

Municipal In-year reports & supporting tables

mSCOA Version 6.5

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**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

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National Treasury

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Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: EC136 Emalahleni (Ec) ▼

CFO Name: XOLANI SIKOBI

Tel: **Fax:**

E-Mail:

Reporting period: M07 January ▼

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

[Click to view](#)

Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

[Click to view](#)

Complete Votes & Sub-Votes	
Vote 1	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 SIKOBI
Telephone number	
Cell number	
Fax number	
E-mail address	
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 - M07 January

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	–	663	8 454	6 417	2 038	32%	11 000
Service charges	23 611	20 000	–	2 106	15 001	11 667	3 334	29%	20 000
Investment revenue	2 274	4 000	–	266	2 024	2 333	(310)	-13%	4 000
Transfers and subsidies	165 248	145 852	–	416	104 665	107 147	(2 482)	-2%	145 852
Other own revenue	11 519	9 680	–	866	6 578	5 647	932	17%	9 680
Total Revenue (excluding capital transfers and contributions)	212 545	190 532	–	4 318	136 722	133 210	3 512	3%	190 532
Employee costs	86 027	95 936	–	7 068	50 993	55 963	(4 969)	-9%	95 936
Remuneration of Councillors	14 307	13 600	–	1 133	6 932	7 933	(1 001)	-13%	13 600
Depreciation & asset impairment	34 340	20 000	–	1 212	9 355	11 667	(2 312)	-20%	20 000
Finance charges	1 366	60	–	–	1	35	(34)	-97%	60
Inventory consumed and bulk purchases	16 895	17 893	–	955	10 601	10 438	164	2%	17 893
Transfers and subsidies	349	901	–	14	145	526	(381)	-72%	901
Other expenditure	48 108	39 405	–	3 801	23 846	22 987	860	4%	39 405
Total Expenditure	201 392	187 795	–	14 182	101 874	109 547	(7 673)	-7%	187 795
Surplus/(Deficit)	11 153	2 736	–	(9 864)	34 848	23 663	11 185	47%	2 736
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	62 872	52 951	–	17 271	30 385	28 266	2 119	7%	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	74 025	55 687	–	7 407	65 232	51 928	13 304	26%	55 687
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	74 025	55 687	–	7 407	65 232	51 928	13 304	26%	55 687
Capital expenditure & funds sources									
Capital expenditure	45 246	56 776	–	3 432	29 524	24 834	4 689	19%	56 776
Capital transfers recognised	43 178	53 151	–	3 363	29 440	22 720	6 720	30%	53 151
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	2 068	3 625	–	69	84	2 115	(2 031)	-96%	3 625
Total sources of capital funds	45 246	56 776	–	3 432	29 524	24 834	4 689	19%	56 776
Financial position									
Total current assets	82 060	59 500	–		135 319				59 500
Total non current assets	529 418	429 550	–		487 904				429 550
Total current liabilities	58 283	(222 572)	–		51 213				(222 572)
Total non current liabilities	13 558	11 500	–		28 963				11 500
Community wealth/Equity	406 058	373 004	–		477 815				373 004
Cash flows									
Net cash from (used) operating	1 651	22 933	–	(9 772)	81 300	13 772	(67 528)	-490%	22 933
Net cash from (used) investing	–	(56 776)	–	(4 098)	(32 326)	(33 119)	(793)	2%	(56 776)
Net cash from (used) financing	–	–	–	(2)	(14)	(0)	14	-1383100%	(0)
Cash/cash equivalents at the month/year end	7 443	(16 315)	–	–	112 811	(1 819)	(114 629)	6302%	30 008
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	2 154	2 150	2 120	2 104	2 279	4 159	1 562	94 702	111 230
Creditors Age Analysis									
Total Creditors	1 408	715	–	–	–	–	0	0	2 123

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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		195 164	155 368	-	1 542	113 726	113 137	589	1%	155 368
Executive and council		8 011	7 554	-	-	4 958	5 866	(908)	-15%	7 554
Finance and administration		187 154	147 814	-	1 542	108 768	107 271	1 497	1%	147 814
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 628	4 643	-	132	1 254	2 709	(1 455)	-54%	4 643
Community and social services		1 069	4 025	-	75	768	2 348	(1 580)	-67%	4 025
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		342	614	-	57	486	358	127	36%	614
Housing		1 217	4	-	-	-	2	(2)	-100%	4
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		45 791	37 429	-	15 499	24 874	13 026	11 848	91%	37 429
Planning and development		43 496	37 429	-	15 499	24 874	13 026	11 848	91%	37 429
Road transport		2 296	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		30 256	40 440	-	4 337	26 411	29 336	(2 925)	-10%	40 440
Energy sources		17 488	35 340	-	3 140	18 230	26 361	(8 131)	-31%	35 340
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12 768	5 100	-	1 197	8 181	2 975	5 206	175%	5 100
Other	4	1 577	5 602	-	79	841	3 268	(2 427)	-74%	5 602
Total Revenue - Functional	2	275 417	243 483	-	21 589	167 106	161 475	5 631	3%	243 483
Expenditure - Functional										
Governance and administration		112 758	92 794	-	7 521	49 994	54 130	(4 136)	-8%	92 794
Executive and council		29 264	25 296	-	2 776	15 523	14 756	767	5%	25 296
Finance and administration		82 563	65 717	-	4 687	33 955	38 335	(4 380)	-11%	65 717
Internal audit		931	1 781	-	58	516	1 039	(523)	-50%	1 781
Community and public safety		17 484	35 262	-	2 073	12 105	20 570	(8 464)	-41%	35 262
Community and social services		12 145	23 455	-	1 393	8 235	13 682	(5 447)	-40%	23 455
Sport and recreation		1 857	4 574	-	371	1 652	2 668	(1 016)	-38%	4 574
Public safety		2 129	2 474	-	187	1 398	1 443	(44)	-3%	2 474
Housing		1 353	4 759	-	122	819	2 776	(1 957)	-70%	4 759
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		38 202	34 286	-	2 231	19 099	20 000	(901)	-5%	34 286
Planning and development		27 126	30 702	-	1 953	16 572	17 910	(1 338)	-7%	30 702
Road transport		11 076	3 584	-	278	2 527	2 091	437	21%	3 584
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		29 777	22 231	-	2 132	19 003	12 968	6 035	47%	22 231
Energy sources		18 902	18 643	-	1 382	13 310	10 875	2 435	22%	18 643
Water management		-	-	-	-	-	-	-	-	-
Waste water management		1 798	593	-	83	1 093	346	748	216%	593
Waste management		9 077	2 995	-	667	4 599	1 747	2 852	163%	2 995
Other		3 171	3 223	-	225	1 673	1 880	(207)	-11%	3 223
Total Expenditure - Functional	3	201 392	187 795	-	14 182	101 874	109 547	(7 673)	-7%	187 795
Surplus/ (Deficit) for the year		74 025	55 687	-	7 407	65 232	51 928	13 304	26%	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) - M07 January

