

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:

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National Treasury

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### Preparation Instructions

**Municipality Name:**

**CFO Name:**

**Tel:**  **Fax:**

**E-Mail:**

**Reporting period:**

**MTREF:**

**Budget Year:** 2021/22

**Does this municipality have Entities?**

**If YES: Identify type of report:**

**Name Votes & Sub-Votes**

#### Printing Instructions

##### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

##### Showing / Clearing Highlights

Clear Highlights on all sheets

#### Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Complete Votes & Sub-Votes	
<b>Vote 1</b>	<b>Office of the Municipal Manager</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]
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1.8	[Name of sub-vote]
1.9	[Name of sub-vote]
1.10	[Name of sub-vote]
<b>Vote 2</b>	<b>Planning and Economic Development</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>Corporate and Community Service</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]
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4.9	[Name of sub-vote]
4.10	[Name of sub-vote]
<b>Vote 5</b>	<b>Technical Services</b>
5.1	[Name of sub-vote]
5.2	[Name of sub-vote]
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5.9	[Name of sub-vote]
5.10	[Name of sub-vote]
<b>Vote 6</b>	<b>Council And General</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]
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6.8	[Name of sub-vote]
6.9	[Name of sub-vote]
6.10	[Name of sub-vote]
<b>Vote 7</b>	<b>[NAME OF VOTE 7]</b>
7.1	[Name of sub-vote]
7.2	[Name of sub-vote]
7.3	[Name of sub-vote]

Complete Votes & Sub-Votes	
7.4	[Name of sub-vote]
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7.7	[Name of sub-vote]
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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]
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8.4	[Name of sub-vote]
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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]
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9.9	[Name of sub-vote]
9.10	[Name of sub-vote]
<b>Vote 10</b>	<b>[NAME OF VOTE 10]</b>
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10.4	[Name of sub-vote]
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10.6	[Name of sub-vote]
10.7	[Name of sub-vote]
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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]
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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]
13.6	[Name of sub-vote]
13.7	[Name of sub-vote]

Complete Votes & Sub-Votes	
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]

**Choose name from list - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	Choose name from list
<b>Grade</b>	
<b>Province</b>	Set name on 'Instructions' sheet
<b>Web Address</b>	
<b>e-mail Address</b>	

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

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

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

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

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

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

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

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Chief Financial Officer</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Official responsible for submitting financial information</b>	
ID Number	
Title	
Name	

<b>Official responsible for submitting financial information</b>	
ID Number	
Title	
Name	

**Choose name from list - Contact Information**

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>	
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Name		Name	
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Cell number		Cell number	
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<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	

## Choose name from list - Table C1 Monthly Budget Statement Summary - M06 December

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	31 560	43 067	-	2 994	21 401	21 534	(133)	-1%	43 067
Service charges	23 332	26 449	-	1 912	12 829	13 225	(396)	-3%	26 449
Investment revenue	10 135	3 400	-	23	930	1 700	(770)	-45%	3 400
Transfers and subsidies	180 807	158 178	-	49 364	114 344	79 089	35 255	45%	158 178
Other own revenue	8 124	5 882	-	550	4 337	2 941	1 396	47%	5 882
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>253 958</b>	<b>236 977</b>	<b>-</b>	<b>54 844</b>	<b>153 840</b>	<b>118 489</b>	<b>35 352</b>	<b>30%</b>	<b>236 977</b>
Employee costs	82 440	107 371	-	1 706	36 829	53 686	(16 857)	-31%	107 371
Remuneration of Councillors	12 014	12 997	-	-	5 083	6 498	(1 415)	-22%	12 997
Depreciation & asset impairment	31 033	22 472	-	-	-	11 236	(11 236)	-100%	22 472
Finance charges	-	0	-	-	-	0	(0)	-100%	0
Inventory consumed and bulk purchases	39 121	33 078	-	3 417	21 415	16 540	4 875	29%	33 078
Transfers and subsidies	11 024	6 277	-	1 087	5 949	3 139	2 810	90%	6 277
Other expenditure	61 758	51 568	-	3 992	22 042	25 785	(3 743)	-15%	51 568
<b>Total Expenditure</b>	<b>237 391</b>	<b>233 762</b>	<b>-</b>	<b>10 202</b>	<b>91 318</b>	<b>116 884</b>	<b>(25 566)</b>	<b>-22%</b>	<b>233 762</b>
<b>Surplus/(Deficit)</b>	<b>16 568</b>	<b>3 215</b>	<b>-</b>	<b>44 642</b>	<b>62 522</b>	<b>1 604</b>	<b>60 918</b>	<b>3797%</b>	<b>3 215</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	30 628	42 806	-	10 333	35 700	21 403	14 297	67%	42 806
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>47 196</b>	<b>46 021</b>	<b>-</b>	<b>54 975</b>	<b>98 222</b>	<b>23 007</b>	<b>75 215</b>	<b>327%</b>	<b>46 021</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>47 196</b>	<b>46 021</b>	<b>-</b>	<b>54 975</b>	<b>98 222</b>	<b>23 007</b>	<b>75 215</b>	<b>327%</b>	<b>46 021</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>34 992</b>	<b>73 375</b>	<b>-</b>	<b>7 229</b>	<b>37 233</b>	<b>36 688</b>	<b>546</b>	<b>1%</b>	<b>73 375</b>
Capital transfers recognised	(21 510)	35 796	-	7 605	24 615	17 898	6 717	38%	35 796
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	<b>53 949</b>	<b>56 709</b>	<b>-</b>	<b>1 022</b>	<b>21 990</b>	<b>28 355</b>	<b>(6 364)</b>	<b>-22%</b>	<b>56 709</b>
<b>Total sources of capital funds</b>	<b>32 439</b>	<b>92 505</b>	<b>-</b>	<b>8 627</b>	<b>46 606</b>	<b>46 253</b>	<b>353</b>	<b>1%</b>	<b>92 505</b>
<b>Financial position</b>									
Total current assets	433 075	322 217	-	-	101 552	-	-	-	322 217
Total non current assets	645 555	665 656	-	-	46 606	-	-	-	665 656
Total current liabilities	194 597	54 990	-	-	49 936	-	-	-	54 990
Total non current liabilities	3 296	1 089	-	-	-	-	-	-	1 089
Community wealth/Equity	<b>810 433</b>	<b>896 327</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>896 327</b>
<b>Cash flows</b>									
Net cash from (used) operating	288 792	63 757	-	56 930	100 692	31 878	(68 813)	-216%	63 757
Net cash from (used) investing	-	(106 381)	-	(8 446)	(50 406)	(53 191)	(2 784)	5%	(106 381)
Net cash from (used) financing	-	(10)	-	(1)	(122)	0	122	#####	0
<b>Cash/cash equivalents at the month/year end</b>	<b>580 983</b>	<b>172 207</b>	<b>-</b>	<b>-</b>	<b>50 164</b>	<b>193 529</b>	<b>143 365</b>	<b>74%</b>	<b>(42 624)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	1 791	1 872	209	221	400	280	220	12 643	17 636
<b>Creditors Age Analysis</b>									
Total Creditors	2 822	2 526	3 164	2 881	396	1 803	3 846	892	18 331



## Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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 - Functional</b>										
<b>Governance and administration</b>		256 737	236 175	-	60 131	163 922	118 087	45 835	39%	236 175
Executive and council		30 628	32 806	-	7 317	25 858	16 403	9 455	58%	32 806
Finance and administration		226 109	203 369	-	52 814	138 065	101 684	36 380	36%	203 369
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		5 776	5 578	-	59	2 337	2 789	(452)	-16%	5 578
Community and social services		4 147	3 879	-	7	1 710	1 939	(229)	-12%	3 879
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 629	1 699	-	52	627	850	(223)	-26%	1 699
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		207	277	-	5	28	138	(111)	-80%	277
Planning and development		207	277	-	5	28	138	(111)	-80%	277
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		21 866	37 753	-	4 982	23 253	18 877	4 377	23%	37 753
Energy sources		20 139	35 431	-	4 796	22 131	17 715	4 416	25%	35 431
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1 727	2 322	-	186	1 122	1 161	(39)	-3%	2 322
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	284 586	279 783	-	65 177	189 540	139 892	49 648	35%	279 783
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		131 064	135 105	-	4 710	41 497	67 554	(26 057)	-39%	135 105
Executive and council		34 370	33 534	-	1 238	12 239	16 767	(4 528)	-27%	33 534
Finance and administration		94 930	98 550	-	3 430	27 916	49 276	(21 361)	-43%	98 550
Internal audit		1 764	3 021	-	41	1 342	1 511	(168)	-11%	3 021
<b>Community and public safety</b>		33 908	34 351	-	1 235	14 156	17 176	(3 020)	-18%	34 351
Community and social services		15 681	18 019	-	1 171	7 702	9 010	(1 308)	-15%	18 019
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		18 228	16 332	-	64	6 454	8 166	(1 712)	-21%	16 332
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		21 717	17 230	-	1 206	10 093	8 615	1 477	17%	17 230
Planning and development		15 023	12 506	-	1 075	7 932	6 253	1 679	27%	12 506
Road transport		6 693	4 723	-	131	2 160	2 362	(202)	-9%	4 723
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		50 702	47 076	-	3 051	25 572	23 539	2 033	9%	47 076
Energy sources		36 102	32 289	-	2 994	20 500	16 145	4 355	27%	32 289
Water management		-	-	-	-	-	-	-	-	-
Waste water management		1 183	1 288	-	-	430	644	(214)	-33%	1 288
Waste management		13 417	13 499	-	57	4 642	6 750	(2 108)	-31%	13 499
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	237 391	233 762	-	10 202	91 318	116 884	(25 566)	-22%	233 762
<b>Surplus/ (Deficit) for the year</b>		47 196	46 021	-	54 975	98 222	23 007	75 215	327%	46 021

