

# **Municipal In-year reports & supporting tables**

mSCOA Version 6.5

[Click for Instructions!](#)

**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

## Preparation Instructions

**Municipality Name:** EC136 Emalahleni (Ec) ▼

**CFO Name:** XOLANI C. SIKOBI

**Tel:** 047-8782038 **Fax:** 047-8782011

**E-Mail:** sikobix@emalalenilm.gov.za

**Reporting period:** M08 February ▼

**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

[Click to view](#)

### MBRR Budget Formats Guide

[Click to view](#)

### Dummy Budget Guide

[Click to view](#)

### Funding Compliance Guide

[Click to view](#)

### MFMA Return Forms

[Click to view](#)

Complete Votes & Sub-Votes	
<b>Vote 1</b>	<b>Executive and council</b>
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]
<b>Vote 2</b>	<b>Corporate Services</b>
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]
<b>Vote 3</b>	<b>Budget and Treasury</b>
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]
<b>Vote 4</b>	<b>PEDTA</b>
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]
<b>Vote 5</b>	<b>Community Services and Social Services</b>
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]
<b>Vote 6</b>	<b>Infrastructure Development and Human Settlement</b>
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]
<b>Vote 7</b>	<b>COMMUNITY &amp; SOCIAL SERVICES</b>
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]
<b>Vote 8</b>	<b>[NAME OF VOTE 8]</b>
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]
<b>Vote 9</b>	<b>[NAME OF VOTE 9]</b>
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]
<b>Vote 10</b>	<b>[NAME OF VOTE 10]</b>
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]
<b>Vote 11</b>	<b>[NAME OF VOTE 11]</b>
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]
<b>Vote 12</b>	<b>[NAME OF VOTE 12]</b>
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]
<b>Vote 13</b>	<b>[NAME OF VOTE 13]</b>
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]
<b>Vote 14</b>	<b>[NAME OF VOTE 14]</b>
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]
<b>Vote 15</b>	<b>[NAME OF VOTE 15]</b>
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

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

## C. POLITICAL LEADERSHIP

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

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

## D. MANAGEMENT LEADERSHIP

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

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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 - M08 February

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	9 893	11 000	11 000	652	9 106	7 333	1 773	24%	11 000
Service charges	23 611	20 000	21 000	2 235	17 235	14 000	3 236	23%	21 000
Investment revenue	2 274	4 000	4 000	256	2 280	2 667	(387)	-15%	4 000
Transfers and subsidies	165 248	145 852	145 852	480	105 145	108 691	(3 546)	-3%	145 852
Other own revenue	11 519	9 680	12 552	827	7 406	8 368	(962)	-12%	12 552
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>212 545</b>	<b>190 532</b>	<b>194 404</b>	<b>4 450</b>	<b>141 172</b>	<b>141 059</b>	<b>113</b>	<b>0%</b>	<b>194 404</b>
Employee costs	86 027	95 936	95 436	7 286	58 279	63 624	(5 345)	-8%	95 436
Remuneration of Councillors	14 307	13 600	13 600	1 129	8 061	9 067	(1 005)	-11%	13 600
Depreciation & asset impairment	34 340	20 000	14 010	1 210	10 565	9 337	1 229	13%	14 010
Finance charges	1 366	60	60	–	1	40	(39)	-97%	60
Inventory consumed and bulk purchases	16 895	17 893	18 637	2 205	12 795	12 462	332	3%	18 637
Transfers and subsidies	349	901	926	44	175	618	(443)	-72%	926
Other expenditure	48 108	39 405	48 102	5 042	27 797	31 955	(4 159)	-13%	48 102
<b>Total Expenditure</b>	<b>201 392</b>	<b>187 795</b>	<b>190 771</b>	<b>16 916</b>	<b>117 673</b>	<b>127 102</b>	<b>(9 429)</b>	<b>-7%</b>	<b>190 771</b>
<b>Surplus/(Deficit)</b>	<b>11 153</b>	<b>2 736</b>	<b>3 633</b>	<b>(12 465)</b>	<b>23 499</b>	<b>13 957</b>	<b>9 543</b>	<b>68%</b>	<b>3 633</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	62 872	52 951	60 756	5 381	35 766	40 705	(4 939)	-12%	60 756
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)	–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>74 025</b>	<b>55 687</b>	<b>64 389</b>	<b>(7 084)</b>	<b>59 265</b>	<b>54 662</b>	<b>4 603</b>	<b>8%</b>	<b>64 389</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>74 025</b>	<b>55 687</b>	<b>64 389</b>	<b>(7 084)</b>	<b>59 265</b>	<b>54 662</b>	<b>4 603</b>	<b>8%</b>	<b>64 389</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>45 246</b>	<b>56 776</b>	<b>64 281</b>	<b>5 199</b>	<b>35 579</b>	<b>37 768</b>	<b>(2 189)</b>	<b>-6%</b>	<b>64 281</b>
Capital transfers recognised	43 178	53 151	60 956	5 199	35 495	35 551	(57)	-0%	60 956
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	2 068	3 625	3 325	–	84	2 217	(2 133)	-96%	3 325
<b>Total sources of capital funds</b>	<b>45 246</b>	<b>56 776</b>	<b>64 281</b>	<b>5 199</b>	<b>35 579</b>	<b>37 768</b>	<b>(2 189)</b>	<b>-6%</b>	<b>64 281</b>
<b>Financial position</b>									
Total current assets	82 060	59 500	59 500		126 256				59 500
Total non current assets	529 418	429 550	437 055		492 749				437 055
Total current liabilities	58 283	(222 572)	(222 572)		52 981				(222 572)
Total non current liabilities	13 558	11 500	11 500		28 963				11 500
Community wealth/Equity	406 058	373 004	373 004		477 797				373 004
<b>Cash flows</b>									
Net cash from (used) operating	1 651	22 933	32 816	(11 173)	71 230	22 686	(48 544)	-214%	32 816
Net cash from (used) investing	–	(56 776)	(56 776)	(3 660)	(38 939)	(37 851)	1 088	-3%	(56 776)
Net cash from (used) financing	–	–	0	(11)	(25)	(0)	25	-2507400%	(0)
<b>Cash/cash equivalents at the month/year end</b>	<b>7 443</b>	<b>(16 315)</b>	<b>(6 431)</b>	<b>–</b>	<b>96 117</b>	<b>2 363</b>	<b>(93 754)</b>	<b>-3967%</b>	<b>39 891</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	2 254	2 085	2 078	2 056	2 081	2 261	4 150	96 200	113 165
<b>Creditors Age Analysis</b>									
Total Creditors	5 528	41	–	–	–	–	–	0	5 569



## EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>195 164</b>	<b>155 368</b>	<b>156 741</b>	<b>1 709</b>	<b>115 433</b>	<b>115 747</b>	(314)	0%	<b>156 741</b>
Executive and council		8 011	7 554	7 554	—	4 958	5 866	(908)	-15%	7 554
Finance and administration		187 154	147 814	149 187	1 709	110 475	109 881	595	1%	149 187
Internal audit		—	—	—	—	—	—	—	—	—
<b>Community and public safety</b>		<b>2 628</b>	<b>4 643</b>	<b>4 643</b>	<b>(45)</b>	<b>1 209</b>	<b>3 096</b>	(1 887)	-61%	<b>4 643</b>
Community and social services		1 069	4 025	4 025	(90)	678	2 684	(2 005)	-75%	4 025
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		342	614	614	45	531	409	121	30%	614
Housing		1 217	4	4	—	—	2	(2)	-100%	4
Health		—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		<b>45 791</b>	<b>37 429</b>	<b>45 234</b>	<b>3 941</b>	<b>28 816</b>	<b>24 080</b>	4 735	20%	<b>45 234</b>
Planning and development		43 496	37 429	37 429	3 941	28 816	18 877	9 939	53%	37 429
Road transport		2 296	—	7 805	—	—	5 203	(5 203)	-100%	7 805
Environmental protection		—	—	—	—	—	—	—	—	—
<b>Trading services</b>		<b>30 256</b>	<b>40 440</b>	<b>42 940</b>	<b>4 153</b>	<b>30 565</b>	<b>35 107</b>	(4 541)	-13%	<b>42 940</b>
Energy sources		17 488	35 340	36 340	2 834	21 064	30 707	(9 643)	-31%	36 340
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		12 768	5 100	6 600	1 318	9 501	4 400	5 101	116%	6 600
<b>Other</b>	<b>4</b>	<b>1 577</b>	<b>5 602</b>	<b>5 602</b>	<b>74</b>	<b>915</b>	<b>3 735</b>	<b>(2 820)</b>	<b>-76%</b>	<b>5 602</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>275 417</b>	<b>243 483</b>	<b>255 160</b>	<b>9 832</b>	<b>176 938</b>	<b>181 764</b>	<b>(4 826)</b>	<b>-3%</b>	<b>255 160</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>112 758</b>	<b>92 794</b>	<b>99 709</b>	<b>8 351</b>	<b>57 456</b>	<b>66 431</b>	(8 975)	-14%	<b>99 709</b>
Executive and council		29 264	25 296	26 922	2 251	17 649	17 913	(264)	-1%	26 922
Finance and administration		82 563	65 717	71 031	6 037	39 227	47 344	(8 117)	-17%	71 031
Internal audit		931	1 781	1 756	64	580	1 174	(594)	-51%	1 756
<b>Community and public safety</b>		<b>17 484</b>	<b>35 262</b>	<b>35 236</b>	<b>1 904</b>	<b>14 114</b>	<b>23 483</b>	(9 369)	-40%	<b>35 236</b>
Community and social services		12 145	23 455	23 419	1 292	9 632	15 605	(5 973)	-38%	23 419
Sport and recreation		1 857	4 574	4 574	393	2 046	3 049	(1 004)	-33%	4 574
Public safety		2 129	2 474	2 484	123	1 521	1 656	(134)	-8%	2 484
Housing		1 353	4 759	4 759	96	915	3 173	(2 258)	-71%	4 759
Health		—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		<b>38 202</b>	<b>34 286</b>	<b>28 076</b>	<b>2 772</b>	<b>21 824</b>	<b>18 701</b>	3 123	17%	<b>28 076</b>
Planning and development		27 126	30 702	24 442	2 580	19 105	16 278	2 827	17%	24 442
Road transport		11 076	3 584	3 634	192	2 719	2 423	296	12%	3 634
Environmental protection		—	—	—	—	—	—	—	—	—
<b>Trading services</b>		<b>29 777</b>	<b>22 231</b>	<b>24 629</b>	<b>3 612</b>	<b>22 354</b>	<b>16 407</b>	5 947	36%	<b>24 629</b>
Energy sources		18 902	18 643	21 111	2 760	15 886	14 054	1 832	13%	21 111
Water management		—	—	—	—	—	—	—	—	—
Waste water management		1 798	593	593	79	1 172	395	777	197%	593
Waste management		9 077	2 995	2 925	773	5 296	1 958	3 338	170%	2 925
<b>Other</b>		<b>3 171</b>	<b>3 223</b>	<b>3 122</b>	<b>277</b>	<b>1 926</b>	<b>2 081</b>	<b>(155)</b>	<b>-7%</b>	<b>3 122</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>201 392</b>	<b>187 795</b>	<b>190 771</b>	<b>16 916</b>	<b>117 673</b>	<b>127 102</b>	<b>(9 429)</b>	<b>-7%</b>	<b>190 771</b>
<b>Surplus/ (Deficit) for the year</b>		<b>74 025</b>	<b>55 687</b>	<b>64 389</b>	<b>(7 084)</b>	<b>59 265</b>	<b>54 662</b>	<b>4 603</b>	<b>8%</b>	<b>64 389</b>

