

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

mSCOA Version 6.5

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**Accountability**

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**national treasury**

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National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name: EC136 Emalahleni (Ec) ▼

CFO Name: XOLANI C. SIKOBI

Tel: 047-8782038 Fax: 047-8782011

E-Mail: sikobix@emalahlenilm.gov.za

Reporting period: M12 June ▼

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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#### Dummy Budget Guide

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#### Funding Compliance Guide

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#### MFMA Return Forms

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

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

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

## EC136 Emalahleni (Ec) - Contact Information

## A. GENERAL INFORMATION

Municipality	EC136 Emalahleni (Ec)
Grade	2
Province	EC EASTERN CAPE
Web Address	<a href="http://www.emalahlenilm.gov.za">www.emalahlenilm.gov.za</a>
e-mail Address	<a href="mailto:admin@emalahlenilm.gov.za">admin@emalahlenilm.gov.za</a>

Set name on 'Instructions' sheet

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

## B. CONTACT INFORMATION

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

## C. POLITICAL LEADERSHIP

<b>Speaker:</b>	
ID Number	8408220437088
Title	Ms
Name	Ncedisa Mtyobile
Telephone number	047 878 2005
Cell number	082 878 1582
Fax number	047-878-0112
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**Secretary/PA to the Speaker:**

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**Mayor/Executive Mayor:**

ID Number	7706140509089
Title	Ms
Name	N. Koni
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**Secretary/PA to the Mayor/Executive Mayor:**

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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

<b>Municipal Manager:</b>	
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**Chief Financial Officer**

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**Secretary/PA to the Chief Financial Officer**

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Fax number	047 878 0112
E-mail address	<a href="mailto:smithy@emalahlenilm.gov.za">smithy@emalahlenilm.gov.za</a>

**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**

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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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

## EC136 Emalahleni (Ec) - Table C1 Monthly Budget Statement Summary - M12 June

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	9 893	11 000	11 000	1 310	11 717	11 000	717	7%	11 000
Service charges	23 611	20 000	21 000	3 419	25 589	21 000	4 589	22%	21 000
Investment revenue	2 274	4 000	4 000	356	3 982	4 000	(18)	-0%	4 000
Transfers and subsidies	165 248	145 852	145 852	5 639	145 822	145 852	(30)	-0%	145 852
Other own revenue	11 519	9 680	12 552	1 273	11 426	12 552	(1 126)	-9%	12 552
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>212 545</b>	<b>190 532</b>	<b>194 404</b>	<b>11 997</b>	<b>198 536</b>	<b>194 404</b>	<b>4 132</b>	<b>2%</b>	<b>194 404</b>
Employee costs	86 027	95 936	95 436	7 408	87 768	95 436	(7 668)	-8%	95 436
Remuneration of Councillors	14 307	13 600	13 600	1 613	13 791	13 600	191	1%	13 600
Depreciation & asset impairment	30 858	20 000	14 010	–	51 859	14 010	37 849	270%	14 010
Finance charges	1 366	60	60	–	1	60	(59)	-98%	60
Inventory consumed and bulk purchases	16 895	17 893	18 637	2 951	15 933	18 637	(2 705)	-15%	18 637
Transfers and subsidies	3 320	901	926	321	725	926	(201)	-22%	926
Other expenditure	86 028	39 405	48 102	4 844	70 709	48 102	22 607	47%	48 102
<b>Total Expenditure</b>	<b>238 801</b>	<b>187 795</b>	<b>190 771</b>	<b>17 137</b>	<b>240 786</b>	<b>190 771</b>	<b>50 014</b>	<b>26%</b>	<b>190 771</b>
<b>Surplus/(Deficit)</b>	<b>(26 256)</b>	<b>2 736</b>	<b>3 633</b>	<b>(5 140)</b>	<b>(42 250)</b>	<b>3 633</b>	<b>(45 882)</b>	<b>-1263%</b>	<b>3 633</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	62 872	52 951	60 756	9 714	65 965	60 756	5 209	9%	60 756
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>36 616</b>	<b>55 687</b>	<b>64 389</b>	<b>4 574</b>	<b>23 715</b>	<b>64 389</b>	<b>(40 674)</b>	<b>-63%</b>	<b>64 389</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>36 616</b>	<b>55 687</b>	<b>64 389</b>	<b>4 574</b>	<b>23 715</b>	<b>64 389</b>	<b>(40 674)</b>	<b>-63%</b>	<b>64 389</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>59 262</b>	<b>56 776</b>	<b>64 281</b>	<b>7 116</b>	<b>51 437</b>	<b>63 356</b>	<b>(11 920)</b>	<b>-19%</b>	<b>64 281</b>
Capital transfers recognised	56 992	53 151	60 956	7 116	51 282	60 031	(8 749)	-15%	60 956
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	2 270	3 625	3 325	–	154	3 325	(3 171)	-95%	3 325
<b>Total sources of capital funds</b>	<b>59 262</b>	<b>56 776</b>	<b>64 281</b>	<b>7 116</b>	<b>51 437</b>	<b>63 356</b>	<b>(11 920)</b>	<b>-19%</b>	<b>64 281</b>
<b><u>Financial position</u></b>									
Total current assets	92 063	59 500	59 500		94 729				59 500
Total non current assets	515 230	429 550	437 055		450 758				437 055
Total current liabilities	58 288	(222 572)	(222 572)		21 918				(222 572)
Total non current liabilities	13 558	11 500	11 500		28 963				11 500
Community wealth/Equity	423 495	373 004	373 004		470 852				373 004
<b><u>Cash flows</u></b>									
Net cash from (used) operating	16 796	22 933	32 816	(6 522)	87 219	32 816	(54 403)	-166%	32 816
Net cash from (used) investing	–	(56 776)	(56 776)	(5 248)	(52 651)	(56 776)	(4 125)	7%	(56 776)
Net cash from (used) financing	–	–	0	1	(19)	(0)	19	-1920600%	(0)
<b>Cash/cash equivalents at the month/year end</b>	<b>22 587</b>	<b>(16 315)</b>	<b>(6 431)</b>	<b>–</b>	<b>98 400</b>	<b>(6 431)</b>	<b>(104 831)</b>	<b>1630%</b>	<b>39 891</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	2 353	2 324	1 945	1 941	1 606	1 526	1 560	70 752	84 008
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	1 184	–	3	–	–	–	–	28	1 214



EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>195 164</b>	<b>155 368</b>	<b>156 741</b>	<b>2 316</b>	<b>156 531</b>	<b>156 741</b>	<b>(209)</b>	<b>0%</b>	<b>156 741</b>
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	2 316	149 886	149 187	699	0%	149 187
Internal audit		—	—	—	—	—	—	—	—	—
<b>Community and public safety</b>		<b>2 628</b>	<b>4 643</b>	<b>4 643</b>	<b>5 327</b>	<b>7 024</b>	<b>4 643</b>	<b>2 381</b>	<b>51%</b>	<b>4 643</b>
Community and social services		1 069	4 025	4 025	5 163	6 040	4 025	2 014	50%	4 025
Sport and recreation		—	—	—	—	0	—	0	#DIV/0!	—
Public safety		342	614	614	164	984	614	370	60%	614
Housing		1 217	4	4	—	—	4	(4)	-100%	4
Health		—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		<b>45 791</b>	<b>37 429</b>	<b>45 234</b>	<b>1 665</b>	<b>46 414</b>	<b>45 234</b>	<b>1 180</b>	<b>3%</b>	<b>45 234</b>
Planning and development		43 496	37 429	37 429	5 419	40 210	37 429	2 781	7%	37 429
Road transport		2 296	—	7 805	(3 754)	6 204	7 805	(1 601)	-21%	7 805
Environmental protection		—	—	—	—	—	—	—	—	—
<b>Trading services</b>		<b>30 256</b>	<b>40 440</b>	<b>42 940</b>	<b>12 346</b>	<b>53 214</b>	<b>42 940</b>	<b>10 274</b>	<b>24%</b>	<b>42 940</b>
Energy sources		17 488	35 340	36 340	10 013	38 771	36 340	2 431	7%	36 340
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		12 768	5 100	6 600	2 333	14 443	6 600	7 843	119%	6 600
<b>Other</b>	<b>4</b>	<b>1 577</b>	<b>5 602</b>	<b>5 602</b>	<b>60</b>	<b>1 320</b>	<b>5 602</b>	<b>(4 282)</b>	<b>-76%</b>	<b>5 602</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>275 417</b>	<b>243 483</b>	<b>255 160</b>	<b>21 714</b>	<b>264 504</b>	<b>255 160</b>	<b>9 343</b>	<b>4%</b>	<b>255 160</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>157 244</b>	<b>92 794</b>	<b>99 709</b>	<b>7 618</b>	<b>122 098</b>	<b>99 709</b>	<b>22 389</b>	<b>22%</b>	<b>99 709</b>
Executive and council		29 532	25 296	26 922	2 507	27 314	26 922	392	1%	26 922
Finance and administration		126 781	65 717	71 031	5 433	94 277	71 031	23 245	33%	71 031
Internal audit		931	1 781	1 756	(322)	508	1 756	(1 248)	-71%	1 756
<b>Community and public safety</b>		<b>16 423</b>	<b>35 262</b>	<b>35 236</b>	<b>3 809</b>	<b>30 389</b>	<b>35 236</b>	<b>(4 847)</b>	<b>-14%</b>	<b>35 236</b>
Community and social services		11 201	23 455	23 419	3 369	23 617	23 419	198	1%	23 419
Sport and recreation		1 739	4 574	4 574	162	3 257	4 574	(1 317)	-29%	4 574
Public safety		2 129	2 474	2 484	163	2 146	2 484	(337)	-14%	2 484
Housing		1 353	4 759	4 759	115	1 368	4 759	(3 391)	-71%	4 759
Health		—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		<b>38 387</b>	<b>34 286</b>	<b>28 076</b>	<b>1 424</b>	<b>54 863</b>	<b>28 076</b>	<b>26 787</b>	<b>95%</b>	<b>28 076</b>
Planning and development		27 311	30 702	24 442	1 406	50 900	24 442	26 458	108%	24 442
Road transport		11 076	3 584	3 634	18	3 962	3 634	329	9%	3 634
Environmental protection		—	—	—	—	—	—	—	—	—
<b>Trading services</b>		<b>23 576</b>	<b>22 231</b>	<b>24 629</b>	<b>4 020</b>	<b>30 461</b>	<b>24 629</b>	<b>5 832</b>	<b>24%</b>	<b>24 629</b>
Energy sources		18 649	18 643	21 111	2 899	20 665	21 111	(446)	-2%	21 111
Water management		—	—	—	—	—	—	—	—	—
Waste water management		1 798	593	593	75	1 668	593	1 075	181%	593
Waste management		3 129	2 995	2 925	1 046	8 128	2 925	5 203	178%	2 925
<b>Other</b>		<b>3 171</b>	<b>3 223</b>	<b>3 122</b>	<b>264</b>	<b>2 975</b>	<b>3 122</b>	<b>(147)</b>	<b>-5%</b>	<b>3 122</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>238 801</b>	<b>187 795</b>	<b>190 771</b>	<b>17 137</b>	<b>240 786</b>	<b>190 771</b>	<b>50 014</b>	<b>26%</b>	<b>190 771</b>
<b>Surplus/ (Deficit) for the year</b>		<b>36 616</b>	<b>55 687</b>	<b>64 389</b>	<b>4 577</b>	<b>23 718</b>	<b>64 389</b>	<b>(40 671)</b>	<b>-63%</b>	<b>64 389</b>

