

Municipal In-year reports & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: EC136 Emalahleni (Ec) ▼

CFO Name: XOLANI C. SIKOBI

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E-Mail: sikobix@emalahlenilm.gov.za

Reporting period: M10 April ▼

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? Yes ▼

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

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MBRR Budget Formats Guide

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Dummy Budget Guide

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Funding Compliance Guide

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MFMA Return Forms

[Click to view](#)

Complete Votes & Sub-Votes	
Vote 1	Executive and council
1.1	[Name of sub-vote]
1.2	[Name of sub-vote]
1.3	[Name of sub-vote]
1.4	[Name of sub-vote]
1.5	[Name of sub-vote]
1.6	[Name of sub-vote]
1.7	[Name of sub-vote]
1.8	[Name of sub-vote]
1.9	[Name of sub-vote]
1.10	[Name of sub-vote]
Vote 2	Corporate Services
2.1	[Name of sub-vote]
2.2	[Name of sub-vote]
2.3	[Name of sub-vote]
2.4	[Name of sub-vote]
2.5	[Name of sub-vote]
2.6	[Name of sub-vote]
2.7	[Name of sub-vote]
2.8	[Name of sub-vote]
2.9	[Name of sub-vote]
2.10	[Name of sub-vote]
Vote 3	Budget and Treasury
3.1	[Name of sub-vote]
3.2	[Name of sub-vote]
3.3	[Name of sub-vote]
3.4	[Name of sub-vote]
3.5	[Name of sub-vote]
3.6	[Name of sub-vote]
3.7	[Name of sub-vote]
3.8	[Name of sub-vote]
3.9	[Name of sub-vote]
3.10	[Name of sub-vote]
Vote 4	PEDTA
4.1	[Name of sub-vote]
4.2	[Name of sub-vote]
4.3	[Name of sub-vote]
4.4	[Name of sub-vote]
4.5	[Name of sub-vote]
4.6	[Name of sub-vote]
4.7	[Name of sub-vote]
4.8	[Name of sub-vote]
4.9	[Name of sub-vote]
4.10	[Name of sub-vote]
Vote 5	Community Services and Social Services
5.1	[Name of sub-vote]
5.2	[Name of sub-vote]
5.3	[Name of sub-vote]
5.4	[Name of sub-vote]
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5.7	[Name of sub-vote]
5.8	[Name of sub-vote]
5.9	[Name of sub-vote]
5.10	[Name of sub-vote]
Vote 6	Infrastructure Development and Human Settlement
6.1	[Name of sub-vote]
6.2	[Name of sub-vote]
6.3	[Name of sub-vote]
6.4	[Name of sub-vote]
6.5	[Name of sub-vote]
6.6	[Name of sub-vote]
6.7	[Name of sub-vote]
6.8	[Name of sub-vote]
6.9	[Name of sub-vote]
6.10	[Name of sub-vote]
Vote 7	COMMUNITY & SOCIAL SERVICES
7.1	[Name of sub-vote]
7.2	[Name of sub-vote]

	Complete Votes & Sub-Votes
7.3	[Name of sub-vote]
7.4	[Name of sub-vote]
7.5	[Name of sub-vote]
7.6	[Name of sub-vote]
7.7	[Name of sub-vote]
7.8	[Name of sub-vote]
7.9	[Name of sub-vote]
7.10	[Name of sub-vote]
Vote 8	[NAME OF VOTE 8]
8.1	[Name of sub-vote]
8.2	[Name of sub-vote]
8.3	[Name of sub-vote]
8.4	[Name of sub-vote]
8.5	[Name of sub-vote]
8.6	[Name of sub-vote]
8.7	[Name of sub-vote]
8.8	[Name of sub-vote]
8.9	[Name of sub-vote]
8.10	[Name of sub-vote]
Vote 9	[NAME OF VOTE 9]
9.1	[Name of sub-vote]
9.2	[Name of sub-vote]
9.3	[Name of sub-vote]
9.4	[Name of sub-vote]
9.5	[Name of sub-vote]
9.6	[Name of sub-vote]
9.7	[Name of sub-vote]
9.8	[Name of sub-vote]
9.9	[Name of sub-vote]
9.10	[Name of sub-vote]
Vote 10	[NAME OF VOTE 10]
10.1	[Name of sub-vote]
10.2	[Name of sub-vote]
10.3	[Name of sub-vote]
10.4	[Name of sub-vote]
10.5	[Name of sub-vote]
10.6	[Name of sub-vote]
10.7	[Name of sub-vote]
10.8	[Name of sub-vote]
10.9	[Name of sub-vote]
10.10	[Name of sub-vote]
Vote 11	[NAME OF VOTE 11]
11.1	[Name of sub-vote]
11.2	[Name of sub-vote]
11.3	[Name of sub-vote]
11.4	[Name of sub-vote]
11.5	[Name of sub-vote]
11.6	[Name of sub-vote]
11.7	[Name of sub-vote]
11.8	[Name of sub-vote]
11.9	[Name of sub-vote]
11.10	[Name of sub-vote]
Vote 12	[NAME OF VOTE 12]
12.1	[Name of sub-vote]
12.2	[Name of sub-vote]
12.3	[Name of sub-vote]
12.4	[Name of sub-vote]
12.5	[Name of sub-vote]
12.6	[Name of sub-vote]
12.7	[Name of sub-vote]
12.8	[Name of sub-vote]
12.9	[Name of sub-vote]
12.10	[Name of sub-vote]
Vote 13	[NAME OF VOTE 13]
13.1	[Name of sub-vote]
13.2	[Name of sub-vote]
13.3	[Name of sub-vote]
13.4	[Name of sub-vote]
13.5	[Name of sub-vote]

Complete Votes & Sub-Votes	
13.6	[Name of sub-vote]
13.7	[Name of sub-vote]
13.8	[Name of sub-vote]
13.9	[Name of sub-vote]
13.10	[Name of sub-vote]
Vote 14	[NAME OF VOTE 14]
14.1	[Name of sub-vote]
14.2	[Name of sub-vote]
14.3	[Name of sub-vote]
14.4	[Name of sub-vote]
14.5	[Name of sub-vote]
14.6	[Name of sub-vote]
14.7	[Name of sub-vote]
14.8	[Name of sub-vote]
14.9	[Name of sub-vote]
14.10	[Name of sub-vote]
Vote 15	[NAME OF VOTE 15]
15.1	[Name of sub-vote]
15.2	[Name of sub-vote]
15.3	[Name of sub-vote]
15.4	[Name of sub-vote]
15.5	[Name of sub-vote]
15.6	[Name of sub-vote]
15.7	[Name of sub-vote]
15.8	[Name of sub-vote]
15.9	[Name of sub-vote]
15.10	[Name of sub-vote]

EC136 Emalahleni (Ec) - Contact Information

A. GENERAL INFORMATION

Municipality	EC136 Emalahleni (Ec)
Grade	2
Province	EC EASTERN CAPE
Web Address	www.emalahlenilm.gov.za
e-mail Address	admin@emalahlenilm.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X1161
City / Town	Lady Frere
Postal Code	5410
Street address	
Building	37
Street No. & Name	Indwe Road
City / Town	Lady Frere
Postal Code	5410
General Contacts	
Telephone number	047 878 2000
Fax number	047 878 0112

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	8408220437088
Title	Ms
Name	Ncedisa Mtyobile
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Cell number	082 878 1582
Fax number	047-878-0112
E-mail address	mtyobilen@emalahlenilm.gov.za

Secretary/PA to the Speaker:	
ID Number	720929 0426 089
Title	Mrs
Name	V Yawa
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Mayor/Executive Mayor:	
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Name	N. Koni
Telephone number	047 878 2013
Cell number	071 824 9857
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Secretary/PA to the Mayor/Executive Mayor:	
ID Number	810711 0878 084
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Name	A Ngqola
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Cell number	071 451 6724
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Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	7711185490088
Title	Mr
Name	Velile Castro Makedama
Telephone number	047 878 2014
Cell number	083 383 4061
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Secretary/PA to the Municipal Manager:	
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Title	Ms
Name	N Mrwebi
Telephone number	047 878 2014
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Chief Financial Officer	
ID Number	8207095316082
Title	Mr
Name	XOLANI C. SIKOBI
Telephone number	047-8782038
Cell number	0825628525

Secretary/PA to the Chief Financial Officer	
ID Number	870415 065 6 089
Title	Ms
Name	Yolanda Smith
Telephone number	047 878 2038
Cell number	066 072 4688

EC136 Emalahleni (Ec) - Contact Information

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E-mail address	sikobix@emalahlenilm.gov.za	E-mail address	smithy@emalahlenilm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8712075780082	ID Number	770308 0956 081
Title	Mr	Title	Mrs
Name	M. Madikizela	Name	P Manakaza-Mgulwa
Telephone number	047 878 2088	Telephone number	047 878 0062
Cell number	082 757 2371	Cell number	073 393 9374
Fax number	047 878 0112	Fax number	047 878 0112
E-mail address	madikizelam@emalahlenilm.gov.za	E-mail address	manakazap@emalahlenilm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	840127 0728 084	ID Number	
Title	Mrs	Title	
Name	N Ngeva-Mbotyi	Name	
Telephone number	047 878 2062	Telephone number	
Cell number	074 363 3647	Cell number	
Fax number	047 878 0112	Fax number	
E-mail address	ngevan@emalahlenilm.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