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) - M08 February

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								%	
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		195 164	155 368	156 741	1 709	115 433	115 747	(314)	0%	156 741
Executive and council		8 011	7 554	7 554	-	4 958	5 866	(908)	(0)	7 554
Mayor and Council		8 011	7 554	7 554	-	4 958	5 866	(908)	(0)	7 554
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		187 154	147 814	149 187	1 709	110 475	109 881	595	0	149 187
Administrative and Corporate Support		116	-	-	25	58	-	58	#DIV/0!	-
Asset Management		437	-	3	153	164	2	162	0	3
Finance		186 600	147 814	149 184	1 531	110 253	109 879	374	0	149 184
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		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		2 628	4 643	4 643	(45)	1 209	3 096	(1 887)	(0)	4 643
Community and social services		1 069	4 025	4 025	(90)	678	2 684	(2 005)	(0)	4 025
Aged Care		-	-	-	-	-	-	-		-
Agricultural		11	4	4	1	10	3	7	0	4
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		43	50	50	3	31	33	(2)	(0)	50
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		65	20	20	4	30	13	17	0	20
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	3 000	3 000	-	-	2 000	(2 000)	(0)	3 000
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		950	951	951	(98)	607	634	(27)	(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	614	45	531	409	121	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	614	45	531	409	121	0	614
Housing		1 217	4	4	-	-	2	(2)	(0)	4
Housing		1 217	4	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		-	-	-	-	-	-	-		-
<b>Economic and Infrastructure</b>		45 791	37 429	45 234	3 941	28 816	24 080	4 735		45 234

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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	37 429	3 941	28 816	18 877	9 939	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	151	19	205	101	104	0	151
Project Management Unit		43 406	37 278	37 278	3 922	28 611	18 776	9 834	0	37 278
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		2 296	-	7 805	-	-	5 203	(5 203)	(0)	7 805
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		2 296	-	7 805	-	-	5 203	(5 203)	(0)	7 805
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		30 256	40 440	42 940	4 153	30 565	35 107	(4 541)	(0)	42 940
Energy sources		17 488	35 340	36 340	2 834	21 064	30 707	(9 643)	(0)	36 340
Electricity		17 488	35 340	36 340	2 834	21 064	30 707	(9 643)	(0)	36 340
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	6 600	1 318	9 501	4 400	5 101	0	6 600	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	12 768	5 100	6 600	1 318	9 501	4 400	5 101	0	6 600	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	1 577	5 602	5 602	74	915	3 735	(2 820)	(0)	5 602	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	1 577	5 602	5 602	74	915	3 735	(2 820)	(0)	5 602	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	275 417	243 483	255 160	9 832	176 938	181 764	(4 826)	(0)	255 160
Expenditure - Functional										
Municipal governance and administration		112 758	92 794	99 709	8 351	57 456	66 431	(8 975)	(0)	99 709
Executive and council		29 264	25 296	26 922	2 251	17 649	17 913	(264)	(0)	26 922
Mayor and Council		17 409	18 958	20 179	1 581	12 117	13 419	(1 303)	(0)	20 179
Municipal Manager, Town Secretary and Chief Executive		11 855	6 338	6 743	669	5 532	4 493	1 039	0	6 743
Finance and administration		82 563	65 717	71 031	6 037	39 227	47 344	(8 117)	(0)	71 031
Administrative and Corporate Support		24 091	14 819	18 314	1 648	13 652	12 202	1 451	0	18 314
Asset Management		781	2 494	2 494	4	1 300	1 662	(362)	(0)	2 494
Finance		50 603	23 164	24 719	3 299	18 015	16 479	1 535	0	24 719
Fleet Management		1 943	9 928	10 977	236	1 781	7 318	(5 537)	(0)	10 977
Human Resources		405	6 876	6 991	6	193	4 658	(4 465)	(0)	6 991
Information Technology		1 402	4 006	4 106	134	2 039	2 737	(698)	(0)	4 106
Legal Services		655	2 500	1 500	557	1 076	1 000	76	0	1 500
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		763	222	222	61	461	148	313	0	222
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		1 826	1 710	1 710	94	709	1 140	(431)	(0)	1 710
Valuation Service		95	-	-	-	-	-	-	-	-
Internal audit		931	1 781	1 756	64	580	1 174	(594)	(0)	1 756
Governance Function		931	1 781	1 756	64	580	1 174	(594)	(0)	1 756
Community and public safety		17 484	35 262	35 236	1 904	14 114	23 483	(9 369)	(0)	35 236

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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	23 419	1 292	9 632	15 605	(5 973)	(0)	23 419
Aged Care			-	-	-	-	-	-	-		-
Agricultural			308	6 731	6 652	30	150	4 435	(4 284)	(0)	6 652
Animal Care and Diseases			-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums			762	5 061	5 059	31	(111)	3 373	(3 484)	(0)	5 059
Child Care Facilities			-	-	-	-	(55)	-	(55)	#DIV/0!	-
Community Halls and Facilities			3 081	5 413	5 413	334	2 628	3 609	(981)	(0)	5 413
Consumer Protection			-	-	-	-	-	-	-		-
Cultural Matters			-	-	-	-	-	-	-		-
Disaster Management			7 307	4 290	4 290	851	6 272	2 852	3 421	0	4 290
Education			-	-	-	-	-	-	-		-
Indigenous and Customary Law			-	-	-	-	-	-	-		-
Industrial Promotion			-	-	-	-	-	-	-		-
Language Policy			-	-	-	-	-	-	-		-
Libraries and Archives			529	1 101	1 101	39	679	734	(55)	(0)	1 101
Literacy Programmes			-	-	-	-	-	-	-		-
Media Services			-	-	-	-	-	-	-		-
Museums and Art Galleries			-	-	-	-	-	-	-		-
Population Development			158	860	905	6	68	603	(535)	(0)	905
Provincial Cultural Matters			-	-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-	-		-
Zoo's			-	-	-	-	-	-	-		-
Sport and recreation			1 857	4 574	4 574	393	2 046	3 049	(1 004)	(0)	4 574
Beaches and Jetties			-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-		-
Community Parks (including Nurseries)			1 322	3 875	3 875	335	1 660	2 583	(924)	(0)	3 875
Recreational Facilities			-	175	175	-	47	117	(69)	(0)	175
Sports Grounds and Stadiums			535	524	524	58	338	349	(11)	(0)	524
Public safety			2 129	2 474	2 484	123	1 521	1 656	(134)	(0)	2 484
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	2 484	123	1 521	1 656	(134)	(0)	2 484
Housing			1 353	4 759	4 759	96	915	3 173	(2 258)	(0)	4 759
Housing			1 353	4 759	4 759	96	915	3 173	(2 258)	(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	28 076	2 772	21 824	18 701	3 123	0	28 076
Planning and development			27 126	30 702	24 442	2 580	19 105	16 278	2 827	0	24 442
Billboards			-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)			192	2 721	2 539	18	20	1 693	(1 673)	(0)	2 539
Central City Improvement District			-	-	-	-	-	-	-		-
Development Facilitation			-	-	-	-	-	-	-		-
Economic Development/Planning			7 831	1 881	1 761	948	4 669	1 171	3 498	0	1 761
Regional Planning and Development			-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer			1 284	1 990	1 818	95	643	1 231	(588)	(0)	1 818
Project Management Unit			17 819	24 110	18 324	1 518	13 774	12 183	1 590	0	18 324
Provincial Planning			-	-	-	-	-	-	-		-
Support to Local Municipalities			-	-	-	-	-	-	-		-
Road transport			11 076	3 584	3 634	192	2 719	2 423	296	0	3 634
Public Transport			-	-	-	-	-	-	-		-
Road and Traffic Regulation			-	-	-	-	-	-	-		-
Roads			11 076	3 584	3 634	192	2 719	2 423	296	0	3 634
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) - M08 February

