

Municipal In-year reports & supporting tables

mSCOA Version 6.5

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service delivery**



national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: EC136 Emalahleni (Ec) ▼

CFO Name: Xolani C. Sikobi

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

E-Mail: sikobix@emalahlenilm.gov.za

Reporting period: M11 May ▼

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

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MBRR Budget Formats Guide

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Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

[Click to view](#)

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

Complete Votes & Sub-Votes	
7,3	[Name of sub-vote]
7,4	[Name of sub-vote]
7,5	[Name of sub-vote]
7,6	[Name of sub-vote]
7,7	[Name of sub-vote]
7,8	[Name of sub-vote]
7,9	[Name of sub-vote]
7,10	[Name of sub-vote]
Vote 8	[NAME OF VOTE 8]
8,1	[Name of sub-vote]
8,2	[Name of sub-vote]
8,3	[Name of sub-vote]
8,4	[Name of sub-vote]
8,5	[Name of sub-vote]
8,6	[Name of sub-vote]
8,7	[Name of sub-vote]
8,8	[Name of sub-vote]
8,9	[Name of sub-vote]
8,10	[Name of sub-vote]
Vote 9	[NAME OF VOTE 9]
9,1	[Name of sub-vote]
9,2	[Name of sub-vote]
9,3	[Name of sub-vote]
9,4	[Name of sub-vote]
9,5	[Name of sub-vote]
9,6	[Name of sub-vote]
9,7	[Name of sub-vote]
9,8	[Name of sub-vote]
9,9	[Name of sub-vote]
9,10	[Name of sub-vote]
Vote 10	[NAME OF VOTE 10]
10,1	[Name of sub-vote]
10,2	[Name of sub-vote]
10,3	[Name of sub-vote]
10,4	[Name of sub-vote]
10,5	[Name of sub-vote]
10,6	[Name of sub-vote]
10,7	[Name of sub-vote]
10,8	[Name of sub-vote]
10,9	[Name of sub-vote]
10,10	[Name of sub-vote]
Vote 11	[NAME OF VOTE 11]
11,1	[Name of sub-vote]
11,2	[Name of sub-vote]
11,3	[Name of sub-vote]
11,4	[Name of sub-vote]
11,5	[Name of sub-vote]
11,6	[Name of sub-vote]
11,7	[Name of sub-vote]
11,8	[Name of sub-vote]
11,9	[Name of sub-vote]
11,10	[Name of sub-vote]
Vote 12	[NAME OF VOTE 12]
12,1	[Name of sub-vote]
12,2	[Name of sub-vote]
12,3	[Name of sub-vote]
12,4	[Name of sub-vote]
12,5	[Name of sub-vote]
12,6	[Name of sub-vote]
12,7	[Name of sub-vote]
12,8	[Name of sub-vote]
12,9	[Name of sub-vote]
12,10	[Name of sub-vote]
Vote 13	[NAME OF VOTE 13]
13,1	[Name of sub-vote]
13,2	[Name of sub-vote]
13,3	[Name of sub-vote]
13,4	[Name of sub-vote]
13,5	[Name of sub-vote]

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

EC136 Emalahleni (Ec) - Contact Information

A. GENERAL INFORMATION

Municipality	EC136 Emalahleni (Ec)
Grade	
Province	EC EASTERN CAPE
Web Address	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
Telephone number	047 878 2005
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
Telephone number	047 878 2054
Cell number	072 143 7388
Fax number	047 878 0112
E-mail address	yawav@emalahlenilm.gov.za

Mayor/Executive Mayor:

ID Number	7706140509089
Title	Ms
Name	N. Koni
Telephone number	047 878 2013
Cell number	071 824 9857
Fax number	047 878 0112
E-mail address	konin@emalahlenilm.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	810711 0878 084
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Name	A Nggola
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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
Fax number	047 878 0112
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Secretary/PA to the Municipal Manager:

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Title	Ms
Name	N Mrwebi
Telephone number	047 878 2014
Cell number	072 043 9003
Fax number	047 878 0112
E-mail address	mrwebin@emalahlenilm.gov.za

Chief Financial Officer

ID Number	8207095316082
Title	Mr
Name	Xolani C. Sikobi
Telephone number	047-8782038
Cell number	0825628525
Fax number	047-8782011
E-mail address	sikobix@emalahlenilm.gov.za

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
Fax number	047 878 0112
E-mail address	smithy@emalahlenilm.gov.za

Official responsible for submitting financial information

ID Number	8712075780082
Title	Mr

Official responsible for submitting financial information

ID Number	770308 0956 081
Title	Mrs

EC136 Emalahleni (Ec) - Contact Information

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 - M11 May

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	652	11 062	10 083	979	10%	11 000
Service charges	23 611	20 000	21 000	2 109	23 398	19 250	4 148	22%	21 000
Investment revenue	2 274	4 000	4 000	589	3 626	3 667	(41)	-1%	4 000
Transfers and subsidies	165 248	145 852	145 852	326	139 982	145 264	(5 282)	-4%	145 852
Other own revenue	11 519	9 680	12 552	798	10 701	11 506	(805)	-7%	12 552
Total Revenue (excluding capital transfers and contributions)	212 545	190 532	194 404	4 474	188 770	189 770	(1 001)	-1%	194 404
Employee costs	86 027	95 936	95 436	6 942	80 360	87 483	(7 123)	-8%	95 436
Remuneration of Councillors	14 307	13 600	13 600	1 362	12 177	12 467	(289)	-2%	13 600
Depreciation & asset impairment	30 858	20 000	14 010	15 156	51 859	12 841	39 017	304%	14 010
Finance charges	1 366	60	60	0	1	55	(54)	-98%	60
Inventory consumed and bulk purchases	16 895	17 893	18 637	1 215	14 172	17 094	(2 922)	-17%	18 637
Transfers and subsidies	3 320	901	926	199	404	849	(445)	-52%	926
Other expenditure	86 009	39 405	48 102	33 613	67 661	44 065	23 595	54%	48 102
Total Expenditure	238 782	187 795	190 771	58 488	226 635	174 854	51 780	30%	190 771
Surplus/(Deficit)	(26 237)	2 736	3 633	(54 014)	(37 865)	14 916	(52 781)	-354%	3 633
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	62 872	52 951	60 756	8 090	56 251	56 766	(515)	-1%	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	36 635	55 687	64 389	(45 924)	18 386	71 683	(53 297)	-74%	64 389
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	36 635	55 687	64 389	(45 924)	18 386	71 683	(53 297)	-74%	64 389
Capital expenditure & funds sources									
Capital expenditure	59 262	56 776	64 281	6 904	45 972	57 261	(11 290)	-20%	64 281
Capital transfers recognised	56 992	53 151	60 956	7 035	45 818	54 213	(8 396)	-15%	60 956
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 270	3 625	3 325	(132)	154	3 048	(2 894)	-95%	3 325
Total sources of capital funds	59 262	56 776	64 281	6 904	45 972	57 261	(11 290)	-20%	64 281
Financial position									
Total current assets	89 605	59 500	59 500		119 687				59 500
Total non current assets	515 222	429 550	437 055		459 771				437 055
Total current liabilities	58 269	(222 572)	(222 572)		45 445				(222 572)
Total non current liabilities	13 558	11 500	11 500		28 963				11 500
Community wealth/Equity	421 030	373 004	373 004		486 637				373 004
Cash flows									
Net cash from (used) operating	16 796	22 933	32 816	(10 058)	92 118	30 323	(61 794)	-204%	32 816
Net cash from (used) investing	-	(56 776)	(56 776)	(7 180)	(49 303)	(52 045)	(2 742)	5%	(56 776)
Net cash from (used) financing	-	-	0	(1)	(20)	(0)	20	-1992500%	(0)
Cash/cash equivalents at the month/year end	22 587	(16 315)	(6 431)	-	106 646	(4 193)	(110 839)	2643%	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	2 552	2 091	2 018	1 668	1 573	1 612	1 624	70 099	83 237
Creditors Age Analysis									
Total Creditors	7 180	15	1	-	-	0	0	0	7 196