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		195 164	155 368	-	1 542	113 726	113 137	589	1%	155 368
Executive and council		8 011	7 554	-	-	4 958	5 866	(908)	(0)	7 554
Mayor and Council		8 011	7 554	-	-	4 958	5 866	(908)	(0)	7 554
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		187 154	147 814	-	1 542	108 768	107 271	1 497	0	147 814
Administrative and Corporate Support		116	-	-	-	33	-	33	#DIV/0!	-
Asset Management		437	-	-	-	11	-	11	#DIV/0!	-
Finance		186 600	147 814	-	1 542	108 724	107 271	1 453	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	-	132	1 254	2 709	(1 455)	(0)	4 643
Community and social services		1 069	4 025	-	75	768	2 348	(1 580)	(0)	4 025
Aged Care		-	-	-	-	-	-	-		-
Agricultural		11	4	-	-	9	3	6	0	4
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		43	50	-	3	29	29	(0)	(0)	50
Community Halls and Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		65	20	-	0	26	12	14	0	20
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	3 000	-	-	-	1 750	(1 750)	(0)	3 000
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		950	951	-	72	705	555	151	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	-	57	486	358	127	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	-	57	486	358	127	0	614
Housing		1 217	4	-	-	-	2	(2)	(0)	4
Housing		1 217	4	-	-	-	2	(2)	(0)	4
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and Social Services		45 791	37 429	-	15 499	24 874	13 026	11 848		37 429

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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	–	15 499	24 874	13 026	11 848	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	–	6	186	88	98	0	151
Project Management Unit		43 406	37 278	–	15 493	24 689	12 938	11 751	0	37 278
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		2 296	–	–	–	–	–	–		–
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		2 296	–	–	–	–	–	–		–
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control	–	–	–	–	–	–	–		–	
Soil Conservation	–	–	–	–	–	–	–		–	
Trading services	30 256	40 440	–	4 337	26 411	29 336	(2 925)	(0)	40 440	
Energy sources	17 488	35 340	–	3 140	18 230	26 361	(8 131)	(0)	35 340	
Electricity	17 488	35 340	–	3 140	18 230	26 361	(8 131)	(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	–	1 197	8 181	2 975	5 206	0	5 100	
Recycling	–	–	–	–	–	–	–		–	
Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	–		–	
Solid Waste Removal	12 768	5 100	–	1 197	8 181	2 975	5 206	0	5 100	
Street Cleaning	–	–	–	–	–	–	–		–	
Other	1 577	5 602	–	79	841	3 268	(2 427)	(0)	5 602	
Abattoirs	–	–	–	–	–	–	–		–	
Air Transport	–	–	–	–	–	–	–		–	
Forestry	–	–	–	–	–	–	–		–	
Licensing and Regulation	1 577	5 602	–	79	841	3 268	(2 427)	(0)	5 602	
Markets	–	–	–	–	–	–	–		–	
Tourism	–	–	–	–	–	–	–		–	
Total Revenue - Functional	2	275 417	243 483	–	21 589	167 106	161 475	5 631	0	243 483
Expenditure - Functional										
Municipal governance and administration		112 758	92 794	–	7 521	49 994	54 130	(4 136)	(0)	92 794
Executive and council		29 264	25 296	–	2 776	15 523	14 756	767	0	25 296
Mayor and Council		17 409	18 958	–	2 165	10 615	11 059	(444)	(0)	18 958
Municipal Manager, Town Secretary and Chief Executive		11 855	6 338	–	611	4 908	3 697	1 211	0	6 338
Finance and administration		82 563	65 717	–	4 687	33 955	38 335	(4 380)	(0)	65 717
Administrative and Corporate Support		24 091	14 819	–	1 627	12 015	8 644	3 370	0	14 819
Asset Management		781	2 494	–	–	1 297	1 455	(158)	(0)	2 494
Finance		50 603	23 164	–	2 449	15 295	13 512	1 783	0	23 164
Fleet Management		1 943	9 928	–	168	1 553	5 791	(4 238)	(0)	9 928
Human Resources		405	6 876	–	(11)	188	4 011	(3 823)	(0)	6 876
Information Technology		1 402	4 006	–	154	1 920	2 337	(417)	(0)	4 006
Legal Services		655	2 500	–	153	672	1 458	(786)	(0)	2 500
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		763	222	–	61	400	129	271	0	222
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		1 826	1 710	–	88	615	997	(382)	(0)	1 710
Valuation Service		95	–	–	–	–	–	–		–
Internal audit		931	1 781	–	58	516	1 039	(523)	(0)	1 781
Governance Function		931	1 781	–	58	516	1 039	(523)	(0)	1 781
Community and public safety		17 484	35 262	–	2 073	12 105	20 570	(8 464)	(0)	35 262

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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 and social services		12 145	23 455	–	1 393	8 235	13 682	(5 447)	(0)	23 455
Aged Care		–	–	–	–	–	–	–		–
Agricultural		308	6 731	–	–	120	3 926	(3 806)	(0)	6 731
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		762	5 061	–	30	(142)	2 952	(3 094)	(0)	5 061
Child Care Facilities		–	–	–	–	(55)	–	(55)	#DIV/0!	–
Community Halls and Facilities		3 081	5 413	–	309	2 294	3 158	(864)	(0)	5 413
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		7 307	4 290	–	943	5 317	2 502	2 814	0	4 290
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		529	1 101	–	111	640	642	(2)	(0)	1 101
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		158	860	–	–	62	502	(440)	(0)	860
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		1 857	4 574	–	371	1 652	2 668	(1 016)	(0)	4 574
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		1 322	3 875	–	330	1 325	2 261	(936)	(0)	3 875
Recreational Facilities		–	175	–	–	47	102	(55)	(0)	175
Sports Grounds and Stadiums		535	524	–	41	280	306	(26)	(0)	524
Public safety		2 129	2 474	–	187	1 398	1 443	(44)	(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		2 129	2 474	–	187	1 398	1 443	(44)	(0)	2 474
Housing		1 353	4 759	–	122	819	2 776	(1 957)	(0)	4 759
Housing		1 353	4 759	–	122	819	2 776	(1 957)	(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		38 202	34 286	–	2 231	19 099	20 000	(901)	(0)	34 286
Planning and development		27 126	30 702	–	1 953	16 572	17 910	(1 338)	(0)	30 702
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LED's)		192	2 721	–	–	2	1 587	(1 585)	(0)	2 721
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		7 831	1 881	–	487	3 720	1 097	2 623	0	1 881
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		1 284	1 990	–	84	548	1 161	(613)	(0)	1 990
Project Management Unit		17 819	24 110	–	1 382	12 302	14 064	(1 762)	(0)	24 110
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		11 076	3 584	–	278	2 527	2 091	437	0	3 584
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		11 076	3 584	–	278	2 527	2 091	437	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) - M07 January

