

Municipal In-year reports & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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National Treasury
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Preparation Instructions

Municipality Name Choose name from list ▼

CFO Name: KHALUWE MEHLOMAKHULU

Tel: 0397378199 **Fax:** 039 737 3611

E-Mail: mkhaluwe@matatiele.gov.za

Reporting period: M09 March ▼

MTREF: 2020 ▼ **Budget Year:** 2020/21

Does this municipality have Entities? No ▼

:If YES: Identify type of report ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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BB VR0 M	BB VR0 M	CAB VR0 M	BC VR0 M BB VR0 M
BB VR0 M	CAB VR0 M	BC VR0 M	BB VR0 M
REC VR0 + ENC SUB F0THGROUHHMA540" 1.1.1337.0010.0002"	REC VR0 + ENC SUB F0THGROUHHMA540" 1.1.1337.0010.0002"	CAB VR0 + ENC SUB F0THGROUHHMA540" 1.1.1337.0010.0002"	BB VR0 M

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality Choose name from list

Set name on 'Instructions' sheet

Grade

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

Province

Set name on 'Instructions' sheet

Web Address

www.matatiele.gov.za

e-mail Address

B. CONTACT INFORMATION

Postal address:

P.O. Box P.O. BOX 35

City / Town MATATIELE

Postal Code 4730

Street address

Building

Street No. & Name 102 Main Street

City / Town Matatiele

Postal Code 4730

General Contacts

Telephone number 039 737 8100

Fax number 039 737 3611

C. POLITICAL LEADERSHIP

Speaker:

ID Number 700830 0843 089

Title Ms

Name Nomasomi Mshuqwana

Telephone number 039 737 8100

Cell number 082 448 2568

Fax number 086 260 6882

E-mail address amotshohi@matatiele.gov.za

Secretary/PA to the Speaker:

ID Number 8302240483083

Title Mrs

Name Atlehang Motshohi

Telephone number 0397378105

Cell number

Fax number 039 737 8100

E-mail address amotshohi@matatiele.gov.za

Mayor/Executive Mayor:

ID Number 7812255697089

Title Mr

Name Momelezi Mbedla

Telephone number 0397378101

Cell number 076 393 3383

Fax number 039 737 3463

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number 900426 0896 082

Title Ms

Name Avuya Mfolozi

Telephone number 0397378101

Cell number 073 709 9976

Fax number 039 737 3463

E-mail address amfolozi@matatiele.gov.za

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number 7003275916085

Title Mr

Name L. Matiwane

Telephone number 3 973 738 104

Cell number 066 476 1978

Fax number 039 737 3611

E-mail address L.Matiwane@matatiele.gov.za

Secretary/PA to the Municipal Manager:

ID Number 710609 0866 086

Title Ms

Name N C Mbaku

Telephone number 039 737 8100

Cell number 072 955 0305

Fax number 039 737 3611

E-mail address nmbaku@matatiele.gov.za

Chief Financial Officer

ID Number 830513 5378 086

Title Mr

Name KHALUWE MEHLOMAKHULU

Telephone number 0397378199

Cell number 072 1590 107

Fax number 039 737 3611

E-mail address mkhaluwe@matatiele.gov.za

Secretary/PA to the Chief Financial Officer

ID Number 930420 0593 082

Title Ms

Name Zingisa Gqada

Telephone number 039 737 8199

Cell number 081 336 0066

Fax number 039 737 3611

E-mail address zgqada@matatiele.gov.za

Official responsible for submitting financial information

ID Number 860202 1792 085

Title Ms

Official responsible for submitting financial information

ID Number

Title

Name	P Nonkevu	Name	
Telephone number	039 737 8100	Telephone number	
Cell number	082 383 2112	Cell number	
Fax number	039 737 3611	Fax number	
E-mail address	Pnonkevu@matatiele.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	720530 0120 084	ID Number	
Title	Ms	Title	
Name	M Rawlins	Name	
Telephone number	039 737 8100	Telephone number	
Cell number	083 357 2630	Cell number	
Fax number	039 737 3611	Fax number	
E-mail address	mrawlins@matatiele.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	841012 6560 088	ID Number	
Title	Mr	Title	
Name	K Koali	Name	
Telephone number	039 737 8100	Telephone number	
Cell number	083 549 9234	Cell number	
Fax number	039 737 3611	Fax number	
E-mail address	kkoali@matatiele.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