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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	1 586	154 842	154 932	(90)	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	1 586	148 197	147 378	819	1%	149 187
Internal audit		—	—	—	—	—	—	—		—
Community and public safety		2 628	4 643	4 643	276	1 730	4 256	(2 527)	-59%	4 643
Community and social services		1 069	4 025	4 025	63	877	3 690	(2 813)	-76%	4 025
Sport and recreation		—	—	—	0	0	—	0	#DIV/0!	—
Public safety		342	614	614	213	853	563	290	51%	614
Housing		1 217	4	4	—	—	3	(3)	-100%	4
Health		—	—	—	—	—	—	—		—
Economic and environmental services		45 791	37 429	45 234	4 642	44 749	41 232	3 518	9%	45 234
Planning and development		43 496	37 429	37 429	2 198	34 791	34 077	714	2%	37 429
Road transport		2 296	—	7 805	2 444	9 959	7 155	2 804	39%	7 805
Environmental protection		—	—	—	—	—	—	—		—
Trading services		30 256	40 440	42 940	5 973	42 439	40 982	1 457	4%	42 940
Energy sources		17 488	35 340	36 340	4 931	29 166	34 932	(5 765)	-17%	36 340
Water management		—	—	—	—	—	—	—		—
Waste water management		—	—	—	—	—	—	—		—
Waste management		12 768	5 100	6 600	1 042	13 273	6 050	7 223	119%	6 600
Other	4	1 577	5 602	5 602	88	1 260	5 136	(3 875)	-75%	5 602
Total Revenue - Functional	2	275 417	243 483	255 160	12 564	245 021	246 537	(1 516)	-1%	255 160
Expenditure - Functional										
Governance and administration		157 244	92 794	99 709	39 761	115 984	91 390	24 595	27%	99 709
Executive and council		29 532	25 296	26 922	2 211	24 883	24 670	214	1%	26 922
Finance and administration		126 781	65 717	71 031	37 426	90 271	65 110	25 162	39%	71 031
Internal audit		931	1 781	1 756	124	829	1 610	(781)	-48%	1 756
Community and public safety		16 423	35 262	35 236	4 303	26 592	32 298	(5 706)	-18%	35 236
Community and social services		11 201	23 455	23 419	3 683	20 260	21 465	(1 205)	-6%	23 419
Sport and recreation		1 739	4 574	4 574	360	3 096	4 193	(1 097)	-26%	4 574
Public safety		2 129	2 474	2 484	157	1 983	2 277	(294)	-13%	2 484
Housing		1 353	4 759	4 759	103	1 253	4 363	(3 110)	-71%	4 759
Health		—	—	—	—	—	—	—		—
Economic and environmental services		38 368	34 286	28 076	11 547	53 664	25 732	27 931	109%	28 076
Planning and development		27 292	30 702	24 442	10 807	49 624	22 401	27 223	122%	24 442
Road transport		11 076	3 584	3 634	740	4 040	3 331	709	21%	3 634
Environmental protection		—	—	—	—	—	—	—		—
Trading services		23 576	22 231	24 629	2 632	27 684	22 573	5 111	23%	24 629
Energy sources		18 649	18 643	21 111	1 719	18 816	19 347	(531)	-3%	21 111
Water management		—	—	—	—	—	—	—		—
Waste water management		1 798	593	593	112	1 593	543	1 050	193%	593
Waste management		3 129	2 995	2 925	800	7 276	2 683	4 592	171%	2 925
Other		3 171	3 223	3 122	246	2 710	2 861	(151)	-5%	3 122
Total Expenditure - Functional	3	238 782	187 795	190 771	58 488	226 635	174 854	51 780	30%	190 771
Surplus/ (Deficit) for the year		36 635	55 687	64 389	(45 924)	18 386	71 683	(53 297)	-74%	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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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	1 586	154 842	154 932	(90)	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	1 586	148 197	147 378	819	0	149 187
Administrative and Corporate Support		116	-	-	51	109	-	109	#DIV/0!	-
Asset Management		437	-	3	-	164	2	162	0	3
Finance		186 600	147 814	149 184	1 535	147 923	147 375	548	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	276	1 730	4 256	(2 527)	(0)	4 643
Community and social services		1 069	4 025	4 025	63	877	3 690	(2 813)	(0)	4 025
Aged Care		-	-	-	-	-	-	-		-
Agricultural		11	4	4	2	14	4	10	0	4
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		43	50	50	5	42	46	(4)	(0)	50
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		65	20	20	-	48	18	29	0	20
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	3 000	3 000	-	-	2 750	(2 750)	(0)	3 000
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		950	951	951	56	773	872	(99)	(0)	951
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	0	0	-	0	#DIV/0!	-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	0	0	-	0	#DIV/0!	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		342	614	614	213	853	563	290	0	614
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		342	614	614	213	853	563	290	0	614
Housing		1 217	4	4	-	-	3	(3)	(0)	4
Housing		1 217	4	4	-	-	3	(3)	(0)	4
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and Town Development		45 791	37 429	45 234	4 642	44 749	41 232	3 518		45 234

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands	1							%	Full Year Forecast
Planning and development		43 496	37 429	37 429	2 198	34 791	34 077	714	0
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	21	209	138	71	0
Project Management Unit		43 406	37 278	37 278	2 177	34 582	33 939	643	0
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		2 296	-	7 805	2 444	9 959	7 155	2 804	0
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		2 296	-	7 805	2 444	9 959	7 155	2 804	0
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	5 973	42 439	40 982	1 457	0
Energy sources		17 488	35 340	36 340	4 931	29 166	34 932	(5 765)	(0)
Electricity		17 488	35 340	36 340	4 931	29 166	34 932	(5 765)	(0)
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-
Waste management		12 768	5 100	6 600	1 042	13 273	6 050	7 223	0
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		12 768	5 100	6 600	1 042	13 273	6 050	7 223	0
Street Cleaning		-	-	-	-	-	-	-	-
Other		1 577	5 602	5 602	88	1 260	5 136	(3 875)	(0)
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		1 577	5 602	5 602	88	1 260	5 136	(3 875)	(0)
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Total Revenue - Functional	2	275 417	243 483	255 160	12 564	245 021	246 537	(1 516)	(0)
Expenditure - Functional									
Municipal governance and administration		157 244	92 794	99 709	39 761	115 984	91 390	24 595	0
Executive and council		29 532	25 296	26 922	2 211	24 883	24 670	214	0
Mayor and Council		17 676	18 958	20 179	1 674	17 599	18 489	(890)	(0)
Municipal Manager, Town Secretary and Chief Executive		11 855	6 338	6 743	537	7 284	6 181	1 104	0
Finance and administration		126 781	65 717	71 031	37 426	90 271	65 110	25 162	0
Administrative and Corporate Support		24 484	14 819	18 314	3 313	22 859	16 786	6 073	0
Asset Management		781	2 494	2 494	0	1 319	2 286	(967)	(0)
Finance		94 746	23 164	24 719	31 294	53 438	22 659	30 779	0
Fleet Management		1 576	9 928	10 977	1 233	4 768	10 062	(5 294)	(0)
Human Resources		405	6 876	6 991	63	464	6 408	(5 944)	(0)
Information Technology		1 450	4 006	4 106	446	3 211	3 763	(553)	(0)
Legal Services		655	2 500	1 500	907	2 545	1 375	1 170	0
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-
Risk Management		763	222	222	64	656	203	453	0
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		1 826	1 710	1 710	106	1 012	1 567	(555)	(0)
Valuation Service		95	-	-	-	-	-	-	-
Internal audit		931	1 781	1 756	124	829	1 610	(781)	(0)
Governance Function		931	1 781	1 756	124	829	1 610	(781)	(0)
Community and public safety		16 423	35 262	35 236	4 303	26 592	32 298	(5 706)	(0)