## 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

## Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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 - Functional</b>										
<b>Municipal governance and administration</b>		256 737	236 175	-	60 131	163 922	118 087	45 835	39%	236 175
Executive and council		30 628	32 806	-	7 317	25 858	16 403	9 455	0	32 806
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		30 628	32 806	-	7 317	25 858	16 403	9 455	0	32 806
Finance and administration		226 109	203 369	-	52 814	138 065	101 684	36 380	0	203 369
Administrative and Corporate Support		93	3	-	2	16	2	14	0	3
Asset Management		-	-	-	-	-	-	-	-	-
Finance		225 905	203 313	-	52 812	137 982	101 657	36 325	0	203 313
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		111	52	-	-	66	26	40	0	52
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>		5 776	5 578	-	59	2 337	2 789	(452)	(0)	5 578
Community and social services		4 147	3 879	-	7	1 710	1 939	(229)	(0)	3 879
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		68	53	-	5	27	26	0	0	53
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		18	2	-	1	199	1	198	0	2
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		4 061	3 824	-	1	1 485	1 912	(427)	(0)	3 824
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		1 629	1 699	-	52	627	850	(223)	(0)	1 699
Civil Defence		1 629	1 698	-	52	626	849	(223)	(0)	1 698
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		0	1	-	-	1	1	0	0	1
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
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>		207	277	-	5	28	138	(111)	(0)	277

## Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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									
Planning and development		207	277	-	5	28	138	(111)	(0)	277
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		207	277	-	5	28	138	(111)	(0)	277
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	-	-	-	-	-	-	-	-
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		21 866	37 753	-	4 982	23 253	18 877	4 377	0	37 753
Energy sources		20 139	35 431	-	4 796	22 131	17 715	4 416	0	35 431
<i>Electricity</i>		20 139	35 431	-	4 796	22 131	17 715	4 416	0	35 431
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		1 727	2 322	-	186	1 122	1 161	(39)	(0)	2 322
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		1 727	2 322	-	186	1 122	1 161	(39)	(0)	2 322
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	284 586	279 783	-	65 177	189 540	139 892	49 648	0	279 783
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		131 064	135 105	-	4 710	41 497	67 554	(26 057)	(0)	135 105
Executive and council		34 370	33 534	-	1 238	12 239	16 767	(4 528)	(0)	33 534
<i>Mayor and Council</i>		13 460	13 215	-	-	5 218	6 608	(1 390)	(0)	13 215
<i>Municipal Manager, Town Secretary and Chief Executive</i>		20 910	20 318	-	1 238	7 021	10 159	(3 138)	(0)	20 318
Finance and administration		94 930	98 550	-	3 430	27 916	49 276	(21 361)	(0)	98 550
<i>Administrative and Corporate Support</i>		37 166	38 093	-	1 504	13 469	19 047	(5 579)	(0)	38 093
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-
<i>Finance</i>		48 082	47 767	-	1 893	10 777	23 884	(13 107)	(0)	47 767
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		4 314	3 890	-	1	1 051	1 945	(894)	(0)	3 890
<i>Information Technology</i>		4 175	4 528	-	33	1 463	2 264	(801)	(0)	4 528
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		12	505	-	-	-	253	(253)	(0)	505
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		1 180	3 766	-	-	1 156	1 883	(727)	(0)	3 766
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
Internal audit		1 764	3 021	-	41	1 342	1 511	(168)	(0)	3 021
<i>Governance Function</i>		1 764	3 021	-	41	1 342	1 511	(168)	(0)	3 021
<b>Community and public safety</b>		33 908	34 351	-	1 235	14 156	17 176	(3 020)	(0)	34 351

## Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community and social services		15 681	18 019	-	1 171	7 702	9 010	(1 308)	(0)	18 019
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		2 283	2 681	-	8	993	1 340	(347)	(0)	2 681
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		8 445	9 118	-	1 147	4 612	4 559	53	0	9 118
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		4 952	6 221	-	16	2 097	3 110	(1 013)	(0)	6 221
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		18 228	16 332	-	64	6 454	8 166	(1 712)	(0)	16 332
Civil Defence		6 250	6 333	-	27	2 468	3 167	(699)	(0)	6 333
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		11 977	9 999	-	37	3 986	4 999	(1 013)	(0)	9 999
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
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>21 717</b>	<b>17 230</b>	<b>-</b>	<b>1 206</b>	<b>10 093</b>	<b>8 615</b>	<b>1 477</b>	<b>0</b>	<b>17 230</b>
Planning and development		15 023	12 506	-	1 075	7 932	6 253	1 679	0	12 506
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		15 023	12 506	-	1 075	7 932	6 253	1 679	0	12 506
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-		-
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		6 693	4 723	-	131	2 160	2 362	(202)	(0)	4 723
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		6 693	4 723	-	131	2 160	2 362	(202)	(0)	4 723
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-

## Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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>Soil Conservation</i>		-	-	-	-	-	-	-		-
<b>Trading services</b>		50 702	47 076	-	3 051	25 572	23 539	2 033	0	47 076
Energy sources		36 102	32 289	-	2 994	20 500	16 145	4 355	0	32 289
<i>Electricity</i>		36 102	32 289	-	2 994	20 500	16 145	4 355	0	32 289
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		-	-	-	-	-	-	-		-
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		1 183	1 288	-	-	430	644	(214)	(0)	1 288
<i>Public Toilets</i>		1 183	1 288	-	-	430	644	(214)	(0)	1 288
<i>Sewerage</i>		-	-	-	-	-	-	-		-
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		13 417	13 499	-	57	4 642	6 750	(2 108)	(0)	13 499
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		13 417	13 499	-	57	4 642	6 750	(2 108)	(0)	13 499
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
<b>Total Expenditure - Functional</b>	3	237 391	233 762	-	10 202	91 318	116 884	(25 566)	(0)	233 762
<b>Surplus/ (Deficit) for the year</b>		47 196	46 021	-	54 975	98 222	23 007	75 215	0	46 021

References

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

check oprev balance	-1	-	-	1	1	-	49 648 359	-
check opexp balance	1	-	-	-	1	-	1	-

## Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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>Revenue by Vote</b>										
Vote 1 - Office of the Municipal Manager	1	30 628	32 806	-	7 317	25 858	16 403	9 455	57.6%	32 806
Vote 2 - Planning and Economic Development		173	277	-	5	28	138	(111)	-80.0%	277
Vote 3 - Budget and Treasury		225 905	203 313	-	52 812	137 982	101 657	36 325	35.7%	203 313
Vote 4 - Corporate and Community Service		5 906	5 581	-	56	2 393	2 790	(398)	-14.2%	5 581
Vote 5 - Technical Services		21 974	37 806	-	4 987	23 280	18 903	4 377	23.2%	37 806
Vote 6 - Council And General		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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 Revenue by Vote</b>	<b>2</b>	<b>284 586</b>	<b>279 783</b>	<b>-</b>	<b>65 177</b>	<b>189 540</b>	<b>139 892</b>	<b>49 648</b>	<b>35.5%</b>	<b>279 783</b>
<b>Expenditure by Vote</b>										
Vote 1 - Office of the Municipal Manager	1	22 671	23 851	-	1 280	8 365	11 926	(3 561)	-29.9%	23 851
Vote 2 - Planning and Economic Development		14 962	12 506	-	1 075	7 932	6 253	1 679	26.8%	12 506
Vote 3 - Budget and Treasury		49 322	51 534	-	1 893	11 933	25 767	(13 834)	-53.7%	51 534
Vote 4 - Corporate and Community Service		74 620	76 449	-	2 738	31 364	38 226	(6 862)	-18.0%	76 449
Vote 5 - Technical Services		62 143	53 665	-	3 217	29 272	26 834	2 438	9.1%	53 665
Vote 6 - Council And General		13 651	13 209	-	-	5 229	6 605	(1 375)	-20.8%	13 209
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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 Expenditure by Vote</b>	<b>2</b>	<b>237 369</b>	<b>231 214</b>	<b>-</b>	<b>10 202</b>	<b>94 095</b>	<b>115 610</b>	<b>(21 515)</b>	<b>-18.6%</b>	<b>231 214</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>47 217</b>	<b>48 569</b>	<b>-</b>	<b>54 975</b>	<b>95 445</b>	<b>24 281</b>	<b>71 164</b>	<b>293.1%</b>	<b>48 569</b>

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)