References

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

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		195 164	155 368	156 741	2 316	156 531	156 741	(209)	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	2 316	149 886	149 187	699	0	149 187
Administrative and Corporate Support		116	-	-	-	109	-	109	#DIV/0!	-
Asset Management		437	-	3	3	167	3	165	0	3
Finance		186 600	147 814	149 184	2 313	149 609	149 184	425	0	149 184
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		2 628	4 643	4 643	5 327	7 024	4 643	2 381	0	4 643
Community and social services		1 069	4 025	4 025	5 163	6 040	4 025	2 014	0	4 025
Aged Care		-	-	-	-	-	-	-		-
Agricultural		11	4	4	1	15	4	10	0	4
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		43	50	50	4	46	50	(4)	(0)	50
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		65	20	20	-	48	20	28	0	20
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	3 000	3 000	5 093	5 093	3 000	2 093	0	3 000
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		950	951	951	65	838	951	(113)	(0)	951
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	0	-	0	#DIV/0!	-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	0	-	0	#DIV/0!	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		342	614	614	164	984	614	370	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	164	984	614	370	0	614
Housing		1 217	4	4	-	-	4	(4)	(0)	4
Housing		1 217	4	4	-	-	4	(4)	(0)	4
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
<b>Economic and Infrastructure Development</b>		45 791	37 429	45 234	1 665	46 414	45 234	1 180		45 234

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Planning and development		43 496	37 429	37 429	5 419	40 210	37 429	2 781	0	37 429
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		90	151	151	2	211	151	60	0	151
Project Management Unit		43 406	37 278	37 278	5 417	39 999	37 278	2 721	0	37 278
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		2 296	-	7 805	(3 754)	6 204	7 805	(1 601)	(0)	7 805
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		2 296	-	7 805	(3 754)	6 204	7 805	(1 601)	(0)	7 805
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation	-	-	-	-	-	-	-		-	
Pollution Control	-	-	-	-	-	-	-		-	
Soil Conservation	-	-	-	-	-	-	-		-	
Trading services	30 256	40 440	42 940	12 346	53 214	42 940	10 274	0	42 940	
Energy sources	17 488	35 340	36 340	10 013	38 771	36 340	2 431	0	36 340	
Electricity	17 488	35 340	36 340	10 013	38 771	36 340	2 431	0	36 340	
Street Lighting and Signal Systems	-	-	-	-	-	-	-		-	
Nonelectric Energy	-	-	-	-	-	-	-		-	
Water management	-	-	-	-	-	-	-		-	
Water Treatment	-	-	-	-	-	-	-		-	
Water Distribution	-	-	-	-	-	-	-		-	
Water Storage	-	-	-	-	-	-	-		-	
Waste water management	-	-	-	-	-	-	-		-	
Public Toilets	-	-	-	-	-	-	-		-	
Sewerage	-	-	-	-	-	-	-		-	
Storm Water Management	-	-	-	-	-	-	-		-	
Waste Water Treatment	-	-	-	-	-	-	-		-	
Waste management	12 768	5 100	6 600	2 333	14 443	6 600	7 843	0	6 600	
Recycling	-	-	-	-	-	-	-		-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-		-	
Solid Waste Removal	12 768	5 100	6 600	2 333	14 443	6 600	7 843	0	6 600	
Street Cleaning	-	-	-	-	-	-	-		-	
Other	1 577	5 602	5 602	60	1 320	5 602	(4 282)	(0)	5 602	
Abattoirs	-	-	-	-	-	-	-		-	
Air Transport	-	-	-	-	-	-	-		-	
Forestry	-	-	-	-	-	-	-		-	
Licensing and Regulation	1 577	5 602	5 602	60	1 320	5 602	(4 282)	(0)	5 602	
Markets	-	-	-	-	-	-	-		-	
Tourism	-	-	-	-	-	-	-		-	
Total Revenue - Functional	2	275 417	243 483	255 160	21 714	264 504	255 160	9 343	0	255 160
Expenditure - Functional										
Municipal governance and administration		157 244	92 794	99 709	7 618	122 098	99 709	22 389	0	99 709
Executive and council		29 532	25 296	26 922	2 507	27 314	26 922	392	0	26 922
Mayor and Council		17 676	18 958	20 179	2 060	19 582	20 179	(597)	(0)	20 179
Municipal Manager, Town Secretary and Chief Executive		11 855	6 338	6 743	447	7 732	6 743	989	0	6 743
Finance and administration		126 781	65 717	71 031	5 433	94 277	71 031	23 245	0	71 031
Administrative and Corporate Support		24 484	14 819	18 314	1 880	24 592	18 314	6 277	0	18 314
Asset Management		781	2 494	2 494	36	1 355	2 494	(1 139)	(0)	2 494
Finance		94 746	23 164	24 719	1 843	54 875	24 719	30 156	0	24 719
Fleet Management		1 576	9 928	10 977	1 001	5 530	10 977	(5 448)	(0)	10 977
Human Resources		405	6 876	6 991	119	545	6 991	(6 445)	(0)	6 991
Information Technology		1 450	4 006	4 106	103	3 300	4 106	(806)	(0)	4 106
Legal Services		655	2 500	1 500	484	2 464	1 500	964	0	1 500
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		763	222	222	(140)	516	222	295	0	222
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		1 826	1 710	1 710	108	1 101	1 710	(609)	(0)	1 710
Valuation Service		95	-	-	-	-	-	-		-
Internal audit		931	1 781	1 756	(322)	508	1 756	(1 248)	(0)	1 756
Governance Function		931	1 781	1 756	(322)	508	1 756	(1 248)	(0)	1 756
Community and public safety		16 423	35 262	35 236	3 809	30 389	35 236	(4 847)	(0)	35 236

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	
R thousands	1								%	
Community and social services		11 201	23 455	23 419	3 369	23 617	23 419	198	0	23 419
Aged Care		-	-	-	-	-	-	-		-
Agricultural		308	6 731	6 652	215	595	6 652	(6 057)	(0)	6 652
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		724	5 061	5 059	38	(289)	5 059	(5 348)	(0)	5 059
Child Care Facilities		-	-	-	-	(104)	-	(104)	#DIV/0!	-
Community Halls and Facilities		2 176	5 413	5 413	98	10 541	5 413	5 127	0	5 413
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		7 307	4 290	4 290	3 142	12 093	4 290	7 803	0	4 290
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		529	1 101	1 101	(139)	694	1 101	(407)	(0)	1 101
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		158	860	905	14	88	905	(817)	(0)	905
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		1 739	4 574	4 574	162	3 257	4 574	(1 317)	(0)	4 574
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		1 322	3 875	3 875	110	2 691	3 875	(1 184)	(0)	3 875
Recreational Facilities		-	175	175	-	47	175	(128)	(0)	175
Sports Grounds and Stadiums		417	524	524	52	519	524	(5)	(0)	524
Public safety		2 129	2 474	2 484	163	2 146	2 484	(337)	(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	163	2 146	2 484	(337)	(0)	2 484
Housing		1 353	4 759	4 759	115	1 368	4 759	(3 391)	(0)	4 759
Housing		1 353	4 759	4 759	115	1 368	4 759	(3 391)	(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		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>38 387</b>	<b>34 286</b>	<b>28 076</b>	<b>1 424</b>	<b>54 863</b>	<b>28 076</b>	<b>26 787</b>	<b>0</b>	<b>28 076</b>
Planning and development		27 311	30 702	24 442	1 406	50 900	24 442	26 458	0	24 442
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LED's)		192	2 721	2 539	217	237	2 539	(2 302)	(0)	2 539
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		7 831	1 881	1 761	552	6 800	1 761	5 039	0	1 761
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		1 284	1 990	1 818	190	2 322	1 818	504	0	1 818
Project Management Unit		18 004	24 110	18 324	446	41 541	18 324	23 217	0	18 324
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		11 076	3 584	3 634	18	3 962	3 634	329	0	3 634
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		11 076	3 584	3 634	18	3 962	3 634	329	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) - M12 June