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Community and social services		11 201	23 455	23 419	3 683	20 260	21 465	(1 205)	(0)	23 419
Aged Care		-	-	-	-	-	-	-		-
Agricultural		308	6 731	6 652	199	380	6 097	(5 718)	(0)	6 652
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		724	5 061	5 059	(220)	(327)	4 638	(4 965)	(0)	5 059
Child Care Facilities		-	-	-	(49)	(104)	-	(104)	#DIV/0!	-
Community Halls and Facilities		2 176	5 413	5 413	2 832	10 443	4 962	5 481	0	5 413
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		7 307	4 290	4 290	943	8 951	3 930	5 021	0	4 290
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		529	1 101	1 101	(35)	833	1 009	(176)	(0)	1 101
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		158	860	905	12	86	829	(744)	(0)	905
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		1 739	4 574	4 574	360	3 096	4 193	(1 097)	(0)	4 574
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		1 322	3 875	3 875	316	2 581	3 552	(971)	(0)	3 875
Recreational Facilities		-	175	175	-	47	160	(113)	(0)	175
Sports Grounds and Stadiums		417	524	524	44	467	480	(13)	(0)	524
Public safety		2 129	2 474	2 484	157	1 983	2 277	(294)	(0)	2 484
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		2 129	2 474	2 484	157	1 983	2 277	(294)	(0)	2 484
Housing		1 353	4 759	4 759	103	1 253	4 363	(3 110)	(0)	4 759
Housing		1 353	4 759	4 759	103	1 253	4 363	(3 110)	(0)	4 759
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		38 368	34 286	28 076	11 547	53 664	25 732	27 931	0	28 076
Planning and development		27 292	30 702	24 442	10 807	49 624	22 401	27 223	0	24 442
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LED's)		192	2 721	2 539	-	20	2 327	(2 307)	(0)	2 539
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		7 831	1 881	1 761	515	6 248	1 613	4 634	0	1 761
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		1 284	1 990	1 818	334	2 201	1 672	530	0	1 818
Project Management Unit		17 984	24 110	18 324	9 959	41 155	16 789	24 366	0	18 324
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		11 076	3 584	3 634	740	4 040	3 331	709	0	3 634
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		11 076	3 584	3 634	740	4 040	3 331	709	0	3 634
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description		Ref	2020/21	Budget Year 2021/22							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		1								%	
Soil Conservation			-	-	-	-	-	-	-		-
Trading services			23 576	22 231	24 629	2 632	27 684	22 573	5 111	0	24 629
Energy sources			18 649	18 643	21 111	1 719	18 816	19 347	(531)	(0)	21 111
Electricity			18 649	18 643	21 111	1 719	18 816	19 347	(531)	(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	112	1 593	543	1 050	0	593
Public Toilets			-	-	-	-	-	-	-		-
Sewerage			-	-	-	-	-	-	-		-
Storm Water Management			1 798	593	593	112	1 593	543	1 050	0	593
Waste Water Treatment			-	-	-	-	-	-	-		-
Waste management			3 129	2 995	2 925	800	7 276	2 683	4 592	0	2 925
Recycling			-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)			488	100	100	-	60	92	(31)	(0)	100
Solid Waste Removal			2 641	2 895	2 825	800	7 216	2 592	4 624	0	2 825
Street Cleaning			-	-	-	-	-	-	-		-
Other			3 171	3 223	3 122	246	2 710	2 861	(151)	(0)	3 122
Abattoirs			-	-	-	-	-	-	-		-
Air Transport			-	-	-	-	-	-	-		-
Forestry			-	-	-	-	-	-	-		-
Licensing and Regulation			2 943	593	491	246	2 624	450	2 174	0	491
Markets			-	-	-	-	-	-	-		-
Tourism			228	2 630	2 630	-	86	2 411	(2 325)	(0)	2 630
Total Expenditure - Functional		3	238 782	187 795	190 771	58 488	226 635	174 854	51 780	0	190 771
Surplus/ (Deficit) for the year			36 635	55 687	64 389	(45 924)	18 386	71 683	(53 297)	(0)	64 389

References

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

check oprev balance	-	-	-	-1	-	-	-1 516 125	-
check opex balance	4	-	-	-1	-1	-	-1	-

EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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	–	–	51	109	–	109	#DIV/0!	–
Vote 3 - Budget and Treasury		165 573	150 331	151 203	1 676	148 348	149 227	(879)	-0,6%	151 203
Vote 4 - PEDTA		(709)	(2 049)	(2 049)	(53)	(591)	(1 879)	1 288	-68,5%	(2 049)
Vote 5 - Community Services and Social Services		17 070	14 874	16 874	1 317	17 129	15 468	1 661	10,7%	16 874
Vote 6 - Infrastructure Development and Human Settlement		64 497	72 773	81 578	9 573	73 916	76 167	(2 251)	-3,0%	81 578
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	275 417	243 483	255 160	12 564	245 021	246 537	(1 516)	-0,6%	255 160
Expenditure by Vote	1									
Vote 1 - Executive and council		31 741	28 753	29 929	4 042	31 585	27 427	4 158	15,2%	29 929
Vote 2 - Corporate Services		28 692	36 072	34 702	32 912	51 540	31 808	19 732	62,0%	34 702
Vote 3 - Budget and Treasury		87 355	24 550	26 524	1 841	25 650	24 313	1 337	5,5%	26 524
Vote 4 - PEDTA		8 840	14 353	13 992	1 034	7 773	12 825	(5 052)	-39,4%	13 992
Vote 5 - Community Services and Social Services		32 059	31 689	35 745	5 749	41 761	32 766	8 996	27,5%	35 745
Vote 6 - Infrastructure Development and Human Settlement		50 094	52 379	49 879	12 908	68 325	45 715	22 610	49,5%	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	238 782	187 795	190 771	58 488	226 635	174 854	51 780	29,6%	190 771
Surplus/ (Deficit) for the year	2	36 635	55 687	64 389	(45 924)	18 386	71 683	(53 297)	-74,4%	64 389

References

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

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

Tuesday, 14 June 2022 18:41:55 SAT

EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]								-		
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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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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 C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand									
								— — — — —	
Total Expenditure by Vote	2	238 782	187 795	190 771	58 488	226 635	174 854	51 780	0
Surplus/ (Deficit) for the year	2	36 635	55 687	64 389	(45 924)	18 386	71 683	(53 297)	(0)

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) - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		9 893	11 000	11 000	652	11 062	10 083	979	10%	11 000
Service charges - electricity revenue		14 041	15 000	16 000	1 251	13 447	14 667	(1 220)	-8%	16 000
Service charges - water revenue		—	—	—	—	—	—	—		—
Service charges - sanitation revenue		—	—	—	—	—	—	—		—
Service charges - refuse revenue		9 570	5 000	5 000	858	9 951	4 583	5 368	117%	5 000
Rental of facilities and equipment		208	544	544	193	675	499	176	35%	544
Interest earned - external investments		2 274	4 000	4 000	589	3 626	3 667	(41)	-1%	4 000
Interest earned - outstanding debtors		5 266	3 130	4 630	359	5 800	4 244	1 556	37%	4 630
Dividends received		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		1 032	150	150	7	135	138	(3)	-2%	150
Licences and permits		1 436	4 010	4 010	98	1 129	3 676	(2 548)	-69%	4 010
Agency services		1 712	1 529	2 029	128	1 920	1 860	60	3%	2 029
Transfers and subsidies		165 248	145 852	145 852	326	139 982	145 264	(5 282)	-4%	145 852
Other revenue		1 865	316	1 189	14	1 043	1 090	(47)	-4%	1 189
Gains		—	—	—	—	—	—	—		—
Total Revenue (excluding capital transfers and contributions)		212 545	190 532	194 404	4 474	188 770	189 770	(1 001)	-1%	194 404
Expenditure By Type										
Employee related costs		86 027	95 936	95 436	6 942	80 360	87 483	(7 123)	-8%	95 436
Remuneration of councillors		14 307	13 600	13 600	1 362	12 177	12 467	(289)	-2%	13 600
Debt impairment		(1 583)	3 000	2 000	29 481	29 481	1 833	27 648	1508%	2 000
Depreciation & asset impairment		30 858	20 000	14 010	15 156	51 859	12 841	39 017	304%	14 010
Finance charges		1 366	60	60	0	1	55	(54)	-98%	60
Bulk purchases - electricity		13 185	12 000	13 378	987	12 414	12 264	151	1%	13 378
Inventory consumed		3 710	5 893	5 259	228	1 757	4 830	(3 073)	-64%	5 259
Contracted services		16 245	9 883	18 359	2 760	17 326	16 786	540	3%	18 359
Transfers and subsidies		3 320	901	926	199	404	849	(445)	-52%	926
Other expenditure		23 517	26 522	27 743	1 371	20 853	25 446	(4 593)	-18%	27 743
Losses		47 829	—	—	—	—	—	—		—
Total Expenditure		238 782	187 795	190 771	58 488	226 635	174 854	51 780	30%	190 771
Surplus/(Deficit)		(26 237)	2 736	3 633	(54 014)	(37 865)	14 916	(52 781)	(0)	3 633
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		62 872	52 951	60 756	8 090	56 251	56 766	(515)	(0)	60 756
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		—	—	—	—	—	—	—		—
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		36 635	55 687	64 389	(45 924)	18 386	71 683			64 389
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		36 635	55 687	64 389	(45 924)	18 386	71 683			64 389
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		36 635	55 687	64 389	(45 924)	18 386	71 683			64 389
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		36 635	55 687	64 389	(45 924)	18 386	71 683			64 389