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			29 777	22 231	-	2 132	19 003	12 968	6 035	0	22 231
Energy sources			18 902	18 643	-	1 382	13 310	10 875	2 435	0	18 643
Electricity			18 902	18 643	-	1 382	13 310	10 875	2 435	0	18 643
Street Lighting and Signal Systems			-	-	-	-	-	-	-	-	-
Nonelectric Energy			-	-	-	-	-	-	-	-	-
Water management			-	-	-	-	-	-	-	-	-
Water Treatment			-	-	-	-	-	-	-	-	-
Water Distribution			-	-	-	-	-	-	-	-	-
Water Storage			-	-	-	-	-	-	-	-	-
Waste water management			1 798	593	-	83	1 093	346	748	0	593
Public Toilets			-	-	-	-	-	-	-	-	-
Sewerage			-	-	-	-	-	-	-	-	-
Storm Water Management			1 798	593	-	83	1 093	346	748	0	593
Waste Water Treatment			-	-	-	-	-	-	-	-	-
Waste management			9 077	2 995	-	667	4 599	1 747	2 852	0	2 995
Recycling			-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)			488	100	-	-	60	58	2	0	100
Solid Waste Removal			8 590	2 895	-	667	4 539	1 689	2 850	0	2 895
Street Cleaning			-	-	-	-	-	-	-	-	-
Other			3 171	3 223	-	225	1 673	1 880	(207)	(0)	3 223
Abattoirs			-	-	-	-	-	-	-	-	-
Air Transport			-	-	-	-	-	-	-	-	-
Forestry			-	-	-	-	-	-	-	-	-
Licensing and Regulation			2 943	593	-	206	1 611	346	1 265	0	593
Markets			-	-	-	-	-	-	-	-	-
Tourism			228	2 630	-	19	62	1 534	(1 472)	(0)	2 630
Total Expenditure - Functional		3	201 392	187 795	-	14 182	101 874	109 547	(7 673)	(0)	187 795
Surplus/ (Deficit) for the year			74 025	55 687	-	7 407	65 232	51 928	13 304	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	2	-	5 630 939	-
check opex balance	4	-	-	-1	-1	-	-1	-

EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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	–	12	4 422	5 866	(1 445)	-24,6%	7 554
Vote 2 - Corporate Services		20 975	–	–	–	33	–	33	#DIV/0!	–
Vote 3 - Budget and Treasury		165 573	150 331	–	1 471	108 899	108 739	160	0,1%	150 331
Vote 4 - PEDTA		(709)	(2 049)	–	(55)	(377)	(1 195)	819	-68,5%	(2 049)
Vote 5 - Community Services and Social Services		17 070	14 874	–	1 523	11 025	8 677	2 349	27,1%	14 874
Vote 6 - Infrastructure Development and Human Settlement		64 497	72 773	–	18 639	43 104	39 389	3 715	9,4%	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	–	21 589	167 106	161 475	5 631	3,5%	243 483
Expenditure by Vote	1									
Vote 1 - Executive and council		31 503	28 753	–	2 996	17 040	16 773	267	1,6%	28 753
Vote 2 - Corporate Services		31 638	36 072	–	1 506	12 198	21 042	(8 844)	-42,0%	36 072
Vote 3 - Budget and Treasury		40 209	24 550	–	2 433	16 757	14 321	2 436	17,0%	24 550
Vote 4 - PEDTA		8 793	14 353	–	534	4 082	8 372	(4 290)	-51,2%	14 353
Vote 5 - Community Services and Social Services		39 068	31 689	–	3 399	21 789	18 485	3 304	17,9%	31 689
Vote 6 - Infrastructure Development and Human Settlement		50 182	52 379	–	3 315	30 008	30 554	(546)	-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	201 392	187 795	–	14 182	101 874	109 547	(7 673)	-7,0%	187 795
Surplus/ (Deficit) for the year	2	74 025	55 687	–	7 407	65 232	51 928	13 304	25,6%	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 - M07 January

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]								-		
								-		
								-		
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								-		
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								-		
								-		
								-		
								-		
		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]								-		
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]								-		
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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 - M07 January

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 Expenditure by Vote	2	201 392	187 795	-	14 182	101 874	109 547	(7 673)	(0)	187 795
Surplus/ (Deficit) for the year	2	74 025	55 687	-	7 407	65 232	51 928	13 304	0	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) - M07 January

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	–	663	8 454	6 417	2 038	32%	11 000
Service charges - electricity revenue		14 041	15 000	–	1 240	8 914	8 750	164	2%	15 000
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		9 570	5 000	–	867	6 087	2 917	3 170	109%	5 000
Rental of facilities and equipment		208	544	–	29	372	317	55	17%	544
Interest earned - external investments		2 274	4 000	–	266	2 024	2 333	(310)	-13%	4 000
Interest earned - outstanding debtors		5 266	3 130	–	567	3 688	1 826	1 862	102%	3 130
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1 032	150	–	18	96	88	9	10%	150
Licences and permits		1 436	4 010	–	85	790	2 339	(1 550)	-66%	4 010
Agency services		1 712	1 529	–	154	1 365	892	473	53%	1 529
Transfers and subsidies		165 248	145 852	–	416	104 665	107 147	(2 482)	-2%	145 852
Other revenue		1 865	316	–	14	267	184	83	45%	316
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		212 545	190 532	–	4 318	136 722	133 210	3 512	3%	190 532
Expenditure By Type										
Employee related costs		86 027	95 936	–	7 068	50 993	55 963	(4 969)	-9%	95 936
Remuneration of councillors		14 307	13 600	–	1 133	6 932	7 933	(1 001)	-13%	13 600
Debt impairment		8 324	3 000	–	–	–	1 750	(1 750)	-100%	3 000
Depreciation & asset impairment		34 340	20 000	–	1 212	9 355	11 667	(2 312)	-20%	20 000
Finance charges		1 366	60	–	–	1	35	(34)	-97%	60
Bulk purchases - electricity		13 185	12 000	–	740	9 396	7 000	2 396	34%	12 000
Inventory consumed		3 710	5 893	–	214	1 206	3 438	(2 232)	-65%	5 893
Contracted services		16 245	9 883	–	1 801	9 858	5 765	4 093	71%	9 883
Transfers and subsidies		349	901	–	14	145	526	(381)	-72%	901
Other expenditure		23 263	26 522	–	2 000	13 988	15 471	(1 483)	-10%	26 522
Losses		276	–	–	–	–	–	–		–
Total Expenditure		201 392	187 795	–	14 182	101 874	109 547	(7 673)	-7%	187 795
Surplus/(Deficit)		11 153	2 736	–	(9 864)	34 848	23 663	11 185	0	2 736
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		62 872	52 951	–	17 271	30 385	28 266	2 119	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		74 025	55 687	–	7 407	65 232	51 928			55 687
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		74 025	55 687	–	7 407	65 232	51 928			55 687
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		74 025	55 687	–	7 407	65 232	51 928			55 687
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		74 025	55 687	–	7 407	65 232	51 928			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		21 589	167 106	161 475		243 483
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EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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	175	(91)	-52%	300
Vote 3 - Budget and Treasury		(816)	80	–	–	–	47	(47)	-100%	80
Vote 4 - PEDTA		–	–	–	–	–	–	–		–
Vote 5 - Community Services and Social Services		10 135	12 723	–	672	2 801	6 334	(3 534)	-56%	12 723
Vote 6 - Infrastructure Development and Human Settlement		(36 893)	41 974	–	2 691	23 441	17 412	6 029	35%	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	(27 574)	55 076	–	3 432	26 326	23 968	2 358	10%	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	–	–	–	583	(583)	-100%	1 000
Vote 4 - PEDTA		–	–	–	–	–	–	–		–
Vote 5 - Community Services and Social Services		7 243	300	–	–	258	50	208	415%	300
Vote 6 - Infrastructure Development and Human Settlement		63 335	400	–	–	2 940	233	2 707	1160%	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	72 820	1 700	–	–	3 198	867	2 331	269%	1 700
Total Capital Expenditure		45 246	56 776	–	3 432	29 524	24 834	4 689	19%	56 776
Capital Expenditure - Functional Classification										
Governance and administration		1 491	1 380	–	69	84	805	(721)	-90%	1 380
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		1 491	1 380	–	69	84	805	(721)	-90%	1 380
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		18 250	12 323	–	672	3 058	5 976	(2 918)	-49%	12 323
Community and social services		17 258	4 550	–	–	589	2 358	(1 770)	-75%	4 550
Sport and recreation		992	7 673	–	672	2 470	3 559	(1 090)	-31%	7 673
Public safety		–	100	–	–	–	58	(58)	-100%	100
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		24 987	21 586	–	2 187	18 583	5 497	13 085	238%	21 586
Planning and development		732	–	–	–	–	–	–		–
Road transport		24 255	21 586	–	2 187	18 583	5 497	13 085	238%	21 586
Environmental protection		–	–	–	–	–	–	–		–
Trading services		182	21 487	–	504	7 799	12 556	(4 758)	-38%	21 487
Energy sources		182	20 735	–	504	7 799	12 095	(4 297)	-36%	20 735
Water management		–	–	–	–	–	–	–		–
Waste water management		1 272	52	–	–	–	52	(52)	-100%	52
Waste management		(1 272)	700	–	–	–	408	(408)	-100%	700
Other		336	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	45 246	56 776	–	3 432	29 524	24 834	4 689	19%	56 776
Funded by:										
National Government		(16 149)	52 951	–	3 363	26 345	22 520	3 825	17%	52 951
Provincial Government		59 327	200	–	–	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) - M07 January