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	4 020	30 461	24 629	5 832	0	24 629
Energy sources			18 649	18 643	21 111	2 899	20 665	21 111	(446)	(0)	21 111
Electricity			18 649	18 643	21 111	2 899	20 665	21 111	(446)	(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	75	1 668	593	1 075	0	593
Public Toilets			-	-	-	-	-	-	-	-	-
Sewerage			-	-	-	-	-	-	-	-	-
Storm Water Management			1 798	593	593	75	1 668	593	1 075	0	593
Waste Water Treatment			-	-	-	-	-	-	-	-	-
Waste management			3 129	2 995	2 925	1 046	8 128	2 925	5 203	0	2 925
Recycling			-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)			488	100	100	-	60	100	(40)	(0)	100
Solid Waste Removal			2 641	2 895	2 825	1 046	8 068	2 825	5 243	0	2 825
Street Cleaning			-	-	-	-	-	-	-	-	-
Other			3 171	3 223	3 122	264	2 975	3 122	(147)	(0)	3 122
Abattoirs			-	-	-	-	-	-	-	-	-
Air Transport			-	-	-	-	-	-	-	-	-
Forestry			-	-	-	-	-	-	-	-	-
Licensing and Regulation			2 943	593	491	258	2 882	491	2 390	0	491
Markets			-	-	-	-	-	-	-	-	-
Tourism			228	2 630	2 630	7	93	2 630	(2 537)	(0)	2 630
Total Expenditure - Functional		3	238 801	187 795	190 771	17 137	240 786	190 771	50 014	0	190 771
Surplus/ (Deficit) for the year			36 616	55 687	64 389	4 577	23 718	64 389	(40 671)	(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	-	-	-	2 770	2 770	-	9 343 450	-
check opex balance	4	-	-	-	1	-	1	-

## EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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	2	6 111	7 554	(1 443)	-19,1%	7 554
Vote 2 - Corporate Services		20 975	–	–	–	109	–	109	#DIV/0!	–
Vote 3 - Budget and Treasury		165 573	150 331	151 203	2 505	150 139	151 203	(1 065)	-0,7%	151 203
Vote 4 - PEDTA		(709)	(2 049)	(2 049)	(110)	(645)	(2 049)	1 404	-68,5%	(2 049)
Vote 5 - Community Services and Social Services		17 070	14 874	16 874	7 641	23 607	16 874	6 733	39,9%	16 874
Vote 6 - Infrastructure Development and Human Settlement		64 497	72 773	81 578	11 676	85 183	81 578	3 605	4,4%	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	21 714	264 504	255 160	9 343	3,7%	255 160
Expenditure by Vote	1									
Vote 1 - Executive and council		31 741	28 753	29 929	2 025	33 534	29 929	3 605	12,0%	29 929
Vote 2 - Corporate Services		28 692	36 072	34 702	2 446	52 981	34 702	18 279	52,7%	34 702
Vote 3 - Budget and Treasury		87 355	24 550	26 524	1 915	27 181	26 524	657	2,5%	26 524
Vote 4 - PEDTA		8 840	14 353	13 992	992	8 765	13 992	(5 227)	-37,4%	13 992
Vote 5 - Community Services and Social Services		32 059	31 689	35 745	5 649	47 145	35 745	11 400	31,9%	35 745
Vote 6 - Infrastructure Development and Human Settlement		50 114	52 379	49 879	4 110	71 180	49 879	21 301	42,7%	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	238 801	187 795	190 771	17 137	240 786	190 771	50 014	26,2%	190 771
Surplus/ (Deficit) for the year	2	36 616	55 687	64 389	4 577	23 718	64 389	(40 671)	-63,2%	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)

## EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive and council</b>		8 011	7 554	7 554	2	6 111	7 554	(1 443)	-19%	7 554
1.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Vote 2 - Corporate Services</b>		20 975	-	-	-	109	-	109	#DIV/0!	-
2.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Vote 3 - Budget and Treasury</b>		165 573	150 331	151 203	2 505	150 139	151 203	(1 065)	-1%	151 203
3.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Vote 4 - PEDTA</b>		(709)	(2 049)	(2 049)	(110)	(645)	(2 049)	1 404	-69%	(2 049)
4.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Vote 5 - Community Services and Social Services</b>		17 070	14 874	16 874	7 641	23 607	16 874	6 733	40%	16 874
5.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Vote 6 - Infrastructure Development and Human Settlements</b>		64 497	72 773	81 578	11 676	85 183	81 578	3 605	4%	81 578
6.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Vote 7 - COMMUNITY &amp; SOCIAL SERVICES</b>		-	-	-	-	-	-	-		-
7.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Vote 8 - [NAME OF VOTE 8]</b>		-	-	-	-	-	-	-		-
8.1 - [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 - M12 June

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]								-		
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## EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

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									
								—	
								—	
								—	
								—	
								—	
<b>Total Expenditure by Vote</b>	2	238 801	187 795	190 771	17 137	240 786	190 771	50 014	0
<b>Surplus/ (Deficit) for the year</b>	2	36 616	55 687	64 389	4 577	23 718	64 389	(40 671)	(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) - M12 June