EC136 Emalahleni (Ec) - Table C1 Monthly Budget Statement Summary - M10 April

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	9,893	11,000	11,000	–	9,758	9,167	591	6%	11,000
Service charges	23,611	20,000	21,000	650	20,050	17,500	2,550	15%	21,000
Investment revenue	2,274	4,000	4,000	368	3,037	3,333	(297)	-9%	4,000
Transfers and subsidies	165,248	145,852	145,852	(8)	139,657	144,336	(4,680)	-3%	145,852
Other own revenue	11,519	9,680	12,552	921	9,293	10,460	(1,167)	-11%	12,552
Total Revenue (excluding capital transfers and contributions)	212,545	190,532	194,404	1,931	181,794	184,797	(3,002)	-2%	194,404
Employee costs	86,027	95,936	95,436	7,137	73,418	79,530	(6,112)	-8%	95,436
Remuneration of Councillors	14,307	13,600	13,600	1,365	10,815	11,333	(518)	-5%	13,600
Depreciation & asset impairment	38,586	20,000	14,010	13,764	36,702	11,673	25,029	214%	14,010
Finance charges	1,366	60	60	–	1	50	(49)	-98%	60
Inventory consumed and bulk purchases	16,895	17,893	18,637	1,157	13,951	15,550	(1,599)	-10%	18,637
Transfers and subsidies	349	901	926	118	294	772	(478)	-62%	926
Other expenditure	89,234	39,405	48,102	3,068	33,996	40,029	(6,033)	-15%	48,102
Total Expenditure	246,764	187,795	190,771	26,609	169,177	158,937	10,241	6%	190,771
Surplus/(Deficit)	(34,219)	2,736	3,633	(24,678)	12,617	25,860	(13,243)	-51%	3,633
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	62,872	52,951	60,756	3,161	49,533	51,880	(2,346)	-5%	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)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	28,653	55,687	64,389	(21,517)	62,150	77,739	(15,589)	-20%	64,389
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	28,653	55,687	64,389	(21,517)	62,150	77,739	(15,589)	-20%	64,389
Capital expenditure & funds sources									
Capital expenditure	44,636	56,776	64,281	1,824	39,007	51,438	(12,432)	-24%	64,281
Capital transfers recognised	42,366	53,151	60,956	1,652	38,685	48,668	(9,982)	-21%	60,956
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	2,270	3,625	3,325	172	321	2,771	(2,450)	-88%	3,325
Total sources of capital funds	44,636	56,776	64,281	1,824	39,007	51,438	(12,432)	-24%	64,281
Financial position									
Total current assets	82,060	59,500	59,500		150,023				59,500
Total non current assets	495,166	429,550	437,055		469,936				437,055
	58,269	(222,572)	(222,572)		50,502				(222,572)

EC136 Emalahleni (Ec) - Table C1 Monthly Budget Statement Summary - M10 April

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Total non current liabilities	13,558	11,500	11,500		28,963				11,500
Community wealth/Equity	405,858	373,004	373,004		478,237				373,004
Cash flows									
Net cash from (used) operating	2,266	22,933	32,816	11,512	99,671	27,781	(71,891)	-259%	32,816
Net cash from (used) investing	–	(56,776)	(56,776)	(2,055)	(42,177)	(47,314)	(5,136)	11%	(56,776)
Net cash from (used) financing	–	–	0	(2)	(19)	(0)	19	-1911000%	(0)
Cash/cash equivalents at the month/year end	8,057	(16,315)	(6,431)	–	121,326	(2,004)	(123,330)	6153%	39,891
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	2,342	2,213	2,080	1,976	2,011	2,020	2,047	98,387	113,076
Creditors Age Analysis									
Total Creditors	1,361	94	–	–	–	–	–	0	1,455

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		195,164	155,368	156,741	1,247	152,444	153,123	(679)	0%	156,741
Executive and council		8,011	7,554	7,554	–	6,646	7,554	(908)	-12%	7,554
Finance and administration		187,154	147,814	149,187	1,247	145,799	145,569	230	0%	149,187
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		2,628	4,643	4,643	85	1,420	3,869	(2,449)	-63%	4,643
Community and social services		1,069	4,025	4,025	77	814	3,355	(2,541)	-76%	4,025
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		342	614	614	8	606	512	95	18%	614
Housing		1,217	4	4	–	–	3	(3)	-100%	4
Health		–	–	–	–	–	–	–		–
Economic and environmental services		45,791	37,429	45,234	1,872	41,091	35,992	5,100	14%	45,234
Planning and development		43,496	37,429	37,429	1,872	33,577	29,488	4,089	14%	37,429
Road transport		2,296	–	7,805	–	7,514	6,504	1,010	16%	7,805
Environmental protection		–	–	–	–	–	–	–		–
Trading services		30,256	40,440	42,940	1,750	35,200	39,023	(3,824)	-10%	42,940
Energy sources		17,488	35,340	36,340	1,684	24,303	33,523	(9,220)	-28%	36,340
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		12,768	5,100	6,600	66	10,897	5,500	5,397	98%	6,600
Other	4	1,577	5,602	5,602	137	1,172	4,669	(3,496)	-75%	5,602
Total Revenue - Functional	2	275,417	243,483	255,160	5,092	231,328	236,676	(5,348)	-2%	255,160
Expenditure - Functional										
Governance and administration		159,387	92,794	99,709	9,453	76,659	83,070	(6,411)	-8%	99,709
Executive and council		29,532	25,296	26,922	2,325	22,715	22,417	298	1%	26,922
Finance and administration		128,925	65,717	71,031	7,057	53,238	59,188	(5,950)	-10%	71,031
Internal audit		931	1,781	1,756	71	706	1,465	(759)	-52%	1,756
Community and public safety		16,423	35,262	35,236	4,186	22,378	29,359	(6,981)	-24%	35,236
Community and social services		11,201	23,455	23,419	3,611	16,667	19,512	(2,845)	-15%	23,419
Sport and recreation		1,739	4,574	4,574	329	2,736	3,812	(1,076)	-28%	4,574
Public safety		2,129	2,474	2,484	142	1,826	2,070	(244)	-12%	2,484
Housing		1,353	4,759	4,759	105	1,150	3,966	(2,816)	-71%	4,759
Health		–	–	–	–	–	–	–		–
Economic and environmental services		38,258	34,286	28,076	10,374	41,459	23,388	18,070	77%	28,076
Planning and development		27,183	30,702	24,442	9,998	38,173	20,360	17,813	87%	24,442
Road transport		11,076	3,584	3,634	375	3,285	3,028	257	8%	3,634
Environmental protection		–	–	–	–	–	–	–		–
Trading services		29,524	22,231	24,629	2,321	26,217	20,518	5,699	28%	24,629
		18,649	18,643	21,111	1,665	18,261	17,582	678	4%	21,111

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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									
Water management		–	–	–	–	–	–	–		–
Waste water management		1,798	593	593	73	1,481	494	987	200%	593
Waste management		9,077	2,995	2,925	582	6,476	2,442	4,034	165%	2,925
Other		3,171	3,223	3,122	275	2,465	2,601	(136)	-5%	3,122
Total Expenditure - Functional	3	246,764	187,795	190,771	26,609	169,177	158,937	10,241	6%	190,771
Surplus/ (Deficit) for the year		28,653	55,687	64,389	(21,517)	62,150	77,739	(15,589)	-20%	64,389

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 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