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	-	3 363	29 440	22 720	6 720	30%	53 151
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		2 068	3 625	-	69	84	2 115	(2 031)	-96%	3 625
Total Capital Funding		45 246	56 776	-	3 432	29 524	24 834	4 689	19%	56 776

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

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 - M07 January

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 - M07 January

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		72 820	1 700	-	-	3 198	867	2 331	0	1 700
Total Capital Expenditure		45 246	56 776	-	3 432	29 524	24 834	4 689	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 - M07 January

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	–	4 701	1 500
Call investment deposits		51 338	39 000	–	95 296	39 000
Consumer debtors		7 737	15 000	–	19 222	15 000
Other debtors		10 472	4 000	–	16 100	4 000
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	0	–	–	0
Total current assets		82 060	59 500	–	135 319	59 500
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		4 145	4 140	–	4 143	4 140
Investments in Associate		–	–	–	–	–
Property, plant and equipment		524 872	424 908	–	483 360	424 908
Biological		–	–	–	–	–
Intangible		219	320	–	219	320
Other non-current assets		183	183	–	183	183
Total non current assets		529 418	429 550	–	487 904	429 550
TOTAL ASSETS		611 478	489 050	–	623 223	489 050
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		77	50	–	91	50
Trade and other payables		42 273	(249 622)	–	51 016	(249 622)
Provisions		15 932	27 000	–	106	27 000
Total current liabilities		58 283	(222 572)	–	51 213	(222 572)
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		13 558	11 500	–	28 963	11 500
Total non current liabilities		13 558	11 500	–	28 963	11 500
TOTAL LIABILITIES		71 841	(211 072)	–	80 176	(211 072)
NET ASSETS	2	539 637	700 122	–	543 047	700 122
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		406 058	373 004	–	477 815	373 004
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	406 058	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 133 579 347 327 118 088 – 65 232 054 327 118 088

EC136 Emalahleni (Ec) - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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		(15 277)	5 487	–	304	6 728	3 200	3 527	110%	5 487
Service charges		25 150	9 294	–	1 148	9 531	5 421	4 109	76%	9 294
Other revenue		13 774	6 550	–	1 467	10 439	3 821	6 618	173%	6 550
Transfers and Subsidies - Operational		113 351	145 852	–	–	113 811	85 475	28 337	33%	145 852
Transfers and Subsidies - Capital		15 178	52 951	–	–	31 084	30 888	195	1%	52 951
Interest		7 579	3 130	–	266	2 082	1 826	256	14%	3 130
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(156 737)	(199 722)	–	(12 957)	(92 373)	(116 505)	(24 132)	21%	(199 722)
Finance charges		(1 366)	294	–	–	(1)	172	173	101%	294
Transfers and Grants		–	(901)	–	–	–	(526)	(526)	100%	(901)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 651	22 933	–	(9 772)	81 300	13 772	(67 528)	-490%	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)	–	(4 098)	(32 326)	(33 119)	(793)	2%	(56 776)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(56 776)	–	(4 098)	(32 326)	(33 119)	(793)	2%	(56 776)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	(2)	(14)	(0)	(14)	1383100%	(0)
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	(2)	(14)	(0)	14	-1383100%	(0)
NET INCREASE/ (DECREASE) IN CASH HELD		1 651	(33 843)	–	(13 872)	48 960	(19 347)			(33 843)
Cash/cash equivalents at beginning:		5 791	17 529	–		63 851	17 529			63 851
Cash/cash equivalents at month/year end:		7 443	(16 315)	–		112 811	(1 819)			30 008

References

1. Material variances to be explained in Table SC1

EC136 Emalahleni (Ec) - Supporting Table SC1 Material variance explanations - M07 January

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 - M07 January

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%	10,7%	-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	140,8%	-26,7%	0,0%	264,2%	-26,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		109,6%	-18,2%	0,0%	195,3%	-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%	25,8%	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		40,5%	50,4%	0,0%	37,3%	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	623 223	489 050
Employee related costs	86 027	95 936	50 993	95 936
Repairs & Maintenance				
Interest (finance charges)	1 366	60	1	60
Principal paid				
Depreciation	34 340	20 000		13 600
Operating expenditure	201 392	187 795	101 874	187 795
Total Capital Expenditure	45 246	56 776	29 524	56 776
Borrowed funding for capital				
Debt	42 273	(249 622)	51 016	(249 622)
Equity	406 058	373 004	477 815	373 004
Reserves				
Borrowing				
Current assets	82 060	59 500	135 319	59 500
Current liabilities	58 283	(222 572)	51 213	(222 572)

EC136 Emalahleni (Ec) - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

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		99 997	40 500
Total Revenue (excluding capital transfers and contributions)			212 545	190 532		136 722	190 532
Transfers and subsidies			165 248	145 852		104 665	145 852
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			62 872	52 951		30 385	52 951
Debt service payments			7 579	3 130		(1)	294
Outstanding debtors (receivables)			18 209	19 000		35 321	19 000
Annual services revenue			23 611	20 000		15 001	
Cash + investments	Including LT investments		63 851	40 500		99 997	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 - M07 January

Description	NT Code	Budget Year 2021/22											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	226	263	313	323	465	373	370	7 168	9 501	8 700	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	626	620	574	562	547	2 603	138	26 641	32 311	30 491	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 269	1 235	1 202	1 186	1 173	1 156	1 032	60 435	68 687	64 982	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	33	33	32	32	93	27	22	458	730	632	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	2 154	2 150	2 120	2 104	2 279	4 159	1 562	94 702	111 230	104 805	-	-	-
2020/21 - totals only		2491492	2339262	2399601	2250156	4113067	1577746	1555296	91087064	107 814	100 583	0	0	0
Debtors Age Analysis By Customer Group														
Organs of State	2200	508	592	612	605	724	2 572	443	19 637	25 693	23 980	-	-	-
Commercial	2300	368	295	269	262	281	386	137	9 520	11 518	10 585	-	-	-
Households	2400	1 278	1 263	1 239	1 236	1 274	1 202	983	65 545	74 019	70 239	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	2 154	2 150	2 120	2 104	2 279	4 159	1 562	94 702	111 230	104 805	-	-	-