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	24 629	3 612	22 354	16 407	5 947	0	24 629
Energy sources			18 902	18 643	21 111	2 760	15 886	14 054	1 832	0	21 111
Electricity			18 902	18 643	21 111	2 760	15 886	14 054	1 832	0	21 111
Street Lighting and Signal Systems			-	-	-	-	-	-	-		-
Nonelectric Energy			-	-	-	-	-	-	-		-
Water management			-	-	-	-	-	-	-		-
Water Treatment			-	-	-	-	-	-	-		-
Water Distribution			-	-	-	-	-	-	-		-
Water Storage			-	-	-	-	-	-	-		-
Waste water management			1 798	593	593	79	1 172	395	777	0	593
Public Toilets			-	-	-	-	-	-	-		-
Sewerage			-	-	-	-	-	-	-		-
Storm Water Management			1 798	593	593	79	1 172	395	777	0	593
Waste Water Treatment			-	-	-	-	-	-	-		-
Waste management			9 077	2 995	2 925	773	5 296	1 958	3 338	0	2 925
Recycling			-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)			488	100	100	-	60	67	(6)	(0)	100
Solid Waste Removal			8 590	2 895	2 825	773	5 236	1 892	3 344	0	2 825
Street Cleaning			-	-	-	-	-	-	-		-
Other			3 171	3 223	3 122	277	1 926	2 081	(155)	(0)	3 122
Abattoirs			-	-	-	-	-	-	-		-
Air Transport			-	-	-	-	-	-	-		-
Forestry			-	-	-	-	-	-	-		-
Licensing and Regulation			2 943	593	491	258	1 864	328	1 536	0	491
Markets			-	-	-	-	-	-	-		-
Tourism			228	2 630	2 630	19	62	1 753	(1 691)	(0)	2 630
Total Expenditure - Functional		3	201 392	187 795	190 771	16 916	117 673	127 102	(9 429)	(0)	190 771
Surplus/ (Deficit) for the year			74 025	55 687	64 389	(7 084)	59 265	54 662	4 603	0	64 389

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	-	-4 826 115	-
check opex balance	4	-	-	4	1	-	1	-

## EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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	7 554	–	4 422	5 866	(1 445)	-24,6%	7 554
Vote 2 - Corporate Services		20 975	–	–	25	58	–	58	#DIV/0!	–
Vote 3 - Budget and Treasury		165 573	150 331	151 203	1 663	110 561	111 225	(665)	-0,6%	151 203
Vote 4 - PEDTA		(709)	(2 049)	(2 049)	(54)	(430)	(1 366)	936	-68,5%	(2 049)
Vote 5 - Community Services and Social Services		17 070	14 874	16 874	1 421	12 448	11 250	1 198	10,7%	16 874
Vote 6 - Infrastructure Development and Human Settlement		64 497	72 773	81 578	6 776	49 880	54 789	(4 910)	-9,0%	81 578
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	255 160	9 832	176 938	181 764	(4 826)	-2,7%	255 160
Expenditure by Vote	1									
Vote 1 - Executive and council		31 503	28 753	29 929	2 501	19 417	19 920	(504)	-2,5%	29 929
Vote 2 - Corporate Services		31 638	36 072	34 702	2 002	13 971	23 127	(9 156)	-39,6%	34 702
Vote 3 - Budget and Treasury		40 209	24 550	26 524	3 267	19 487	17 680	1 807	10,2%	26 524
Vote 4 - PEDTA		8 793	14 353	13 992	1 030	5 093	9 324	(4 232)	-45,4%	13 992
Vote 5 - Community Services and Social Services		39 068	31 689	35 745	3 390	25 204	23 828	1 376	5,8%	35 745
Vote 6 - Infrastructure Development and Human Settlement		50 182	52 379	49 879	4 725	34 502	33 223	1 280	3,9%	49 879
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	190 771	16 916	117 673	127 102	(9 429)	-7,4%	190 771
Surplus/ (Deficit) for the year	2	74 025	55 687	64 389	(7 084)	59 265	54 662	4 603	8,4%	64 389

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 - M08 February

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]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
		-	-	-	-	-	-	-		-



Monday, 14 March 2022 20:22:58 SAT

EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
8.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
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 C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

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										
								-		
								-		
								-		
								-		
								-		
<b>Total Expenditure by Vote</b>	2	201 392	187 795	190 771	16 916	117 673	127 102	(9 429)	(0)	190 771
<b>Surplus/ (Deficit) for the year</b>	2	74 025	55 687	64 389	(7 084)	59 265	54 662	4 603	0	64 389

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) - M08 February

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	11 000	652	9 106	7 333	1 773	24%	11 000
Service charges - electricity revenue		14 041	15 000	16 000	1 249	10 163	10 667	(504)	-5%	16 000
Service charges - water revenue		—	—	—	—	—	—	—	—	—
Service charges - sanitation revenue		—	—	—	—	—	—	—	—	—
Service charges - refuse revenue		9 570	5 000	5 000	985	7 072	3 333	3 739	112%	5 000
Rental of facilities and equipment		208	544	544	35	408	363	45	12%	544
Interest earned - external investments		2 274	4 000	4 000	256	2 280	2 667	(387)	-15%	4 000
Interest earned - outstanding debtors		5 266	3 130	4 630	568	4 256	3 087	1 169	38%	4 630
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		1 032	150	150	6	102	100	2	2%	150
Licences and permits		1 436	4 010	4 010	83	872	2 673	(1 801)	-67%	4 010
Agency services		1 712	1 529	2 029	115	1 480	1 353	127	9%	2 029
Transfers and subsidies		165 248	145 852	145 852	480	105 145	108 691	(3 546)	-3%	145 852
Other revenue		1 865	316	1 189	20	287	792	(505)	-64%	1 189
Gains		—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		212 545	190 532	194 404	4 450	141 172	141 059	113	0%	194 404
Expenditure By Type										
Employee related costs		86 027	95 936	95 436	7 286	58 279	63 624	(5 345)	-8%	95 436
Remuneration of councillors		14 307	13 600	13 600	1 129	8 061	9 067	(1 005)	-11%	13 600
Debt impairment		8 324	3 000	2 000	—	—	1 333	(1 333)	-100%	2 000
Depreciation & asset impairment		34 340	20 000	14 010	1 210	10 565	9 337	1 229	13%	14 010
Finance charges		1 366	60	60	—	1	40	(39)	-97%	60
Bulk purchases - electricity		13 185	12 000	13 378	2 128	11 517	8 919	2 598	29%	13 378
Inventory consumed		3 710	5 893	5 259	77	1 278	3 543	(2 266)	-64%	5 259
Contracted services		16 245	9 883	18 359	2 593	11 423	12 068	(646)	-5%	18 359
Transfers and subsidies		349	901	926	44	175	618	(443)	-72%	926
Other expenditure		23 263	26 522	27 743	2 449	16 374	18 554	(2 180)	-12%	27 743
Losses		276	—	—	—	—	—	—	—	—
Total Expenditure		201 392	187 795	190 771	16 916	117 673	127 102	(9 429)	-7%	190 771
Surplus/(Deficit)		11 153	2 736	3 633	(12 465)	23 499	13 957	9 543	0	3 633
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		62 872	52 951	60 756	5 381	35 766	40 705	(4 939)	(0)	60 756
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	64 389	(7 084)	59 265	54 662			64 389
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		74 025	55 687	64 389	(7 084)	59 265	54 662			64 389
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		74 025	55 687	64 389	(7 084)	59 265	54 662			64 389
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		74 025	55 687	64 389	(7 084)	59 265	54 662			64 389

## References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c:	275 417	243 483	255 160	9 832	176 938	181 764	255 160
--	---------	---------	---------	-------	---------	---------	---------

## EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
Vote 2 - Corporate Services		–	300	300	–	84	200	(116)	-58%	300
Vote 3 - Budget and Treasury		(816)	80	80	–	–	53	(53)	-100%	80
Vote 4 - PEDTA		–	–	–	–	–	–	–		–
Vote 5 - Community Services and Social Services		10 135	12 723	11 523	1 018	3 819	6 992	(3 173)	-45%	11 523
Vote 6 - Infrastructure Development and Human Settlement		(36 893)	41 974	42 874	4 181	28 478	24 336	4 142	17%	42 874
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]		–	–	–	–	–	–	–		–
<b>Total Capital Multi-year expenditure</b>	4,7	(27 574)	55 076	54 776	5 199	32 381	31 581	800	3%	54 776
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
Vote 2 - Corporate Services		728	–	–	–	–	–	–		–
Vote 3 - Budget and Treasury		1 515	1 000	1 000	–	–	667	(667)	-100%	1 000
Vote 4 - PEDTA		–	–	–	–	–	–	–		–
Vote 5 - Community Services and Social Services		7 243	300	300	–	258	50	208	415%	300
Vote 6 - Infrastructure Development and Human Settlement		63 335	400	8 205	–	2 940	5 470	(2 530)	-46%	8 205
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]		–	–	–	–	–	–	–		–
<b>Total Capital single-year expenditure</b>	4	72 820	1 700	9 505	–	3 198	6 187	(2 989)	-48%	9 505
<b>Total Capital Expenditure</b>		45 246	56 776	64 281	5 199	35 579	37 768	(2 189)	-6%	64 281
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		1 491	1 380	1 380	–	84	920	(836)	-91%	1 380
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		1 491	1 380	1 380	–	84	920	(836)	-91%	1 380
Internal audit		–	–	–	–	–	–	–		–
<b>Community and public safety</b>		18 250	12 323	11 123	1 018	4 076	6 575	(2 499)	-38%	11 123
Community and social services		17 258	4 550	3 350	–	589	2 381	(1 792)	-75%	3 350
Sport and recreation		992	7 673	7 673	1 018	3 488	4 128	(640)	-16%	7 673
Public safety		–	100	100	–	–	67	(67)	-100%	100
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		24 987	21 586	30 491	3 761	22 343	16 064	6 279	39%	30 491
Planning and development		732	–	–	–	–	–	–		–
Road transport		24 255	21 586	30 491	3 761	22 343	16 064	6 279	39%	30 491
Environmental protection		–	–	–	–	–	–	–		–
<b>Trading services</b>		182	21 487	21 287	421	9 075	14 209	(5 134)	-36%	21 287
Energy sources		182	20 735	20 535	421	9 075	13 690	(4 615)	-34%	20 535
Water management		–	–	–	–	–	–	–		–
Waste water management		1 272	52	52	–	–	52	(52)	-100%	52
Waste management		(1 272)	700	700	–	–	467	(467)	-100%	700
<b>Other</b>		336	–	–	–	–	–	–		–
<b>Total Capital Expenditure - Functional Classification</b>	3	45 246	56 776	64 281	5 199	35 579	37 768	(2 189)	-6%	64 281
<b>Funded by:</b>										
National Government		(16 149)	52 951	52 951	5 199	32 400	30 148	2 252	7%	52 951
Provincial Government		59 327	200	8 005	–	3 095	5 403	(2 308)	-43%	8 005
District Municipality		–	–	–	–	–	–	–		–

## EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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
<b>R thousands</b>	<b>1</b>									
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		<b>43 178</b>	<b>53 151</b>	<b>60 956</b>	<b>5 199</b>	<b>35 495</b>	<b>35 551</b>	<b>(57)</b>	<b>0%</b>	<b>60 956</b>
<b>Borrowing</b>	<b>6</b>	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		<b>2 068</b>	<b>3 625</b>	<b>3 325</b>	-	<b>84</b>	<b>2 217</b>	<b>(2 133)</b>	<b>-96%</b>	<b>3 325</b>
<b>Total Capital Funding</b>		<b>45 246</b>	<b>56 776</b>	<b>64 281</b>	<b>5 199</b>	<b>35 579</b>	<b>37 768</b>	<b>(2 189)</b>	<b>-6%</b>	<b>64 281</b>

References

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

check balance

-1,0

-

-

1,0

-

-

-

[illegible]

EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

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]		-	-	-	-	-	-	-		-
								-		
								-		



Monday, 14 March 2022 20:23:21 SAT

## EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

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 - M08 February

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	9 505	-	3 198	6 187	(2 989)	(0)	9 505
Total Capital Expenditure		45 246	56 776	64 281	5 199	35 579	37 768	(2 189)	(0)	64 281

References

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

## EC136 Emalahleni (Ec) - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		12 513	1 500	1 500	3 610	1 500
Call investment deposits		51 338	39 000	39 000	84 187	39 000
Consumer debtors		7 737	15 000	15 000	20 845	15 000
Other debtors		10 472	4 000	4 000	17 615	4 000
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	0	0	–	0
<b>Total current assets</b>		<b>82 060</b>	<b>59 500</b>	<b>59 500</b>	<b>126 256</b>	<b>59 500</b>
<b>Non current assets</b>						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		4 145	4 140	4 140	4 141	4 140
Investments in Associate		–	–	–	–	–
Property, plant and equipment		524 872	424 908	432 413	488 206	432 413
Biological		–	–	–	–	–
Intangible		219	320	320	219	320
Other non-current assets		183	183	183	183	183
<b>Total non current assets</b>		<b>529 418</b>	<b>429 550</b>	<b>437 055</b>	<b>492 749</b>	<b>437 055</b>
<b>TOTAL ASSETS</b>		<b>611 478</b>	<b>489 050</b>	<b>496 555</b>	<b>619 006</b>	<b>496 555</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	0	–	0
Consumer deposits		77	50	50	102	50
Trade and other payables		42 273	(249 622)	(249 622)	52 773	(249 622)
Provisions		15 932	27 000	27 000	106	27 000
<b>Total current liabilities</b>		<b>58 283</b>	<b>(222 572)</b>	<b>(222 572)</b>	<b>52 981</b>	<b>(222 572)</b>
<b>Non current liabilities</b>						
Borrowing		–	–	–	–	–
Provisions		13 558	11 500	11 500	28 963	11 500
<b>Total non current liabilities</b>		<b>13 558</b>	<b>11 500</b>	<b>11 500</b>	<b>28 963</b>	<b>11 500</b>
<b>TOTAL LIABILITIES</b>		<b>71 841</b>	<b>(211 072)</b>	<b>(211 072)</b>	<b>81 944</b>	<b>(211 072)</b>
<b>NET ASSETS</b>	2	<b>539 637</b>	<b>700 122</b>	<b>707 627</b>	<b>537 062</b>	<b>707 627</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		406 058	373 004	373 004	477 797	373 004
Reserves		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>406 058</b>	<b>373 004</b>	<b>373 004</b>	<b>477 797</b>	<b>373 004</b>

References

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

check balance 133 579 347 327 118 088 334 623 088 59 265 036 334 623 088

## EC136 Emalahleni (Ec) - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		(15 277)	5 487	5 487	404	7 132	3 658	3 474	95%	5 487
Service charges		25 150	9 294	9 294	1 603	11 134	6 196	4 938	80%	9 294
Other revenue		13 774	6 550	6 550	1 618	12 056	4 367	7 690	176%	6 550
Transfers and Subsidies - Operational		113 351	145 852	145 852	601	114 412	98 043	16 370	17%	145 852
Transfers and Subsidies - Capital		15 178	52 951	52 951	–	31 084	35 301	(4 217)	-12%	52 951
Interest		7 579	3 130	3 130	263	2 345	2 087	258	12%	3 130
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(156 737)	(199 722)	(189 839)	(15 662)	(106 932)	(126 559)	(19 628)	16%	(189 839)
Finance charges		(1 366)	294	294	–	(1)	196	197	101%	294
Transfers and Grants		–	(901)	(901)	–	–	(601)	(601)	100%	(901)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 651</b>	<b>22 933</b>	<b>32 816</b>	<b>(11 173)</b>	<b>71 230</b>	<b>22 686</b>	<b>(48 544)</b>	<b>-214%</b>	<b>32 816</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		–	(56 776)	(56 776)	(3 660)	(38 939)	(37 851)	1 088	-3%	(56 776)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>–</b>	<b>(56 776)</b>	<b>(56 776)</b>	<b>(3 660)</b>	<b>(38 939)</b>	<b>(37 851)</b>	<b>1 088</b>	<b>-3%</b>	<b>(56 776)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	0	(11)	(25)	(0)	(25)	2507400%	(0)
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>–</b>	<b>0</b>	<b>(11)</b>	<b>(25)</b>	<b>(0)</b>	<b>25</b>	<b>-2507400%</b>	<b>(0)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>1 651</b>	<b>(33 843)</b>	<b>(23 960)</b>	<b>(14 844)</b>	<b>32 266</b>	<b>(15 165)</b>			<b>(23 960)</b>
Cash/cash equivalents at beginning:		5 791	17 529	17 529		63 851	17 529			63 851
Cash/cash equivalents at month/year end:		7 443	(16 315)	(6 431)		96 117	2 363			39 891

References

1. Material variances to be explained in Table SC1

## EC136 Emalahleni (Ec) - Supporting Table SC1 Material variance explanations - M08 February

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 - M08 February

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
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,7%	10,7%	7,4%	0,0%	7,2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10,4%	-66,9%	-66,9%	11,0%	-66,9%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	140,8%	-26,7%	-26,7%	238,3%	-26,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		109,6%	-18,2%	-18,2%	165,7%	-18,2%
<b><u>Revenue Management</u></b>							
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%	9,8%	27,2%	9,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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%	49,1%	41,3%	49,1%
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%	7,2%	0,0%	7,0%
<b><u>IDP regulation financial viability indicators</u></b>							
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 &gt; 12 months old are excluded from current assets.