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Office of the Municipal Manager</b> 1.1 - [Name of sub-vote]		30 628	32 806	-	7 317	25 858	16 403	9 455	58%	32 806
<b>Vote 2 - Planning and Economic Development</b> 2.1 - [Name of sub-vote]		173	277	-	5	28	138	(111)	-80%	277
<b>Vote 3 - Budget and Treasury</b> 3.1 - [Name of sub-vote]		225 905	203 313	-	52 812	137 982	101 657	36 325	36%	203 313
<b>Vote 4 - Corporate and Community Service</b> 4.1 - [Name of sub-vote]		5 906	5 581	-	56	2 393	2 790	(398)	-14%	5 581
<b>Vote 5 - Technical Services</b> 5.1 - [Name of sub-vote]		21 974	37 806	-	4 987	23 280	18 903	4 377	23%	37 806
<b>Vote 6 - Council And General</b> 6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 7 - [NAME OF VOTE 7]</b> 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 8 - [NAME OF VOTE 8]</b> 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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>Vote 9 - [NAME OF VOTE 9]</b>		-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]										
<b>Vote 10 - [NAME OF VOTE 10]</b>		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]										
<b>Vote 11 - [NAME OF VOTE 11]</b>		-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]										
<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]										
<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]										
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
<b>Total Revenue by Vote</b>	2	284 586	279 783	-	65 177	189 540	139 892	49 648	35%	279 783



Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Office of the Municipal Manager</b> 1.1 - [Name of sub-vote]		22 671	23 851	-	1 280	8 365	11 926	(3 561)	-30%	23 851
<b>Vote 2 - Planning and Economic Development</b> 2.1 - [Name of sub-vote]		14 962	12 506	-	1 075	7 932	6 253	1 679	27%	12 506
<b>Vote 3 - Budget and Treasury</b> 3.1 - [Name of sub-vote]		49 322	51 534	-	1 893	11 933	25 767	(13 834)	-54%	51 534
<b>Vote 4 - Corporate and Community Service</b> 4.1 - [Name of sub-vote]		74 620	76 449	-	2 738	31 364	38 226	(6 862)	-18%	76 449
<b>Vote 5 - Technical Services</b> 5.1 - [Name of sub-vote]		62 143	53 665	-	3 217	29 272	26 834	2 438	9%	53 665
<b>Vote 6 - Council And General</b> 6.1 - [Name of sub-vote]		13 651	13 209	-	-	5 229	6 605	(1 375)	-21%	13 209
<b>Vote 7 - [NAME OF VOTE 7]</b> 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 8 - [NAME OF VOTE 8]</b> 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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>Vote 9 - [NAME OF VOTE 9]</b>		-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]										
<b>Vote 10 - [NAME OF VOTE 10]</b>		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]										
<b>Vote 11 - [NAME OF VOTE 11]</b>		-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]										
<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]										
<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]										
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
<b>Total Expenditure by Vote</b>	2	237 369	231 214	-	10 202	94 095	115 610	(21 515)	(0)	231 214

## Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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										
Surplus/ (Deficit) for the year	2	47 217	48 569	-	54 975	95 445	24 281	71 164	0	48 569

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

## Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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>Revenue By Source</b>										
Property rates		31 560	43 067	-	2 994	21 401	21 534	(133)	-1%	43 067
Service charges - electricity revenue		21 605	24 150	-	1 769	11 981	12 075	(94)	-1%	24 150
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1 727	2 300	-	143	848	1 150	(302)	-26%	2 300
Rental of facilities and equipment		921	580	-	38	435	290	145	50%	580
Interest earned - external investments		10 135	3 400	-	23	930	1 700	(770)	-45%	3 400
Interest earned - outstanding debtors		4 899	34	-	453	2 642	17	2 625	15556%	34
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		671	3 705	-	1	203	1 853	(1 649)	-89%	3 705
Licences and permits		972	1 104	-	52	447	552	(105)	-19%	1 104
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		180 807	158 178	-	49 364	114 344	79 089	35 255	45%	158 178
Other revenue		660	459	-	6	610	229	381	166%	459
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>253 958</b>	<b>236 977</b>	<b>-</b>	<b>54 844</b>	<b>153 840</b>	<b>118 489</b>	<b>35 352</b>	<b>30%</b>	<b>236 977</b>
<b>Expenditure By Type</b>										
Employee related costs		82 440	107 371	-	1 706	36 829	53 686	(16 857)	-31%	107 371
Remuneration of councillors		12 014	12 997	-	-	5 083	6 498	(1 415)	-22%	12 997
Debt impairment		(2 772)	6 300	-	0	360	3 150	(2 790)	-89%	6 300
Depreciation & asset impairment		31 033	22 472	-	-	-	11 236	(11 236)	-100%	22 472
Finance charges		-	0	-	-	-	0	(0)	-100%	0
Bulk purchases - electricity		26 414	22 900	-	2 224	17 091	11 450	5 641	49%	22 900
Inventory consumed		12 707	10 178	-	1 193	4 324	5 090	(766)	-15%	10 178
Contracted services		35 514	23 195	-	1 455	11 627	11 597	29	0%	23 195
Transfers and subsidies		11 024	6 277	-	1 087	5 949	3 139	2 810	90%	6 277
Other expenditure		29 017	22 073	-	2 536	10 055	11 038	(982)	-9%	22 073
Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>237 391</b>	<b>233 762</b>	<b>-</b>	<b>10 202</b>	<b>91 318</b>	<b>116 884</b>	<b>(25 566)</b>	<b>-22%</b>	<b>233 762</b>
<b>Surplus/(Deficit)</b>		<b>16 568</b>	<b>3 215</b>	<b>-</b>	<b>44 642</b>	<b>62 522</b>	<b>1 604</b>	<b>60 918</b>	<b>0</b>	<b>3 215</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		30 628	42 806	-	10 333	35 700	21 403	14 297	0	42 806
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>47 196</b>	<b>46 021</b>	<b>-</b>	<b>54 975</b>	<b>98 222</b>	<b>23 007</b>			<b>46 021</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>47 196</b>	<b>46 021</b>	<b>-</b>	<b>54 975</b>	<b>98 222</b>	<b>23 007</b>			<b>46 021</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>47 196</b>	<b>46 021</b>	<b>-</b>	<b>54 975</b>	<b>98 222</b>	<b>23 007</b>			<b>46 021</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>47 196</b>	<b>46 021</b>	<b>-</b>	<b>54 975</b>	<b>98 222</b>	<b>23 007</b>			<b>46 021</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	284 586	279 783		65 177	189 540	139 892				279 783
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## Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

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 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Planning and Economic Development		1 814	2 174	-	-	-	1 087	(1 087)	-100%	2 174
Vote 3 - Budget and Treasury		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate and Community Service		2 808	1 054	-	-	30	527	(497)	-94%	1 054
Vote 5 - Technical Services		49 882	53 055	-	6 665	31 351	26 528	4 823	18%	53 055
Vote 6 - Council And General		-	1 565	-	-	-	783	(783)	-100%	1 565
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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>54 504</b>	<b>57 849</b>	<b>-</b>	<b>6 665</b>	<b>31 381</b>	<b>28 924</b>	<b>2 456</b>	<b>8%</b>	<b>57 849</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Office of the Municipal Manager		10	-	-	-	-	-	-	-	-
Vote 2 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury		100	-	-	-	-	-	-	-	-
Vote 4 - Corporate and Community Service		554	-	-	-	-	-	-	-	-
Vote 5 - Technical Services		(20 176)	15 527	-	564	5 853	7 763	(1 911)	-25%	15 527
Vote 6 - Council And General		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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>(19 512)</b>	<b>15 527</b>	<b>-</b>	<b>564</b>	<b>5 853</b>	<b>7 763</b>	<b>(1 911)</b>	<b>-25%</b>	<b>15 527</b>
<b>Total Capital Expenditure</b>		<b>34 992</b>	<b>73 375</b>	<b>-</b>	<b>7 229</b>	<b>37 233</b>	<b>36 688</b>	<b>546</b>	<b>1%</b>	<b>73 375</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>768</b>	<b>2 620</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>1 310</b>	<b>(1 280)</b>	<b>-98%</b>	<b>2 620</b>
Executive and council		10	1 565	-	-	-	783	(783)	-100%	1 565
Finance and administration		758	1 054	-	-	30	527	(497)	-94%	1 054
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>40 079</b>	<b>28 091</b>	<b>-</b>	<b>1 271</b>	<b>11 933</b>	<b>14 046</b>	<b>(2 112)</b>	<b>-15%</b>	<b>28 091</b>
Community and social services		37 429	28 091	-	1 271	11 933	14 046	(2 112)	-15%	28 091
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		2 650	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>17 333</b>	<b>48 316</b>	<b>-</b>	<b>4 733</b>	<b>23 733</b>	<b>24 158</b>	<b>(425)</b>	<b>-2%</b>	<b>48 316</b>
Planning and development		19 005	8 054	-	-	3 122	4 027	(906)	-22%	8 054
Road transport		(1 673)	40 262	-	4 733	20 611	20 131	480	2%	40 262
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>(23 401)</b>	<b>13 478</b>	<b>-</b>	<b>2 623</b>	<b>10 909</b>	<b>6 739</b>	<b>4 170</b>	<b>62%</b>	<b>13 478</b>
Energy sources		(23 401)	13 478	-	2 623	10 909	6 739	4 170	62%	13 478
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	0	-	-	-	0	(0)	-100%	0
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>34 779</b>	<b>92 505</b>	<b>-</b>	<b>8 627</b>	<b>46 606</b>	<b>46 253</b>	<b>353</b>	<b>1%</b>	<b>92 505</b>
<b>Funded by:</b>										
National Government		(21 510)	35 796	-	7 605	24 615	17 898	6 717	38%	35 796
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-

**Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December**

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									
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>		(21 510)	35 796	-	7 605	24 615	17 898	6 717	38%	35 796
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		53 949	56 709	-	1 022	21 990	28 355	(6 364)	-22%	56 709
<b>Total Capital Funding</b>		<b>32 439</b>	<b>92 505</b>	<b>-</b>	<b>8 627</b>	<b>46 606</b>	<b>46 253</b>	<b>353</b>	<b>1%</b>	<b>92 505</b>

References

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

check balance      2 553 369.0    #####      -    -1 398 230.0    -9 372 102.0    -9 564 920.0      #####

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

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>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Office of the Municipal Manager</b>		-	-	-	-	-	-	-		-
1.1 - [Name of sub-vote]										
<b>Vote 2 - Planning and Economic Development</b>		1 814	2 174	-	-	-	1 087	(1 087)	-100%	2 174
2.1 - [Name of sub-vote]										
<b>Vote 3 - Budget and Treasury</b>		-	-	-	-	-	-	-		-
3.1 - [Name of sub-vote]										
<b>Vote 4 - Corporate and Community Service</b>		2 808	1 054	-	-	30	527	(497)	-94%	1 054
4.1 - [Name of sub-vote]										
<b>Vote 5 - Technical Services</b>		49 882	53 055	-	6 665	31 351	26 528	4 823	18%	53 055
5.1 - [Name of sub-vote]										
<b>Vote 6 - Council And General</b>		-	1 565	-	-	-	783	(783)	-100%	1 565
6.1 - [Name of sub-vote]										
<b>Vote 7 - [NAME OF VOTE 7]</b>		-	-	-	-	-	-	-		-
7.1 - [Name of sub-vote]										
<b>Vote 8 - [NAME OF VOTE 8]</b>		-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]										

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

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 thousand</b>										
<b>Vote 9 - [NAME OF VOTE 9]</b>		-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]										
<b>Vote 10 - [NAME OF VOTE 10]</b>		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]										
<b>Vote 11 - [NAME OF VOTE 11]</b>		-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]										
<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]										
<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]										
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										



Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

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>Total multi-year capital expenditure</b>		54 504	57 849	-	6 665	31 381	28 924	2 456	8%	57 849
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - Office of the Municipal Manager</b>		10	-	-	-	-	-	-	-	-
1.1 - [Name of sub-vote]										
<b>Vote 2 - Planning and Economic Development</b>		-	-	-	-	-	-	-	-	-
2.1 - [Name of sub-vote]										
<b>Vote 3 - Budget and Treasury</b>		100	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]										
<b>Vote 4 - Corporate and Community Service</b>		554	-	-	-	-	-	-	-	-
4.1 - [Name of sub-vote]										
<b>Vote 5 - Technical Services</b>		(20 176)	15 527	-	564	5 853	7 763	(1 911)	-25%	15 527
5.1 - [Name of sub-vote]										
<b>Vote 6 - Council And General</b>		-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]										
<b>Vote 7 - [NAME OF VOTE 7]</b>		-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]										
<b>Vote 8 - [NAME OF VOTE 8]</b>		-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]										

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

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 thousand</b>										
<b>Vote 9 - [NAME OF VOTE 9]</b>		-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]										
<b>Vote 10 - [NAME OF VOTE 10]</b>		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]										
<b>Vote 11 - [NAME OF VOTE 11]</b>		-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]										
<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]										
<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]										
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
								-		
								-		
								-		
<b>Total single-year capital expenditure</b>		(19 512)	15 527	-	564	5 853	7 763	(1 911)	(0)	15 527
<b>Total Capital Expenditure</b>		34 992	73 375	-	7 229	37 233	36 688	546	0	73 375

References

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

## Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		9 311	15 154	-	76 781	15 154
Call investment deposits		183 626	188 276	-	642	188 276
Consumer debtors		82 273	66 542	-	11 451	66 542
Other debtors		156 388	47 989	-	12 219	47 989
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 476	4 255	-	461	4 255
<b>Total current assets</b>		<b>433 075</b>	<b>322 217</b>	<b>-</b>	<b>101 552</b>	<b>322 217</b>
<b>Non current assets</b>						
Long-term receivables		-	0	-	-	0
Investments		-	-	-	-	-
Investment property		99 874	688	-	-	688
Investments in Associate		-	0	-	-	0
Property, plant and equipment		545 566	664 834	-	46 606	664 834
Biological		-	-	-	-	-
Intangible		37	55	-	-	55
Other non-current assets		79	79	-	-	79
<b>Total non current assets</b>		<b>645 555</b>	<b>665 656</b>	<b>-</b>	<b>46 606</b>	<b>665 656</b>
<b>TOTAL ASSETS</b>		<b>1 078 630</b>	<b>987 873</b>	<b>-</b>	<b>148 158</b>	<b>987 873</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		223	223	-	-	223
Consumer deposits		1 927	502	-	122	502
Trade and other payables		154 542	45 156	-	49 814	45 156
Provisions		37 905	9 109	-	-	9 109
<b>Total current liabilities</b>		<b>194 597</b>	<b>54 990</b>	<b>-</b>	<b>49 936</b>	<b>54 990</b>
<b>Non current liabilities</b>						
Borrowing		-	0	-	-	0
Provisions		3 296	1 089	-	-	1 089
<b>Total non current liabilities</b>		<b>3 296</b>	<b>1 089</b>	<b>-</b>	<b>-</b>	<b>1 089</b>
<b>TOTAL LIABILITIES</b>		<b>197 893</b>	<b>56 078</b>	<b>-</b>	<b>49 936</b>	<b>56 078</b>
<b>NET ASSETS</b>	2	<b>880 737</b>	<b>931 794</b>	<b>-</b>	<b>98 222</b>	<b>931 794</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		810 313	896 327	-	-	896 327
Reserves		120	0	-	-	0
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>810 433</b>	<b>896 327</b>	<b>-</b>	<b>-</b>	<b>896 327</b>

References

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

check balance      70 304 352      35 467 268      -      98 221 975      35 467 268

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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		77 252	30 326	-	3 687	11 963	15 163	(3 200)	-21%	30 326
Service charges		424 501	23 794	-	3 642	14 569	11 897	2 672	22%	23 794
Other revenue		(107 350)	2 478	-	1 401	10 089	1 239	8 851	714%	2 478
Transfers and Subsidies - Operational		137 425	159 818	-	49 364	115 116	79 909	35 207	44%	159 818
Transfers and Subsidies - Capital		(56 660)	41 166	-	8 000	34 000	20 583	13 417	65%	41 166
Interest		14 563	3 200	-	-	647	1 600	(953)	-60%	3 200
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(198 106)	(197 025)	-	(9 115)	(85 010)	(98 512)	(13 503)	14%	(197 025)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		(2 832)	-	-	(48)	(683)	-	683	#DIV/0!	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>288 792</b>	<b>63 757</b>	<b>-</b>	<b>56 930</b>	<b>100 692</b>	<b>31 878</b>	<b>(68 813)</b>	<b>-216%</b>	<b>63 757</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		-	(106 381)	-	(8 446)	(50 406)	(53 191)	(2 784)	5%	(106 381)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>(106 381)</b>	<b>-</b>	<b>(8 446)</b>	<b>(50 406)</b>	<b>(53 191)</b>	<b>(2 784)</b>	<b>5%</b>	<b>(106 381)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	(10)	-	(1)	(122)	0	(122)	#####	0
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(10)</b>	<b>-</b>	<b>(1)</b>	<b>(122)</b>	<b>0</b>	<b>122</b>	<b>12175300%</b>	<b>0</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>288 792</b>	<b>(42 634)</b>	<b>-</b>	<b>48 483</b>	<b>50 164</b>	<b>(21 312)</b>			<b>(42 624)</b>
Cash/cash equivalents at beginning:		292 192	214 841	-			214 841			-
Cash/cash equivalents at month/year end:		580 983	172 207	-		50 164	193 529			(42 624)

References

1. Material variances to be explained in Table SC1

Choose name from list - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue By Source</b>			
2	<b>Expenditure By Type</b>			
3	<b>Capital Expenditure</b>			
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

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

## Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

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>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.6%	0.0%	0.0%	5.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		19.1%	5.1%	0.0%	0.0%	5.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	100.0%	0.0%	0.0%	100.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	222.5%	586.0%	0.0%	203.4%	586.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		99.1%	369.9%	0.0%	155.0%	369.9%
<b>Revenue Management</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		94.0%	48.3%	0.0%	15.4%	48.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</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		32.5%	45.3%	0.0%	23.9%	45.3%
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		12.2%	9.5%	0.0%	0.0%	5.5%
<b>IDP regulation financial viability indicators</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 > 12 months old are excluded from current assets.
2. Material variances to be explained.