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		195,164	155,368	156,741	1,247	152,444	153,123	(679)	0%	156,741
Executive and council		8,011	7,554	7,554	–	6,646	7,554	(908)	(0)	7,554
Mayor and Council		8,011	7,554	7,554	–	6,646	7,554	(908)	(0)	7,554
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		187,154	147,814	149,187	1,247	145,799	145,569	230	0	149,187
Administrative and Corporate Support		116	–	–	–	58	–	58	#DIV/0!	–
Asset Management		437	–	3	–	164	2	162	0	3
Finance		186,600	147,814	149,184	1,247	145,576	145,567	10	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		–	–	–	–	–	–	–		–
Community and public safety		2,628	4,643	4,643	85	1,420	3,869	(2,449)	(0)	4,643
Community and social services		1,069	4,025	4,025	77	814	3,355	(2,541)	(0)	4,025
Aged Care		–	–	–	–	–	–	–		–
Agricultural		11	4	4	1	12	4	8	0	4
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		43	50	50	3	37	42	(5)	(0)	50
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		65	20	20	17	48	17	31	0	20
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	3,000	3,000	–	–	2,500	(2,500)	(0)	3,000
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Language Policy</i>		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		950	951	951	56	717	793	(76)	(0)	951
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-		-
<i>Population Development</i>		-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-		-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
Public safety		342	614	614	8	606	512	95	0	614
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-		-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-		-
<i>Pounds</i>		342	614	614	8	606	512	95	0	614
Housing		1,217	4	4	-	-	3	(3)	(0)	4
<i>Housing</i>		1,217	4	4	-	-	3	(3)	(0)	4
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		-	-	-	-	-	-	-		-
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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									
Economic and environmental services		45,791	37,429	45,234	1,872	41,091	35,992	5,100	0	45,234
Planning and development		43,496	37,429	37,429	1,872	33,577	29,488	4,089	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	(66)	188	126	62	0	151
Project Management Unit		43,406	37,278	37,278	1,939	33,389	29,362	4,027	0	37,278
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		2,296	-	7,805	-	7,514	6,504	1,010	0	7,805
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		2,296	-	7,805	-	7,514	6,504	1,010	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	1,750	35,200	39,023	(3,824)	(0)	42,940
Energy sources		17,488	35,340	36,340	1,684	24,303	33,523	(9,220)	(0)	36,340
Electricity		17,488	35,340	36,340	1,684	24,303	33,523	(9,220)	(0)	36,340
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Sewerage</i>		-	-	-	-	-	-	-		-
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		12,768	5,100	6,600	66	10,897	5,500	5,397	0	6,600
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		12,768	5,100	6,600	66	10,897	5,500	5,397	0	6,600
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		1,577	5,602	5,602	137	1,172	4,669	(3,496)	(0)	5,602
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		1,577	5,602	5,602	137	1,172	4,669	(3,496)	(0)	5,602
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	275,417	243,483	255,160	5,092	231,328	236,676	(5,348)	(0)	255,160
Expenditure - Functional										
Municipal governance and administration		159,387	92,794	99,709	9,453	76,659	83,070	(6,411)	(0)	99,709
Executive and council		29,532	25,296	26,922	2,325	22,715	22,417	298	0	26,922
<i>Mayor and Council</i>		17,676	18,958	20,179	1,691	15,966	16,799	(833)	(0)	20,179
<i>Municipal Manager, Town Secretary and Chief Executive</i>		11,855	6,338	6,743	634	6,749	5,618	1,131	0	6,743
Finance and administration		128,925	65,717	71,031	7,057	53,238	59,188	(5,950)	(0)	71,031
<i>Administrative and Corporate Support</i>		24,484	14,819	18,314	3,180	19,617	15,258	4,359	0	18,314
<i>Asset Management</i>		781	2,494	2,494	15	1,303	2,078	(775)	(0)	2,494
<i>Finance</i>		96,893	23,164	24,719	1,758	22,054	20,599	1,455	0	24,719
<i>Fleet Management</i>		1,576	9,928	10,977	996	3,578	9,148	(5,569)	(0)	10,977
<i>Human Resources</i>		405	6,876	6,991	169	426	5,824	(5,399)	(0)	6,991
<i>Information Technology</i>		1,447	4,006	4,106	417	2,781	3,421	(641)	(0)	4,106
<i>Legal Services</i>		655	2,500	1,500	343	1,980	1,250	730	0	1,500
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-	-	-		-
<i>Property Services</i>		-	-	-	-	-	-	-		-
<i>Risk Management</i>		763	222	222	70	592	185	408	0	222
<i>Security Services</i>		-	-	-	-	-	-	-		-
<i>Supply Chain Management</i>		1,826	1,710	1,710	109	906	1,425	(519)	(0)	1,710
<i>Valuation Service</i>		95	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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								%	
Internal audit		931	1,781	1,756	71	706	1,465	(759)	(0)	1,756
<i>Governance Function</i>		931	1,781	1,756	71	706	1,465	(759)	(0)	1,756
Community and public safety		16,423	35,262	35,236	4,186	22,378	29,359	(6,981)	(0)	35,236
Community and social services		11,201	23,455	23,419	3,611	16,667	19,512	(2,845)	(0)	23,419
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Agricultural</i>		308	6,731	6,652	118	269	5,543	(5,274)	(0)	6,652
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-		-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		724	5,061	5,059	(26)	(108)	4,216	(4,324)	(0)	5,059
<i>Child Care Facilities</i>		-	-	-	-	(55)	-	(55)	#DIV/0!	-
<i>Community Halls and Facilities</i>		2,176	5,413	5,413	2,638	7,611	4,511	3,100	0	5,413
<i>Consumer Protection</i>		-	-	-	-	-	-	-		-
<i>Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Disaster Management</i>		7,307	4,290	4,290	785	8,008	3,571	4,437	0	4,290
<i>Education</i>		-	-	-	-	-	-	-		-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-		-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-		-
<i>Language Policy</i>		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		529	1,101	1,101	95	868	917	(50)	(0)	1,101
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-		-
<i>Population Development</i>		158	860	905	-	73	754	(681)	(0)	905
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
Sport and recreation		1,739	4,574	4,574	329	2,736	3,812	(1,076)	(0)	4,574
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		1,322	3,875	3,875	285	2,265	3,229	(964)	(0)	3,875
<i>Recreational Facilities</i>		-	175	175	-	47	146	(98)	(0)	175
<i>Sports Grounds and Stadiums</i>		417	524	524	44	423	437	(14)	(0)	524
Public safety		2,129	2,474	2,484	142	1,826	2,070	(244)	(0)	2,484
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-

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EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-		-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-		-
<i>Pounds</i>		2,129	2,474	2,484	142	1,826	2,070	(244)	(0)	2,484
Housing		1,353	4,759	4,759	105	1,150	3,966	(2,816)	(0)	4,759
<i>Housing</i>		1,353	4,759	4,759	105	1,150	3,966	(2,816)	(0)	4,759
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		-	-	-	-	-	-	-		-
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
Economic and environmental services		38,258	34,286	28,076	10,374	41,459	23,388	18,070	0	28,076
Planning and development		27,183	30,702	24,442	9,998	38,173	20,360	17,813	0	24,442
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		192	2,721	2,539	-	20	2,116	(2,096)	(0)	2,539
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		7,831	1,881	1,761	561	5,742	1,466	4,276	0	1,761
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		1,284	1,990	1,818	412	1,215	1,525	(309)	(0)	1,818
<i>Project Management Unit</i>		17,875	24,110	18,324	9,025	31,196	15,254	15,942	0	18,324
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		11,076	3,584	3,634	375	3,285	3,028	257	0	3,634
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-		-
<i>Roads</i>		11,076	3,584	3,634	375	3,285	3,028	257	0	3,634
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		29,524	22,231	24,629	2,321	26,217	20,518	5,699	0	24,629
Energy sources		18,649	18,643	21,111	1,665	18,261	17,582	678	0	21,111
Electricity		18,649	18,643	21,111	1,665	18,261	17,582	678	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	73	1,481	494	987	0	593
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		1,798	593	593	73	1,481	494	987	0	593
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		9,077	2,995	2,925	582	6,476	2,442	4,034	0	2,925
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		488	100	100	-	60	83	(23)	(0)	100
Solid Waste Removal		8,590	2,895	2,825	582	6,415	2,358	4,057	0	2,825
Street Cleaning		-	-	-	-	-	-	-		-
Other		3,171	3,223	3,122	275	2,465	2,601	(136)	(0)	3,122
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		2,943	593	491	251	2,378	409	1,969	0	491
Markets		-	-	-	-	-	-	-		-
Tourism		228	2,630	2,630	25	86	2,192	(2,105)	(0)	2,630
Total Expenditure - Functional	3	246,764	187,795	190,771	26,609	169,177	158,937	10,241	0	190,771
Surplus/ (Deficit) for the year		28,653	55,687	64,389	(21,517)	62,150	77,739	(15,589)	(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)

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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								%	

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	1	-2	-	-5,348,419	-
check opexp balance	3	-	-	-	1	-	1	-

EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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	–	6,109	7,554	(1,445)	-19.1%	7,554
Vote 2 - Corporate Services		20,975	–	–	–	58	–	58	#DIV/0!	–
Vote 3 - Budget and Treasury		165,573	150,331	151,203	1,160	145,771	147,250	(1,478)	-1.0%	151,203
Vote 4 - PEDTA		(709)	(2,049)	(2,049)	1	(483)	(1,708)	1,224	-71.7%	(2,049)
Vote 5 - Community Services and Social Services		17,070	14,874	16,874	375	14,478	14,062	416	3.0%	16,874
Vote 6 - Infrastructure Development and Human Settlement		64,497	72,773	81,578	3,556	65,395	69,518	(4,124)	-5.9%	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	5,092	231,328	236,676	(5,348)	-2.3%	255,160
Expenditure by Vote	1									
Vote 1 - Executive and council		31,741	28,753	29,929	3,962	27,585	24,924	2,661	10.7%	29,929
Vote 2 - Corporate Services		36,506	36,072	34,702	2,789	19,127	28,915	(9,787)	-33.8%	34,702
Vote 3 - Budget and Treasury		81,688	24,550	26,524	1,773	23,638	22,102	1,536	7.0%	26,524
Vote 4 - PEDTA		8,837	14,353	13,992	995	6,838	11,658	(4,820)	-41.3%	13,992
Vote 5 - Community Services and Social Services		38,008	31,689	35,745	5,456	36,060	29,787	6,273	21.1%	35,745
Vote 6 - Infrastructure Development and Human Settlement		49,985	52,379	49,879	11,633	55,929	41,551	14,378	34.6%	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	246,764	187,795	190,771	26,609	169,177	158,937	10,241	6.4%	190,771
Surplus/ (Deficit) for the year	2	28,653	55,687	64,389	(21,517)	62,150	77,739	(15,589)	-20.1%	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)

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[illegible]

EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

[illegible]

EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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 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]								-		
		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description		Ref	2020/21	Budget Year 2021/22								
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<div>Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]</div> <div>Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]</div> <div>Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]</div>									-			
		-	-	-	-	-	-	-	-		-	
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										-		
		Total Revenue by Vote		2	275,417	243,483	255,160	5,092	231,328	236,676	(5,348)	-2%
Expenditure by Vote		1										
Vote 1 - Executive and council 1.1 - [Name of sub-vote]			31,741	28,753	29,929	3,962	27,585	24,924	- 2,661	11%	29,929	
									-			
									-			

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EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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 2 - Corporate Services 2.1 - [Name of sub-vote]								-		
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		36,506	36,072	34,702	2,789	19,127	28,915	(9,787)	-34%	34,702
Vote 3 - Budget and Treasury 3.1 - [Name of sub-vote]								-		
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		81,688	24,550	26,524	1,773	23,638	22,102	1,536	7%	26,524
Vote 4 - PEDTA 4.1 - [Name of sub-vote]								-		
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		8,837	14,353	13,992	995	6,838	11,658	(4,820)	-41%	13,992
Vote 5 - Community Services and Social Services 5.1 - [Name of sub-vote]								-		
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								-		
		38,008	31,689	35,745	5,456	36,060	29,787	6,273	21%	35,745
								-		
								-		

EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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 6 - Infrastructure Development and Human Settlements 6.1 - [Name of sub-vote]								-		
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								-		
		49,985	52,379	49,879	11,633	55,929	41,551	14,378	35%	49,879
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]								-		
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Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]								-		
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Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]								-		
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EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]								-		
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Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]								-		
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Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]								-		
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]								-		
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EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
13.1 - [Name of sub-vote]								- - - - - - -		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	- - - - - - -		-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	- - - - - - -		-
Total Expenditure by Vote	2	246,764	187,795	190,771	26,609	169,177	158,937	10,241	0	190,771
Surplus/ (Deficit) for the year	2	28,653	55,687	64,389	(21,517)	62,150	77,739	(15,589)	(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) - M10 April