2. Material variances to be explained.

**Calculations**

Borrowing					
Total Assets	611 478	489 050	496 555	619 006	496 555
Employee related costs	86 027	95 936	95 436	58 279	95 436
Repairs & Maintenance					
Interest (finance charges)	1 366	60	60	1	60
Principal paid					
Depreciation	34 340	20 000	14 010		13 600
Operating expenditure	201 392	187 795	190 771	117 673	190 771
Total Capital Expenditure	45 246	56 776	64 281	35 579	64 281
Borrowed funding for capital					
Debt	42 273	(249 622)	(249 622)	52 773	(249 622)
Equity	406 058	373 004	373 004	477 797	373 004
Reserves					
Borrowing					
Current assets	82 060	59 500	59 500	126 256	59 500
Current liabilities	58 283	(222 572)	(222 572)	52 981	(222 572)

## EC136 Emalahleni (Ec) - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

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	40 500	87 797	40 500
Total Revenue (excluding capital transfers and contributions)			212 545	190 532	194 404	141 172	194 404
Transfers and subsidies			165 248	145 852	145 852	105 145	145 852
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			62 872	52 951	60 756	35 766	60 756
Debt service payments			7 579	3 130	3 130	(1)	294
Outstanding debtors (receivables)			18 209	19 000	19 000	38 459	19 000
Annual services revenue			23 611	20 000	21 000	17 235	
Cash + investments	Including LT investments		63 851	40 500	40 500	87 797	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 - M08 February

Description	NT Code	Budget Year 2021/22											Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total					
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	244	216	210	259	304	465	373	7 538	9 611	8 940	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	681	591	611	568	562	546	2 594	26 754	32 907	31 024	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 296	1 245	1 225	1 196	1 183	1 170	1 156	61 436	69 906	66 141	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	33	33	33	32	32	79	27	472	741	643	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	0	-	-	-	-	-	-	-	0	-	-	-	-	-
Total By Income Source	2000	2 254	2 085	2 078	2 056	2 081	2 261	4 150	96 200	113 165	106 748	-	-	-	-
2020/21 - totals only		2570209	2280905	2262659	2320269	2149308	3892514	1566395	92214612	109 257	102 143	0	0	-	-
Debtors Age Analysis By Customer Group															
Organs of State	2200	546	481	533	554	583	721	2 563	20 068	26 049	24 489	-	-	-	-
Commercial	2300	402	330	285	265	262	281	385	9 633	11 843	10 827	-	-	-	-
Households	2400	1 306	1 274	1 261	1 238	1 236	1 259	1 201	66 499	75 273	71 433	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	2 254	2 085	2 078	2 056	2 081	2 261	4 150	96 200	113 165	106 748	-	-	-	-

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 - M08 February

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	1 189	9	–	–	–	–	–	–	1 198	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	4 267	31	–	–	–	–	–	0	4 298	151
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	72	–	–	–	–	–	–	–	72	–
Total By Customer Type	1000	5 528	41	–	–	–	–	–	0	5 569	151

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 - M08 February

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 - M08 February

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		161 446	141 902	141 902	400	104 480	106 058	(2 121)	-2,0%	141 902
Local Government Equitable Share		153 799	135 035	135 035	–	99 155	101 276	(2 121)	-2,1%	135 035
Finance Management		3 000	3 100	3 100	316	1 928	2 067			3 100
EPWP Incentive		2 091	2 003	2 003	74	1 301	2 003			2 003
Municipal Infrastructure Grant		2 556	1 764	1 764	10	2 097	712			1 764
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
	4							–		
								–		
								–		
Other transfers and grants [insert description]								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
<b>Total Operating Transfers and Grants</b>	5	161 446	141 902	141 902	400	104 480	106 058	(2 121)	-2,0%	141 902
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		44 611	52 951	52 951	5 381	35 766	35 502	9 152	25,8%	52 951
Municipal Infrastructure Grant (MIG)		38 759	33 511	33 511	3 838	25 213	16 062	9 152	57,0%	33 511
Integrated National Electrification Programme Grant		5 852	19 440	19 440	1 543	10 552	19 440			19 440
								–		
								–		
								–		
Other capital transfers [insert description]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		

## EC136 Emalahleni (Ec) - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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										
								–		
<b>Total Capital Transfers and Grants</b>	5	44 611	52 951	52 951	5 381	35 766	35 502	9 152	25,8%	52 951
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	206 057	194 853	194 853	5 781	140 246	141 559	7 030	5,0%	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 - M08 February

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		117 239	132 076	130 765	9 628	73 112	87 172	(14 060)	-16,1%	130 765
Local Government Equitable Share		110 229	124 659	123 861	9 459	67 938	82 577	(14 639)	-17,7%	123 861
Finance Management		2 032	2 003	2 003	–	1 133	1 335	(202)	-15,1%	2 003
EPWP Incentive		2 739	3 650	3 138	170	1 819	2 084	(265)	-12,7%	3 138
Municipal Infrastructure Grant		2 239	1 764	1 764	–	2 221	1 176	1 045	88,9%	1 764
								–		
								–		
Other transfers and grants [insert description]								–		
<b>Provincial Government:</b>		1 257	3 750	3 750	–	855	2 492	(1 637)	-65,7%	3 750
		1 257	3 750	3 750	–	855	2 492	(1 637)	-65,7%	3 750
								–		
								–		
Other transfers and grants [insert description]								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
<b>Total operating expenditure of Transfers and Grants:</b>		118 496	135 826	134 515	9 628	73 967	89 665	(15 697)	-17,5%	134 515
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		(16 149)	52 951	52 951	5 199	32 400	52 951	(20 551)	-38,8%	30 148
Municipal Infrastructure Grant (MIG)		(1 939)	19 440	19 440	421	9 075	19 440	(10 365)	-53,3%	12 960
		(14 210)	33 511	33 511	4 779	23 325	33 511	(10 187)	-30,4%	17 188
		–	–	–	–	–	–	–		–
								–		
Other capital transfers [insert description]								–		
<b>Provincial Government:</b>		–	200	200	–	155	200	(45)	-22,7%	200
		–	200	200	–	155	200	(45)	-22,7%	200
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
								–		
								–		
<b>Total capital expenditure of Transfers and Grants</b>		(16 149)	53 151	53 151	5 199	32 554	53 151	(20 597)	-38,8%	30 348
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		102 348	188 977	187 667	14 828	106 522	142 816	(36 294)	-25,4%	164 864

References

## EC136 Emalahleni (Ec) - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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

References

## EC136 Emalahleni (Ec) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		10 461	11 082	11 082	1 014	6 767	7 388	(622)	-8%	11 082
Pension and UIF Contributions		1 765	146	146	-	274	97	177	182%	146
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 468	1 840	1 840	115	855	1 227	(372)	-30%	1 840
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		613	532	532	-	166	354	(188)	-53%	532
<b>Sub Total - Councillors</b>		<b>14 307</b>	<b>13 600</b>	<b>13 600</b>	<b>1 129</b>	<b>8 061</b>	<b>9 067</b>	<b>(1 005)</b>	<b>-11%</b>	<b>13 600</b>
<b>% increase</b>	4		<b>-4,9%</b>	<b>-4,9%</b>						<b>-4,9%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		5 539	756	756	537	4 358	504	3 854	765%	756
Pension and UIF Contributions		1 195	4 568	4 569	30	327	3 046	(2 719)	-89%	4 569
Medical Aid Contributions		319	1 903	1 903	7	76	1 269	(1 192)	-94%	1 903
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		47	30	30	-	47	20	27	135%	30
Motor Vehicle Allowance		1 160	3 492	3 492	123	698	2 328	(1 630)	-70%	3 492
Cellphone Allowance		210	272	272	18	144	182	(38)	-21%	272
Housing Allowances		765	3 542	3 542	33	290	2 361	(2 071)	-88%	3 542
Other benefits and allowances		90	3 451	2 751	-	39	1 834	(1 795)	-98%	2 751
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	(59)	1 124	1 124	-	-	750	(750)	-100%	1 124
<b>Sub Total - Senior Managers of Municipality</b>		<b>9 266</b>	<b>19 139</b>	<b>18 439</b>	<b>748</b>	<b>5 979</b>	<b>12 293</b>	<b>(6 314)</b>	<b>-51%</b>	<b>18 439</b>
<b>% increase</b>	4		<b>106,6%</b>	<b>99,0%</b>						<b>99,0%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		50 301	15 127	15 127	5 429	40 568	10 084	30 484	302%	15 127
Pension and UIF Contributions		8 944	13 363	13 363	683	5 857	8 909	(3 052)	-34%	13 363
Medical Aid Contributions		3 221	1 672	1 672	14	492	1 115	(623)	-56%	1 672
Overtime		2 212	4 975	4 975	123	1 075	3 316	(2 242)	-68%	4 975
Performance Bonus		3 979	3 271	3 471	-	439	2 314	(1 875)	-81%	3 471
Motor Vehicle Allowance		4 168	3 952	3 952	287	2 302	2 635	(333)	-13%	3 952
Cellphone Allowance		760	7 545	7 545	-	217	5 030	(4 812)	-96%	7 545
Housing Allowances		200	2 687	2 687	-	63	1 791	(1 728)	-96%	2 687
Other benefits and allowances		2 398	21 553	21 473	2	766	14 316	(13 550)	-95%	21 473
Payments in lieu of leave		(1 861)	1 754	1 754	-	407	1 169	(763)	-65%	1 754
Long service awards		838	898	979	-	115	652	(537)	-82%	979
Post-retirement benefit obligations	2	1 604	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>76 761</b>	<b>76 797</b>	<b>76 997</b>	<b>6 538</b>	<b>52 300</b>	<b>51 331</b>	<b>969</b>	<b>2%</b>	<b>76 997</b>
<b>% increase</b>	4		<b>0,0%</b>	<b>0,3%</b>						<b>0,3%</b>
<b>Total Parent Municipality</b>		<b>100 334</b>	<b>109 536</b>	<b>109 036</b>	<b>8 415</b>	<b>66 341</b>	<b>72 691</b>	<b>(6 350)</b>	<b>-9%</b>	<b>109 036</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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								-		
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
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 - M08 February