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	1 310	11 717	11 000	717	7%	11 000
Service charges - electricity revenue		14 041	15 000	16 000	1 665	14 753	16 000	(1 247)	-8%	16 000
Service charges - water revenue		—	—	—	—	—	—	—	—	—
Service charges - sanitation revenue		—	—	—	—	—	—	—	—	—
Service charges - refuse revenue		9 570	5 000	5 000	1 754	10 837	5 000	5 837	117%	5 000
Rental of facilities and equipment		208	544	544	150	797	544	253	46%	544
Interest earned - external investments		2 274	4 000	4 000	356	3 982	4 000	(18)	0%	4 000
Interest earned - outstanding debtors		5 266	3 130	4 630	968	6 249	4 630	1 619	35%	4 630
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		1 032	150	150	3	138	150	(12)	-8%	150
Licences and permits		1 436	4 010	4 010	32	1 161	4 010	(2 849)	-71%	4 010
Agency services		1 712	1 529	2 029	111	2 031	2 029	1	0%	2 029
Transfers and subsidies		165 248	145 852	145 852	5 639	145 822	145 852	(30)	0%	145 852
Other revenue		1 865	316	1 189	8	1 051	1 189	(137)	-12%	1 189
Gains		—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		212 545	190 532	194 404	11 997	198 536	194 404	4 132	2%	194 404
Expenditure By Type										
Employee related costs		86 027	95 936	95 436	7 408	87 768	95 436	(7 668)	-8%	95 436
Remuneration of councillors		14 307	13 600	13 600	1 613	13 791	13 600	191	1%	13 600
Debt impairment		(1 583)	3 000	2 000	—	29 478	2 000	27 478	1374%	2 000
Depreciation & asset impairment		30 858	20 000	14 010	—	51 859	14 010	37 849	270%	14 010
Finance charges		1 366	60	60	—	1	60	(59)	-98%	60
Bulk purchases - electricity		13 185	12 000	13 378	2 554	13 918	13 378	540	4%	13 378
Inventory consumed		3 710	5 893	5 259	397	2 014	5 259	(3 245)	-62%	5 259
Contracted services		16 245	9 883	18 359	3 899	19 879	18 359	1 520	8%	18 359
Transfers and subsidies		3 320	901	926	321	725	926	(201)	-22%	926
Other expenditure		23 536	26 522	27 743	945	21 352	27 743	(6 391)	-23%	27 743
Losses		47 829	—	—	—	—	—	—	—	—
Total Expenditure		238 801	187 795	190 771	17 137	240 786	190 771	50 014	26%	190 771
Surplus/(Deficit)		(26 256)	2 736	3 633	(5 140)	(42 250)	3 633	(45 882)	(0)	3 633
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		62 872	52 951	60 756	9 714	65 965	60 756	5 209	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		36 616	55 687	64 389	4 574	23 715	64 389			64 389
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		36 616	55 687	64 389	4 574	23 715	64 389			64 389
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		36 616	55 687	64 389	4 574	23 715	64 389			64 389
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		36 616	55 687	64 389	4 574	23 715	64 389			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	21 711	264 501	255 160	255 160
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EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
Vote 2 - Corporate Services		–	300	300	–	104	300	(196)	-65%	300
Vote 3 - Budget and Treasury		(816)	80	80	–	–	80	(80)	-100%	80
Vote 4 - PEDTA		–	–	–	–	–	–	–		–
Vote 5 - Community Services and Social Services		53 222	12 723	11 523	–	5 186	11 755	(6 569)	-56%	11 523
Vote 6 - Infrastructure Development and Human Settlement		(23 574)	41 974	42 874	7 116	40 496	41 716	(1 220)	-3%	42 874
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
<b>Total Capital Multi-year expenditure</b>	4,7	<b>28 832</b>	<b>55 076</b>	<b>54 776</b>	<b>7 116</b>	<b>45 786</b>	<b>53 851</b>	<b>(8 065)</b>	<b>-15%</b>	<b>54 776</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
Vote 2 - Corporate Services		930	–	–	–	–	–	–		–
Vote 3 - Budget and Treasury		1 515	1 000	1 000	–	–	1 000	(1 000)	-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	–	5 393	8 205	(2 812)	-34%	8 205
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
<b>Total Capital single-year expenditure</b>	4	<b>30 430</b>	<b>1 700</b>	<b>9 505</b>	<b>–</b>	<b>5 650</b>	<b>9 505</b>	<b>(3 855)</b>	<b>-41%</b>	<b>9 505</b>
<b>Total Capital Expenditure</b>		<b>59 262</b>	<b>56 776</b>	<b>64 281</b>	<b>7 116</b>	<b>51 437</b>	<b>63 356</b>	<b>(11 920)</b>	<b>-19%</b>	<b>64 281</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>1 693</b>	<b>1 380</b>	<b>1 380</b>	<b>–</b>	<b>104</b>	<b>1 380</b>	<b>(1 276)</b>	<b>-92%</b>	<b>1 380</b>
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		1 693	1 380	1 380	–	104	1 380	(1 276)	-92%	1 380
Internal audit		–	–	–	–	–	–	–		–
<b>Community and public safety</b>		<b>17 473</b>	<b>12 323</b>	<b>11 123</b>	<b>1 364</b>	<b>7 902</b>	<b>11 355</b>	<b>(3 453)</b>	<b>-30%</b>	<b>11 123</b>
Community and social services		12 354	4 550	3 350	739	1 328	3 364	(2 036)	-61%	3 350
Sport and recreation		5 118	7 673	7 673	625	6 574	7 891	(1 317)	-17%	7 673
Public safety		–	100	100	–	–	100	(100)	-100%	100
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		<b>38 559</b>	<b>21 586</b>	<b>30 491</b>	<b>265</b>	<b>26 287</b>	<b>29 334</b>	<b>(3 047)</b>	<b>-10%</b>	<b>30 491</b>
Planning and development		732	–	–	–	–	–	–		–
Road transport		37 827	21 586	30 491	265	26 287	29 334	(3 047)	-10%	30 491
Environmental protection		–	–	–	–	–	–	–		–
<b>Trading services</b>		<b>1 201</b>	<b>21 487</b>	<b>21 287</b>	<b>5 487</b>	<b>17 144</b>	<b>21 287</b>	<b>(4 143)</b>	<b>-19%</b>	<b>21 287</b>
Energy sources		182	20 735	20 535	5 487	17 098	20 535	(3 437)	-17%	20 535
Water management		–	–	–	–	–	–	–		–
Waste water management		1 019	52	52	–	46	52	(7)	-13%	52
Waste management		–	700	700	–	–	700	(700)	-100%	700
<b>Other</b>		<b>336</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>59 262</b>	<b>56 776</b>	<b>64 281</b>	<b>7 116</b>	<b>51 437</b>	<b>63 356</b>	<b>(11 920)</b>	<b>-19%</b>	<b>64 281</b>
<b>Funded by:</b>										
National Government		(2 335)	52 951	52 951	7 116	45 735	52 026	(6 291)	-12%	52 951
Provincial Government		59 327	200	8 005	–	5 547	8 005	(2 458)	-31%	8 005
District Municipality		–	–	–	–	–	–	–		–

## EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		56 992	53 151	60 956	7 116	51 282	60 031	(8 749)	-15%	60 956
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		2 270	3 625	3 325	-	154	3 325	(3 171)	-95%	3 325
<b>Total Capital Funding</b>		59 262	56 776	64 281	7 116	51 437	63 356	(11 920)	-19%	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

- - - - - - - -

[illegible]

EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

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



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## EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

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 - M12 June

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	-	5 650	9 505	(3 855)	(0)	9 505
Total Capital Expenditure		59 262	56 776	64 281	7 116	51 437	63 356	(11 920)	(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 - M12 June

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		12 513	1 500	1 500	8 912	1 500
Call investment deposits		51 338	39 000	39 000	67 163	39 000
Consumer debtors		17 644	15 000	15 000	(72)	15 000
Other debtors		10 568	4 000	4 000	18 727	4 000
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	0	0	–	0
<b>Total current assets</b>		<b>92 063</b>	<b>59 500</b>	<b>59 500</b>	<b>94 729</b>	<b>59 500</b>
<b>Non current assets</b>						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		2 258	4 140	4 140	2 225	4 140
Investments in Associate		–	–	–	–	–
Property, plant and equipment		512 570	424 908	432 413	448 131	432 413
Biological		–	–	–	–	–
Intangible		219	320	320	219	320
Other non-current assets		183	183	183	183	183
<b>Total non current assets</b>		<b>515 230</b>	<b>429 550</b>	<b>437 055</b>	<b>450 758</b>	<b>437 055</b>
<b>TOTAL ASSETS</b>		<b>607 293</b>	<b>489 050</b>	<b>496 555</b>	<b>545 487</b>	<b>496 555</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	0	–	0
Consumer deposits		77	50	50	96	50
Trade and other payables		42 279	(249 622)	(249 622)	21 716	(249 622)
Provisions		15 932	27 000	27 000	106	27 000
<b>Total current liabilities</b>		<b>58 288</b>	<b>(222 572)</b>	<b>(222 572)</b>	<b>21 918</b>	<b>(222 572)</b>
<b>Non current liabilities</b>						
Borrowing		–	–	–	–	–
Provisions		13 558	11 500	11 500	28 963	11 500
<b>Total non current liabilities</b>		<b>13 558</b>	<b>11 500</b>	<b>11 500</b>	<b>28 963</b>	<b>11 500</b>
<b>TOTAL LIABILITIES</b>		<b>71 846</b>	<b>(211 072)</b>	<b>(211 072)</b>	<b>50 881</b>	<b>(211 072)</b>
<b>NET ASSETS</b>	<b>2</b>	<b>535 447</b>	<b>700 122</b>	<b>707 627</b>	<b>494 606</b>	<b>707 627</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		423 495	373 004	373 004	470 852	373 004
Reserves		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>423 495</b>	<b>373 004</b>	<b>373 004</b>	<b>470 852</b>	<b>373 004</b>

## References

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

check balance 111 951 246 327 118 088 334 623 088 23 753 660 334 623 088

EC136 Emalahleni (Ec) - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		(15 277)	5 487	5 487	688	12 762	5 487	7 276	133%	5 487
Service charges		25 150	9 294	9 294	2 861	18 159	9 294	8 866	95%	9 294
Other revenue		13 774	6 550	6 550	2 555	17 858	6 550	11 308	173%	6 550
Transfers and Subsidies - Operational		114 954	145 852	145 852	–	138 966	145 852	(6 886)	-5%	145 852
Transfers and Subsidies - Capital		28 992	52 951	52 951	3 757	53 875	52 951	924	2%	52 951
Interest		7 579	3 130	3 130	433	4 323	3 130	1 193	38%	3 130
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(157 010)	(199 722)	(189 839)	(16 816)	(158 723)	(189 839)	(31 116)	16%	(189 839)
Finance charges		(1 366)	294	294	–	(1)	294	295	100%	294
Transfers and Grants		–	(901)	(901)	–	–	(901)	(901)	100%	(901)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>16 796</b>	<b>22 933</b>	<b>32 816</b>	<b>(6 522)</b>	<b>87 219</b>	<b>32 816</b>	<b>(54 403)</b>	<b>-166%</b>	<b>32 816</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		–	(56 776)	(56 776)	(5 248)	(52 651)	(56 776)	(4 125)	7%	(56 776)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>–</b>	<b>(56 776)</b>	<b>(56 776)</b>	<b>(5 248)</b>	<b>(52 651)</b>	<b>(56 776)</b>	<b>(4 125)</b>	<b>7%</b>	<b>(56 776)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	0	1	(19)	(0)	(19)	1920600%	(0)
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>–</b>	<b>0</b>	<b>1</b>	<b>(19)</b>	<b>(0)</b>	<b>19</b>	<b>-1920600%</b>	<b>(0)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>16 796</b>	<b>(33 843)</b>	<b>(23 960)</b>	<b>(11 769)</b>	<b>34 549</b>	<b>(23 960)</b>			<b>(23 960)</b>
Cash/cash equivalents at beginning:		5 791	17 529	17 529		63 851	17 529			63 851
Cash/cash equivalents at month/year end:		22 587	(16 315)	(6 431)		98 400	(6 431)			39 891