<u>Calculations</u>				
Borrowing				
Total Assets	1 078 630	987 873	148 158	987 873
Employee related costs	82 440	107 371	36 829	107 371
Repairs & Maintenance				
Interest (finance charges)				
Principal paid				
Depreciation	31 033	22 472		12 997
Operating expenditure	237 391	233 762	91 318	233 762
Total Capital Expenditure	34 992	73 375	37 233	73 375
Borrowed funding for capital				
Debt	154 765	45 379	49 814	45 379
Equity	810 433	896 327		896 327
Reserves	120			
Borrowing				
Current assets	433 075	322 217	101 552	322 217
Current liabilities	194 597	54 990	49 936	54 990

## Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

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			192 937	203 431		77 422	203 431
Total Revenue (excluding capital transfers and contributions)			253 958	236 977		153 840	236 977
Transfers and subsidies			180 807	158 178		114 344	158 178
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			30 628	42 806		35 700	42 806
Debt service payments			14 563	3 200			
Outstanding debtors (receivables)			238 661	114 531		23 670	114 531
Annual services revenue			23 332	26 449		12 829	
Cash + investments	Including LT investments		192 937	203 431		77 422	203 431
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							



Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 532	1 635	70	54	77	54	92	1 109	4 622	1 386	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	170	165	108	102	227	89	85	7 176	8 124	7 680	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	32	46	31	30	30	84	22	840	1 115	1 006	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	58	26	-	34	66	54	21	3 517	3 776	3 692	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>1 791</b>	<b>1 872</b>	<b>209</b>	<b>221</b>	<b>400</b>	<b>280</b>	<b>220</b>	<b>12 643</b>	<b>17 636</b>	<b>13 764</b>	<b>-</b>	<b>-</b>	
<b>2020/21 - totals only</b>		<b>1923707</b>	<b>461087</b>	<b>747389</b>	<b>546058</b>	<b>696258</b>	<b>1943235</b>	<b>125681</b>	<b>10026423</b>	<b>16 470</b>	<b>13 338</b>	<b>0</b>	<b>0</b>	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	552	505	100	82	129	81	118	5 533	7 100	5 943	-	-	
Commercial	2300	1 163	1 292	50	85	114	154	58	4 723	7 639	5 134	-	-	
Households	2400	77	75	59	54	158	45	44	2 387	2 898	2 687	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>1 791</b>	<b>1 872</b>	<b>209</b>	<b>221</b>	<b>400</b>	<b>280</b>	<b>220</b>	<b>12 643</b>	<b>17 636</b>	<b>13 764</b>	<b>-</b>	<b>-</b>	

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

- - - - -

## Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

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		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	2 558	–	–	3	–	39	36	–	2 635	249	
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–	
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–	
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–	
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–	
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–	
Trade Creditors	0700	265	1 748	1 939	2 857	392	1 642	3 465	872	13 180	4 894	
Auditor General	0800	–	668	–	–	4	23	88	–	784	–	
Other	0900	–	110	1 225	21	–	100	257	20	1 732	23	
<b>Total By Customer Type</b>	<b>1000</b>	<b>2 822</b>	<b>2 526</b>	<b>3 164</b>	<b>2 881</b>	<b>396</b>	<b>1 803</b>	<b>3 846</b>	<b>892</b>	<b>18 331</b>	<b>5 166</b>	

Notes

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

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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												
<b>R thousands</b>														
<b>Municipality</b>														-
														-
														-
														-
														-
<b>Municipality sub-total</b>										-		-	-	-
<b>Entities</b>														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	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

## Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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>		176 752	154 357	–	49 364	112 863	77 179	36 760	47.6%	154 357
Local Government Equitable Share		173 764	151 247	–	49 364	112 384	75 624	36 760	48.6%	151 247
Finance Management		1 900	1 850	–	–	268	925			1 850
EPWP Incentive		1 088	1 260	–	–	212	630			1 260
	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	176 752	154 357	–	49 364	112 863	77 179	36 760	47.6%	154 357
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		30 628	42 806	–	10 333	35 700	21 403	9 455	44.2%	42 806
Municipal Infrastructure Grant (MIG)		30 628	32 806	–	7 317	25 858	16 403	9 455	57.6%	32 806
Integrated National Electrification Programme Grant		–	10 000	–	3 016	9 842	5 000			10 000
								–		
Other capital transfers [insert description]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		

## Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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	30 628	42 806	–	10 333	35 700	21 403	9 455	44.2%	42 806	
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	207 380	197 163	–	59 697	148 563	98 582	46 215	46.9%	197 163	

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

## Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		111 022	148 676	-	5 698	58 282	74 340	(16 058)	-21.6%	148 676
Local Government Equitable Share		108 448	144 093	-	5 272	57 104	72 049	(14 945)	-20.7%	144 093
Finance Management		1 088	1 260	-	423	846	630	216	34.3%	1 260
EPWP Incentive		1 486	1 693	-	3	332	847	(515)	-60.8%	1 693
		-	1 630	-	-	-	815	(815)	-100.0%	1 630
								-		
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		3 708	3 821	-	4	1 549	1 911	(362)	-18.9%	3 821
		3 708	3 821	-	4	1 549	1 911	(362)	-18.9%	3 821
								-		
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		114 730	152 497	-	5 702	59 831	76 251	(16 420)	-21.5%	152 497
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		(21 510)	35 796	-	7 605	24 615	35 796	(11 181)	-31.2%	17 898
Municipal Infrastructure Grant (MIG)		(24 811)	8 696	-	2 623	8 559	8 696	(137)	-1.6%	4 348
		3 302	27 101	-	4 982	16 057	27 101	(11 044)	-40.8%	13 550
								-		
								-		
Other capital transfers [insert description]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
								-		
								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
								-		
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
								-		
								-		
<b>Total capital expenditure of Transfers and Grants</b>		(21 510)	35 796	-	7 605	24 615	35 796	(11 181)	-31.2%	17 898
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		93 220	188 294	-	13 308	84 446	112 047	(27 601)	-24.6%	170 396

References

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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					-	
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

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

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		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		10 504	11 429	-	-	4 443	5 714	(1 272)	-22%	11 429
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 307	1 441	-	-	558	720	(163)	-23%	1 441
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		203	127	-	-	82	64	19	29%	127
<b>Sub Total - Councillors</b>		<b>12 014</b>	<b>12 997</b>	<b>-</b>	<b>-</b>	<b>5 083</b>	<b>6 498</b>	<b>(1 415)</b>	<b>-22%</b>	<b>12 997</b>
<b>% increase</b>	4		<b>8.2%</b>							<b>8.2%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		2 829	5 094	-	-	1 536	2 547	(1 011)	-40%	5 094
Pension and UIF Contributions		7	11	-	-	4	5	(2)	-31%	11
Medical Aid Contributions		7	0	-	-	-	0	(0)	-100%	0
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		352	0	-	-	107	0	107	1784233%	0
Cellphone Allowance		31	0	-	-	9	0	9	189500%	0
Housing Allowances		34	0	-	-	-	0	(0)	-100%	0
Other benefits and allowances		0	1	-	-	0	1	(0)	-66%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	37	-	-	-	18	(18)	-100%	37
<b>Sub Total - Senior Managers of Municipality</b>		<b>3 261</b>	<b>5 143</b>	<b>-</b>	<b>-</b>	<b>1 657</b>	<b>2 571</b>	<b>(915)</b>	<b>-36%</b>	<b>5 143</b>
<b>% increase</b>	4		<b>57.7%</b>							<b>57.7%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		60 592	70 137	-	1 706	26 409	35 069	(8 660)	-25%	70 137
Pension and UIF Contributions		6 439	10 004	-	-	2 840	5 002	(2 162)	-43%	10 004
Medical Aid Contributions		2 405	7 426	-	-	1 099	3 713	(2 614)	-70%	7 426
Overtime		3 119	2 617	-	-	1 603	1 308	294	22%	2 617
Performance Bonus		2 774	4 546	-	-	1 869	2 273	(404)	-18%	4 546
Motor Vehicle Allowance		-	2 760	-	-	-	1 380	(1 380)	-100%	2 760
Cellphone Allowance		163	166	-	-	75	83	(8)	-9%	166
Housing Allowances		74	2 599	-	-	33	1 299	(1 267)	-97%	2 599
Other benefits and allowances		32	32	-	-	17	16	0	3%	32
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		301	0	-	-	31	0	31	206600%	0
Post-retirement benefit obligations	2	3 280	1 942	-	-	1 198	971	227	23%	1 942
<b>Sub Total - Other Municipal Staff</b>		<b>79 179</b>	<b>102 228</b>	<b>-</b>	<b>1 706</b>	<b>35 173</b>	<b>51 115</b>	<b>(15 942)</b>	<b>-31%</b>	<b>102 228</b>
<b>% increase</b>	4		<b>29.1%</b>							<b>29.1%</b>
<b>Total Parent Municipality</b>		<b>94 454</b>	<b>120 367</b>	<b>-</b>	<b>1 706</b>	<b>41 912</b>	<b>60 184</b>	<b>(18 272)</b>	<b>-30%</b>	<b>120 367</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>-</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		-	-	-	-	-	-	-	-	-



Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

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>		94 454	120 367	-	1 706	41 912	60 184	(18 272)	-30%	120 367
<b>% increase</b>	4		27.4%							27.4%
<b>TOTAL MANAGERS AND STAFF</b>		82 440	107 371	-	1 706	36 829	53 686	(16 857)	-31%	107 371

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.