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
<b>R thousands</b>										
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Senior Managers of Entities</b>	2							-		-
<b>% increase</b>	4	-	-	-	-	-	-	-		-
<b>Other Staff of Entities</b>										
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								-		
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		100 334	109 536	109 036	8 415	66 341	72 691	(6 350)	-9%	109 036
<b>% increase</b>	4		9,2%	8,7%						8,7%
<b>TOTAL MANAGERS AND STAFF</b>		86 027	95 936	95 436	7 286	58 279	63 624	(5 345)	-8%	95 436

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 - M08 February

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	Outcome	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		535	1 143	355	1 400	2 061	930	304	404	3 155	3 155	3 155	(11 109)	5 487	5 761	5 761
Service charges - electricity revenue		5 775	3 024	1 306	1 193	1 182	1 243	1 240	1 249	3 377	3 377	3 377	(22 998)	3 346	3 346	3 346
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		181	99	193	138	264	136	103	313	1 844	1 844	1 844	(1 011)	5 947	5 947	5 947
Rental of facilities and equipment		28	174	28	40	42	30	32	35	238	238	238	(581)	544	567	592
Interest earned - external investments		6	606	269	287	409	232	266	255	1 365	1 365	1 365	(3 294)	3 130	3 261	3 405
Interest earned - outstanding debtors		-	1	3	1	2	0	-	8	4	4	4	(27)	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		14	14	20	16	10	3	18	6	63	63	63	(141)	150	156	163
Licences and permits		95	130	166	146	115	53	85	83	1 221	1 221	1 221	(524)	4 010	4 179	4 362
Agency services		122	130	334	260	198	169	154	115	752	752	752	(2 208)	1 529	1 594	1 664
Transfers and Subsidies - Operational		64 474	3 100	501	-	1 552	44 185	-	601	65 081	65 081	65 081	(163 803)	145 852	148 389	144 009
Other revenue		273	509	540	477	383	270	300	408	869	869	869	(5 450)	316	329	344
<b>Cash Receipts by Source</b>		<b>71 503</b>	<b>8 932</b>	<b>3 715</b>	<b>3 958</b>	<b>6 218</b>	<b>47 249</b>	<b>2 501</b>	<b>3 477</b>	<b>77 969</b>	<b>77 969</b>	<b>77 969</b>	<b>(211 147)</b>	<b>170 312</b>	<b>173 530</b>	<b>169 593</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 676	-	-	-	17 861	6 546	-	-	21 009	21 009	21 009	###	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)	(11)	6	6	6	6	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	15 000	25 000
<b>Total Cash Receipts by Source</b>		<b>78 180</b>	<b>8 928</b>	<b>3 713</b>	<b>3 959</b>	<b>24 074</b>	<b>53 792</b>	<b>2 498</b>	<b>3 466</b>	<b>98 984</b>	<b>98 984</b>	<b>98 984</b>	<b>(252 299)</b>	<b>223 263</b>	<b>234 549</b>	<b>239 110</b>
<b>Cash Payments by Type</b>																
Employee related costs		6 916	6 522	6 963	7 723	7 364	8 439	7 068	7 286	13 981	13 981	13 981	13 981	114 203	114 920	114 920
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	0	-	1	0	-	-	-	(74)	(74)	(74)	(74)	(294)	(309)	(309)
Bulk purchases - Electricity		23	1 978	3 815	1 191	1 251	397	733	2 128	121	121	121	121	12 000	12 504	13 054
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	1 473	1 473	1 473	1 473	5 893	6 036	6 302
Contracted services		6	666	1 729	2 286	1 332	2 034	778	2 593	(385)	(385)	(385)	(385)	9 883	10 064	10 507
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	225	225	225	225	901	939	981
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		3 515	723	1 577	2 071	1 619	2 606	1 813	2 449	9 589	9 589	9 589	9 589	54 728	52 592	52 592
<b>Cash Payments by Type</b>		<b>10 862</b>	<b>9 914</b>	<b>14 320</b>	<b>13 415</b>	<b>11 567</b>	<b>13 660</b>	<b>10 602</b>	<b>14 533</b>	<b>26 084</b>	<b>26 084</b>	<b>26 084</b>	<b>24 930</b>	<b>203 208</b>	<b>202 782</b>	<b>204 348</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		4 576	291	7 347	2 029	13 071	3 868	4 098	3 660	(9 735)	(9 735)	(9 735)	(9 735)	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>15 438</b>	<b>10 204</b>	<b>21 666</b>	<b>15 444</b>	<b>24 638</b>	<b>17 528</b>	<b>14 700</b>	<b>18 192</b>	<b>16 349</b>	<b>16 349</b>	<b>16 349</b>	<b>15 195</b>	<b>203 208</b>	<b>202 782</b>	<b>204 348</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>62 742</b>	<b>(1 276)</b>	<b>(17 953)</b>	<b>(11 484)</b>	<b>(564)</b>	<b>36 264</b>	<b>(12 201)</b>	<b>(14 726)</b>	<b>82 634</b>	<b>82 634</b>	<b>82 634</b>	<b>(267 494)</b>	<b>20 055</b>	<b>31 766</b>	<b>34 763</b>
Cash/cash equivalents at the month/year beginning:		-	62 742	61 466	43 512	32 028	31 464	67 728	55 527	40 801	123 435	206 069	288 703	-	20 055	51 822
Cash/cash equivalents at the month/year end:		62 742	61 466	43 512	32 028	31 464	67 728	55 527	40 801	123 435	206 069	288 703	21 209	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	11 567	13 660	10 602	14 533	26 084	26 084	24 930	203 208	202 782
(17 953)	(11 484)	(564)	36 264	(12 201)	(14 726)	82 634	82 634	82 634	(267 494)	31 766

## EC136 Emalahleni (Ec) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
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								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
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								-		
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
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)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-		-

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 - M08 February

Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>									
<b>Revenue By Municipal Entity</b>									
<i>Insert name of municipal entity</i>								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	
<b>Expenditure By Municipal Entity</b>									
<i>Insert name of municipal entity</i>								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-	
<b>Capital Expenditure By Municipal Entity</b>									
<i>Insert name of municipal entity</i>								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
<b>Total Capital Expenditure</b>	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 - M08 February

Month	2020/21	Budget Year 2021/22						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	% spend of Original Budget
R thousands								
<u>Monthly expenditure performance trend</u>								
July	3 771	4 801	5 569	1 598	1 598	5 569	3 971	71.3%
August	3 771	4 703	5 709	308	1 906	11 278	9 372	83.1%
September	3 771	2 358	3 530	7 101	9 007	14 808	5 801	39.2%
October	3 771	2 625	3 795	1 762	10 769	18 604	7 835	42.1%
November	3 771	2 672	4 043	12 773	23 542	22 647	(896)	-4.0%
December	3 771	2 765	3 740	3 406	26 948	26 387	(561)	-2.1%
January	3 771	4 911	5 498	3 432	30 380	31 884	1 505	4.7%
February	3 771	5 756	5 884	5 199	35 579	37 768	2 189	5.8%
March	3 771	5 756	5 884	–		43 652	–	
April	3 771	7 962	7 786	–		51 438	–	
May	3 771	6 158	5 823	–		57 261	–	
June	3 771	6 310	7 020	–		64 281	–	
<b>Total Capital expenditure</b>	<b>45 246</b>	<b>58 776</b>	<b>64 281</b>	<b>35 579</b>				

## EC136 Emalahleni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		1 272	0	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	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	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 - M08 February

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
<b>R thousands</b>	1									
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Community Assets</b>		17 595	1 300	1 300	-	434	947	513	54,2%	1 300
Community Facilities		17 595	1 300	1 300	-	434	947	513	54,2%	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	1 300	-	434	947	513	54,2%	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>		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	-	-	-		-
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>		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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
<b>R thousands</b>	1									
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		321	0	0	-	-	0	0	100,0%	0
Computer Equipment		321	0	0	-	-	0	0	100,0%	0
<b>Furniture and Office Equipment</b>		470	50	50	-	42	50	8	15,4%	50
Furniture and Office Equipment		470	50	50	-	42	50	8	15,4%	50
<b>Machinery and Equipment</b>		(154)	400	400	-	-	267	267	100,0%	400
Machinery and Equipment		(154)	400	400	-	-	267	267	100,0%	400
<b>Transport Assets</b>		1 431	1 000	1 000	-	-	667	667	100,0%	1 000
Transport Assets		1 431	1 000	1 000	-	-	667	667	100,0%	1 000
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	20 935	2 750	2 750	-	476	1 931	1 454	75,3%	2 750