References

1. Material variances to be explained in Table SC1

## EC136 Emalahleni (Ec) - Supporting Table SC1 Material variance explanations - M12 June

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 - M12 June

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,6%	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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10,0%	-66,9%	-66,9%	4,6%	-66,9%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	157,9%	-26,7%	-26,7%	432,2%	-26,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		109,5%	-18,2%	-18,2%	347,1%	-18,2%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		13,3%	10,0%	9,8%	9,4%	9,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		40,5%	50,4%	49,1%	44,2%	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%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

**References**

1. Consumer debtors &gt; 12 months old are excluded from current assets.

2. Material variances to be explained.

**Calculations**

Borrowing					
Total Assets	607 293	489 050	496 555	545 487	496 555
Employee related costs	86 027	95 936	95 436	87 768	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	238 801	187 795	190 771	240 786	190 771
Total Capital Expenditure	59 262	56 776	64 281	51 437	64 281
Borrowed funding for capital					
Debt	42 279	(249 622)	(249 622)	21 716	(249 622)
Equity	423 495	373 004	373 004	470 852	373 004
Reserves					
Borrowing					
Current assets	92 063	59 500	59 500	94 729	59 500
Current liabilities	58 288	(222 572)	(222 572)	21 918	(222 572)

## EC136 Emalahleni (Ec) - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

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	76 074	40 500
Total Revenue (excluding capital transfers and contributions)			212 545	190 532	194 404	198 536	194 404
Transfers and subsidies			165 248	145 852	145 852	145 822	145 852
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			62 872	52 951	60 756	65 965	60 756
Debt service payments			7 579	3 130	3 130	(1)	294
Outstanding debtors (receivables)			28 212	19 000	19 000	18 655	19 000
Annual services revenue			23 611	20 000	21 000	25 589	
Cash + investments	Including LT investments		63 851	40 500	40 500	76 074	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 - M12 June

Description	NT Code	Budget Year 2021/22											Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total					
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	237	212	239	275	234	185	199	8 758	10 339	9 650	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	745	602	559	547	535	519	550	26 499	30 556	28 649	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 319	1 482	1 120	1 091	809	795	789	34 918	42 323	38 402	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	51	28	28	28	28	27	23	578	791	684	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	0	-	-	0	-	-	-	-	0	0	-	-	-	-
Total By Income Source	2000	2 353	2 324	1 945	1 941	1 606	1 526	1 560	70 752	84 008	77 385	-	-	-	-
2020/21 - totals only		2225387	2065185	2276799	1940658	2109175	1876122	1874719	87406577	101 775	95 207	0	-	0	-
Debtors Age Analysis By Customer Group															
Organs of State	2200	764	620	564	552	477	412	462	19 738	23 589	21 641	-	-	-	-
Commercial	2300	400	526	242	253	213	213	210	9 330	11 386	10 218	-	-	-	-
Households	2400	1 188	1 178	1 140	1 136	916	902	888	41 684	49 032	45 526	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	2 353	2 324	1 945	1 941	1 606	1 526	1 560	70 752	84 008	77 385	-	-	-	-

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 - M12 June

Description	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	1 777
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 054	-	3	-	-	-	-	28	1 084	2 246
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	130	-	-	-	-	-	-	-	130	453
Total By Customer Type	1000	1 184	-	3	-	-	-	-	28	1 214	4 476

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 - M12 June

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 - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		161 446	141 902	141 902	481	139 781	141 902	(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	237	3 101	3 100			3 100
EPWP Incentive		2 091	2 003	2 003	244	2 003	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]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
	4							–		
Other transfers and grants [insert description]								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Operating Transfers and Grants</b>	5	161 446	141 902	141 902	481	139 781	141 902	(2 122)	-1,5%	141 902
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		44 611	52 951	52 951	13 471	59 763	52 951	2 721	5,1%	52 951
Municipal Infrastructure Grant (MIG)		38 759	33 511	33 511	5 173	36 232	33 511	2 721	8,1%	33 511
Integrated National Electrification Programme Grant		5 852	19 440	19 440	8 298	23 531	19 440			19 440
								–		
Other capital transfers [insert description]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		

## EC136 Emalahleni (Ec) - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
								–		
<b>Total Capital Transfers and Grants</b>	5	44 611	52 951	52 951	13 471	59 763	52 951	2 721	5,1%	52 951
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	206 057	194 853	194 853	13 952	199 545	194 853	599	0,3%	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 - M12 June

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:		118 842	132 076	130 765	8 510	109 695	130 765	(21 070)	-16,1%	130 765
Local Government Equitable Share		111 832	124 659	123 861	8 090	102 658	123 861	(21 203)	-17,1%	123 861
Finance Management		2 032	2 003	2 003	172	1 897	2 003	(106)	-5,3%	2 003
EPWP Incentive		2 739	3 650	3 138	248	2 907	3 138	(231)	-7,4%	3 138
Municipal Infrastructure Grant		2 239	1 764	1 764	–	2 233	1 764	469	26,6%	1 764
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		1 257	3 750	3 750	2 175	3 196	3 750	(554)	-14,8%	3 750
		1 257	3 750	3 750	2 175	3 196	3 750	(554)	-14,8%	3 750
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		120 100	135 826	134 515	10 684	112 891	134 515	(21 624)	-16,1%	134 515
Capital expenditure of Transfers and Grants										
National Government:		(2 335)	52 951	52 951	7 116	45 735	52 951	(7 216)	-13,6%	52 026
Municipal Infrastructure Grant (MIG)		(1 939)	19 440	19 440	5 487	17 098	19 440	(2 342)	-12,0%	19 440
		(396)	33 511	33 511	1 629	28 637	33 511	(4 874)	-14,5%	32 586
		–	–	–	–	–	–	–		–
								–		
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	7 116	45 890	53 151	(7 261)	-13,7%	52 226
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		117 765	188 977	187 667	17 801	158 781	187 667	(28 886)	-15,4%	186 742

References

## EC136 Emalahleni (Ec) - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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

References

## EC136 Emalahleni (Ec) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		10 461	11 082	11 082	1 499	12 008	11 082	925	8%	11 082
Pension and UIF Contributions		1 765	146	146	–	311	146	165	114%	146
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		1 468	1 840	1 840	114	1 306	1 840	(534)	-29%	1 840
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		613	532	532	–	166	532	(366)	-69%	532
<b>Sub Total - Councillors</b>		<b>14 307</b>	<b>13 600</b>	<b>13 600</b>	<b>1 613</b>	<b>13 791</b>	<b>13 600</b>	<b>191</b>	<b>1%</b>	<b>13 600</b>
<b>% increase</b>	4		<b>-4,9%</b>	<b>-4,9%</b>						<b>-4,9%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		5 539	756	756	454	6 236	756	5 481	725%	756
Pension and UIF Contributions		1 195	4 568	4 569	1	330	4 569	(4 239)	-93%	4 569
Medical Aid Contributions		319	1 903	1 903	7	105	1 903	(1 798)	-94%	1 903
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		47	30	30	–	47	30	17	57%	30
Motor Vehicle Allowance		1 160	3 492	3 492	105	1 118	3 492	(2 374)	-68%	3 492
Cellphone Allowance		210	272	272	14	201	272	(71)	-26%	272
Housing Allowances		765	3 542	3 542	15	352	3 542	(3 190)	-90%	3 542
Other benefits and allowances		90	3 451	2 751	0	39	2 751	(2 712)	-99%	2 751
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	(59)	1 124	1 124	–	–	1 124	(1 124)	-100%	1 124
<b>Sub Total - Senior Managers of Municipality</b>		<b>9 266</b>	<b>19 139</b>	<b>18 439</b>	<b>596</b>	<b>8 428</b>	<b>18 439</b>	<b>(10 011)</b>	<b>-54%</b>	<b>18 439</b>
<b>% increase</b>	4		<b>106,6%</b>	<b>99,0%</b>						<b>99,0%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		50 301	15 127	15 127	5 575	62 912	15 127	47 786	316%	15 127
Pension and UIF Contributions		8 944	13 363	13 363	691	8 655	13 363	(4 708)	-35%	13 363
Medical Aid Contributions		3 221	1 672	1 672	–	492	1 672	(1 181)	-71%	1 672
Overtime		2 212	4 975	4 975	242	1 735	4 975	(3 240)	-65%	4 975
Performance Bonus		3 979	3 271	3 471	9	473	3 471	(2 998)	-86%	3 471
Motor Vehicle Allowance		4 168	3 952	3 952	279	3 442	3 952	(511)	-13%	3 952
Cellphone Allowance		760	7 545	7 545	–	219	7 545	(7 325)	-97%	7 545
Housing Allowances		200	2 687	2 687	–	63	2 687	(2 624)	-98%	2 687
Other benefits and allowances		2 398	21 553	21 473	15	827	21 473	(20 646)	-96%	21 473
Payments in lieu of leave		(1 861)	1 754	1 754	–	407	1 754	(1 347)	-77%	1 754
Long service awards		838	898	979	–	115	979	(863)	-88%	979
Post-retirement benefit obligations	2	1 604	–	–	–	–	–	–	–	–
<b>Sub Total - Other Municipal Staff</b>		<b>76 761</b>	<b>76 797</b>	<b>76 997</b>	<b>6 811</b>	<b>79 340</b>	<b>76 997</b>	<b>2 343</b>	<b>3%</b>	<b>76 997</b>
<b>% increase</b>	4		<b>0,0%</b>	<b>0,3%</b>						<b>0,3%</b>
<b>Total Parent Municipality</b>		<b>100 334</b>	<b>109 536</b>	<b>109 036</b>	<b>9 021</b>	<b>101 559</b>	<b>109 036</b>	<b>(7 477)</b>	<b>-7%</b>	<b>109 036</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
<b>Sub Total - Board Members of Entities</b>	2	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		