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	–	9,758	9,167	591	6%	11,000
Service charges - electricity revenue		14,041	15,000	16,000	583	11,933	13,333	(1,400)	-10%	16,000
Service charges - water revenue		–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		9,570	5,000	5,000	66	8,117	4,167	3,950	95%	5,000
Rental of facilities and equipment		208	544	544	17	454	453	0	0%	544
Interest earned - external investments		2,274	4,000	4,000	368	3,037	3,333	(297)	-9%	4,000
Interest earned - outstanding debtors		5,266	3,130	4,630	3	4,859	3,858	1,001	26%	4,630
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1,032	150	150	9	128	125	3	3%	150
Licences and permits		1,436	4,010	4,010	(4)	1,031	3,342	(2,311)	-69%	4,010
Agency services		1,712	1,529	2,029	161	1,792	1,691	101	6%	2,029
Transfers and subsidies		165,248	145,852	145,852	(8)	139,657	144,336	(4,680)	-3%	145,852
Other revenue		1,865	316	1,189	735	1,029	990	39	4%	1,189
Gains		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		212,545	190,532	194,404	1,931	181,794	184,797	(3,002)	-2%	194,404
Expenditure By Type										
Employee related costs		86,027	95,936	95,436	7,137	73,418	79,530	(6,112)	-8%	95,436
Remuneration of councillors		14,307	13,600	13,600	1,365	10,815	11,333	(518)	-5%	13,600
Debt impairment		8,324	3,000	2,000	–	–	1,667	(1,667)	-100%	2,000
Depreciation & asset impairment		38,586	20,000	14,010	13,764	36,702	11,673	25,029	214%	14,010
Finance charges		1,366	60	60	–	1	50	(49)	-98%	60
Bulk purchases - electricity		13,185	12,000	13,378	914	12,431	11,149	1,283	12%	13,378
Inventory consumed		3,710	5,893	5,259	242	1,520	4,401	(2,881)	-65%	5,259
Contracted services		16,245	9,883	18,359	1,897	15,142	15,214	(72)	0%	18,359
Transfers and subsidies		349	901	926	118	294	772	(478)	-62%	926
Other expenditure		23,517	26,522	27,743	1,172	18,854	23,148	(4,295)	-19%	27,743
Losses		41,148	–	–	–	–	–	–	–	–
Total Expenditure		246,764	187,795	190,771	26,609	169,177	158,937	10,241	6%	190,771
Surplus/(Deficit)		(34,219)	2,736	3,633	(24,678)	12,617	25,860	(13,243)	(0)	3,633
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		62,872	52,951	60,756	3,161	49,533	51,880	(2,346)	(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)		–	–	–	–	–	–	–	–	–

EC136 Emalahleni (Ec) - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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										
Surplus/(Deficit) after capital transfers & contributions		28,653	55,687	64,389	(21,517)	62,150	77,739			64,389
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		28,653	55,687	64,389	(21,517)	62,150	77,739			64,389
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		28,653	55,687	64,389	(21,517)	62,150	77,739			64,389
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		28,653	55,687	64,389	(21,517)	62,150	77,739			64,389

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ce	275,417	243,483	255,160	5,092	231,328	236,676	255,160
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EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services		-	300	300	20	120	250	(130)	-52%	300
Vote 3 - Budget and Treasury		(816)	80	80	152	152	67	85	128%	80
Vote 4 - PEDTA		-	-	-	-	-	-	-		-
Vote 5 - Community Services and Social Services		58,126	12,723	11,523	314	5,186	9,471	(4,284)	-45%	11,523
Vote 6 - Infrastructure Development and Human Settlement		(43,104)	41,974	42,874	1,338	30,024	33,930	(3,906)	-12%	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]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	14,206	55,076	54,776	1,824	35,482	43,718	(8,236)	-19%	54,776
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services		930	-	-	-	-	-	-		-
Vote 3 - Budget and Treasury		1,515	1,000	1,000	-	-	833	(833)	-100%	1,000
Vote 4 - PEDTA		-	-	-	-	-	-	-		-
Vote 5 - Community Services and Social Services		(35,349)	300	300	-	258	50	208	415%	300
Vote 6 - Infrastructure Development and Human Settlement		63,335	400	8,205	-	3,267	6,838	(3,570)	-52%	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]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	30,430	1,700	9,505	-	3,525	7,721	(4,196)	-54%	9,505
Total Capital Expenditure		44,636	56,776	64,281	1,824	39,007	51,438	(12,432)	-24%	64,281
Capital Expenditure - Functional Classification										

EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Governance and administration		1,693	1,380	1,380	172	271	1,150	(879)	-76%	1,380
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		1,693	1,380	1,380	172	271	1,150	(879)	-76%	1,380
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		22,377	12,323	11,123	314	5,444	8,937	(3,493)	-39%	11,123
Community and social services		17,258	4,550	3,350	–	589	3,056	(2,467)	-81%	3,350
Sport and recreation		5,118	7,673	7,673	314	4,855	5,798	(943)	-16%	7,673
Public safety		–	100	100	–	–	83	(83)	-100%	100
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		18,777	21,586	30,491	620	23,290	23,603	(313)	-1%	30,491
Planning and development		732	–	–	–	–	–	–		–
Road transport		18,045	21,586	30,491	620	23,290	23,603	(313)	-1%	30,491
Environmental protection		–	–	–	–	–	–	–		–
Trading services		1,454	21,487	21,287	718	10,001	17,748	(7,747)	-44%	21,287
Energy sources		182	20,735	20,535	718	10,001	17,113	(7,111)	-42%	20,535
Water management		–	–	–	–	–	–	–		–
Waste water management		1,272	52	52	–	–	52	(52)	-100%	52
Waste management		–	700	700	–	–	583	(583)	-100%	700
Other		336	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	44,636	56,776	64,281	1,824	39,007	51,438	(12,432)	-24%	64,281
Funded by:										
National Government		(16,961)	52,951	52,951	1,652	35,264	41,963	(6,700)	-16%	52,951
Provincial Government		59,327	200	8,005	–	3,422	6,704	(3,282)	-49%	8,005
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		42,366	53,151	60,956	1,652	38,685	48,668	(9,982)	-21%	60,956
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		2,270	3,625	3,325	172	321	2,771	(2,450)	-88%	3,325
Total Capital Funding		44,636	56,776	64,281	1,824	39,007	51,438	(12,432)	-24%	64,281

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

EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance

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EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

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EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

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 5 - Community Services and Social Services 5.1 - [Name of sub-vote]								-		
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Vote 6 - Infrastructure Development and Human Settlements 6.1 - [Name of sub-vote]		58,126	12,723	11,523	314	5,186	9,471	(4,284)	-45%	11,523
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Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		(43,104)	41,974	42,874	1,338	30,024	33,930	(3,906)	-12%	42,874
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Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

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EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

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 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

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 5 - Community Services and Social Services 5.1 - [Name of sub-vote]								-		
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Vote 6 - Infrastructure Development and Human Settlements 6.1 - [Name of sub-vote]		(35,349)	300	300	-	258	50	208	415%	300
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Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		63,335	400	8,205	-	3,267	6,838	(3,570)	-52%	8,205
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Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

Vote Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousand											
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]								-			
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		Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]								-	
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Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]								-			
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Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]								-			
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EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

[illegible]

EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

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
								-		
								-		
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								-		
								-		
								-		
Total single-year capital expenditure		30,430	1,700	9,505	-	3,525	7,721	(4,196)	(0)	9,505
Total Capital Expenditure		44,636	56,776	64,281	1,824	39,007	51,438	(12,432)	(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 - M10 April

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		12,513	1,500	1,500	2,635	1,500
Call investment deposits		51,338	39,000	39,000	111,798	39,000
Consumer debtors		7,737	15,000	15,000	18,636	15,000
Other debtors		10,472	4,000	4,000	16,953	4,000
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	0	0	-	0
Total current assets		82,060	59,500	59,500	150,023	59,500
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		2,312	4,140	4,140	4,111	4,140
Investments in Associate		-	-	-	-	-
Property, plant and equipment		492,452	424,908	432,413	465,423	432,413
Biological		-	-	-	-	-
Intangible		219	320	320	219	320
Other non-current assets		183	183	183	183	183
Total non current assets		495,166	429,550	437,055	469,936	437,055
TOTAL ASSETS		577,226	489,050	496,555	619,958	496,555
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	0	-	0
Consumer deposits		77	50	50	96	50
Trade and other payables		42,259	(249,622)	(249,622)	50,300	(249,622)
Provisions		15,932	27,000	27,000	106	27,000
Total current liabilities		58,269	(222,572)	(222,572)	50,502	(222,572)
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		13,558	11,500	11,500	28,963	11,500
Total non current liabilities		13,558	11,500	11,500	28,963	11,500
TOTAL LIABILITIES		71,827	(211,072)	(211,072)	79,465	(211,072)
NET ASSETS	2	505,399	700,122	707,627	540,493	707,627
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		405,858	373,004	373,004	478,237	373,004
Reserves		-	-	-	-	-

EC136 Emalahleni (Ec) - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
TOTAL COMMUNITY WEALTH/EQUITY	2	405,858	373,004	373,004	478,237	373,004

