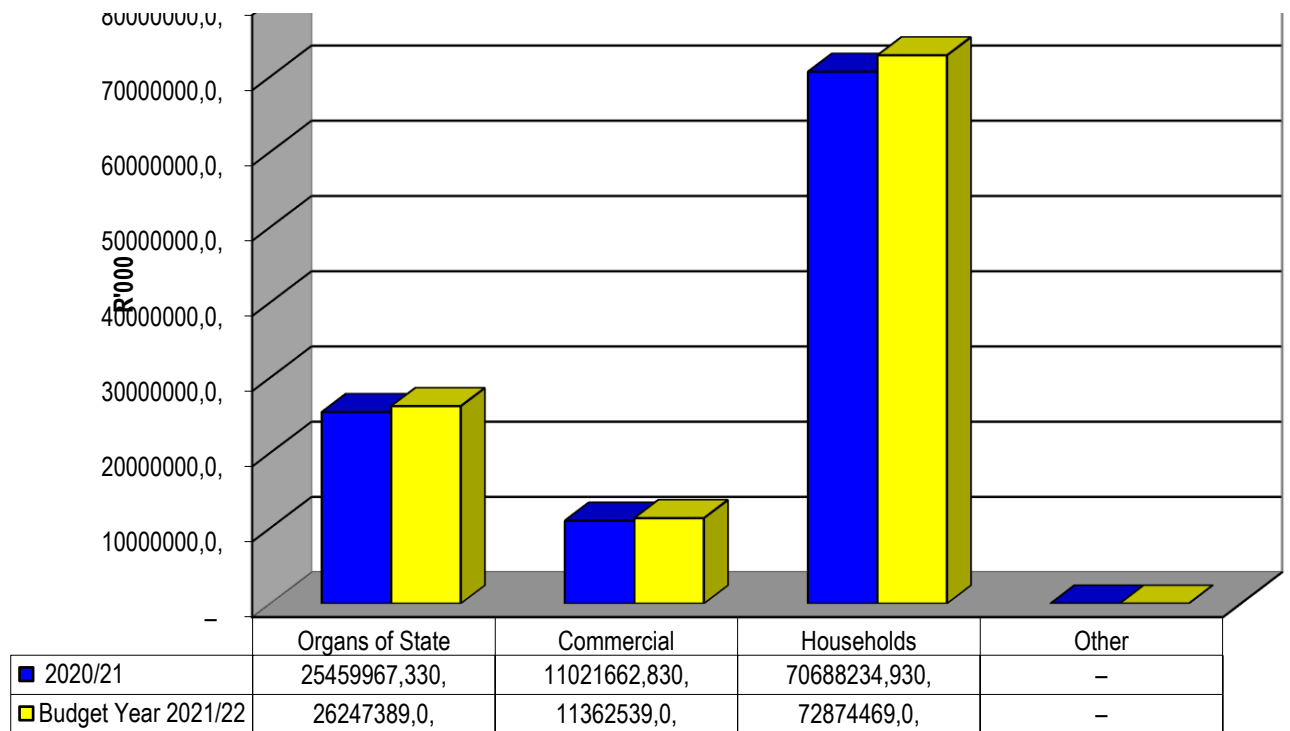


Chart C5 Aged Creditors Analysis