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 - M07 January

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	106	–	–	–	–	–	–	–	106	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	1 189	715	–	–	–	–	0	0	1 905	143
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	112	–	–	–	–	–	–	–	112	–
Total By Customer Type	1000	1 408	715	–	–	–	–	0	0	2 123	143

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 - M07 January

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 - M07 January

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	–	344	104 080	104 843	(2 121)	-2,0%	141 902
Local Government Equitable Share		153 799	135 035	–	–	99 155	101 276	(2 121)	-2,1%	135 035
Finance Management		3 000	3 100	–	274	1 612	1 808			3 100
EPWP Incentive		2 091	2 003	–	69	1 227	1 402			2 003
Municipal Infrastructure Grant		2 556	1 764	–	–	2 087	356			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	–	344	104 080	104 843	(2 121)	-2,0%	141 902
Capital Transfers and Grants										
National Government:		44 611	52 951	–	17 271	30 385	28 266	10 195	36,1%	52 951
Municipal Infrastructure Grant (MIG)		38 759	33 511	–	15 424	21 375	11 180	10 195	91,2%	33 511
Integrated National Electrification Programme Grant		5 852	19 440	–	1 848	9 010	17 086			19 440
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		

EC136 Emalahleni (Ec) - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
								–		
Total Capital Transfers and Grants	5	44 611	52 951	–	17 271	30 385	28 266	10 195	36,1%	52 951
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	206 057	194 853	–	17 615	134 465	133 108	8 074	6,1%	194 853

References

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

EC136 Emalahleni (Ec) - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		117 239	132 076	–	9 003	63 991	77 044	(13 054)	-16,9%	132 076
Local Government Equitable Share		110 229	124 659	–	8 820	58 986	72 718	(13 731)	-18,9%	124 659
Finance Management		2 032	2 003	–	69	1 133	1 168	(35)	-3,0%	2 003
EPWP Incentive		2 739	3 650	–	114	1 650	2 129	(480)	-22,5%	3 650
Municipal Infrastructure Grant		2 239	1 764	–	–	2 221	1 029	1 192	115,9%	1 764
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		1 257	3 750	–	211	751	2 187	(1 437)	-65,7%	3 750
		1 257	3 750	–	211	751	2 187	(1 437)	-65,7%	3 750
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		118 496	135 826	–	9 214	64 742	79 232	(14 490)	-18,3%	135 826
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		(16 149)	52 951	–	3 363	26 345	52 951	(26 607)	-50,2%	22 520
Municipal Infrastructure Grant (MIG)		(1 939)	19 440	–	504	7 799	19 440	(11 641)	-59,9%	11 340
		(14 210)	33 511	–	2 859	18 546	33 511	(14 965)	-44,7%	11 180
		–	–	–	–	–	–	–		–
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	200	–	–	155	200	(45)	-22,7%	200
		–	200	–	–	155	200	(45)	-22,7%	200
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		(16 149)	53 151	–	3 363	26 499	53 151	(26 652)	-50,1%	22 720
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		102 348	188 977	–	12 577	91 241	132 383	(41 142)	-31,1%	158 546

References

EC136 Emalahleni (Ec) - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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 - M07 January

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		10 461	11 082	-	1 019	5 752	6 465	(712)	-11%	11 082
Pension and UIF Contributions		1 765	146	-	-	274	85	189	223%	146
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 468	1 840	-	115	740	1 073	(333)	-31%	1 840
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		613	532	-	-	166	310	(144)	-46%	532
Sub Total - Councillors		14 307	13 600	-	1 133	6 932	7 933	(1 001)	-13%	13 600
% increase	4		-4,9%							-4,9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 539	756	-	582	3 822	441	3 381	767%	756
Pension and UIF Contributions		1 195	4 568	-	30	297	2 665	(2 368)	-89%	4 568
Medical Aid Contributions		319	1 903	-	7	69	1 110	(1 041)	-94%	1 903
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		47	30	-	-	47	17	29	169%	30
Motor Vehicle Allowance		1 160	3 492	-	76	575	2 037	(1 462)	-72%	3 492
Cellphone Allowance		210	272	-	18	126	159	(33)	-21%	272
Housing Allowances		765	3 542	-	33	257	2 066	(1 809)	-88%	3 542
Other benefits and allowances		90	3 451	-	-	39	2 013	(1 974)	-98%	3 451
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	(59)	1 124	-	-	-	656	(656)	-100%	1 124
Sub Total - Senior Managers of Municipality		9 266	19 139	-	747	5 231	11 164	(5 933)	-53%	19 139
% increase	4		106,6%							106,6%
Other Municipal Staff										
Basic Salaries and Wages		50 301	15 127	-	5 178	35 139	8 824	26 315	298%	15 127
Pension and UIF Contributions		8 944	13 363	-	715	5 174	7 795	(2 621)	-34%	13 363
Medical Aid Contributions		3 221	1 672	-	13	478	976	(498)	-51%	1 672
Overtime		2 212	4 975	-	118	952	2 902	(1 950)	-67%	4 975
Performance Bonus		3 979	3 271	-	7	439	1 908	(1 469)	-77%	3 271
Motor Vehicle Allowance		4 168	3 952	-	287	2 015	2 306	(291)	-13%	3 952
Cellphone Allowance		760	7 545	-	-	217	4 401	(4 184)	-95%	7 545
Housing Allowances		200	2 687	-	-	63	1 567	(1 504)	-96%	2 687
Other benefits and allowances		2 398	21 553	-	2	764	12 573	(11 809)	-94%	21 553
Payments in lieu of leave		(1 861)	1 754	-	-	407	1 023	(617)	-60%	1 754
Long service awards		838	898	-	-	115	524	(409)	-78%	898
Post-retirement benefit obligations	2	1 604	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		76 761	76 797	-	6 321	45 762	44 798	964	2%	76 797
% increase	4		0,0%							0,0%
Total Parent Municipality		100 334	109 536	-	8 201	57 926	63 896	(5 970)	-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 - M07 January

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		100 334	109 536	-	8 201	57 926	63 896	(5 970)	-9%	109 536
% increase	4		9,2%							9,2%
TOTAL MANAGERS AND STAFF		86 027	95 936	-	7 068	50 993	55 963	(4 969)	-9%	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 - M07 January