References

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

check balance	99,540,774	327,118,088	334,623,088	62,256,125	334,623,088
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EC136 Emalahleni (Ec) - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(15,277)	5,487	5,487	3,971	11,511	4,572	6,938	152%	5,487
Service charges		25,150	9,294	9,294	842	13,371	7,745	5,626	73%	9,294
Other revenue		13,774	6,550	6,550	969	14,702	5,458	9,244	169%	6,550
Transfers and Subsidies - Operational		115,031	145,852	145,852	9,537	138,966	121,977	16,989	14%	145,852
Transfers and Subsidies - Capital		14,366	52,951	52,951	8,469	50,118	44,126	5,992	14%	52,951
Interest		7,579	3,130	3,130	450	3,185	2,608	577	22%	3,130
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(156,991)	(199,722)	(189,839)	(12,727)	(132,180)	(158,199)	(26,019)	16%	(189,839)
Finance charges		(1,366)	294	294	-	(1)	245	246	100%	294
Transfers and Grants		-	(901)	(901)	-	-	(751)	(751)	100%	(901)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2,266	22,933	32,816	11,512	99,671	27,781	(71,891)	-259%	32,816
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(56,776)	(56,776)	(2,055)	(42,177)	(47,314)	(5,136)	11%	(56,776)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(56,776)	(56,776)	(2,055)	(42,177)	(47,314)	(5,136)	11%	(56,776)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	0	(2)	(19)	(0)	(19)	1911000%	(0)
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	0	(2)	(19)	(0)	19	-1911000%	(0)
NET INCREASE/ (DECREASE) IN CASH HELD		2,266	(33,843)	(23,960)	9,455	57,475	(19,533)			(23,960)
Cash/cash equivalents at beginning:		5,791	17,529	17,529		63,851	17,529			63,851
Cash/cash equivalents at month/year end:		8,057	(16,315)	(6,431)		121,326	(2,004)			39,891

References

1. Material variances to be explained in Table SC1

EC136 Emalahleni (Ec) - Supporting Table SC1 Material variance explanations - M10 April

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 - M10 April

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.6%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.4%	-66.9%	-66.9%	10.5%	-66.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	140.8%	-26.7%	-26.7%	297.1%	-26.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		109.6%	-18.2%	-18.2%	226.6%	-18.2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		8.6%	10.0%	9.8%	19.6%	9.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		40.5%	50.4%	49.1%	40.4%	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		18.8%	10.5%	7.2%	0.0%	7.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						

EC136 Emalahleni (Ec) - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

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
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

<u>Calculations</u>							
Borrowing							
Total Assets			577,226	489,050	496,555	619,958	496,555
Employee related costs			86,027	95,936	95,436	73,418	95,436
Repairs & Maintenance							
Interest (finance charges)			1,366	60	60	1	60
Principal paid							
Depreciation			38,586	20,000	14,010		13,600
Operating expenditure			246,764	187,795	190,771	169,177	190,771
Total Capital Expenditure			44,636	56,776	64,281	39,007	64,281
Borrowed funding for capital							
Debt			42,259	(249,622)	(249,622)	50,300	(249,622)
Equity			405,858	373,004	373,004	478,237	373,004
Reserves							
Borrowing							
Current assets			82,060	59,500	59,500	150,023	59,500
Current liabilities			58,269	(222,572)	(222,572)	50,502	(222,572)
Monetary assets			63,851	40,500	40,500	114,434	40,500
Total Revenue (excluding capital transfers and contributions)			212,545	190,532	194,404	181,794	194,404
Transfers and subsidies			165,248	145,852	145,852	139,657	145,852
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			62,872	52,951	60,756	49,533	60,756
Debt service payments			7,579	3,130	3,130	(1)	294
Outstanding debtors (receivables)			18,209	19,000	19,000	35,589	19,000
Annual services revenue			23,611	20,000	21,000	20,050	
Cash + investments	Including LT investments		63,851	40,500	40,500	114,434	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 - M10 April

Description	NT Code	Budget Year 2021/22									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	265	295	236	187	201	258	302	8,294	10,037	9,241
Receivables from Non-exchange Transactions - Property Rates	1400	664	600	589	557	587	553	547	26,085	30,181	28,328
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	1,379	1,285	1,223	1,200	1,191	1,177	1,166	63,450	72,071	68,183
Receivables from Exchange Transactions - Property Rental Debtors	1700	33	33	33	33	33	32	32	558	788	688
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	–	0	–	–	–	–	–	–	0	–
Total By Income Source	2000	2,342	2,213	2,080	1,976	2,011	2,020	2,047	98,387	113,076	106,441
2020/21 - totals only		2617508	2113038	2292100	2047611	2010891	2077144	1927602	90659441	105,745	98,723
Debtors Age Analysis By Customer Group											
Organs of State	2200	680	609	531	452	503	536	566	19,511	23,387	21,567
Commercial	2300	379	327	263	259	253	251	248	10,132	12,112	11,143
Households	2400	1,283	1,277	1,287	1,266	1,255	1,233	1,232	68,744	77,578	73,730
Other	2500	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	2,342	2,213	2,080	1,976	2,011	2,020	2,047	98,387	113,076	106,441

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 - M10 April

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	199	–	–	–	–	–	–	–	199	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	1,143	94	–	–	–	–	–	0	1,236	143
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	19	–	–	–	–	–	–	–	19	–
Total By Customer Type	1000	1,361	94	–	–	–	–	–	0	1,455	143

Notes

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

EC136 Emalahleni (Ec) - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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 ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised
		Yrs/Months									
R thousands											
<u>Municipality</u>											
Municipality sub-total										-	
<u>Entities</u>											
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 - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		161,446	141,902	141,902	(64)	138,882	141,045	(2,122)	-1.5%	141,902
Local Government Equitable Share		153,799	135,035	135,035	–	132,913	135,035	(2,122)	-1.6%	135,035
Finance Management		3,000	3,100	3,100	55	2,615	2,583			3,100
EPWP Incentive		2,091	2,003	2,003	213	1,590	2,003			2,003
Municipal Infrastructure Grant		2,556	1,764	1,764	(333)	1,764	1,423			1,764
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
	4							–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
Total Operating Transfers and Grants	5	161,446	141,902	141,902	(64)	138,882	141,045	(2,122)	-1.5%	141,902
Capital Transfers and Grants										
National Government:		44,611	52,951	52,951	3,161	42,019	45,376	4,100	9.0%	52,951
Municipal Infrastructure Grant (MIG)		38,759	33,511	33,511	2,058	30,035	25,936	4,100	15.8%	33,511
Integrated National Electrification Programme Grant		5,852	19,440	19,440	1,103	11,984	19,440			19,440

EC136 Emalahleni (Ec) - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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										
Other capital transfers <i>[insert description]</i>								-		
								-		
								-		
								-		
Provincial Government:		-	-	-	-	-	-	-		-
<i>[insert description]</i>								-		
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
<i>[insert description]</i>								-		
								-		
								-		
Total Capital Transfers and Grants	5	44,611	52,951	52,951	3,161	42,019	45,376	4,100	9.0%	52,951
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	206,057	194,853	194,853	3,097	180,901	186,420	1,978	1.1%	194,853

References

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

EC136 Emalahleni (Ec) - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		118,919	132,076	130,765	9,446	92,717	108,969	(16,252)	-14.9%	130,765
Local Government Equitable Share		111,909	124,659	123,861	9,224	86,751	103,219	(16,468)	-16.0%	123,861
Finance Management		2,032	2,003	2,003	147	1,280	1,669	(389)	-23.3%	2,003
EPWP Incentive		2,739	3,650	3,138	75	2,452	2,611	(159)	-6.1%	3,138
Municipal Infrastructure Grant		2,239	1,764	1,764	–	2,233	1,470	763	51.9%	1,764
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		1,257	3,750	3,750	56	965	3,121	(2,156)	-69.1%	3,750
		1,257	3,750	3,750	56	965	3,121	(2,156)	-69.1%	3,750
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		120,177	135,826	134,515	9,501	93,682	112,090	(18,408)	-16.4%	134,515
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		(16,961)	52,951	52,951	1,652	35,264	52,951	(17,688)	-33.4%	41,963
Municipal Infrastructure Grant (MIG)		(1,939)	19,440	19,440	718	10,001	19,440	(9,439)	-48.6%	16,200
		(15,022)	33,511	33,511	934	25,262	33,511	(8,249)	-24.6%	25,763
		–	–	–	–	–	–	–		–
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	200	200	–	155	200	(45)	-22.7%	200
		–	200	200	–	155	200	(45)	-22.7%	200
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–

EC136 Emalahleni (Ec) - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								-	-	
								-	-	
Total capital expenditure of Transfers and Grants		(16,961)	53,151	53,151	1,652	35,418	53,151	(17,733)	-33.4%	42,163
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		103,216	188,977	187,667	11,154	129,100	165,241	(36,141)	-21.9%	176,679

References

EC136 Emalahleni (Ec) - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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

EC136 Emalahleni (Ec) - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
Other grant providers:		-	-	-	-	
					-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