## References

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

check balance

1

-

-

-1

-

-

-



## EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

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									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		2 648	21 457	19 357	3 663	19 151	8 631	(10 519)	-121,9%	19 357
Roads Infrastructure		5 193	21 457	19 357	3 663	19 151	8 631	(10 519)	-121,9%	19 357
Roads		5 193	21 457	19 357	3 663	19 151	8 631	(10 519)	-121,9%	19 357
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		225	3 300	1 900	-	-	1 267	1 267	100,0%	1 900

## EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

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
<b>R thousands</b>	1									
Community Facilities		-	3 300	1 900	-	-	1 267	1 267	100,0%	1 900
Halls		-	-	-	-	-	-	-		-
Centres		-	3 300	1 900	-	-	1 267	1 267	100,0%	1 900
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		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	645	445	-	-	297	297	100,0%	445
Operational Buildings		-	645	445	-	-	297	297	100,0%	445
Municipal Offices		-	645	445	-	-	297	297	100,0%	445
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
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 - M08 February

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
<b>R thousands</b>	<b>1</b>									
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		-	250	150	-	112	150	38	25,2%	150
Machinery and Equipment		-	250	150	-	112	150	38	25,2%	150
<b><u>Transport Assets</u></b>		-	750	950	-	-	633	633	100,0%	950
Transport Assets		-	750	950	-	-	633	633	100,0%	950
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>2 873</b>	<b>26 402</b>	<b>22 802</b>	<b>3 663</b>	<b>19 263</b>	<b>10 978</b>	<b>(8 285)</b>	<b>-75,5%</b>	<b>22 802</b>

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	-	-	-
---------------	---	---	---	----	---	---	---

## EC136 Emalahleni (Ec) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		(588)	1 355	1 355	178	453	875	422	48,3%	1 355
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		89	200	200	-	4	133	129	97,1%	200
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		89	200	200	-	4	133	129	97,1%	200
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(676)	1 155	1 155	178	449	742	293	39,5%	1 155
Power Plants		-	50	50	-	-	33	33	100,0%	50
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		209	500	500	-	269	317	47	15,0%	500
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		(1 099)	200	204	-	-	124	124	100,0%	204
LV Networks		213	405	401	178	180	267	88	32,9%	401
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		96	-	-	-	-	-	-	-	-

## EC136 Emalahleni (Ec) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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
<b>R thousands</b>	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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
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 - M08 February

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
<b>R thousands</b>	<b>1</b>									
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		492	-	-	-	-	-	-		-
Machinery and Equipment		492	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		859	1 100	2 119	285	630	1 394	763	54,8%	2 119
Transport Assets		859	1 100	2 119	285	630	1 394	763	54,8%	2 119
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		55	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		55	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>1 551</b>	<b>2 455</b>	<b>3 474</b>	<b>464</b>	<b>1 083</b>	<b>2 269</b>	<b>1 186</b>	<b>52,3%</b>	<b>3 474</b>

## EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		9 859	14 550	9 560	768	6 803	6 370	(433)	-6,8%	9 560
Roads Infrastructure		9 146	13 738	8 738	739	6 580	5 825	(755)	-13,0%	8 738
Roads		9 146	13 738	8 738	739	6 580	5 825	(755)	-13,0%	8 738
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		145	150	150	-	-	100	100	100,0%	150
Drainage Collection		145	-	-	-	-	-	-	-	-
Storm water Conveyance		-	150	150	-	-	100	100	100,0%	150
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		559	662	662	28	221	441	220	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	662	28	221	441	220	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	-	10	1	2	3	2	53,1%	10
Landfill Sites		9	-	10	1	2	3	2	53,1%	10
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		2 636	1 193	1 193	247	1 927	796	(1 132)	-142,3%	1 193

## EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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
<b>R thousands</b>	1									
Community Facilities		2 636	1 193	1 193	247	1 927	796	(1 132)	-142,3%	1 193
Halls		1 881	710	710	247	1 927	473	(1 454)	-307,2%	710
Centres		37	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		9	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		362	483	483	-	-	322	322	100,0%	483
Police		-	-	-	-	-	-	-	-	-
Purrs		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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		2	2	2	2	4	2	(2)	-125,0%	2
Revenue Generating		-	2	2	-	-	2	2	100,0%	2
Improved Property		-	2	2	-	-	2	2	100,0%	2
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		2	-	0	2	4	0	(4)	#####	0
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		2	-	0	2	4	0	(4)	#####	0
<b>Other assets</b>		630	1 420	1 420	58	423	947	524	55,4%	1 420
Operational Buildings		630	1 420	1 420	58	423	947	524	55,4%	1 420
Municipal Offices		630	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	1 420	1 420	58	423	947	524	55,4%	1 420
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		80	200	200	-	-	133	133	100,0%	200
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		80	200	200	-	-	133	133	100,0%	200
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		80	200	200	-	-	133	133	100,0%	200
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-



## EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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
<b>R thousands</b>	<b>1</b>									
<b><u>Computer Equipment</u></b>		231	410	410	27	205	273	68	25,0%	410
Computer Equipment		231	410	410	27	205	273	68	25,0%	410
<b><u>Furniture and Office Equipment</u></b>		958	730	730	52	410	487	76	15,7%	730
Furniture and Office Equipment		958	730	730	52	410	487	76	15,7%	730
<b><u>Machinery and Equipment</u></b>		133	194	194	18	106	129	23	17,8%	194
Machinery and Equipment		133	194	194	18	106	129	23	17,8%	194
<b><u>Transport Assets</u></b>		1 656	1 300	300	38	687	200	(487)	-243,5%	300
Transport Assets		1 656	1 300	300	38	687	200	(487)	-243,5%	300
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	<b>1</b>	<b>16 185</b>	<b>20 000</b>	<b>14 010</b>	<b>1 210</b>	<b>10 565</b>	<b>9 337</b>	<b>(1 229)</b>	<b>-13,2%</b>	<b>14 010</b>

## EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08

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									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		20 335	19 522	30 627	519	12 268	20 445	8 177	40,0%	30 627
Roads Infrastructure		19 063	29	11 134	98	3 192	7 433	4 240	57,0%	11 134
Roads		62 421	-	7 805	-	2 940	5 203	2 263	43,5%	7 805
Road Structures		(43 358)	29	3 329	98	252	2 229	1 977	88,7%	3 329
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 272	52	52	-	-	52	52	100,0%	52
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 272	52	52	-	-	52	52	100,0%	52
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	19 440	19 440	421	9 075	12 960	3 885	30,0%	19 440
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	19 440	19 440	421	9 075	12 960	3 885	30,0%	19 440
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		1 103	7 673	7 673	1 018	3 488	4 128	640	15,5%	7 673

## EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08

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
<b>R thousands</b>	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	7 673	1 018	3 488	4 128	640	15,5%	7 673
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1 103	7 673	7 673	1 018	3 488	4 128	640	15,5%	7 673
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
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 - M08

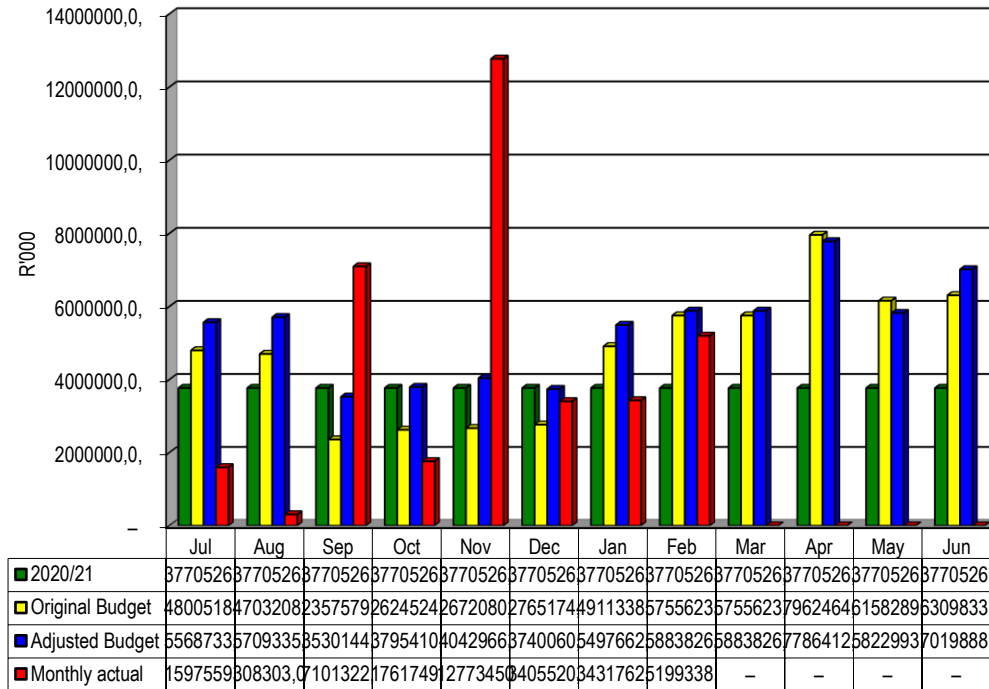
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b><u>Computer Equipment</u></b>		-	300	300	-	84	200	116	58,0%	300
Computer Equipment		-	300	300	-	84	200	116	58,0%	300
<b><u>Furniture and Office Equipment</u></b>		-	130	130	-	-	87	87	100,0%	130
Furniture and Office Equipment		-	130	130	-	-	87	87	100,0%	130
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>21 438</b>	<b>27 624</b>	<b>38 729</b>	<b>1 537</b>	<b>15 840</b>	<b>24 859</b>	<b>9 020</b>	<b>36,3%</b>	<b>38 729</b>