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	Outcome	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																	
Property rates			535	1 143	355	1 400	2 061	930	304	2 443	2 443	2 443	2 443	(11 013)	5 487	5 761	5 761
Service charges - electricity revenue			5 775	3 024	1 306	1 193	1 182	1 243	1 240	2 452	2 452	2 452	2 452	(21 424)	3 346	3 346	3 346
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse			181	99	193	138	264	136	103	1 412	1 412	1 412	1 412	(816)	5 947	5 947	5 947
Rental of facilities and equipment			28	174	28	40	42	30	32	184	184	184	184	(565)	544	567	592
Interest earned - external investments			6	606	269	287	409	232	266	1 041	1 041	1 041	1 041	(3 108)	3 130	3 261	3 405
Interest earned - outstanding debtors			-	1	3	1	2	0	-	2	2	2	2	(14)	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			14	14	20	16	10	3	18	49	49	49	49	(143)	150	156	163
Licences and permits			95	130	166	146	115	53	85	960	960	960	960	(619)	4 010	4 179	4 362
Agency services			122	130	334	260	198	169	154	579	579	579	579	(2 152)	1 529	1 594	1 664
Transfers and Subsidies - Operational			64 474	3 100	501	-	1 552	44 185	-	52 425	52 425	52 425	52 425	(177 660)	145 852	148 389	144 009
Other revenue			273	509	540	477	383	270	300	614	614	614	614	(4 889)	316	329	344
Cash Receipts by Source			71 503	8 932	3 715	3 958	6 218	47 249	2 501	62 160	62 160	62 160	62 160	(222 404)	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	-	16 807	16 807	16 807	16 807	###	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)	3	3	3	3	3	-	-	-
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	53 792	2 498	78 970	78 970	78 970	78 970	(267 762)	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	7 068	12 642	12 642	12 642	12 642	12 642	114 203	114 920	114 920
Remuneration of councillors			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid			-	0	-	1	0	-	-	(59)	(59)	(59)	(59)	(59)	(294)	(309)	(309)
Bulk purchases - Electricity			23	1 978	3 815	1 191	1 251	397	740	521	521	521	521	521	12 000	12 504	13 054
Acquisitions - water & other inventory			-	-	-	-	-	-	-	1 179	1 179	1 179	1 179	1 179	5 893	6 036	6 302
Contracted services			6	666	1 729	2 286	1 337	2 034	1 801	5	5	5	5	5	9 883	10 064	10 507
Grants and subsidies paid - other municipalities			-	-	-	-	-	-	-	180	180	180	180	180	901	939	981
Grants and subsidies paid - other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses			3 392	723	1 577	2 071	1 619	2 606	2 000	8 148	8 148	8 148	8 148	8 148	54 728	52 592	52 592
Cash Payments by Type			10 738	9 914	14 320	13 415	11 572	13 660	11 823	23 553	23 553	23 553	23 553	22 616	203 208	202 782	204 348
Other Cash Flows/Payments by Type																	
Capital assets			1 623	291	7 347	2 029	13 071	3 868	4 098	(6 465)	(6 465)	(6 465)	(6 465)	(6 465)	-	-	-
Repayment of borrowing			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type			12 362	10 204	21 666	15 444	24 643	17 528	15 921	17 088	17 088	17 088	17 088	16 150	203 208	202 782	204 348
NET INCREASE/(DECREASE) IN CASH HELD			65 819	(1 276)	(17 953)	(11 484)	(569)	36 264	(13 423)	61 882	61 882	61 882	61 882	(283 912)	20 055	31 766	34 763
Cash/cash equivalents at the month/year beginning:			-	65 819	64 543	46 589	35 105	34 536	70 800	57 377	119 259	181 141	243 023	304 905	-	20 055	51 822
Cash/cash equivalents at the month/year end:			65 819	64 543	46 589	35 105	34 536	70 800	57 377	119 259	181 141	243 023	304 905	20 993	20 055	51 822	86 584

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

14 320	13 415	11 572	13 660	11 823	23 553	23 553	23 553	22 616	203 208	202 782
(17 953)	(11 484)	(569)	36 264	(13 423)	61 882	61 882	61 882	(283 912)	20 055	31 766

EC136 Emalahleni (Ec) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

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 - M07 January

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 Emalahleni (Ec) - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	3 771	4 801	—	742	742	4 801	4 059	84.6%	1%
August	3 771	4 703	—	308	1 050	9 504	8 454	89.0%	2%
September	3 771	2 358	—	7 101	8 151	11 861	3 710	31.3%	14%
October	3 771	2 625	—	1 762	9 913	14 486	4 573	31.6%	17%
November	3 771	2 672	—	12 773	22 686	17 158	(5 528)	-32.2%	40%
December	3 771	2 765	—	3 406	26 092	19 923	(6 169)	-31.0%	46%
January	3 771	4 911	—	3 432	29 524	24 834	(4 689)	-18.9%	52%
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	—	29 524					

EC136 Emalahleni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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 - M07 January

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	580	146	25,2%	1 300
Community Facilities		17 595	1 300	-	-	434	580	146	25,2%	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	580	146	25,2%	1 300
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purls</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 - M07 January

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		321	0	-	-	-	0	0	100,0%	0
Computer Equipment		321	0	-	-	-	0	0	100,0%	0
Furniture and Office Equipment		470	50	-	-	42	50	8	15,4%	50
Furniture and Office Equipment		470	50	-	-	42	50	8	15,4%	50
Machinery and Equipment		(154)	400	-	-	-	233	233	100,0%	400
Machinery and Equipment		(154)	400	-	-	-	233	233	100,0%	400
Transport Assets		1 431	1 000	-	-	-	583	583	100,0%	1 000
Transport Assets		1 431	1 000	-	-	-	583	583	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	20 935	2 750	-	-	476	1 447	971	67,1%	2 750

References

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

check balance

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EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

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		2 648	21 457	-	2 187	15 488	5 410	(10 078)	-186,3%	21 457
Roads Infrastructure		5 193	21 457	-	2 187	15 488	5 410	(10 078)	-186,3%	21 457
Roads		5 193	21 457	-	2 187	15 488	5 410	(10 078)	-186,3%	21 457
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		0	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		0	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(2 545)	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		(2 545)	-	-	-	-	-	-	-	-
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	-	-	-	1 724	1 724	100,0%	3 300

EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

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	-	-	-	1 724	1 724	100,0%	3 300
Halls		-	-	-	-	-	-	-		-
Centres		-	3 300	-	-	-	1 724	1 724	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	-	-	-	376	376	100,0%	645
Operational Buildings		-	645	-	-	-	376	376	100,0%	645
Municipal Offices		-	645	-	-	-	376	376	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 - M07 January

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	-	-	112	208	96	46,1%	250
Machinery and Equipment		-	250	-	-	112	208	96	46,1%	250
<u>Transport Assets</u>		-	750	-	-	-	438	438	100,0%	750
Transport Assets		-	750	-	-	-	438	438	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	2 873	26 402	-	2 187	15 600	8 156	(7 445)	-91,3%	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	-	-	-	1	-	-
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EC136 Emalahleni (Ec) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

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	-	347	451	790	339	42,9%	1 355
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		89	200	-	-	4	117	113	96,6%	200
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		89	200	-	-	4	117	113	96,6%	200
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(676)	1 155	-	347	448	674	226	33,6%	1 155
Power Plants		-	50	-	-	-	29	29	100,0%	50
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		209	500	-	170	269	292	22	7,7%	500
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		(1 099)	200	-	-	-	117	117	100,0%	200
LV Networks		213	405	-	177	178	236	58	24,5%	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 - M07 January

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 - M07 January

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	-	70	411	642	231	35,9%	1 100
Transport Assets		859	1 100	-	70	411	642	231	35,9%	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	-	418	863	1 432	570	39,8%	2 455

EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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	-	768	6 035	8 488	2 453	28,9%	14 550
Roads Infrastructure		9 146	13 738	-	739	5 841	8 014	2 173	27,1%	13 738
Roads		9 146	13 738	-	739	5 841	8 014	2 173	27,1%	13 738
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		145	150	-	-	-	88	88	100,0%	150
Drainage Collection		145	-	-	-	-	-	-	-	-
Storm water Conveyance		-	150	-	-	-	88	88	100,0%	150
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		559	662	-	28	193	386	193	49,9%	662
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		297	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		261	662	-	28	193	386	193	49,9%	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	-	-	1	1	-	(1)	#DIV/0!	-
Landfill Sites		9	-	-	1	1	-	(1)	#DIV/0!	-
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	-	247	1 680	696	(984)	-141,3%	1 193

EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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	-	247	1 680	696	(984)	-141,3%	1 193
Halls		1 881	710	-	247	1 680	414	(1 266)	-305,6%	710
Centres		37	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		9	-	-	-	-	-	-		-
Cemeteries/Crematoria		362	483	-	-	-	282	282	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	-	2	2	1	(1)	-46,9%	2
Revenue Generating		-	2	-	-	-	1	1	100,0%	2
Improved Property		-	2	-	-	-	1	1	100,0%	2
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		2	-	-	2	2	-	(2)	#DIV/0!	-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		2	-	-	2	2	-	(2)	#DIV/0!	-
Other assets		630	1 420	-	58	365	828	464	56,0%	1 420
Operational Buildings		630	1 420	-	58	365	828	464	56,0%	1 420
Municipal Offices		630	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	1 420	-	58	365	828	464	56,0%	1 420
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		80	200	-	-	-	117	117	100,0%	200
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		80	200	-	-	-	117	117	100,0%	200
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		80	200	-	-	-	117	117	100,0%	200
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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	–	27	178	239	61	25,6%	410
Computer Equipment		231	410	–	27	178	239	61	25,6%	410
<u>Furniture and Office Equipment</u>		958	730	–	53	358	426	68	15,9%	730
Furniture and Office Equipment		958	730	–	53	358	426	68	15,9%	730
<u>Machinery and Equipment</u>		133	194	–	18	88	113	25	22,0%	194
Machinery and Equipment		133	194	–	18	88	113	25	22,0%	194
<u>Transport Assets</u>		1 656	1 300	–	38	649	758	110	14,5%	1 300
Transport Assets		1 656	1 300	–	38	649	758	110	14,5%	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	–	1 212	9 355	11 667	2 312	19,8%	20 000

EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07

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	-	504	10 893	11 422	528	4,6%	19 522
Roads Infrastructure		19 063	29	-	-	3 095	29	(3 065)	-10505,8%	29
Roads		62 421	-	-	-	2 940	-	(2 940)	#DIV/0!	-
Road Structures		(43 358)	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	-	504	7 799	11 340	3 541	31,2%	19 440
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	19 440	-	504	7 799	11 340	3 541	31,2%	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	-	672	2 470	3 559	1 090	30,6%	7 673

EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1 103	7 673	-	672	2 470	3 559	1 090	30,6%	7 673
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1 103	7 673	-	672	2 470	3 559	1 090	30,6%	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 - M07

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	175	91	51,9%	300
Computer Equipment		-	300	-	69	84	175	91	51,9%	300
<u>Furniture and Office Equipment</u>		-	130	-	-	-	76	76	100,0%	130
Furniture and Office Equipment		-	130	-	-	-	76	76	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	-	1 244	13 447	15 232	1 785	11,7%	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	1	-	-	-	1	-	-
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Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

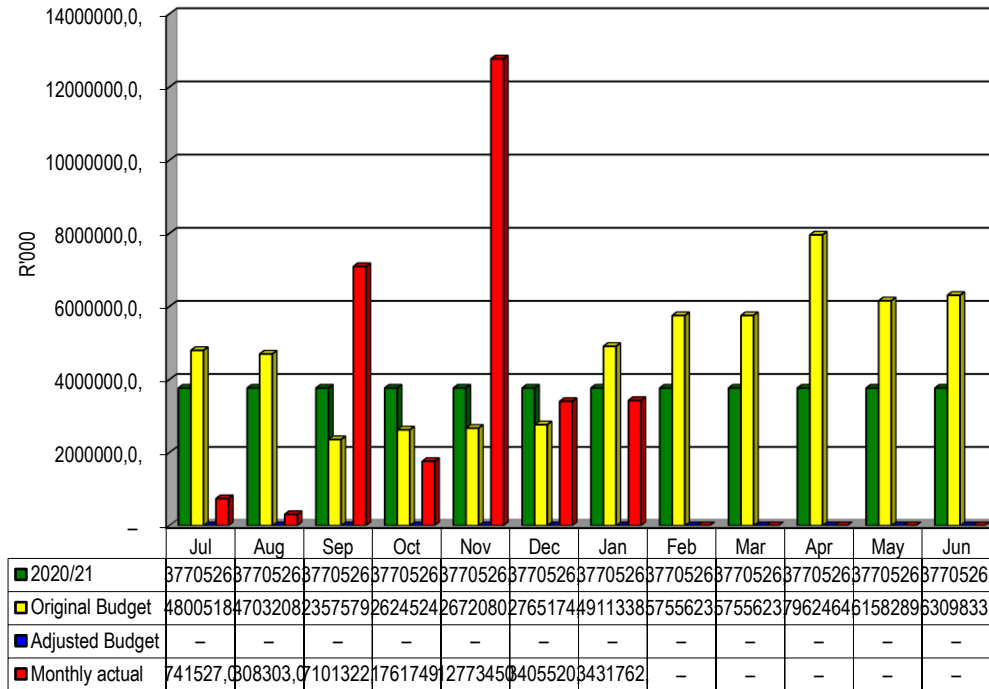
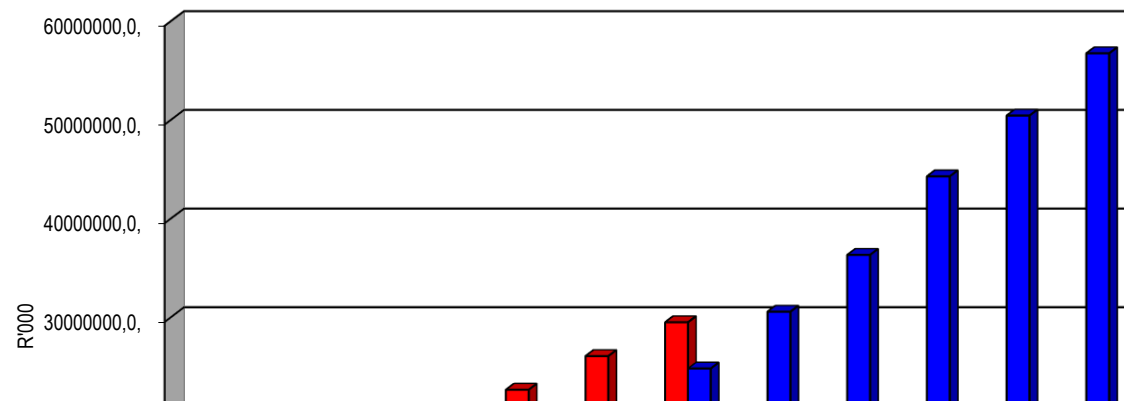