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c:	275 417	243 483	255 160	12 564	245 021	246 537	255 160
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EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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	104	275	(171)	-62%	300
Vote 3 - Budget and Treasury		(816)	80	80	(152)	–	73	(73)	-100%	80
Vote 4 - PEDTA		–	–	–	–	–	–	–		–
Vote 5 - Community Services and Social Services		53 222	12 723	11 523	–	5 186	10 677	(5 491)	-51%	11 523
Vote 6 - Infrastructure Development and Human Settlement		(23 574)	41 974	42 874	4 910	35 031	37 498	(2 467)	-7%	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	28 832	55 076	54 776	4 778	40 322	48 523	(8 202)	-17%	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	–	–	917	(917)	-100%	1 000
Vote 4 - PEDTA		–	–	–	–	–	–	–		–
Vote 5 - Community Services and Social Services		(35 349)	300	300	–	258	300	(42)	-14%	300
Vote 6 - Infrastructure Development and Human Settlement		63 335	400	8 205	2 125	5 393	7 521	(2 129)	-28%	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	2 125	5 650	8 738	(3 088)	-35%	9 505
Total Capital Expenditure		59 262	56 776	64 281	6 904	45 972	57 261	(11 290)	-20%	64 281
Capital Expenditure - Functional Classification										
Governance and administration		1 693	1 380	1 380	(132)	104	1 265	(1 161)	-92%	1 380
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		1 693	1 380	1 380	(132)	104	1 265	(1 161)	-92%	1 380
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		17 473	12 323	11 123	1 094	6 538	10 336	(3 798)	-37%	11 123
Community and social services		12 354	4 550	3 350	–	589	3 210	(2 621)	-82%	3 350
Sport and recreation		5 118	7 673	7 673	1 094	5 949	7 034	(1 085)	-15%	7 673
Public safety		–	100	100	–	–	92	(92)	-100%	100
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		38 559	21 586	30 491	2 731	26 021	26 143	(121)	0%	30 491
Planning and development		732	–	–	–	–	–	–		–
Road transport		37 827	21 586	30 491	2 731	26 021	26 143	(121)	0%	30 491
Environmental protection		–	–	–	–	–	–	–		–
Trading services		1 201	21 487	21 287	3 210	13 308	19 518	(6 210)	-32%	21 287
Energy sources		182	20 735	20 535	3 164	13 263	18 824	(5 561)	-30%	20 535
Water management		–	–	–	–	–	–	–		–
Waste water management		1 019	52	52	46	46	52	(7)	-13%	52
Waste management		–	700	700	–	–	642	(642)	-100%	700
Other		336	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	59 262	56 776	64 281	6 904	45 972	57 261	(11 290)	-20%	64 281
Funded by:										
National Government		(2 335)	52 951	52 951	4 910	40 270	46 859	(6 588)	-14%	52 951
Provincial Government		59 327	200	8 005	2 125	5 547	7 355	(1 807)	-25%	8 005
District Municipality		–	–	–	–	–	–	–		–

EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		56 992	53 151	60 956	7 035	45 818	54 213	(8 396)	-15%	60 956
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		2 270	3 625	3 325	(132)	154	3 048	(2 894)	-95%	3 325
Total Capital Funding		59 262	56 776	64 281	6 904	45 972	57 261	(11 290)	-20%	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
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 - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand								-		
								-		
Vote 9 - [NAME OF VOTE 9]								-		
								-		
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
								-		
Vote 10 - [NAME OF VOTE 10]								-		
								-		
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
								-		
Vote 11 - [NAME OF VOTE 11]								-		
								-		
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
								-		
Vote 12 - [NAME OF VOTE 12]								-		
								-		
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
								-		
Vote 13 - [NAME OF VOTE 13]								-		
								-		
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
								-		
Vote 14 - [NAME OF VOTE 14]								-		
								-		
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
								-		
Vote 15 - [NAME OF VOTE 15]								-		
								-		
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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								-		

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EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

Vote Description R thousand	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total single-year capital expenditure		30 430	1 700	9 505	2 125	5 650	8 738	(3 088)	(0)	9 505
Total Capital Expenditure		59 262	56 776	64 281	6 904	45 972	57 261	(11 290)	(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 - M11 May

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	6 257	1 500
Call investment deposits		51 338	39 000	39 000	96 307	39 000
Consumer debtors		17 644	15 000	15 000	(296)	15 000
Other debtors		8 110	4 000	4 000	17 418	4 000
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	0	0	–	0
Total current assets		89 605	59 500	59 500	119 687	59 500
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		2 258	4 140	4 140	2 225	4 140
Investments in Associate		–	–	–	–	–
Property, plant and equipment		512 563	424 908	432 413	457 144	432 413
Biological		–	–	–	–	–
Intangible		219	320	320	219	320
Other non-current assets		183	183	183	183	183
Total non current assets		515 222	429 550	437 055	459 771	437 055
TOTAL ASSETS		604 827	489 050	496 555	579 458	496 555
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	0	–	0
Consumer deposits		77	50	50	97	50
Trade and other payables		42 259	(249 622)	(249 622)	45 242	(249 622)
Provisions		15 932	27 000	27 000	106	27 000
Total current liabilities		58 269	(222 572)	(222 572)	45 445	(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)	74 408	(211 072)
NET ASSETS	2	533 000	700 122	707 627	505 050	707 627
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		421 030	373 004	373 004	486 637	373 004
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	421 030	373 004	373 004	486 637	373 004

References

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

check balance 111 970 469 327 118 088 334 623 088 18 412 844 334 623 088

EC136 Emalahleni (Ec) - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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	592	12 240	5 029	7 211	143%	5 487
Service charges		25 150	9 294	9 294	1 794	15 336	8 519	6 817	80%	9 294
Other revenue		13 774	6 550	6 550	502	16 457	6 004	10 454	174%	6 550
Transfers and Subsidies - Operational		114 935	145 852	145 852	–	138 966	133 939	5 027	4%	145 852
Transfers and Subsidies - Capital		28 992	52 951	52 951	–	50 118	48 539	1 579	3%	52 951
Interest		7 579	3 130	3 130	705	3 890	2 869	1 021	36%	3 130
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(156 991)	(199 722)	(189 839)	(13 651)	(144 889)	(174 019)	(29 130)	17%	(189 839)
Finance charges		(1 366)	294	294	(0)	(1)	270	271	100%	294
Transfers and Grants		–	(901)	(901)	–	–	(826)	(826)	100%	(901)
NET CASH FROM/(USED) OPERATING ACTIVITIES		16 796	22 933	32 816	(10 058)	92 118	30 323	(61 794)	-204%	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)	(7 180)	(49 303)	(52 045)	(2 742)	5%	(56 776)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(56 776)	(56 776)	(7 180)	(49 303)	(52 045)	(2 742)	5%	(56 776)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	0	(1)	(20)	(0)	(20)	1992500%	(0)
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	0	(1)	(20)	(0)	20	-1992500%	(0)
NET INCREASE/ (DECREASE) IN CASH HELD		16 796	(33 843)	(23 960)	(17 239)	42 795	(21 721)			(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:		22 587	(16 315)	(6 431)		106 646	(4 193)			39 891

References

1. Material variances to be explained in Table SC1

EC136 Emalahleni (Ec) - Supporting Table SC1 Material variance explanations - M11 May

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 - M11 May

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		10,0%	-66,9%	-66,9%	9,3%	-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	153,8%	-26,7%	-26,7%	263,4%	-26,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		109,6%	-18,2%	-18,2%	225,7%	-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		12,1%	10,0%	9,8%	9,1%	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%	42,6%	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		15,2%	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)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

2. Material variances to be explained.

Calculations

Borrowing					
Total Assets	604 827	489 050	496 555	579 458	496 555
Employee related costs	86 027	95 936	95 436	80 360	95 436
Repairs & Maintenance					
Interest (finance charges)	1 366	60	60	1	60
Principal paid					
Depreciation	30 858	20 000	14 010		13 600
Operating expenditure	238 782	187 795	190 771	226 635	190 771
Total Capital Expenditure	59 262	56 776	64 281	45 972	64 281
Borrowed funding for capital					
Debt	42 259	(249 622)	(249 622)	45 242	(249 622)
Equity	421 030	373 004	373 004	486 637	373 004
Reserves					
Borrowing					
Current assets	89 605	59 500	59 500	119 687	59 500
Current liabilities	58 269	(222 572)	(222 572)	45 445	(222 572)

EC136 Emalahleni (Ec) - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Monetary assets			63 851	40 500	40 500	102 564	40 500
Total Revenue (excluding capital transfers and contributions)			212 545	190 532	194 404	188 770	194 404
Transfers and subsidies			165 248	145 852	145 852	139 982	145 852
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			62 872	52 951	60 756	56 251	60 756
Debt service payments			7 579	3 130	3 130	(1)	294
Outstanding debtors (receivables)			25 754	19 000	19 000	17 123	19 000
Annual services revenue			23 611	20 000	21 000	23 398	
Cash + investments	Including LT investments		63 851	40 500	40 500	102 564	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 - M11 May