References

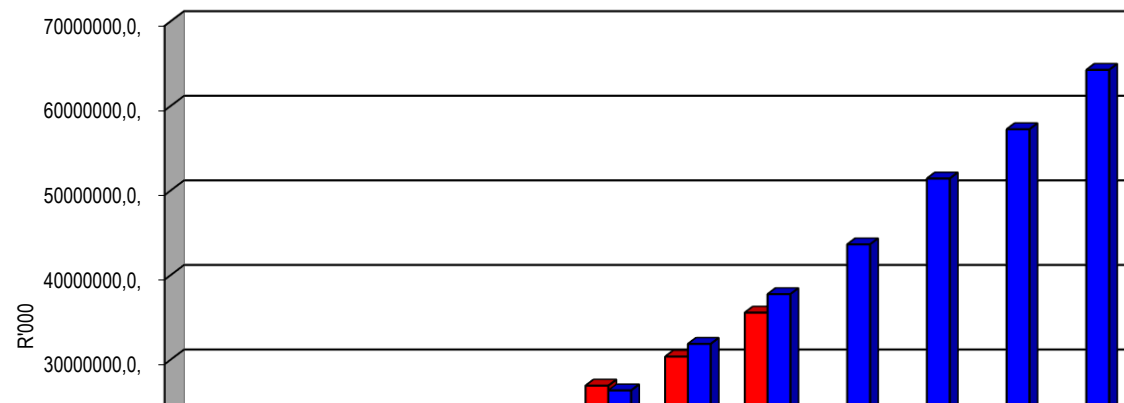
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to

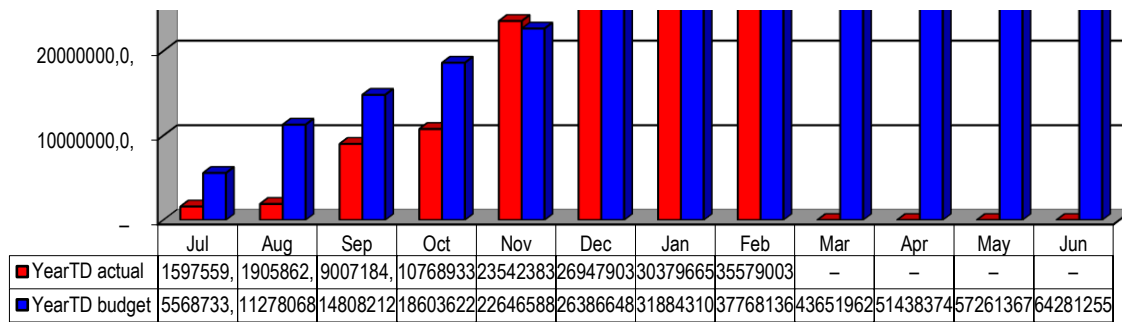
check balance	1	-	-	-1	-	-	-
---------------	---	---	---	----	---	---	---

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

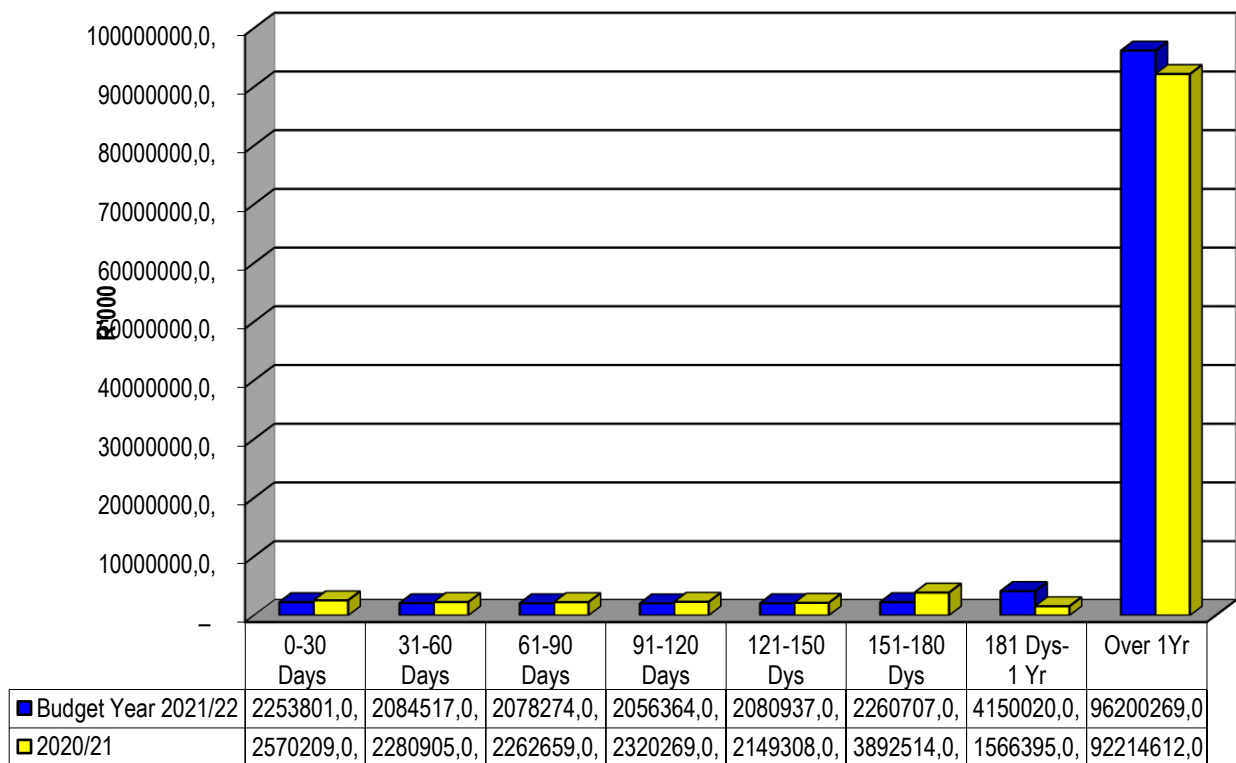


**Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target**



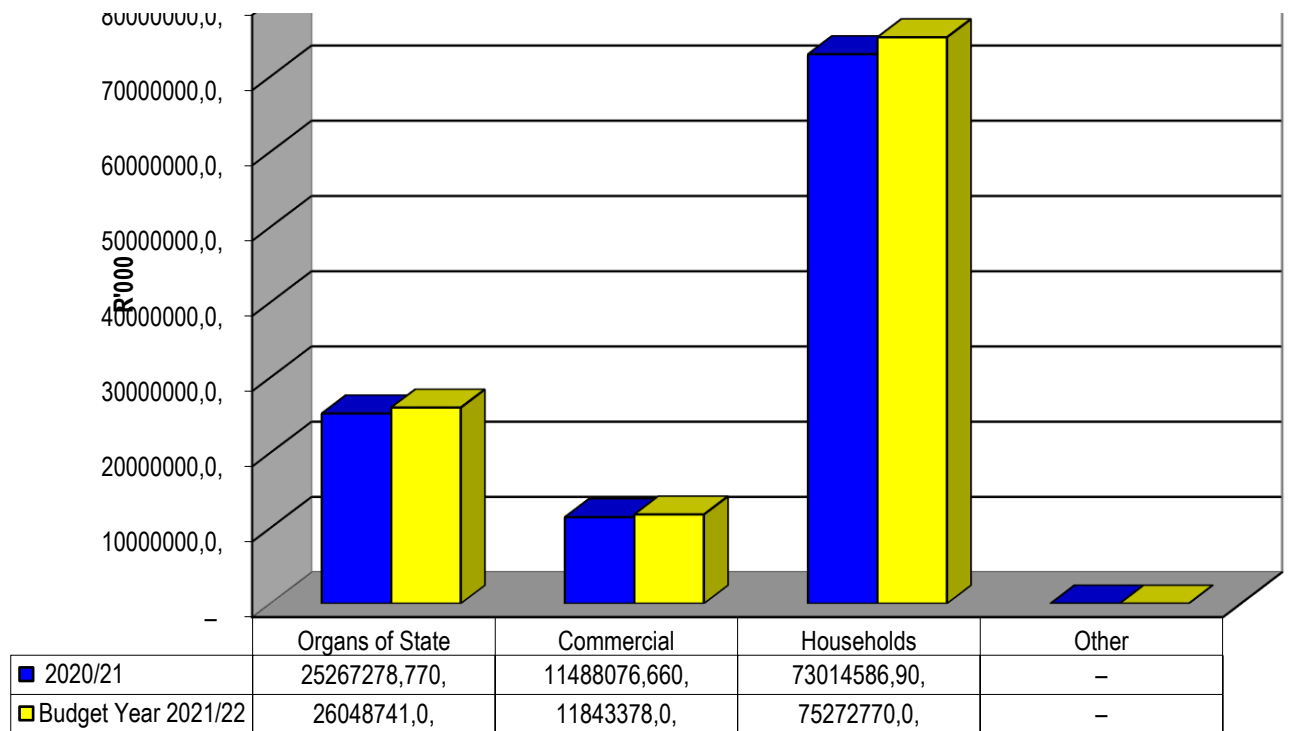


**Chart C3 Aged Consumer Debtors Analysis**



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

80000000,0



**Chart C5 Aged Creditors Analysis**