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target



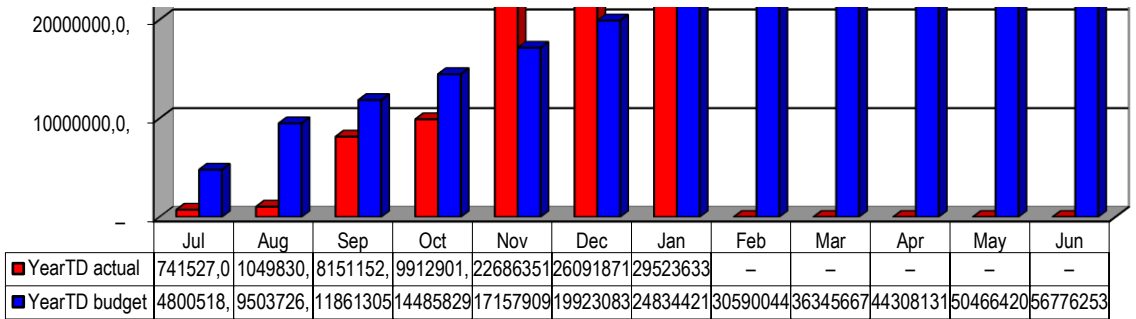


Chart C3 Aged Consumer Debtors Analysis

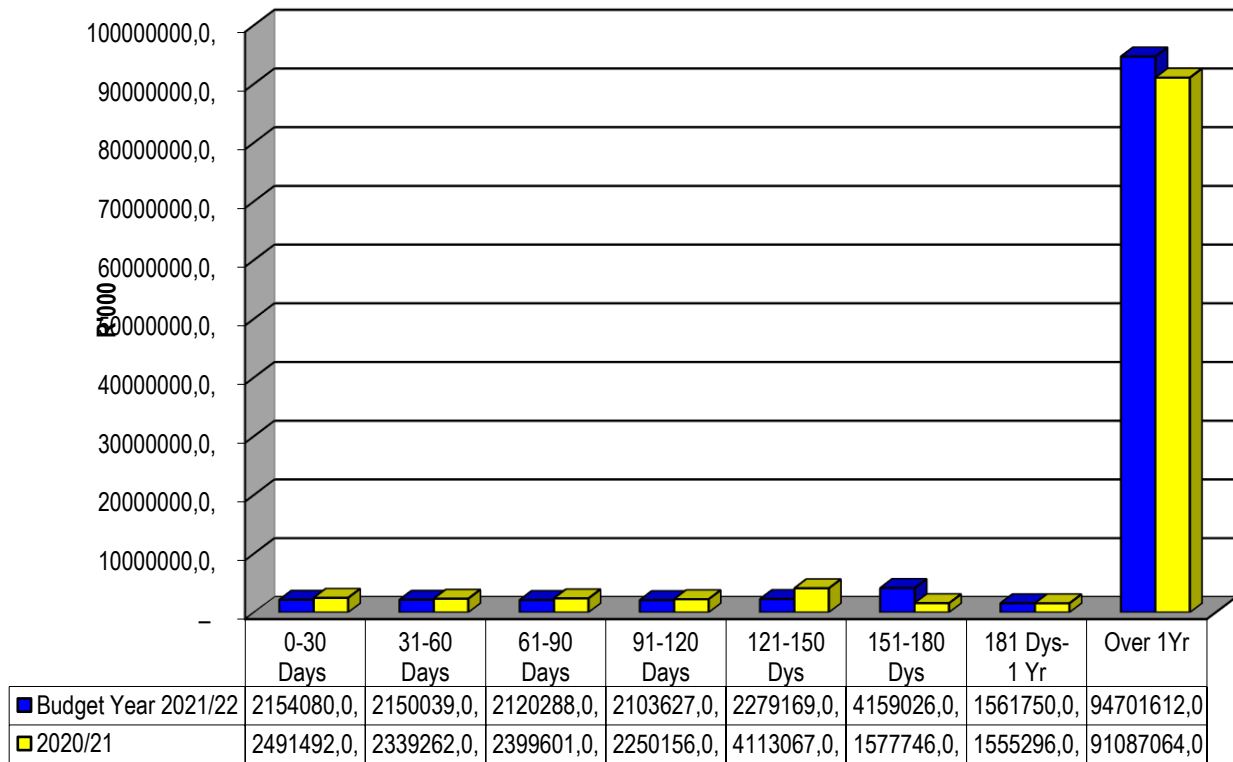


Chart C4 Consumer Debtors (total by Debtor Customer Category)

80000000,0

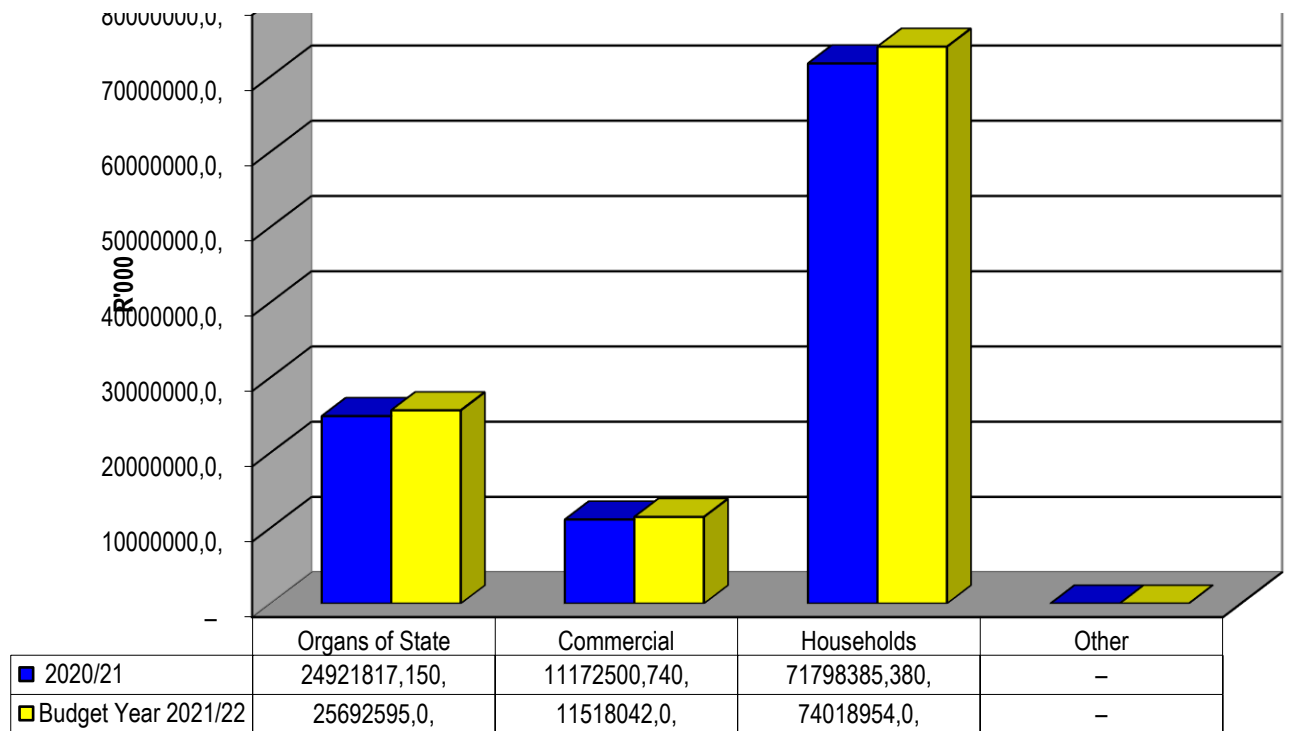


Chart C5 Aged Creditors Analysis