Description	NT Code	Budget Year 2021/22											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	221	276	286	236	187	201	258	8 576	10 241	9 457	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	675	599	575	567	538	569	535	26 392	30 450	28 601	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 623	1 183	1 123	831	816	810	801	34 558	41 745	37 816	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	33	33	33	33	33	33	30	573	801	701	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	0	-	0	-	-	-	-	-	0	-	-	-	-
Total By Income Source	2000	2 552	2 091	2 018	1 668	1 573	1 612	1 624	70 099	83 237	76 576	-	-	-
2020/21 - totals only		2181401	2323851	1990763	2129902	1886777	1883589	1971815	85623234	99 991	93 495	0	0	-
Debtors Age Analysis By Customer Group														
Organs of State	2200	727	654	583	510	432	483	517	19 739	23 646	21 682	-	-	-
Commercial	2300	629	286	292	232	231	228	225	9 283	11 407	10 199	-	-	-
Households	2400	1 196	1 151	1 143	925	910	901	882	41 076	48 184	44 694	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	2 552	2 091	2 018	1 668	1 573	1 612	1 624	70 099	83 237	76 576	-	-	-

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 - M11 May

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	77	3	–	–	–	–	–	–	79	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	7 006	7	1	–	–	0	0	0	7 015	148
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	97	6	–	–	–	–	–	–	102	–
Total By Customer Type	1000	7 180	15	1	–	–	0	0	0	7 196	148

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 - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

EC136 Emalahleni (Ec) - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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	218	139 100	141 643	(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	49	2 664	2 842			3 100
EPWP Incentive		2 091	2 003	2 003	169	1 759	2 003			2 003
Municipal Infrastructure Grant		2 556	1 764	1 764	–	1 764	1 764			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	218	139 100	141 643	(2 122)	-1,5%	141 902
Capital Transfers and Grants										
National Government:		44 611	52 951	52 951	5 646	46 292	49 612	887	1,8%	52 951
Municipal Infrastructure Grant (MIG)		38 759	33 511	33 511	2 007	31 059	30 172	887	2,9%	33 511
Integrated National Electrification Programme Grant		5 852	19 440	19 440	3 639	15 233	19 440			19 440
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		

EC136 Emalahleni (Ec) - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
								–		
Total Capital Transfers and Grants	5	44 611	52 951	52 951	5 646	46 292	49 612	887	1,8%	52 951
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	206 057	194 853	194 853	5 864	185 393	191 255	(1 235)	-0,6%	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 - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		118 823	132 076	130 765	10 275	102 449	119 867	(17 418)	-14,5%	130 765
Local Government Equitable Share		111 813	124 659	123 861	9 450	95 675	113 540	(17 865)	-15,7%	123 861
Finance Management		2 032	2 003	2 003	521	1 802	1 836	(34)	-1,9%	2 003
EPWP Incentive		2 739	3 650	3 138	304	2 740	2 875	(135)	-4,7%	3 138
Municipal Infrastructure Grant		2 239	1 764	1 764	–	2 233	1 617	616	38,1%	1 764
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		1 257	3 750	3 750	56	1 021	3 436	(2 414)	-70,3%	3 750
		1 257	3 750	3 750	56	1 021	3 436	(2 414)	-70,3%	3 750
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		120 081	135 826	134 515	10 332	103 471	123 303	(19 832)	-16,1%	134 515
Capital expenditure of Transfers and Grants										
National Government:		(2 335)	52 951	52 951	4 910	40 270	52 951	(12 681)	-23,9%	46 859
Municipal Infrastructure Grant (MIG)		(1 939)	19 440	19 440	3 164	13 263	19 440	(6 177)	-31,8%	17 820
		(396)	33 511	33 511	1 746	27 008	33 511	(6 503)	-19,4%	29 039
		–	–	–	–	–	–	–		–
								–		
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:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		(2 335)	53 151	53 151	4 910	40 425	53 151	(12 726)	-23,9%	47 059
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		117 746	188 977	187 667	15 242	143 896	176 454	(32 558)	-18,5%	181 574

References

EC136 Emalahleni (Ec) - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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:		-	-	-	-	
					-	
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 - M11 May

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10 461	11 082	11 082	1 239	10 509	10 159	350	3%	11 082
Pension and UIF Contributions		1 765	146	146	12	311	133	178	133%	146
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 468	1 840	1 840	111	1 192	1 687	(495)	-29%	1 840
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		613	532	532	-	166	487	(321)	-66%	532
Sub Total - Councillors		14 307	13 600	13 600	1 362	12 177	12 467	(289)	-2%	13 600
% increase	4		-4,9%	-4,9%						-4,9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 539	756	756	447	5 783	693	5 090	735%	756
Pension and UIF Contributions		1 195	4 568	4 569	1	329	4 188	(3 859)	-92%	4 569
Medical Aid Contributions		319	1 903	1 903	7	98	1 744	(1 646)	-94%	1 903
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		47	30	30	-	47	27	19	71%	30
Motor Vehicle Allowance		1 160	3 492	3 492	105	1 013	3 201	(2 188)	-68%	3 492
Cellphone Allowance		210	272	272	14	187	250	(63)	-25%	272
Housing Allowances		765	3 542	3 542	15	336	3 247	(2 910)	-90%	3 542
Other benefits and allowances		90	3 451	2 751	0	39	2 522	(2 483)	-98%	2 751
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	(59)	1 124	1 124	-	-	1 031	(1 031)	-100%	1 124
Sub Total - Senior Managers of Municipality		9 266	19 139	18 439	590	7 832	16 902	(9 070)	-54%	18 439
% increase	4		106,6%	99,0%						99,0%
Other Municipal Staff										
Basic Salaries and Wages		50 301	15 127	15 127	5 212	57 337	13 866	43 471	314%	15 127
Pension and UIF Contributions		8 944	13 363	13 363	690	7 964	12 250	(4 286)	-35%	13 363
Medical Aid Contributions		3 221	1 672	1 672	-	492	1 533	(1 041)	-68%	1 672
Overtime		2 212	4 975	4 975	160	1 492	4 560	(3 068)	-67%	4 975
Performance Bonus		3 979	3 271	3 471	-	464	3 182	(2 717)	-85%	3 471
Motor Vehicle Allowance		4 168	3 952	3 952	279	3 163	3 623	(460)	-13%	3 952
Cellphone Allowance		760	7 545	7 545	2	219	6 916	(6 696)	-97%	7 545
Housing Allowances		200	2 687	2 687	-	63	2 463	(2 400)	-97%	2 687
Other benefits and allowances		2 398	21 553	21 473	9	812	19 684	(18 872)	-96%	21 473
Payments in lieu of leave		(1 861)	1 754	1 754	-	407	1 608	(1 201)	-75%	1 754
Long service awards		838	898	979	-	115	897	(782)	-87%	979
Post-retirement benefit obligations	2	1 604	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		76 761	76 797	76 997	6 352	72 528	70 581	1 948	3%	76 997
% increase	4		0,0%	0,3%						0,3%
Total Parent Municipality		100 334	109 536	109 036	8 304	92 538	99 950	(7 412)	-7%	109 036
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		

EC136 Emalahleni (Ec) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Entities	2							-		-
% increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		100 334	109 536	109 036	8 304	92 538	99 950	(7 412)	-7%	109 036
% increase	4		9,2%	8,7%						8,7%
TOTAL MANAGERS AND STAFF		86 027	95 936	95 436	6 942	80 360	87 483	(7 123)	-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 - M11 May