EC136 Emalahleni (Ec) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

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
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		10,461	11,082	11,082	1,242	9,270	9,235	35	0%	11,082
Pension and UIF Contributions		1,765	146	146	12	299	121	177	146%	146
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		1,468	1,840	1,840	111	1,081	1,534	(453)	-30%	1,840
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		613	532	532	–	166	443	(277)	-63%	532
Sub Total - Councillors		14,307	13,600	13,600	1,365	10,815	11,333	(518)	-5%	13,600
% increase	4		-4.9%	-4.9%						-4.9%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		5,539	756	756	441	5,336	630	4,706	747%	756
Pension and UIF Contributions		1,195	4,568	4,569	1	328	3,807	(3,479)	-91%	4,569
Medical Aid Contributions		319	1,903	1,903	7	91	1,586	(1,495)	-94%	1,903
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		47	30	30	–	47	25	22	88%	30
Motor Vehicle Allowance		1,160	3,492	3,492	105	908	2,910	(2,002)	-69%	3,492
Cellphone Allowance		210	272	272	14	173	227	(55)	-24%	272
Housing Allowances		765	3,542	3,542	15	321	2,951	(2,631)	-89%	3,542
Other benefits and allowances		90	3,451	2,751	0	39	2,293	(2,254)	-98%	2,751
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	(59)	1,124	1,124	–	–	937	(937)	-100%	1,124
Sub Total - Senior Managers of Municipality		9,266	19,139	18,439	584	7,242	15,366	(8,124)	-53%	18,439
% increase	4		106.6%	99.0%						99.0%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		50,301	15,127	15,127	5,384	52,126	12,606	39,520	314%	15,127
Pension and UIF Contributions		8,944	13,363	13,363	703	7,273	11,136	(3,863)	-35%	13,363
Medical Aid Contributions		3,221	1,672	1,672	–	492	1,394	(902)	-65%	1,672
Overtime		2,212	4,975	4,975	149	1,333	4,146	(2,813)	-68%	4,975
Performance Bonus		3,979	3,271	3,471	13	464	2,892	(2,428)	-84%	3,471
Motor Vehicle Allowance		4,168	3,952	3,952	287	2,884	3,294	(410)	-12%	3,952
Cellphone Allowance		760	7,545	7,545	–	217	6,287	(6,070)	-97%	7,545
Housing Allowances		200	2,687	2,687	–	63	2,239	(2,176)	-97%	2,687
Other benefits and allowances		2,398	21,553	21,473	17	803	17,894	(17,092)	-96%	21,473
Payments in lieu of leave		(1,861)	1,754	1,754	–	407	1,462	(1,055)	-72%	1,754
Long service awards		838	898	979	–	115	815	(700)	-86%	979

EC136 Emalahleni (Ec) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

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										
Post-retirement benefit obligations	2	1,604	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		76,761	76,797	76,997	6,553	66,176	64,164	2,012	3%	76,997
% increase	4		0.0%	0.3%						0.3%
Total Parent Municipality		100,334	109,536	109,036	8,502	84,233	90,863	(6,630)	-7%	109,036
Unpaid salary, allowances & benefits in arrears:										
<u>Board Members of Entities</u>										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
<u>Senior Managers of Entities</u>										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
<u>Other Staff of Entities</u>										

EC136 Emalahleni (Ec) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

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										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		100,334	109,536	109,036	8,502	84,233	90,863	(6,630)	-7%	109,036
% increase	4		9.2%	8.7%						8.7%
TOTAL MANAGERS AND STAFF		86,027	95,936	95,436	7,137	73,418	79,530	(6,112)	-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 - M10 April

Description	Ref	Budget Year 2021/22									
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome
Cash Receipts By Source											
Property rates		535	1,143	355	1,380	2,061	927	304	404	431	3,971
Service charges - electricity revenue		5,775	3,024	1,306	1,193	1,182	1,243	1,240	1,249	1,187	583
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–
Service charges - refuse		181	99	192	134	264	130	103	313	282	214
Rental of facilities and equipment		28	174	28	40	42	30	32	35	31	17
Interest earned - external investments		6	606	269	287	409	232	266	255	388	447
Interest earned - outstanding debtors		–	1	3	1	2	0	–	8	2	3
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		14	14	20	16	10	3	18	6	17	9
Licences and permits		95	130	166	146	115	53	85	83	162	4
Agency services		122	130	334	260	198	169	154	115	151	161
Transfers and Subsidies - Operational		64,474	3,100	501	–	1,552	44,185	–	601	34,091	9,537
Other revenue		273	509	540	477	383	270	300	408	358	926
Cash Receipts by Source		71,503	8,932	3,714	3,934	6,218	47,241	2,501	3,477	37,100	15,872
Other Cash Flows by Source											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6,676	–	–	–	17,861	6,546	–	–	10,565	8,469
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)	8	(2)
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		78,180	8,928	3,712	3,935	24,074	53,784	2,498	3,466	47,673	24,339
Cash Payments by Type											
Employee related costs		6,916	6,522	6,963	7,723	7,364	8,439	7,068	7,286	8,002	7,137
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–
Interest paid		–	0	–	1	0	–	–	–	–	–
Bulk purchases - Electricity		23	1,978	3,815	1,191	1,251	397	733	1,076	1,052	914
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–
Contracted services		6	666	1,729	2,286	1,332	2,034	776	2,036	2,382	1,897
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	–	–

EC136 Emalahleni (Ec) - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2021/22									
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome
General expenses		3,515	723	1,577	2,066	1,618	2,607	1,813	2,449	1,314	1,172
Cash Payments by Type		10,862	9,914	14,320	13,410	11,566	13,661	10,600	12,907	12,765	11,362
Other Cash Flows/Payments by Type											
Capital assets		4,576	291	7,347	2,029	13,071	3,868	4,098	3,626	1,217	2,055
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		15,438	10,204	21,666	15,439	24,637	17,529	14,698	16,534	13,982	13,417
NET INCREASE/(DECREASE) IN CASH HELD		62,742	(1,276)	(17,954)	(11,504)	(563)	36,254	(12,199)	(13,068)	33,691	10,923
Cash/cash equivalents at the month/year beginning:		–	62,742	61,466	43,511	32,007	31,445	67,699	55,500	42,432	76,123
Cash/cash equivalents at the month/year end:		62,742	61,466	43,511	32,007	31,445	67,699	55,500	42,432	76,123	87,046

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	13,410	11,566	13,661	10,600	12,907	12,765	11,362
(17,954)	(11,504)	(563)	36,254	(12,199)	(13,068)	33,691	10,923

EC136 Emalahleni (Ec) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Revenue By Source</u>										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
<u>Expenditure By Type</u>										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
<u>Surplus/(Deficit)</u>		-	-	-	-	-	-	-		-
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)								-		

EC136 Emalahleni (Ec) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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									
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

References

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

EC136 Emalahleni (Ec) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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

References

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

EC136 Emalahleni (Ec) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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

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 - M10 April

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	3,720	4,801	5,569	1,598	1,598	5,569	3,971	71.3%	3%
August	3,720	4,703	5,709	308	1,906	11,278	9,372	83.1%	3%
September	3,720	2,358	3,530	7,101	9,007	14,808	5,801	39.2%	16%
October	3,720	2,625	3,795	1,762	10,769	18,604	7,835	42.1%	19%
November	3,720	2,672	4,043	12,773	23,542	22,647	(896)	-4.0%	41%
December	3,720	2,765	3,740	3,406	26,948	26,387	(561)	-2.1%	47%
January	3,720	4,911	5,498	3,432	30,380	31,884	1,505	4.7%	54%
February	3,720	5,756	5,884	5,186	35,566	37,768	2,203	5.8%	63%
March	3,720	5,756	5,884	1,617	37,183	43,652	6,469	14.8%	65%
April	3,720	7,962	7,786	1,824	39,007	51,438	12,432	24.2%	0
May	3,720	6,158	5,823	–		57,261	–		
June	3,720	6,310	7,020	–		64,281	–		
Total Capital expenditure	44,636	56,776	64,281	39,007					

EC136 Emalahleni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		2,545	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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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									
Solid Waste Infrastructure		2,545	-	-	-	-	-	-		-
Landfill Sites		2,545	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		17,595	1,300	1,300	-	434	1,314	880	67.0%	1,300
Community Facilities		17,595	1,300	1,300	-	434	1,314	880	67.0%	1,300
Halls		-	-	-	-	-	-	-		-
Centres		16,675	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		336	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		584	1,300	1,300	-	434	1,314	880	67.0%	1,300
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purts</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>		-	-	-	-	-	-	-		-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
<i>Monuments</i>		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
<i>Revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
<i>Operational Buildings</i>		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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									
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		321	0	0	-	-	0	0	100.0%	0
Computer Equipment		321	0	0	-	-	0	0	100.0%	0
Furniture and Office Equipment		672	50	50	-	42	50	8	15.4%	50
Furniture and Office Equipment		672	50	50	-	42	50	8	15.4%	50
Machinery and Equipment		(154)	400	400	-	50	333	283	85.0%	400
Machinery and Equipment		(154)	400	400	-	50	333	283	85.0%	400
Transport Assets		1,431	1,000	1,000	-	-	833	833	100.0%	1,000
Transport Assets		1,431	1,000	1,000	-	-	833	833	100.0%	1,000
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	22,410	2,750	2,750	-	526	2,531	2,005	79.2%	2,750

References

EC136 Emalahleni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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									

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

check balance	2	-	-	-1	-	-	-	-	-	-
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EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		(5,959)	21,457	19,357	620	19,771	14,319	(5,451)	-38.1%	19,357
Roads Infrastructure		(3,414)	21,457	19,357	620	19,771	14,319	(5,451)	-38.1%	19,357
Roads		(3,414)	21,457	19,357	620	19,771	14,319	(5,451)	-38.1%	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		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

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									
Solid Waste Infrastructure		(2,545)	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		(2,545)	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		225	3,300	1,900	-	-	1,583	1,583	100.0%	1,900
Community Facilities		-	3,300	1,900	-	-	1,583	1,583	100.0%	1,900
Halls		-	-	-	-	-	-	-		-
Centres		-	3,300	1,900	-	-	1,583	1,583	100.0%	1,900
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galeries		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>PurIs</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		225	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		225	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
<i>Monuments</i>		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		-	645	445	-	-	371	371	100.0%	445
Operational Buildings		-	645	445	-	-	371	371	100.0%	445
<i>Municipal Offices</i>		-	645	445	-	-	371	371	100.0%	445
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stops</i>		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	250	150	-	112	150	38	25.2%	150
Machinery and Equipment		-	250	150	-	112	150	38	25.2%	150
Transport Assets		-	750	950	-	-	792	792	100.0%	950
Transport Assets		-	750	950	-	-	792	792	100.0%	950
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	(5,734)	26,402	22,802	620	19,883	17,215	(2,668)	-15.5%	22,802