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

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
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		1 961	1 166	1 533	1 122	2 496	3 687	7 048	7 048	7 048	7 048	7 048	(16 879)	30 326	33 691	33 691
Service charges - electricity revenue		1 587	1 695	1 668	3 304	1 957	1 769	5 664	5 664	5 664	5 664	5 664	(18 298)	22 001	14 544	14 544
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		174	114	126	144	116	166	439	439	439	439	439	(1 242)	1 794	1 890	1 890
Rental of facilities and equipment		42	39	41	52	223	38	155	155	155	155	155	(715)	494	522	522
Interest earned - external investments		204	439	-	-	-	-	107	107	107	107	107	(1 178)	-	-	-
Interest earned - outstanding debtors		-	-	-	-	4	-	534	534	534	534	534	525	3 200	0	1
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		76	40	1	27	59	1	114	114	114	114	114	(293)	479	2 359	2 359
Licences and permits		70	92	48	116	68	52	258	258	258	258	258	(635)	1 104	1 158	1 158
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		63 020	2 165	-	-	567	49 364	45 822	45 822	45 822	45 822	45 822	(184 410)	159 818	168 954	168 954
Other revenue		440	202	117	208	412	118	316	316	316	316	316	(2 679)	401	422	422
<b>Cash Receipts by Source</b>		<b>67 574</b>	<b>5 953</b>	<b>3 533</b>	<b>4 975</b>	<b>5 902</b>	<b>55 194</b>	<b>60 458</b>	<b>60 458</b>	<b>60 458</b>	<b>60 458</b>	<b>60 458</b>	<b>(225 803)</b>	<b>219 616</b>	<b>223 541</b>	<b>223 542</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		10 000	500	10 000	-	5 500	8 000	12 528	12 528	12 528	12 528	12 528	(55 472)	41 166	49 231	50 680
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)	6	(12)	(2)	(112)	(1)	19	19	19	19	19	19	(10)	1 574	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>77 572</b>	<b>6 459</b>	<b>13 521</b>	<b>4 973</b>	<b>11 290</b>	<b>63 193</b>	<b>73 004</b>	<b>73 004</b>	<b>73 004</b>	<b>73 004</b>	<b>73 004</b>	<b>(281 256)</b>	<b>260 772</b>	<b>274 346</b>	<b>274 222</b>
<b>Cash Payments by Type</b>																
Employee related costs		7 055	6 944	7 608	7 154	6 362	1 706	10 801	10 801	10 801	10 801	10 801	10 801	101 637	0	0
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		3 596	4 048	2 897	2 211	2 115	2 224	968	968	968	968	968	968	22 900	23 000	23 200
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		291	3 699	4 158	(25)	2 050	1 455	1 928	1 928	1 928	1 928	1 928	1 928	23 195	17 834	17 834
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		16	137	-	400	82	48	(114)	(114)	(114)	(114)	(114)	(114)	-	-	-
General expenses		862	1 443	1 892	1 017	2 305	2 536	7 040	7 040	7 040	7 040	7 040	7 040	52 294	2 042	2 042
<b>Cash Payments by Type</b>		<b>12 221</b>	<b>16 462</b>	<b>17 182</b>	<b>11 217</b>	<b>14 365</b>	<b>9 163</b>	<b>19 903</b>	<b>19 903</b>	<b>19 903</b>	<b>19 903</b>	<b>19 903</b>	<b>20 623</b>	<b>200 026</b>	<b>42 876</b>	<b>43 076</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	17 730	17 730	17 730	17 730	17 730	17 730	106 381	58 524	59 973
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	1 695	1 695	1 695	1 695	1 695	1 695	10 167	8 012	8 012
<b>Total Cash Payments by Type</b>		<b>12 221</b>	<b>16 462</b>	<b>17 182</b>	<b>11 217</b>	<b>14 365</b>	<b>9 163</b>	<b>39 327</b>	<b>39 327</b>	<b>39 327</b>	<b>39 327</b>	<b>39 327</b>	<b>40 048</b>	<b>316 574</b>	<b>109 411</b>	<b>111 060</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>65 351</b>	<b>(10 003)</b>	<b>(3 662)</b>	<b>(6 244)</b>	<b>(3 074)</b>	<b>54 030</b>	<b>33 677</b>	<b>33 677</b>	<b>33 677</b>	<b>33 677</b>	<b>33 677</b>	<b>(321 304)</b>	<b>(55 802)</b>	<b>164 935</b>	<b>163 162</b>
Cash/cash equivalents at the month/year beginning:		-	65 351	55 348	51 687	45 443	42 368	96 398	130 075	163 751	197 428	231 105	264 781	-	(55 802)	109 133
Cash/cash equivalents at the month/year end:		65 351	55 348	51 687	45 443	42 368	96 398	130 075	163 751	197 428	231 105	264 781	(56 523)	(55 802)	109 133	272 295

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)

17 182 11 217 14 365 9 163 19 903 19 903 19 903 19 903 20 623 200 026 42 876  
 (3 662) (6 244) (3 074) 54 030 33 677 33 677 33 677 33 677 33 677 (321 304) (55 802) 164 935

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	12 682	7 709	-	7 050	7 050	7 709	659	8.5%	8%
August	12 682	7 709	-	6 940	13 990	15 418	1 428	9.3%	15%
September	12 682	7 709	-	7 452	21 442	23 127	1 685	7.3%	23%
October	12 682	7 709	-	8 287	29 729	30 835	1 106	3.6%	32%
November	12 682	7 709	-	8 249	37 978	38 544	566	1.5%	41%
December	12 682	7 709	-	8 627	46 606	46 253	(353)	-0.8%	50%
January	12 682	7 709	-	-	-	53 962	-	-	-
February	12 682	7 709	-	-	-	61 670	-	-	-
March	12 682	7 709	-	-	-	69 379	-	-	-
April	12 682	7 709	-	-	-	77 088	-	-	-
May	12 682	7 709	-	-	-	84 796	-	-	-
June	12 682	7 709	-	-	-	92 505	-	-	-
<b>Total Capital expenditure</b>	<b>152 188</b>	<b>92 505</b>	<b>-</b>	<b>46 606</b>					

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		103 055	60 665	-	7 356	34 642	30 333	(4 310)	-14.2%	60 665
Roads Infrastructure		95 906	35 835	-	4 203	19 314	17 918	(1 397)	-7.8%	35 835
Roads		96 213	35 835	-	4 203	19 314	17 918	(1 397)	-7.8%	35 835
Road Structures		(307)	0	-	-	-	0	0	100.0%	0
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		9 267	5 906	-	530	1 297	2 953	1 656	56.1%	5 906
Drainage Collection		9 267	5 906	-	530	1 297	2 953	1 656	56.1%	5 906
Storm water Conveyance		-	0	-	-	-	0	0	100.0%	0
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(21 152)	13 043	-	2 623	10 909	6 522	(4 388)	-67.3%	13 043
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		(21 152)	8 696	-	2 623	8 559	4 348	(4 211)	-96.8%	8 696
LV Networks		-	4 348	-	-	2 351	2 174	(177)	-8.1%	4 348
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		19 033	5 881	-	-	3 122	2 940	(181)	-6.2%	5 881
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		19 033	5 881	-	-	3 122	2 940	(181)	-6.2%	5 881
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		-	-	-	-	-	-	-	-	-

## Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Community Assets</b>		35 177	24 593	-	1 012	10 772	12 297	1 524	12.4%	24 593
Community Facilities		35 177	24 245	-	1 012	10 772	12 123	1 350	11.1%	24 245
<i>Halls</i>		5 561	12 034	-	90	5 790	6 017	227	3.8%	12 034
<i>Centres</i>		7 545	609	-	21	21	304	283	93.0%	609
<i>Crèches</i>		983	3 916	-	901	1 546	1 958	412	21.0%	3 916
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		16 596	1 739	-	-	-	870	870	100.0%	1 739
<i>Testing Stations</i>		4 492	5 807	-	-	3 415	2 904	(511)	-17.6%	5 807
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Parks</i>		-	140	-	-	-	70	70	100.0%	140
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	0	-	-	-	0	0	100.0%	0
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	0	-	-	-	0	0	100.0%	0
Sport and Recreation Facilities		-	348	-	-	-	174	174	100.0%	348
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	348	-	-	-	174	174	100.0%	348
<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>		(27)	2 174	-	-	-	1 087	1 087	100.0%	2 174
Operational Buildings		(27)	2 174	-	-	-	1 087	1 087	100.0%	2 174
<i>Municipal Offices</i>		-	0	-	-	-	0	0	100.0%	0
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	0	-	-	-	0	0	100.0%	0
<i>Yards</i>		-	0	-	-	-	0	0	100.0%	0
<i>Stores</i>		-	0	-	-	-	0	0	100.0%	0
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		(27)	2 174	-	-	-	1 087	1 087	100.0%	2 174
<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>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-

## Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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									
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		548	1 054	-	-	30	527	497	94.3%	1 054
Computer Equipment		548	1 054	-	-	30	527	497	94.3%	1 054
<b>Furniture and Office Equipment</b>		521	-	-	-	-	-	-	-	-
Furniture and Office Equipment		521	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		3 163	435	-	-	-	217	217	100.0%	435
Machinery and Equipment		3 163	435	-	-	-	217	217	100.0%	435
<b>Transport Assets</b>		10 478	1 705	-	-	-	852	852	100.0%	1 705
Transport Assets		10 478	1 705	-	-	-	852	852	100.0%	1 705
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	152 914	90 626	-	8 369	45 445	45 313	(131)	-0.3%	90 626