Description		Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands		1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget				
Cash Receipts By Source																	
Property rates			535	1 143	355	1 380	2 061	927	304	404	431	4 108	592	(6 753)	5 487	5 761	5 761
Service charges - electricity revenue			5 775	3 024	1 306	1 193	1 182	1 243	1 240	1 249	1 187	846	1 251	(16 150)	3 346	3 346	3 346
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse			181	99	192	134	264	130	103	313	282	293	601	3 355	5 947	5 947	5 947
Rental of facilities and equipment			28	174	28	40	42	30	32	35	31	46	195	(138)	544	567	592
Interest earned - external investments			6	606	269	287	409	232	266	255	388	447	588	(623)	3 130	3 261	3 405
Interest earned - outstanding debtors			-	1	3	1	2	0	-	8	2	3	116	(137)	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			14	14	20	16	10	3	18	6	17	9	7	15	150	156	163
Licences and permits			95	130	166	146	115	53	85	83	162	4	98	2 873	4 010	4 179	4 362
Agency services			122	130	334	260	198	169	154	115	151	161	128	(390)	1 529	1 594	1 664
Transfers and Subsidies - Operational			64 474	3 100	501	-	1 552	44 185	-	601	34 091	9 537	-	(12 189)	145 852	148 389	144 009
Other revenue			273	509	540	477	383	270	300	408	358	954	628	(4 783)	316	329	344
Cash Receipts by Source			71 503	8 932	3 714	3 934	6 218	47 241	2 501	3 477	37 100	16 408	4 205	(34 920)	170 312	173 530	169 593
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			6 676	-	-	-	17 861	6 546	-	-	10 565	8 469	-	2 833	52 951	46 019	44 517
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits			2	(4)	(2)	1	(5)	(4)	(2)	(11)	8	(2)	(1)	20	-	-	-
Decrease (increase) in non-current receivables			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-	-	-	-	-	-	15 000	25 000
Total Cash Receipts by Source			78 180	8 928	3 712	3 935	24 074	53 784	2 498	3 466	47 673	24 875	4 204	(32 066)	223 263	234 549	239 110
Cash Payments by Type																	
Employee related costs			6 916	6 522	6 963	7 723	7 364	8 439	7 068	7 286	8 002	7 137	6 942	33 843	114 203	114 920	114 920
Remuneration of councillors			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid			-	0	-	1	0	-	-	-	-	-	0	(295)	(294)	(309)	(309)
Bulk purchases - Electricity			23	1 978	3 815	1 191	1 251	397	733	1 076	1 052	(90)	987	(414)	12 000	12 504	13 054
Acquisitions - water & other inventory			-	-	-	-	-	-	-	-	-	-	-	5 893	5 893	6 036	6 302
Contracted services			6	666	1 729	2 286	1 332	2 034	776	2 036	2 382	1 321	2 760	(7 443)	9 883	10 064	10 507
Grants and subsidies paid - other municipalities			-	-	-	-	-	-	-	-	-	-	-	901	901	939	981
Grants and subsidies paid - other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses			3 515	723	1 577	2 066	1 618	2 607	1 813	2 464	1 314	1 784	1 371	33 875	54 728	52 592	52 592
Cash Payments by Type			10 862	9 914	14 320	13 410	11 566	13 661	10 600	12 923	12 765	10 405	12 288	66 360	203 208	202 782	204 348
Other Cash Flows/Payments by Type																	
Capital assets			4 576	291	7 347	2 029	13 071	3 868	4 098	3 626	1 185	2 032	7 180	(49 303)	-	-	-
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	16 549	13 950	12 436	19 469	17 057	203 208	202 782	204 348
NET INCREASE/(DECREASE) IN CASH HELD																	
			62 742	(1 276)	(17 954)	(11 504)	(563)	36 254	(12 199)	(13 083)	33 723	12 439	(15 265)	(49 123)	20 055	31 766	34 763
Cash/cash equivalents at the month/year beginning:			-	62 742	61 466	43 511	32 007	31 445	67 699	55 500	42 417	76 140	88 579	73 314	-	20 055	51 822
Cash/cash equivalents at the month/year end:			62 742	61 466	43 511	32 007	31 445	67 699	55 500	42 417	76 140	88 579	73 314	24 191	20 055	51 822	86 584

References

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

14 320	13 410	11 566	13 661	10 600	12 923	12 765	10 405	66 360	203 208	202 782
(17 954)	(11 504)	(563)	36 254	(12 199)	(13 083)	33 723	12 439	(15 265)	(49 123)	31 766

EC136 Emalahleni (Ec) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

References

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

EC136 Emalahleni (Ec) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. YTD = Year to date; FAV - favourable variance or unfavourable variance
4. Material variances to be explained
5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

EC136 Emalahleni (Ec) - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	4 939	4 801	5 569	1 598	1 598	5 569	3 971	71.3%	3%
August	4 939	4 703	5 709	308	1 906	11 278	9 372	83.1%	3%
September	4 939	2 358	3 530	7 101	9 007	14 808	5 801	39.2%	16%
October	4 939	2 625	3 795	1 762	10 769	18 604	7 835	42.1%	19%
November	4 939	2 672	4 043	12 773	23 542	22 647	(896)	-4.0%	41%
December	4 939	2 765	3 740	3 406	26 948	26 387	(561)	-2.1%	47%
January	4 939	4 911	5 498	3 432	30 380	31 884	1 505	4.7%	54%
February	4 939	5 756	5 884	5 171	35 550	37 768	2 218	5.9%	63%
March	4 939	5 756	5 884	1 559	37 109	43 652	6 542	15.0%	65%
April	4 939	7 962	7 786	1 958	39 068	51 438	12 370	24.0%	0
May	4 939	6 158	5 823	6 904	45 972	57 261	11 290	19.7%	0
June	4 939	6 310	7 020	-	-	64 281	-	-	-
Total Capital expenditure	39 262	56 776	64 281	45 972					

EC136 Emalahleni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		12 691	1 300	1 300	-	434	1 314	880	67,0%	1 300
Community Facilities		12 691	1 300	1 300	-	434	1 314	880	67,0%	1 300
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		11 771	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		336	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		584	1 300	1 300	-	434	1 314	880	67,0%	1 300
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purls</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		321	0	0	-	-	0	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	367	317	86,4%	400
Machinery and Equipment		(154)	400	400	-	50	367	317	86,4%	400
Transport Assets		1 431	1 000	1 000	-	-	917	917	100,0%	1 000
Transport Assets		1 431	1 000	1 000	-	-	917	917	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	17 506	2 750	2 750	-	526	2 647	2 121	80,1%	2 750

References

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

check balance

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EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

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	606	20 377	15 934	(4 443)	-27,9%	19 357
Roads Infrastructure		(3 414)	21 457	19 357	606	20 377	15 934	(4 443)	-27,9%	19 357
Roads		(3 414)	21 457	19 357	606	20 377	15 934	(4 443)	-27,9%	19 357
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		0	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		0	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(2 545)	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		(2 545)	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		225	3 300	1 900	-	-	1 742	1 742	100,0%	1 900

EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Facilities		-	3 300	1 900	-	-	1 742	1 742	100,0%	1 900
Halls		-	-	-	-	-	-	-		-
Centres		-	3 300	1 900	-	-	1 742	1 742	100,0%	1 900
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		225	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		225	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	645	445	-	-	408	408	100,0%	445
Operational Buildings		-	645	445	-	-	408	408	100,0%	445
Municipal Offices		-	645	445	-	-	408	408	100,0%	445
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	250	150	-	112	150	38	25,2%	150
Machinery and Equipment		-	250	150	-	112	150	38	25,2%	150
<u>Transport Assets</u>		-	750	950	-	-	871	871	100,0%	950
Transport Assets		-	750	950	-	-	871	871	100,0%	950
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	(5 734)	26 402	22 802	606	20 489	19 105	(1 385)	-7,2%	22 802

References

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

check balance	3	-	-	-1	-1	-	-
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EC136 Emalahleni (Ec) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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	69	567	1 235	668	54,1%	1 355
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		89	200	200	-	4	183	179	97,9%	200
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		89	200	200	-	4	183	179	97,9%	200
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(676)	1 155	1 155	69	563	1 052	489	46,5%	1 155
Power Plants		-	50	50	-	-	46	46	100,0%	50
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		209	500	500	-	314	454	140	30,8%	500
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		(1 099)	200	204	69	69	184	115	62,5%	204
LV Networks		213	405	401	-	180	368	188	51,2%	401
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		96	-	-	-	-	-	-	-	-

EC136 Emalahleni (Ec) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Facilities		96	-	-	-	-	-	-	-	-
Halls		162	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purrs		-	-	-	-	-	-	-	-	-
Public Open Space		(65)	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		637	-	-	24	24	-	(24)	#DIV/0!	-
Operational Buildings		476	-	-	24	24	-	(24)	#DIV/0!	-
Municipal Offices		476	-	-	24	24	-	(24)	#DIV/0!	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		161	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		161	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

EC136 Emalahleni (Ec) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		492	-	-	-	-	-	-		-
Machinery and Equipment		492	-	-	-	-	-	-		-
<u>Transport Assets</u>		859	1 100	2 119	319	1 044	1 938	894	46,1%	2 119
Transport Assets		859	1 100	2 119	319	1 044	1 938	894	46,1%	2 119
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		55	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		55	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	1 551	2 455	3 474	412	1 635	3 173	1 538	48,5%	3 474

EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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		9 820	14 550	9 560	9 813	33 548	8 762	(24 786)	-282,9%	9 560
Roads Infrastructure		9 327	13 738	8 738	9 494	32 454	8 010	(24 444)	-305,2%	8 738
Roads		9 327	13 738	8 738	9 494	32 454	8 010	(24 444)	-305,2%	8 738
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		144	150	150	-	-	138	138	100,0%	150
Drainage Collection		145	-	-	-	-	-	-	-	-
Storm water Conveyance		(2)	150	150	-	-	138	138	100,0%	150
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		339	662	662	311	1 070	607	(463)	-76,3%	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	311	1 070	607	(463)	-76,3%	662
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		9	-	10	8	24	8	(16)	-204,5%	10
Landfill Sites		9	-	10	8	24	8	(16)	-204,5%	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		2 783	1 193	1 193	2 763	9 458	1 094	(8 364)	-764,6%	1 193

EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Facilities		1 727	1 193	1 193	2 763	9 458	1 094	(8 364)	-764,6%	1 193
Halls		975	710	710	2 763	9 458	651	(8 807)	-1353,3%	710
Centres		37	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		9	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		324	483	483	-	-	443	443	100,0%	483
Police		-	-	-	-	-	-	-	-	-
Purls		161	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		221	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 057	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 057	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		19	2	2	17	51	2	(48)	-2200,8%	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	17	51	0	(51)	#####	0
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		19	-	0	17	51	0	(51)	#####	0
Other assets		703	1 420	1 420	644	2 178	1 302	(877)	-67,3%	1 420
Operational Buildings		703	1 420	1 420	644	2 178	1 302	(877)	-67,3%	1 420
Municipal Offices		703	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		(0)	1 420	1 420	644	2 178	1 302	(877)	-67,3%	1 420
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		80	200	200	-	-	183	183	100,0%	200
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		80	200	200	-	-	183	183	100,0%	200
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		80	200	200	-	-	183	183	100,0%	200
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Computer Equipment</u>		279	410	410	319	1 052	376	(677)	-180,0%	410
Computer Equipment		279	410	410	319	1 052	376	(677)	-180,0%	410
<u>Furniture and Office Equipment</u>		1 015	730	730	596	2 035	669	(1 366)	-204,1%	730
Furniture and Office Equipment		1 015	730	730	596	2 035	669	(1 366)	-204,1%	730
<u>Machinery and Equipment</u>		469	194	194	233	746	178	(568)	-319,4%	194
Machinery and Equipment		469	194	194	233	746	178	(568)	-319,4%	194
<u>Transport Assets</u>		1 289	1 300	300	771	2 791	275	(2 516)	-914,8%	300
Transport Assets		1 289	1 300	300	771	2 791	275	(2 516)	-914,8%	300
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	16 456	20 000	14 010	15 156	51 859	12 841	(39 017)	-303,8%	14 010

EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

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		42 261	19 522	30 627	5 335	18 953	28 081	9 128	32,5%	30 627
Roads Infrastructure		41 242	29	11 134	2 125	5 645	10 209	4 564	44,7%	11 134
Roads		62 421	-	7 805	2 125	5 393	7 155	1 762	24,6%	7 805
Road Structures		(21 179)	29	3 329	-	252	3 054	2 802	91,7%	3 329
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 019	52	52	46	46	52	7	13,0%	52
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 019	52	52	46	46	52	7	13,0%	52
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	19 440	19 440	3 164	13 263	17 820	4 557	25,6%	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	3 164	13 263	17 820	4 557	25,6%	19 440
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		5 230	7 673	7 673	1 094	5 899	7 034	1 135	16,1%	7 673

EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		5 230	7 673	7 673	1 094	5 899	7 034	1 135	16,1%	7 673
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		5 230	7 673	7 673	1 094	5 899	7 034	1 135	16,1%	7 673
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Computer Equipment</u>		-	300	300	20	104	275	171	62,1%	300
Computer Equipment		-	300	300	20	104	275	171	62,1%	300
<u>Furniture and Office Equipment</u>		-	130	130	(152)	-	119	119	100,0%	130
Furniture and Office Equipment		-	130	130	(152)	-	119	119	100,0%	130
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	47 491	27 624	38 729	6 298	24 957	35 509	10 553	29,7%	38 729

References

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

check balance	3	-	-	-1	-1	-	-
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Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

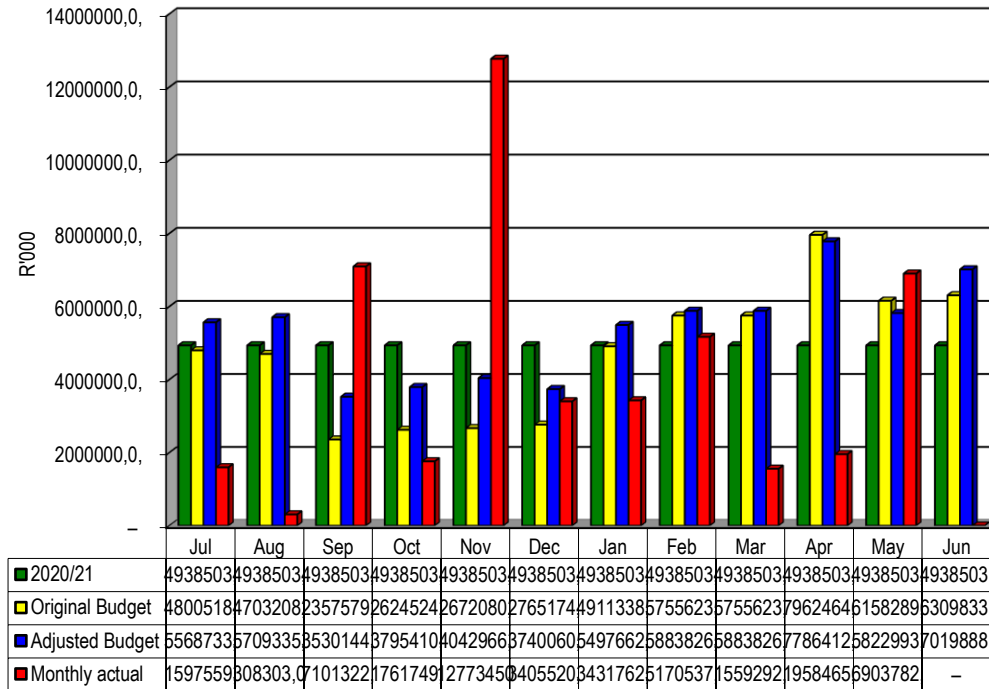
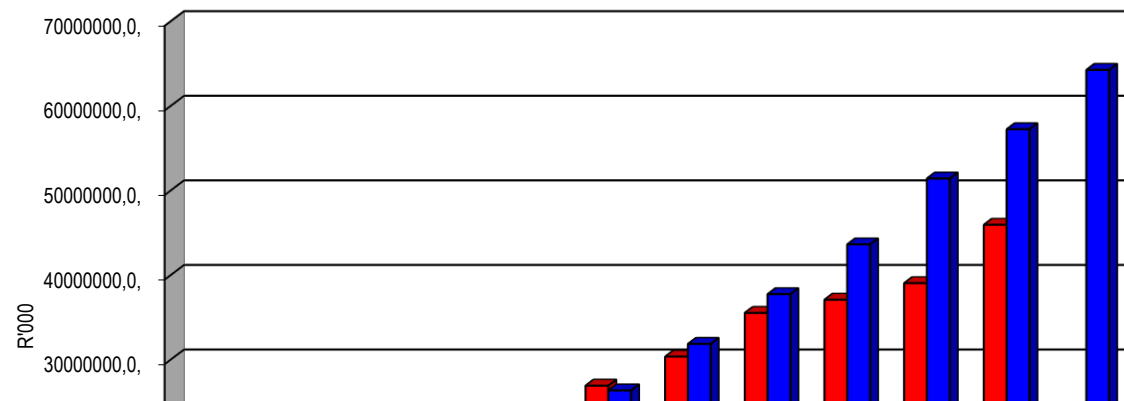