References

EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

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									

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

	check balance	2	-	-	-1	-	-	-	-	-
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EC136 Emalahleni (Ec) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		(588)	1,355	1,355	96	565	1,115	550	49.3%	1,355
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		89	200	200	-	4	167	163	97.7%	200
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		89	200	200	-	4	167	163	97.7%	200
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		(676)	1,155	1,155	96	561	948	387	40.8%	1,155
Power Plants		-	50	50	-	-	42	42	100.0%	50
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		209	500	500	29	314	408	94	23.1%	500
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		(1,099)	200	204	68	68	164	97	58.8%	204
LV Networks		213	405	401	-	180	334	155	46.3%	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		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

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									
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		96	-	-	-	-	-	-		-
Community Facilities		96	-	-	-	-	-	-		-
Halls		162	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Salaries		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>PurIs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		(65)	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		637	-	-	-	-	-	-		-
Operational Buildings		476	-	-	-	-	-	-		-
<i>Municipal Offices</i>		476	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stops</i>		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

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									
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		161	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		161	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		492	-	-	-	-	-	-		-
Machinery and Equipment		492	-	-	-	-	-	-		-
Transport Assets		859	1,100	2,119	117	789	1,757	967	55.1%	2,119
Transport Assets		859	1,100	2,119	117	789	1,757	967	55.1%	2,119
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		55	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		55	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	1,551	2,455	3,474	214	1,354	2,872	1,517	52.8%	3,474

EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		9,710	14,550	9,560	8,905	23,735	7,965	(15,770)	-198.0%	9,560
Roads Infrastructure		9,216	13,738	8,738	8,615	22,960	7,282	(15,679)	-215.3%	8,738
Roads		9,216	13,738	8,738	8,615	22,960	7,282	(15,679)	-215.3%	8,738
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		145	150	150	-	-	125	125	100.0%	150
Drainage Collection		145	-	-	-	-	-	-		-
Storm water Conveyance		-	150	150	-	-	125	125	100.0%	150
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		339	662	662	283	758	552	(207)	-37.5%	662
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		287	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		0	-	-	-	-	-	-		-
MV Networks		44	-	-	-	-	-	-		-
LV Networks		9	662	662	283	758	552	(207)	-37.5%	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		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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									
Solid Waste Infrastructure		9	–	10	8	16	6	(10)	-149.5%	10
Landfill Sites		9	–	10	8	16	6	(10)	-149.5%	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		–	–	–	–	–	–	–		–
Community Assets		2,879	1,193	1,193	2,508	6,695	995	(5,701)	-573.2%	1,193
Community Facilities		1,727	1,193	1,193	2,508	6,695	995	(5,701)	-573.2%	1,193
Halls		975	710	710	2,508	6,695	592	(6,103)	-1031.6%	710
Centres		37	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–

EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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									
Theatres		-	-	-	-	-	-	-		-
Libraries		9	-	-	-	-	-	-		-
Cemeteries/Crematoria		324	483	483	-	-	403	403	100.0%	483
Police		-	-	-	-	-	-	-		-
Purrs		161	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		221	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1,152	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1,152	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		19	2	2	16	33	2	(31)	-1568.2%	2
Revenue Generating		-	2	2	-	-	2	2	100.0%	2
Improved Property		-	2	2	-	-	2	2	100.0%	2
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		19	-	0	16	33	0	(33)	#####	0
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		19	-	0	16	33	0	(33)	#####	0
Other assets		703	1,420	1,420	585	1,534	1,183	(351)	-29.6%	1,420
Operational Buildings		703	1,420	1,420	585	1,534	1,183	(351)	-29.6%	1,420
Municipal Offices		703	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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									
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		(0)	1,420	1,420	585	1,534	1,183	(351)	-29.6%	1,420
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		80	200	200	-	-	167	167	100.0%	200
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		80	200	200	-	-	167	167	100.0%	200
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		80	200	200	-	-	167	167	100.0%	200
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		275	410	410	291	733	342	(392)	-114.7%	410
Computer Equipment		275	410	410	291	733	342	(392)	-114.7%	410
Furniture and Office Equipment		1,015	730	730	542	1,439	608	(831)	-136.6%	730
Furniture and Office Equipment		1,015	730	730	542	1,439	608	(831)	-136.6%	730
Machinery and Equipment		469	194	194	216	513	162	(351)	-217.4%	194
Machinery and Equipment		469	194	194	216	513	162	(351)	-217.4%	194
Transport Assets		1,289	1,300	300	701	2,019	250	(1,769)	-707.8%	300
Transport Assets		1,289	1,300	300	701	2,019	250	(1,769)	-707.8%	300
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	16,439	20,000	14,010	13,764	36,702	11,673	(25,029)	-214.4%	14,010

EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		22,731	19,522	30,627	718	13,520	25,536	12,015	47.1%	30,627
Roads Infrastructure		21,459	29	11,134	–	3,519	9,283	5,764	62.1%	11,134
Roads		62,421	–	7,805	–	3,267	6,504	3,237	49.8%	7,805
Road Structures		(40,962)	29	3,329	–	252	2,779	2,527	90.9%	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	718	10,001	16,200	6,199	38.3%	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	718	10,001	16,200	6,199	38.3%	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		–	–	–	–	–	–	–		–

EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

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									
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		5,230	7,673	7,673	314	4,806	5,798	993	17.1%	7,673
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Salaries		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>PurIs</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		5,230	7,673	7,673	314	4,806	5,798	993	17.1%	7,673
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		5,230	7,673	7,673	314	4,806	5,798	993	17.1%	7,673
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stops</i>		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

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									
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	300	300	20	120	250	130	52.1%	300
Computer Equipment		-	300	300	20	120	250	130	52.1%	300
Furniture and Office Equipment		-	130	130	152	152	108	(43)	-40.1%	130
Furniture and Office Equipment		-	130	130	152	152	108	(43)	-40.1%	130
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	27,961	27,624	38,729	1,204	18,597	31,692	13,095	41.3%	38,729

References

EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

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									

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

check balance	2	-	-	-1	-	-	-	-	-	-
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Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

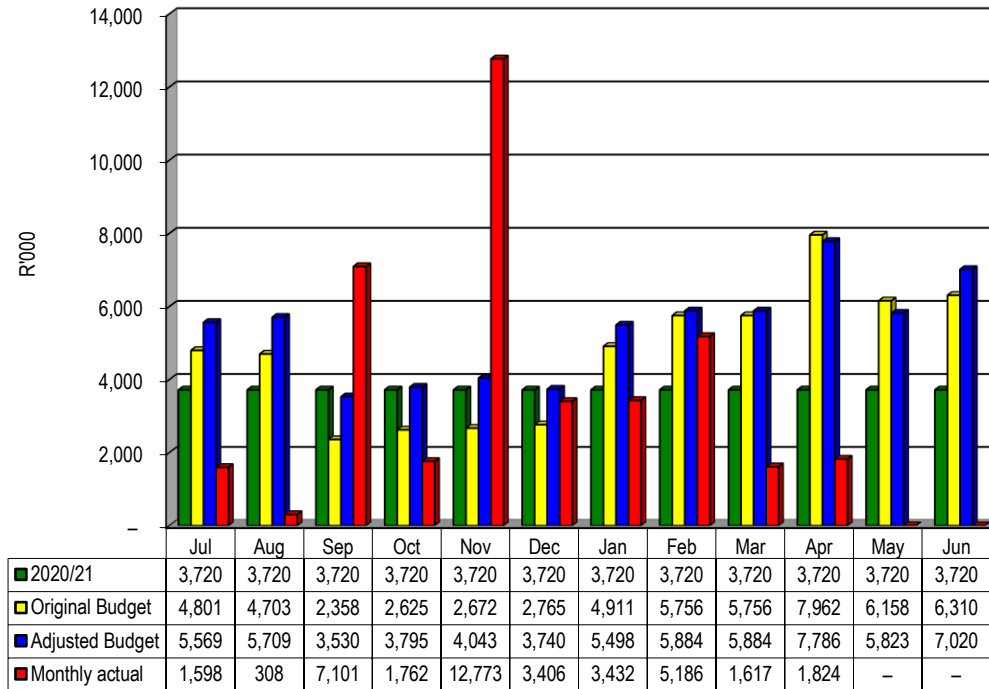
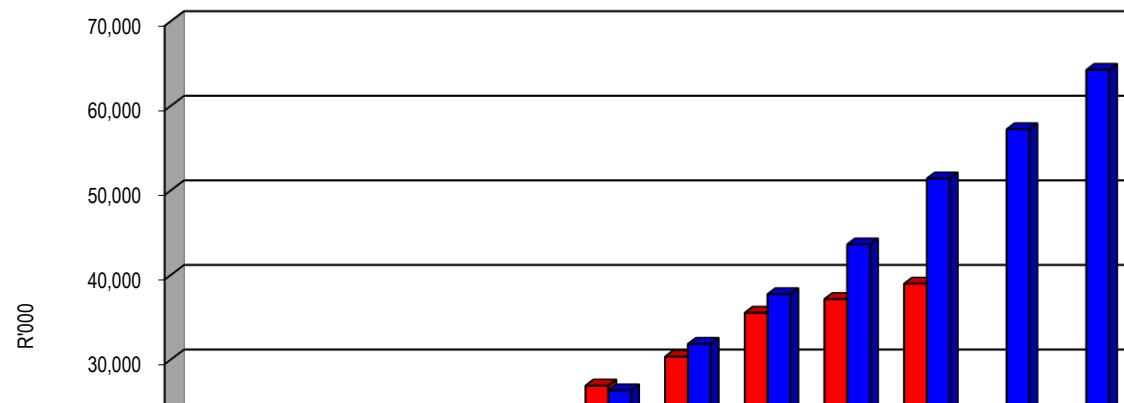