## EC136 Emalahleni (Ec) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Senior Managers of Entities</b>	2							-		-
<b>% increase</b>	4	-	-	-	-	-	-	-		-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		100 334	109 536	109 036	9 021	101 559	109 036	(7 477)	-7%	109 036
<b>% increase</b>	4		9,2%	8,7%						8,7%
<b>TOTAL MANAGERS AND STAFF</b>		86 027	95 936	95 436	7 408	87 768	95 436	(7 668)	-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 - M12 June

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	Outcome	Outcome			
<b>Cash Receipts By Source</b>																
Property rates		535	1 143	355	1 226	2 061	930	304	404	416	4 108	594	(6 588)	5 487	5 761	5 761
Service charges - electricity revenue		5 775	3 024	1 306	834	1 182	1 243	1 240	1 249	1 187	846	1 251	(15 791)	3 346	3 346	3 346
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse		181	99	192	116	264	135	103	313	273	294	601	3 375	5 947	5 947	5 947
Rental of facilities and equipment		28	174	28	12	42	30	32	35	31	46	195	(109)	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	448	383	270	300	408	358	954	628	(4 755)	316	329	344
<b>Cash Receipts by Source</b>		<b>71 503</b>	<b>8 932</b>	<b>3 714</b>	<b>3 346</b>	<b>6 218</b>	<b>47 249</b>	<b>2 501</b>	<b>3 477</b>	<b>37 076</b>	<b>16 408</b>	<b>4 206</b>	<b>(34 319)</b>	<b>170 312</b>	<b>173 530</b>	<b>169 593</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 676	–	–	–	17 861	6 546	–	–	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
<b>Total Cash Receipts by Source</b>		<b>78 180</b>	<b>8 928</b>	<b>3 712</b>	<b>3 347</b>	<b>24 074</b>	<b>53 792</b>	<b>2 498</b>	<b>3 466</b>	<b>47 649</b>	<b>24 876</b>	<b>4 205</b>	<b>(31 466)</b>	<b>223 263</b>	<b>234 549</b>	<b>239 110</b>
<b>Cash Payments by Type</b>																
Employee related costs		6 916	6 522	6 963	7 723	7 364	8 439	7 068	7 286	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)	(63)	635	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	1 317	1 418	(6 097)	9 883	10 064	10 507
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	901	901	939	981
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
General expenses		3 496	723	1 577	2 047	1 618	2 607	1 813	2 464	1 314	1 784	964	34 321	54 728	52 592	52 592
<b>Cash Payments by Type</b>		<b>10 843</b>	<b>9 914</b>	<b>14 320</b>	<b>13 390</b>	<b>11 566</b>	<b>13 661</b>	<b>10 600</b>	<b>12 923</b>	<b>12 765</b>	<b>10 401</b>	<b>9 349</b>	<b>69 201</b>	<b>203 208</b>	<b>202 782</b>	<b>204 348</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		4 576	291	7 347	2 029	13 071	3 868	4 098	3 626	1 185	1 323	5 989	(47 404)	–	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Payments by Type</b>		<b>15 419</b>	<b>10 204</b>	<b>21 666</b>	<b>15 419</b>	<b>24 637</b>	<b>17 529</b>	<b>14 698</b>	<b>16 549</b>	<b>13 950</b>	<b>11 724</b>	<b>15 339</b>	<b>21 798</b>	<b>203 208</b>	<b>202 782</b>	<b>204 348</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>																
		<b>62 761</b>	<b>(1 276)</b>	<b>(17 954)</b>	<b>(12 072)</b>	<b>(563)</b>	<b>36 263</b>	<b>(12 199)</b>	<b>(13 083)</b>	<b>33 699</b>	<b>13 152</b>	<b>(11 133)</b>	<b>(53 263)</b>	<b>20 055</b>	<b>31 766</b>	<b>34 763</b>
Cash/cash equivalents at the month/year beginning:		–	62 761	61 485	43 531	31 459	30 896	67 159	54 960	41 876	75 576	88 727	77 594	–	20 055	51 822
Cash/cash equivalents at the month/year end:		62 761	61 485	43 531	31 459	30 896	67 159	54 960	41 876	75 576	88 727	77 594	24 331	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	13 390	11 566	13 661	10 600	12 923	12 765	10 401	69 201	203 208	202 782
(17 954)	(12 072)	(563)	36 263	(12 199)	(13 083)	33 699	13 152	(11 133)	(53 263)	31 766

## EC136 Emalahleni (Ec) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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

References

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

## EC136 Emalahleni (Ec) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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

References

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

## EC136 Emalahleni (Ec) - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

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	1 807	38 916	51 438	12 522	24.3%	0
May	4 939	6 158	5 823	5 404	44 320	57 261	12 941	22.6%	0
June	4 939	6 310	7 020	7 116	51 437	64 281	12 845	20.0%	0
<b>Total Capital expenditure</b>	<b>39 262</b>	<b>56 776</b>	<b>64 281</b>	<b>51 437</b>					

## EC136 Emalahleni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		2 545	0	86 787	-	-	86 787	86 787	100,0%	86 787
Roads Infrastructure		-	-	54 531	-	-	54 531	54 531	100,0%	54 531
Roads		-	-	54 531	-	-	54 531	54 531	100,0%	54 531
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	0	30 755	-	-	30 755	30 755	100,0%	30 755
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	145	-	-	145	145	100,0%	145
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	900	-	-	900	900	100,0%	900
LV Networks		-	0	26 710	-	-	26 710	26 710	100,0%	26 710
Capital Spares		-	-	3 000	-	-	3 000	3 000	100,0%	3 000
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	-	1 500	-	-	1 500	1 500	100,0%	1 500
Landfill Sites		2 545	-	1 500	-	-	1 500	1 500	100,0%	1 500
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 - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Community Assets</b>		12 691	1 300	157 113	739	1 173	157 127	155 954	99,3%	157 113
Community Facilities		12 691	1 300	157 113	739	1 173	157 127	155 954	99,3%	157 113
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		11 771	-	54 732	-	-	54 732	54 732	100,0%	54 732
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		336	-	62 706	-	-	62 706	62 706	100,0%	62 706
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		584	1 300	20 263	739	1 173	20 277	19 104	94,2%	20 263
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purls</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	19 412	-	-	19 412	19 412	100,0%	19 412
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	-	48 300	-	-	48 300	48 300	100,0%	48 300
Operational Buildings		-	-	48 300	-	-	48 300	48 300	100,0%	48 300
<i>Municipal Offices</i>		-	-	48 000	-	-	48 000	48 000	100,0%	48 000
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	300	-	-	300	300	100,0%	300
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		321	0	2 039	-	-	2 135	2 135	100,0%	2 039
Computer Equipment		321	0	2 039	-	-	2 135	2 135	100,0%	2 039
<b>Furniture and Office Equipment</b>		672	50	15 066	-	42	15 066	15 023	99,7%	15 066
Furniture and Office Equipment		672	50	15 066	-	42	15 066	15 023	99,7%	15 066
<b>Machinery and Equipment</b>		(154)	400	1 895	-	50	1 895	1 845	97,4%	1 895
Machinery and Equipment		(154)	400	1 895	-	50	1 895	1 845	97,4%	1 895
<b>Transport Assets</b>		1 431	1 000	10 361	-	-	10 361	10 361	100,0%	10 361
Transport Assets		1 431	1 000	10 361	-	-	10 361	10 361	100,0%	10 361
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	9 751	-	-	9 751	9 751	100,0%	9 751
Zoo's, Marine and Non-biological Animals		-	-	9 751	-	-	9 751	9 751	100,0%	9 751
<b>Total Capital Expenditure on new assets</b>	1	17 506	2 750	331 310	739	1 265	331 421	330 156	99,6%	331 310

## 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

3

-

943 558 102

-

-1

943 738 057

943 558 102



## EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		(5 959)	21 457	120 401	265	20 642	119 243	98 601	82,7%	120 401
Roads Infrastructure		(3 414)	21 457	88 180	265	20 642	87 023	66 381	76,3%	88 180
Roads		(3 414)	21 457	88 180	265	20 642	87 023	66 381	76,3%	88 180
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		0	-	23 821	-	-	23 821	23 821	100,0%	23 821
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	23 821	-	-	23 821	23 821	100,0%	23 821
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)	-	8 400	-	-	8 400	8 400	100,0%	8 400
Landfill Sites		-	-	1 600	-	-	1 600	1 600	100,0%	1 600
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		(2 545)	-	6 800	-	-	6 800	6 800	100,0%	6 800
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		225	3 300	49 903	-	-	49 903	49 903	100,0%	49 903

## EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Community Facilities		-	3 300	1 900	-	-	1 900	1 900	100,0%	1 900
Halls		-	-	-	-	-	-	-		-
Centres		-	3 300	1 900	-	-	1 900	1 900	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	-	48 003	-	-	48 003	48 003	100,0%	48 003
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		225	-	48 003	-	-	48 003	48 003	100,0%	48 003
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	645	445	-	-	445	445	100,0%	445
Operational Buildings		-	645	445	-	-	445	445	100,0%	445
Municipal Offices		-	645	445	-	-	445	445	100,0%	445
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		-	250	150	-	112	150	38	25,2%	150
Machinery and Equipment		-	250	150	-	112	150	38	25,2%	150
<b><u>Transport Assets</u></b>		-	750	950	-	-	950	950	100,0%	950
Transport Assets		-	750	950	-	-	950	950	100,0%	950
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	(5 734)	26 402	171 849	265	20 754	170 692	149 937	87,8%	171 849

## 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	-	943 558 102	-	-1	943 738 057	943 558 102
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## EC136 Emalahleni (Ec) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		(588)	1 355	1 355	22	589	1 355	766	56,5%	1 355
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		89	200	200	-	4	200	196	98,0%	200
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		89	200	200	-	4	200	196	98,0%	200
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(676)	1 155	1 155	22	585	1 155	570	49,4%	1 155
Power Plants		-	50	50	-	-	50	50	100,0%	50
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		209	500	500	7	321	500	179	35,8%	500
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		(1 099)	200	204	-	69	204	135	66,1%	204
LV Networks		213	405	401	15	195	401	206	51,4%	401
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		96	-	-	-	-	-	-	-	-

## EC136 Emalahleni (Ec) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Community Facilities		96	-	-	-	-	-	-	-	-
Halls		162	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		637	-	-	108	108	-	(108)	#DIV/0!	-
Operational Buildings		476	-	-	108	108	-	(108)	#DIV/0!	-
Municipal Offices		476	-	-	108	108	-	(108)	#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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

## EC136 Emalahleni (Ec) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		492	-	-	-	-	-	-		-
Machinery and Equipment		492	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		859	1 100	2 119	768	1 598	2 119	522	24,6%	2 119
Transport Assets		859	1 100	2 119	768	1 598	2 119	522	24,6%	2 119
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		55	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		55	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>1 551</b>	<b>2 455</b>	<b>3 474</b>	<b>898</b>	<b>2 294</b>	<b>3 474</b>	<b>1 180</b>	<b>34,0%</b>	<b>3 474</b>

## EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		9 820	14 550	9 560	-	33 548	9 560	(23 988)	-250,9%	9 560
Roads Infrastructure		9 327	13 738	8 738	-	32 454	8 738	(23 716)	-271,4%	8 738
Roads		9 327	13 738	8 738	-	32 454	8 738	(23 716)	-271,4%	8 738
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		144	150	150	-	-	150	150	100,0%	150
Drainage Collection		145	-	-	-	-	-	-	-	-
Storm water Conveyance		(2)	150	150	-	-	150	150	100,0%	150
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		339	662	662	-	1 070	662	(408)	-61,6%	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	-	1 070	662	(408)	-61,6%	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	-	24	10	(15)	-153,7%	10
Landfill Sites		9	-	10	-	24	10	(15)	-153,7%	10
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		2 783	1 193	1 193	-	9 458	1 193	(8 265)	-692,5%	1 193

## EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Community Facilities		1 727	1 193	1 193	–	9 458	1 193	(8 265)	-692,5%	1 193
Halls		975	710	710	–	9 458	710	(8 748)	-1232,1%	710
Centres		37	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		9	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		324	483	483	–	–	483	483	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		–	–	–	–	–	–	–	–	–
<b>Heritage assets</b>		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
<b>Investment properties</b>		19	2	2	–	51	2	(48)	-2009,2%	2
Revenue Generating		–	2	2	–	–	2	2	100,0%	2
Improved Property		–	2	2	–	–	2	2	100,0%	2
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		19	–	0	–	51	0	(51)	#####	0
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		19	–	0	–	51	0	(51)	#####	0
<b>Other assets</b>		703	1 420	1 420	–	2 178	1 420	(758)	-53,4%	1 420
Operational Buildings		703	1 420	1 420	–	2 178	1 420	(758)	-53,4%	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	–	2 178	1 420	(758)	-53,4%	1 420
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
<b>Biological or Cultivated Assets</b>		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
<b>Intangible Assets</b>		80	200	200	–	–	200	200	100,0%	200
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		80	200	200	–	–	200	200	100,0%	200
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		80	200	200	–	–	200	200	100,0%	200
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–



## EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b><u>Computer Equipment</u></b>		279	410	410	–	1 052	410	(642)	-156,7%	410
Computer Equipment		279	410	410	–	1 052	410	(642)	-156,7%	410
<b><u>Furniture and Office Equipment</u></b>		1 015	730	730	–	2 035	730	(1 305)	-178,7%	730
Furniture and Office Equipment		1 015	730	730	–	2 035	730	(1 305)	-178,7%	730
<b><u>Machinery and Equipment</u></b>		469	194	194	–	746	194	(552)	-284,4%	194
Machinery and Equipment		469	194	194	–	746	194	(552)	-284,4%	194
<b><u>Transport Assets</u></b>		1 289	1 300	300	–	2 791	300	(2 491)	-830,2%	300
Transport Assets		1 289	1 300	300	–	2 791	300	(2 491)	-830,2%	300
<b><u>Land</u></b>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<b>Total Depreciation</b>	<b>1</b>	<b>16 456</b>	<b>20 000</b>	<b>14 010</b>	<b>–</b>	<b>51 859</b>	<b>14 010</b>	<b>(37 849)</b>	<b>-270,2%</b>	<b>14 010</b>

## EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		42 261	19 522	355 806	5 487	22 789	355 890	333 101	93,6%	355 806
Roads Infrastructure		41 242	29	267 052	-	5 645	267 136	261 491	97,9%	267 052
Roads		62 421	-	82 540	-	5 393	82 624	77 231	93,5%	82 540
Road Structures		(21 179)	29	184 512	-	252	184 512	184 260	99,9%	184 512
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 019	52	69 314	-	46	69 314	69 268	99,9%	69 314
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 019	52	69 314	-	46	69 314	69 268	99,9%	69 314
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	19 440	19 440	5 487	17 098	19 440	2 342	12,0%	19 440
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	19 440	19 440	5 487	17 098	19 440	2 342	12,0%	19 440
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		5 230	7 673	148 444	625	6 524	148 662	142 138	95,6%	148 444

## EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		5 230	7 673	148 444	625	6 524	148 662	142 138	95,6%	148 444
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		5 230	7 673	148 444	625	6 524	148 662	142 138	95,6%	148 444
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

## EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

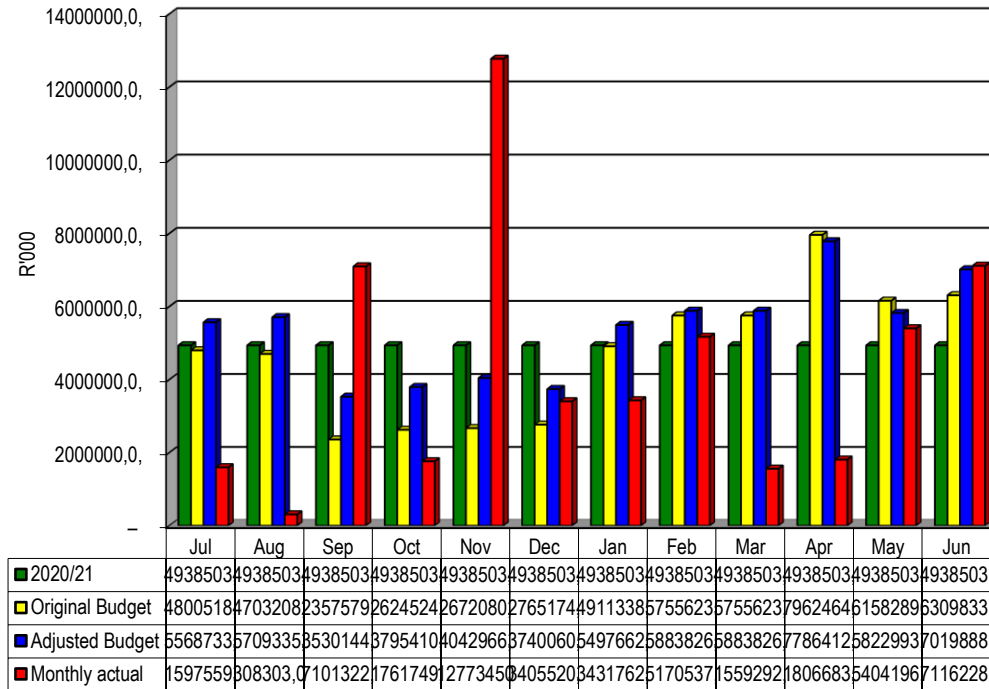
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b><u>Computer Equipment</u></b>		-	300	300	-	104	300	196	65,2%	300
Computer Equipment		-	300	300	-	104	300	196	65,2%	300
<b><u>Furniture and Office Equipment</u></b>		-	130	130	-	-	130	130	100,0%	130
Furniture and Office Equipment		-	130	130	-	-	130	130	100,0%	130
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>47 491</b>	<b>27 624</b>	<b>504 680</b>	<b>6 112</b>	<b>29 417</b>	<b>504 982</b>	<b>475 565</b>	<b>94,2%</b>	<b>504 680</b>