## 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	117 195 611	19 129 754	-	1 398 231	9 372 102	9 564 920	19 129 754
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Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	0	-	-	-	0	0	100.0%	0
Roads Infrastructure		-	0	-	-	-	0	0	100.0%	0
Roads		-	0	-	-	-	0	0	100.0%	0
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
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>			2 070	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Community Facilities		2 070	-	-	-	-	-	-	-	-
Halls		2 070	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06

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>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	2 070	0	-	-	-	0	0	100.0%	0

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	117 195 611	19 129 754	-	1 398 231	9 372 102	9 564 920	19 129 754
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Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

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>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		171	323	-	127	127	161	34	21.3%	323
Roads Infrastructure		-	0	-	-	-	0	0	100.0%	0
Roads		-	0	-	-	-	0	0	100.0%	0
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		76	323	-	127	127	161	34	21.2%	323
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		76	253	-	127	127	126	(1)	-0.6%	253
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	70	-	-	-	35	35	100.0%	70
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
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		95	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		95	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		83	30	-	-	-	15	15	100.0%	30

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

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		83	30	-	-	-	15	15	100.0%	30
Halls		83	30	-	-	-	15	15	100.0%	30
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

## Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

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>Computer Equipment</b>		7	0	-	-	-	0	0	100.0%	0
Computer Equipment		7	0	-	-	-	0	0	100.0%	0
<b>Furniture and Office Equipment</b>		348	11	-	-	-	5	5	100.0%	11
Furniture and Office Equipment		348	11	-	-	-	5	5	100.0%	11
<b>Machinery and Equipment</b>		5	40	-	-	-	20	20	100.0%	40
Machinery and Equipment		5	40	-	-	-	20	20	100.0%	40
<b>Transport Assets</b>		3 365	2 749	-	170	1 124	1 375	251	18.2%	2 749
Transport Assets		3 365	2 749	-	170	1 124	1 375	251	18.2%	2 749
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	3 979	3 152	-	297	1 251	1 577	325	20.6%	3 152

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		13 609	12 326	-	-	-	6 163	6 163	100.0%	12 326
Roads Infrastructure		9 910	11 623	-	-	-	5 812	5 812	100.0%	11 623
Roads		9 910	11 623	-	-	-	5 812	5 812	100.0%	11 623
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		824	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		824	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		499	568	-	-	-	284	284	100.0%	568
Power Plants		-	-	-	-	-	-	-		-
HV Substations		499	568	-	-	-	284	284	100.0%	568
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		2 377	107	-	-	-	53	53	100.0%	107
Landfill Sites		2 377	107	-	-	-	53	53	100.0%	107
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		-	28	-	-	-	14	14	100.0%	28
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	28	-	-	-	14	14	100.0%	28
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		5 210	4 723	-	-	-	2 362	2 362	100.0%	4 723

## Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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		5 210	4 723	-	-	-	2 362	2 362	100.0%	4 723
Halls		5 210	4 723	-	-	-	2 362	2 362	100.0%	4 723
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		2 658	67	-	-	-	33	33	100.0%	67
Revenue Generating		2 658	67	-	-	-	33	33	100.0%	67
Improved Property		2 658	67	-	-	-	33	33	100.0%	67
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		1 160	1 279	-	-	-	640	640	100.0%	1 279
Operational Buildings		1 160	1 279	-	-	-	640	640	100.0%	1 279
Municipal Offices		1 160	1 279	-	-	-	640	640	100.0%	1 279
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>		18	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		18	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		18	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-



## Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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>Computer Equipment</b>		272	404	-	-	-	202	202	100.0%	404
Computer Equipment		272	404	-	-	-	202	202	100.0%	404
<b>Furniture and Office Equipment</b>		200	213	-	-	-	106	106	100.0%	213
Furniture and Office Equipment		200	213	-	-	-	106	106	100.0%	213
<b>Machinery and Equipment</b>		1 039	1 005	-	-	-	503	503	100.0%	1 005
Machinery and Equipment		1 039	1 005	-	-	-	503	503	100.0%	1 005
<b>Transport Assets</b>		2 832	2 455	-	-	-	1 227	1 227	100.0%	2 455
Transport Assets		2 832	2 455	-	-	-	1 227	1 227	100.0%	2 455
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	26 999	22 472	-	-	-	11 236	11 236	100.0%	22 472

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		(2 877)	0	-	-	-	0	0	100.0%	0
Roads Infrastructure		(2 877)	0	-	-	-	0	0	100.0%	0
Roads		(2 877)	0	-	-	-	0	0	100.0%	0
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
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>		81	1 879	-	259	1 161	939	(221)	-23.6%	1 879

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

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		81	-	-	-	-	-	-	-	-
Halls		81	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	1 879	-	259	1 161	939	(221)	-23.6%	1 879
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1 879	-	259	1 161	939	(221)	-23.6%	1 879
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>		-	0	-	-	-	0	0	100.0%	0
Operational Buildings		-	0	-	-	-	0	0	100.0%	0
Municipal Offices		-	0	-	-	-	0	0	100.0%	0
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		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

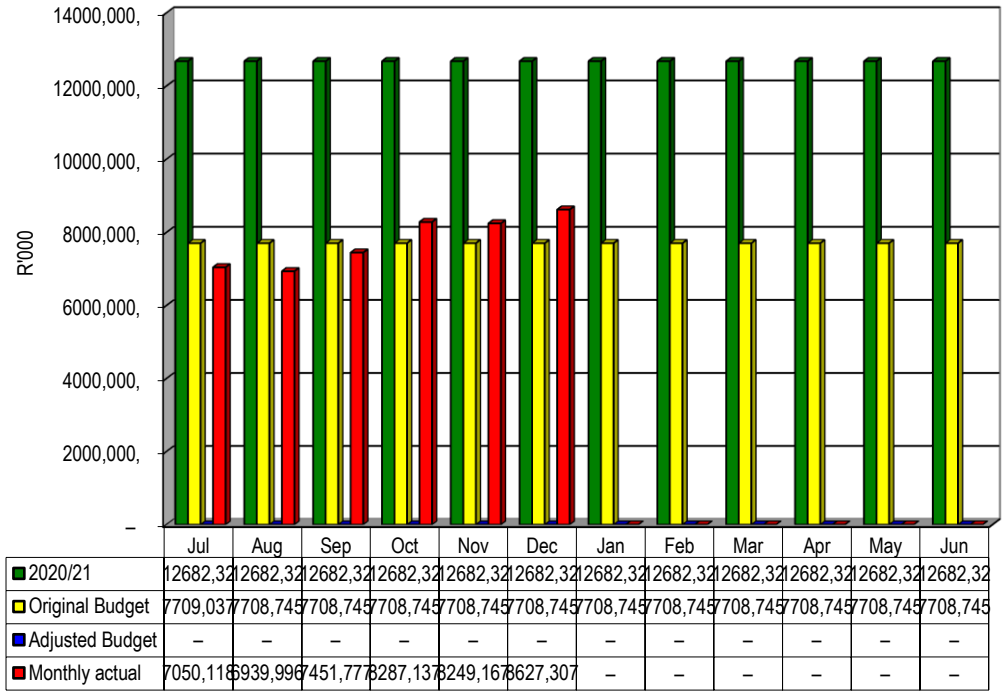
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	(2 796)	1 879	-	259	1 161	939	(221)	-23.6%	1 879

References

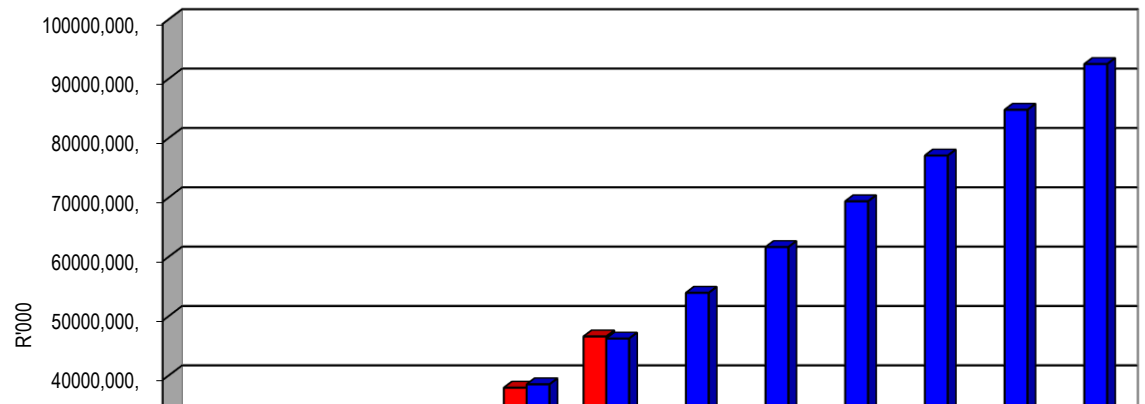
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to