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target



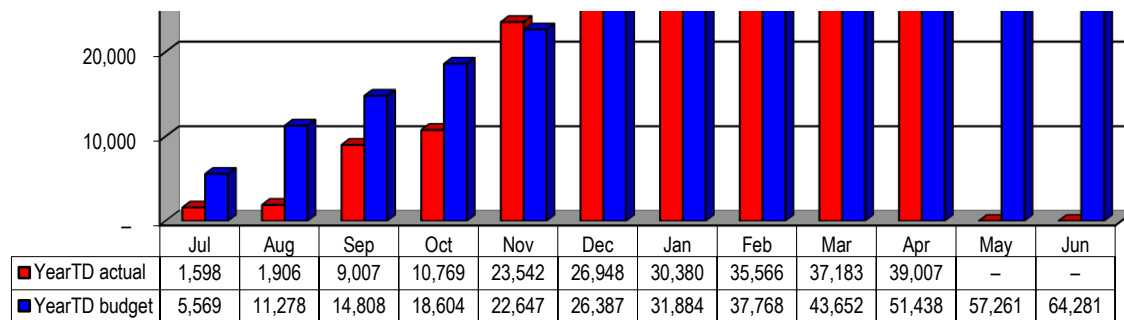


Chart C3 Aged Consumer Debtors Analysis

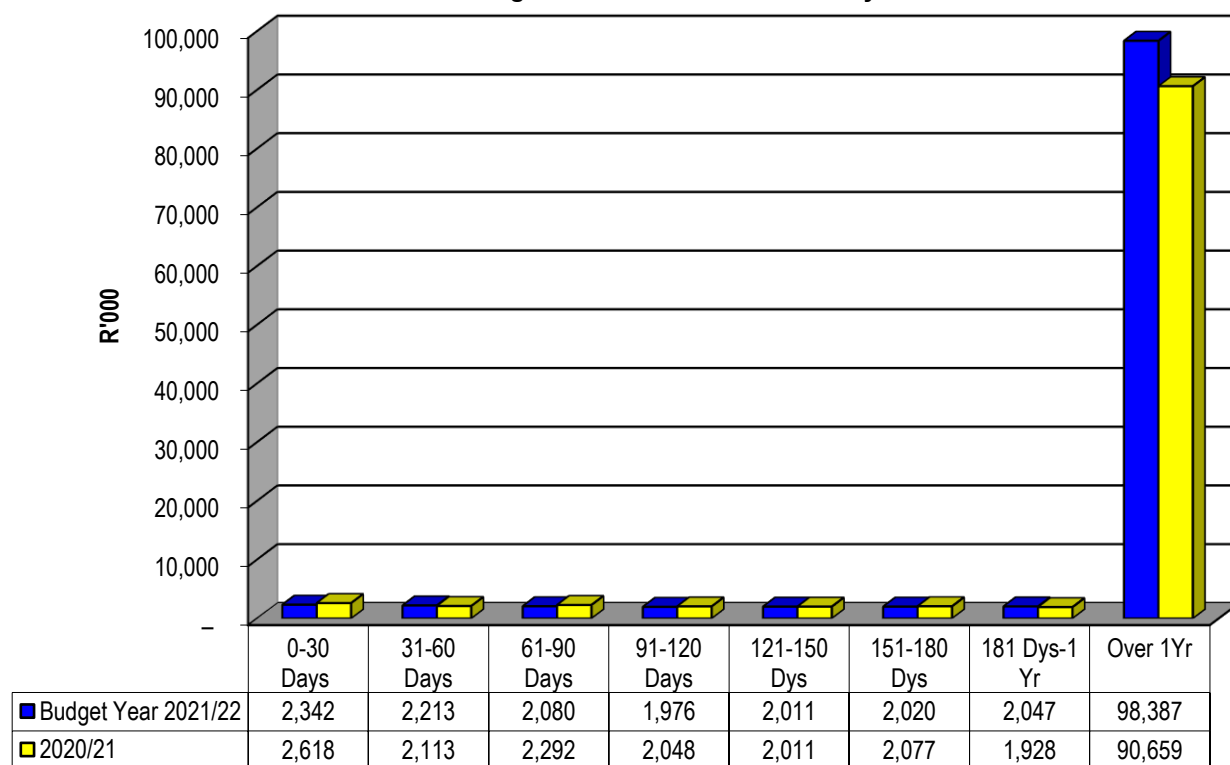
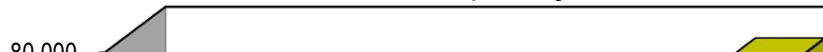


Chart C4 Consumer Debtors (total by Debtor Customer Category)



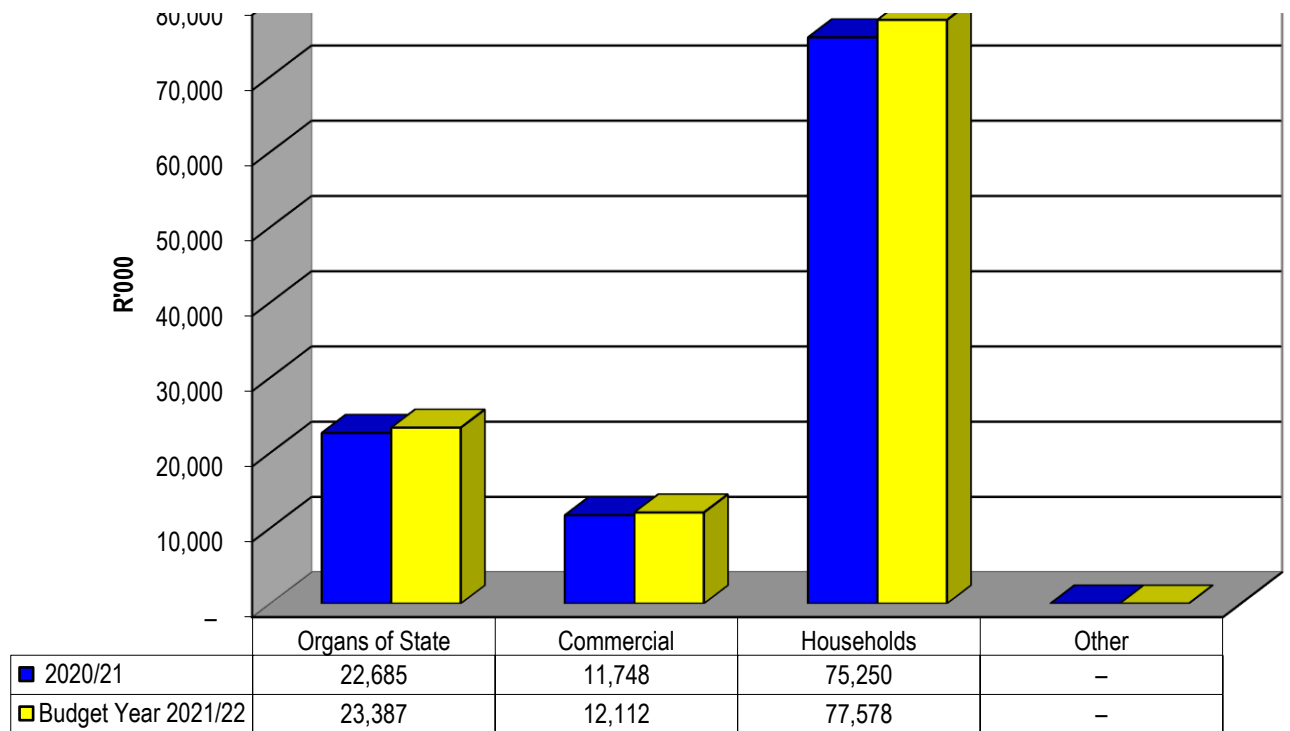
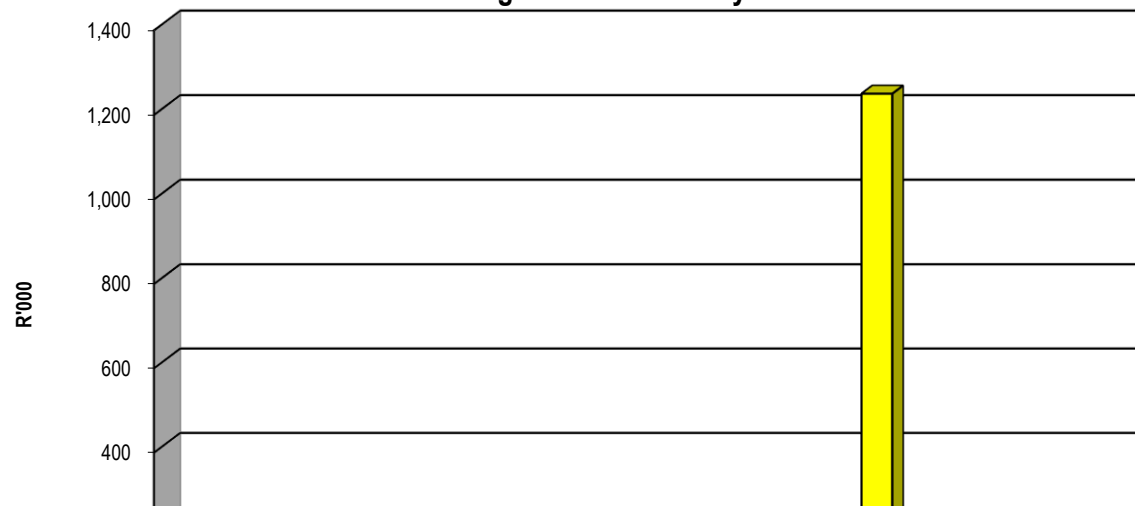


Chart C5 Aged Creditors Analysis





■ 2020/21	-	-	-	-	-	-	143	-	-
■ Budget Year 2021/22	199	-	-	-	-	-	1,236	-	19