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target



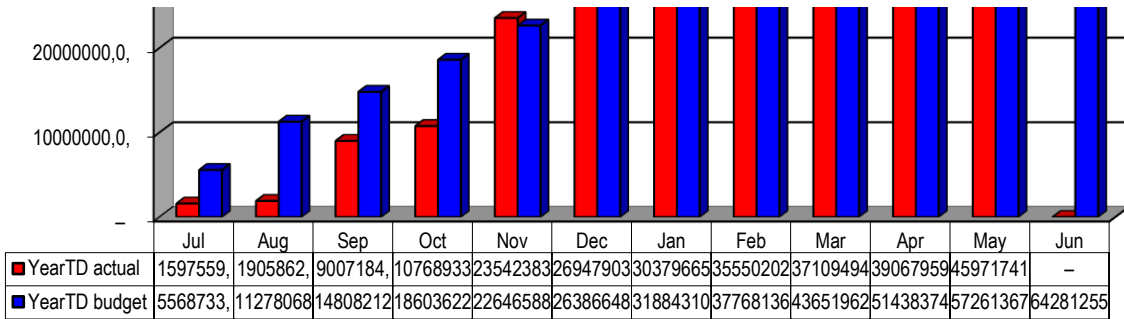


Chart C3 Aged Consumer Debtors Analysis

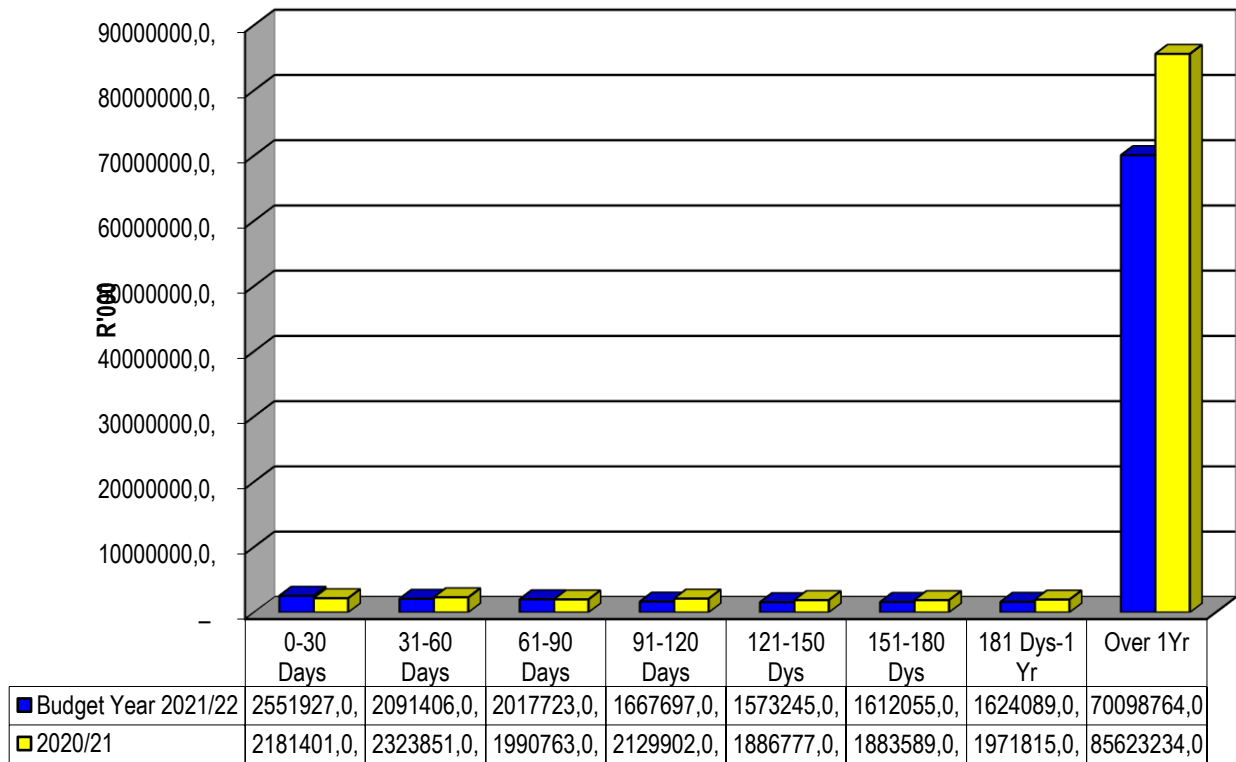
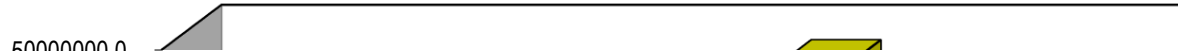


Chart C4 Consumer Debtors (total by Debtor Customer Category)



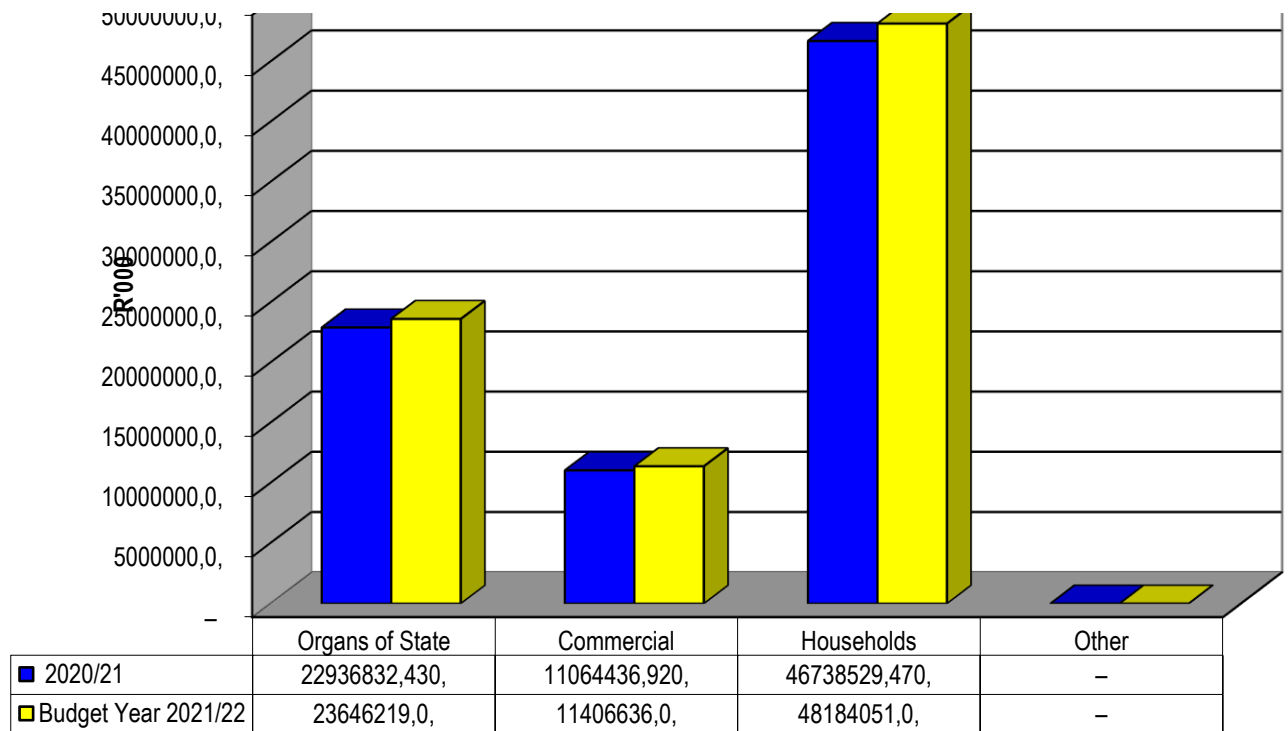
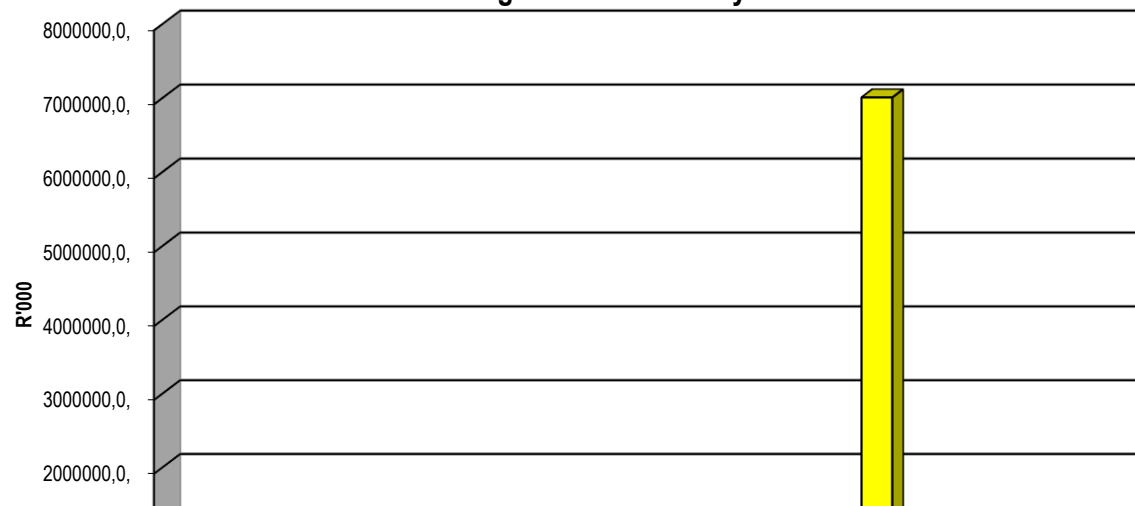
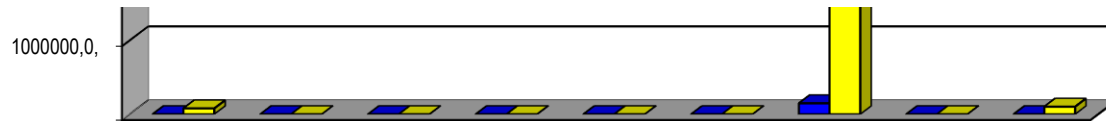


Chart C5 Aged Creditors Analysis





	Bulk Electricity	Bulk Water	PAYE deductions	WAST (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
■ 2020/21	-	-	-	-	-	-	148099,090,	-	-
■ Budget Year 2021/22	79414,790,	-	-	-	-	-	7014673,730,	-	102253,10,