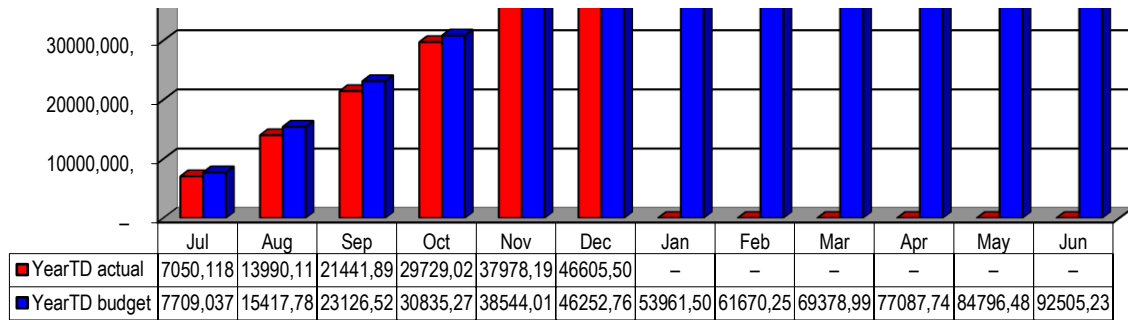
check balance	117 195 611	19 129 754	-	1 398 231	9 372 102	9 564 920	19 129 754
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**Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target**

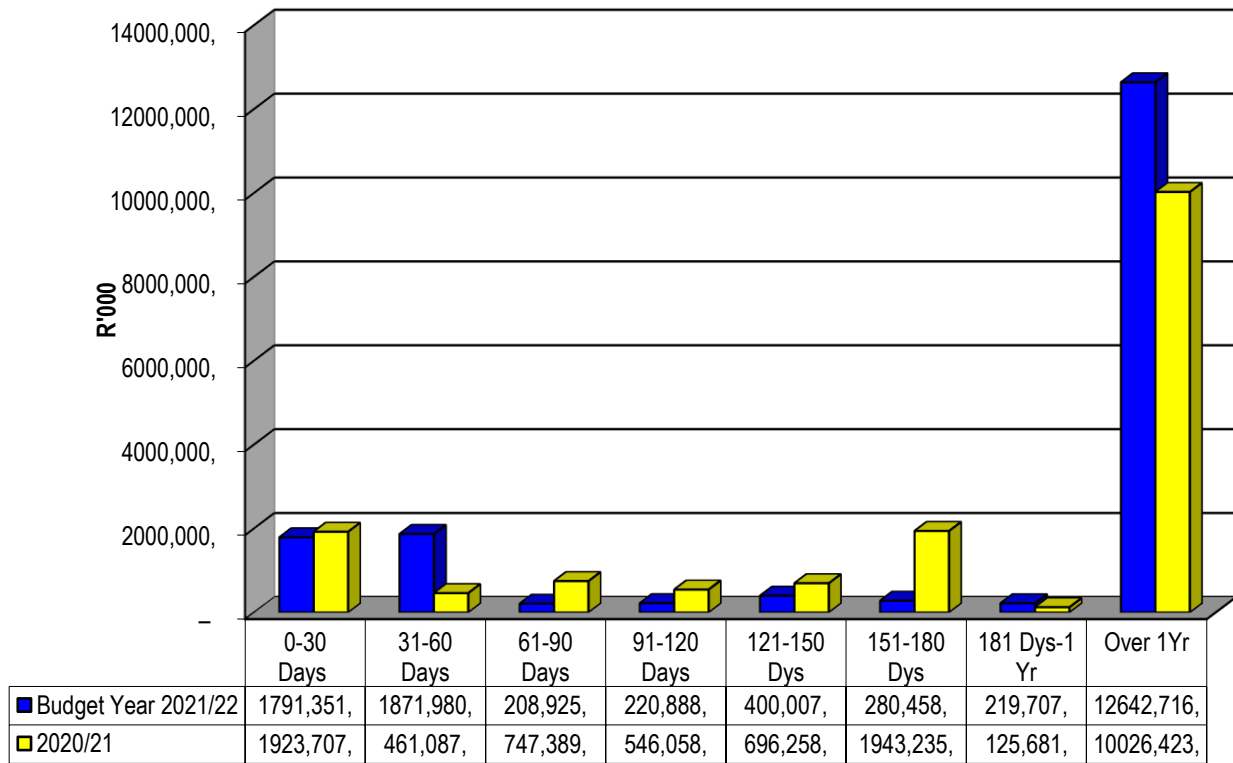


**Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target**



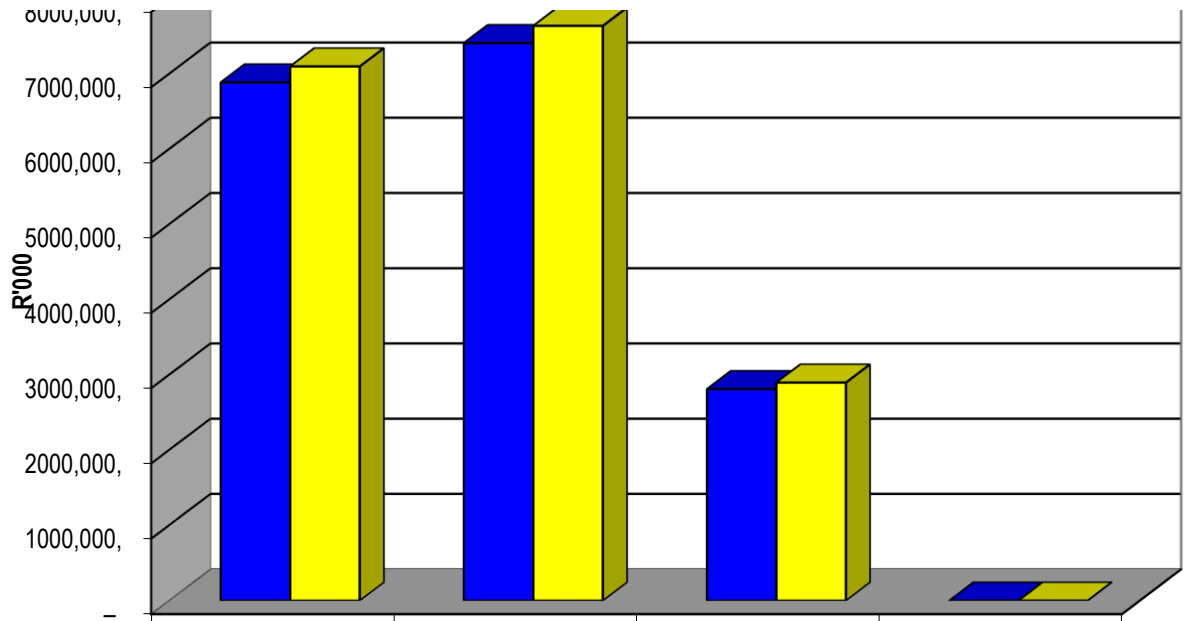


**Chart C3 Aged Consumer Debtors Analysis**



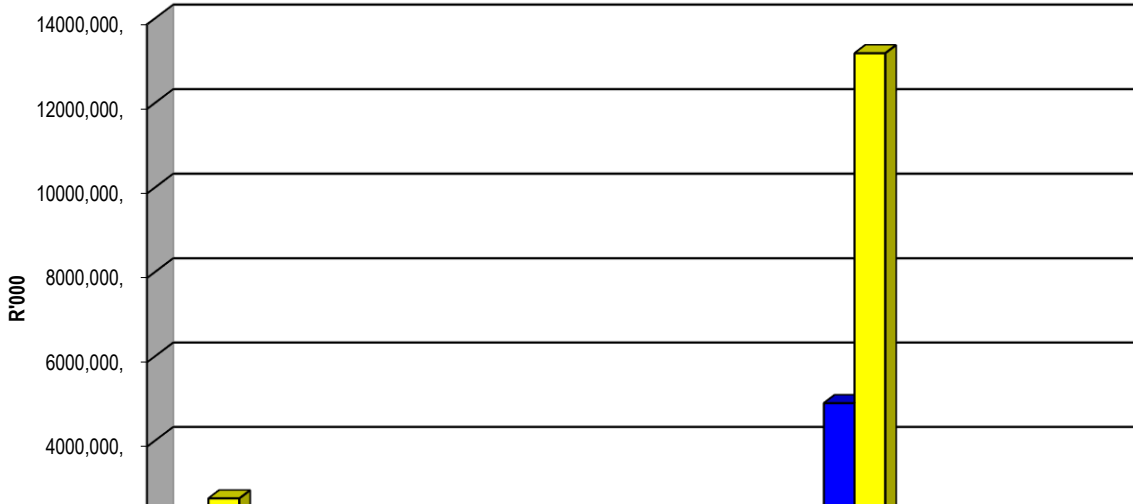
**Chart C4 Consumer Debtors (total by Debtor Customer Category)**





	Organs of State	Commercial	Households	Other
■ 2020/21	6886,909,	7409,447,	2810,595,	-
■ Budget Year 2021/22	7099,906,	7638,605,	2897,521,	-

**Chart C5 Aged Creditors Analysis**





	Bulk Electricity	Bulk Water	PAYE deductions	GST (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
■ 2020/21	249,472,	-	-	-	-	-	4893,821,	-	23,194,
■ Budget Year 2021/22	2635,107,	-	-	-	-	-	13179,853,	783,747,	1732,072,