References

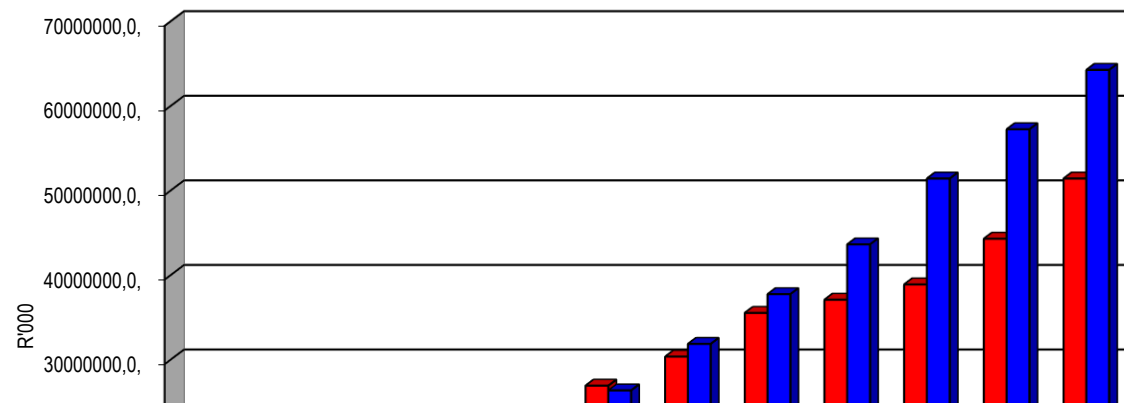
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to

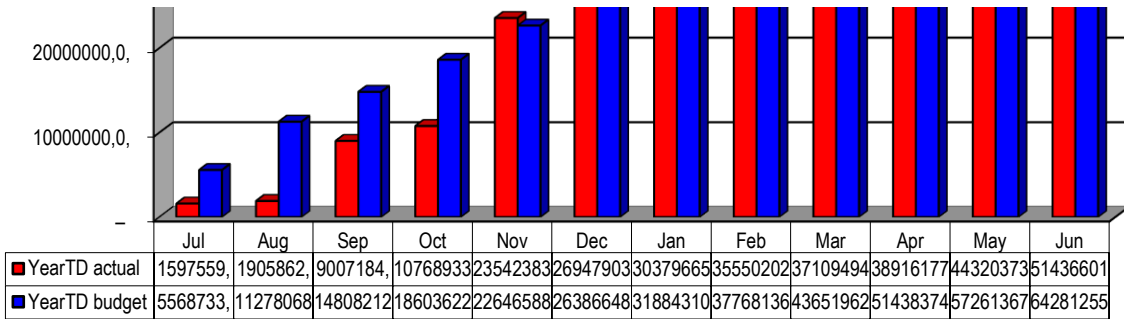
check balance	3	-	943 558 102	-	-1	943 738 057	943 558 102
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**Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target**

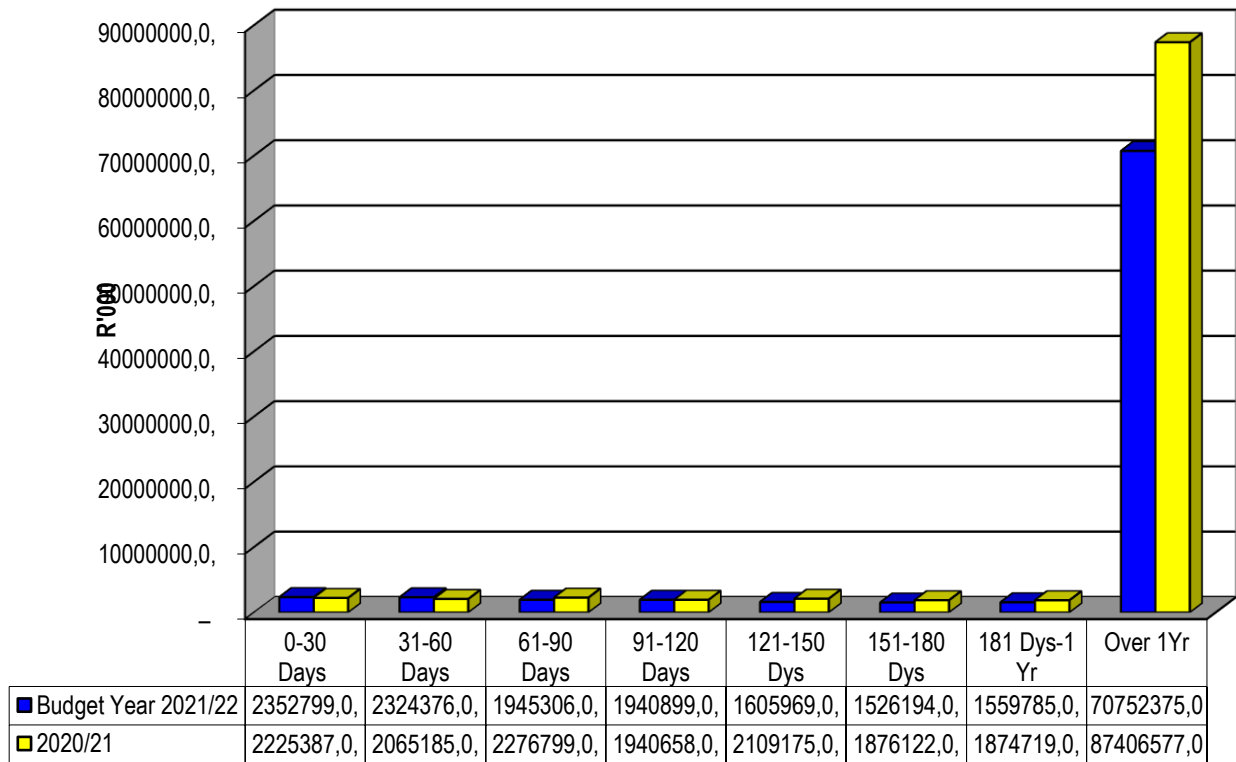


**Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target**

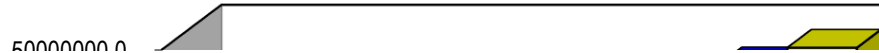


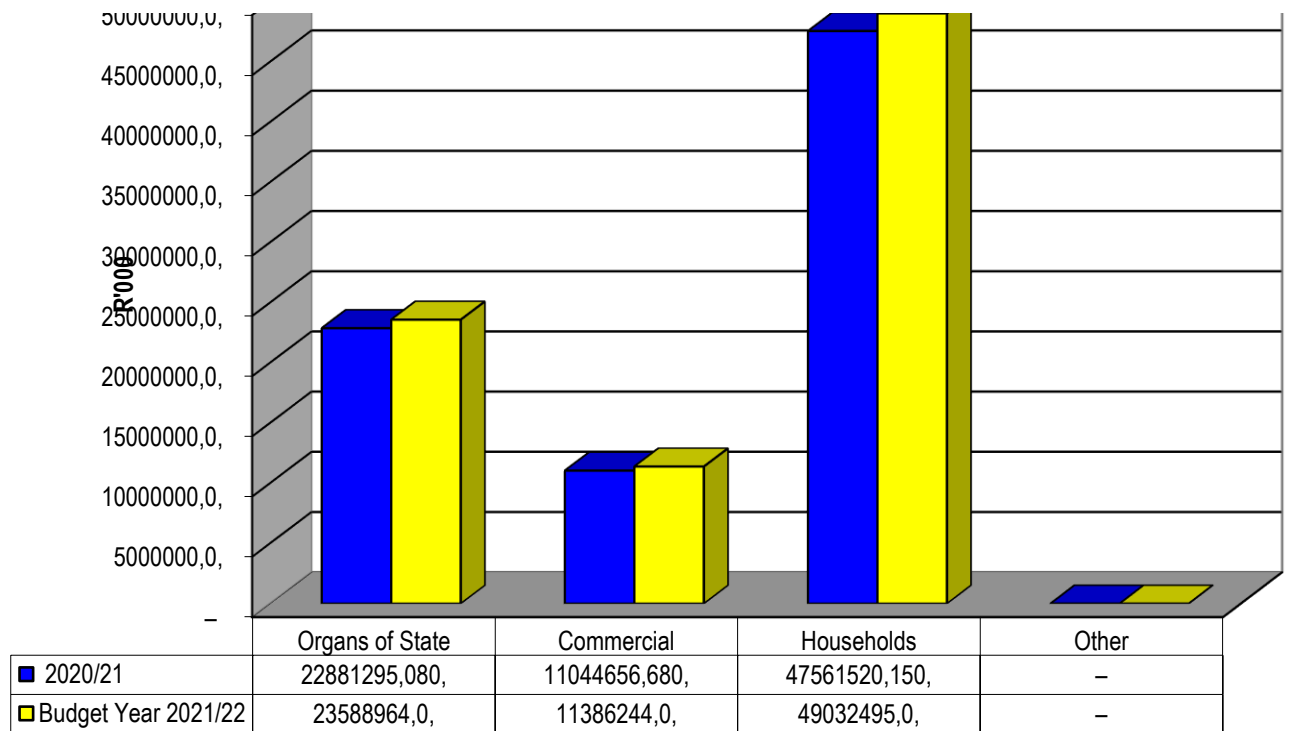


**Chart C3 Aged Consumer Debtors Analysis**



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





**Chart C5 Aged Creditors Analysis**