Choose name from list - Table C1 Monthly Budget Statement Summary - M09 March

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	44 904	48 190	48 190	1 622	45 242	36 143	9 099	25%	48 190
Service charges	58 434	68 817	68 817	4 782	40 553	51 612	(11 060)	-21%	68 817
Investment revenue	12 973	14 650	14 650	678	6 100	10 987	(4 888)	-44%	14 650
Transfers and subsidies	244 441	256 212	309 524	63 338	304 315	232 143	72 173	31%	309 524
Other own revenue	19 092	20 525	21 270	2 708	15 801	15 953	(152)	-1%	21 270
Total Revenue (excluding capital transfers and contributions)	379 844	408 394	462 450	73 128	412 010	346 838	65 173	19%	462 450
Employee costs	115 402	125 231	125 231	9 766	85 823	93 923	(8 100)	-9%	125 231
Remuneration of Councillors	20 834	21 537	21 537	1 635	14 673	16 153	(1 480)	-9%	21 537
Depreciation & asset impairment	47 731	33 110	33 110	-	-	24 833	(24 833)	-100%	33 110
Finance charges	3	-	-	-	-	-	-	-	-
Materials and bulk purchases	44 131	53 567	54 115	231	37 667	40 586	(2 919)	-7%	54 115
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	129 629	174 949	205 618	10 440	79 931	154 213	(74 282)	-48%	205 618
Total Expenditure	357 729	408 393	439 610	22 072	218 094	329 708	(111 614)	-34%	439 610
Surplus/(Deficit)	22 114	1	22 840	51 056	193 917	17 130	176 787	1032%	22 840
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	124 782	101 527	81 787	883	72 341	61 340	11 000	18%	81 787
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	146 896	101 528	104 627	51 939	266 257	78 470	187 787	239%	104 627
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	146 896	101 528	104 627	51 939	266 257	78 470	187 787	239%	104 627
Capital expenditure & funds sources									
Capital expenditure	155 644	174 314	177 314	13 650	104 268	132 985	(28 718)	-22%	177 314
Capital transfers recognised	95 417	99 340	79 340	7 678	61 078	59 505	1 574	3%	79 340
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	60 228	74 974	97 974	5 973	43 189	73 480	(30 291)	-41%	97 974
Total sources of capital funds	155 644	174 314	177 314	13 650	104 268	132 985	(28 718)	-22%	177 314
Financial position									
Total current assets	266 693	232 526	262 401		357 536				262 401
Total non current assets	1 094 663	1 143 450	1 238 113		1 234 547				1 238 113
Total current liabilities	63 077	97 388	106 863		105 208				106 863
Total non current liabilities	29 028	27 398	26 760		27 695				26 760
Community wealth/Equity	1 269 250	1 251 190	1 366 891		1 459 181				1 366 891
Cash flows									
Net cash from (used) operating	201 441	145 787	250 796	(4 499)	142 717	188 097	45 380	24%	250 796
Net cash from (used) investing	(155 644)	(174 314)	(177 314)	13 650	104 268	(132 985)	(237 253)	178%	(177 314)
Net cash from (used) financing	5	(118)	118	(3)	(1 431)	89	1 520	1715%	118
Cash/cash equivalents at the month/year end	169 799	108 238	226 686	-	248 333	208 285	(40 047)	-19%	76 379
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	27 677	4 057	4 184	3 077	2 663	3 441	31 310	97 420	173 828
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		309 200	325 819	376 426	67 316	362 973	282 320	80 653	29%	376 426
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		309 200	325 819	376 426	67 316	362 973	282 320	80 653	29%	376 426
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 125	11 958	11 693	831	7 343	8 770	(1 427)	-16%	11 693
Community and social services		3 469	5 719	5 454	221	4 118	4 090	27	1%	5 454
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		3 655	6 239	6 239	610	3 225	4 679	(1 454)	-31%	6 239
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		59 075	49 081	49 255	4 193	48 264	36 941	11 323	31%	49 255
Planning and development		481	145	202	35	112	152	(39)	-26%	202
Road transport		58 594	48 936	49 053	4 159	48 152	36 790	11 362	31%	49 053
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		129 225	123 062	106 863	1 671	65 772	80 147	(14 376)	-18%	106 863
Energy sources		118 306	107 474	87 474	687	56 999	65 606	(8 607)	-13%	87 474
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10 919	15 588	19 388	983	8 772	14 541	(5 769)	-40%	19 388
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	504 625	509 921	544 237	74 011	484 351	408 178	76 173	19%	544 237
Expenditure - Functional										
<i>Governance and administration</i>		181 281	212 043	230 370	13 285	115 108	172 777	(57 669)	-33%	230 370
Executive and council		31 048	28 964	28 964	1 910	18 220	21 723	(3 503)	-16%	28 964
Finance and administration		147 900	179 004	197 331	11 016	94 597	147 998	(53 401)	-36%	197 331
Internal audit		2 333	4 075	4 075	359	2 291	3 056	(765)	-25%	4 075
<i>Community and public safety</i>		29 228	36 223	38 073	2 410	21 758	28 555	(6 797)	-24%	38 073
Community and social services		12 048	15 351	17 201	970	8 564	12 900	(4 336)	-34%	17 201
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		17 180	20 873	20 873	1 440	13 194	15 654	(2 461)	-16%	20 873
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		82 373	78 862	85 462	4 046	28 237	64 096	(35 859)	-56%	85 462
Planning and development		15 981	25 584	31 084	2 169	12 929	23 313	(10 384)	-45%	31 084
Road transport		66 392	53 278	54 378	1 877	15 308	40 783	(25 475)	-62%	54 378
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		64 848	81 265	85 705	2 331	52 990	64 279	(11 289)	-18%	85 705
Energy sources		46 926	57 506	58 006	444	39 282	43 504	(4 223)	-10%	58 006
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		17 922	23 759	27 700	1 887	13 709	20 775	(7 066)	-34%	27 700
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	357 729	408 393	439 610	22 072	218 094	329 708	(111 614)	-34%	439 610
Surplus/ (Deficit) for the year		146 896	101 528	104 627	51 939	266 257	78 470	187 787	239%	104 627

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Budget Year 2020/21										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		309 200	325 819	376 426	67 316	362 973	282 320	80 653	29%	376 426
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		309 200	325 819	376 426	67 316	362 973	282 320	80 653	0	376 426
Administrative and Corporate Support		144	-	125	(63)	8	94	(86)	(0)	125
Asset Management		-	300	300	161	161	225	(64)	(0)	300
Finance		308 729	324 869	375 451	67 188	362 587	281 589	80 998	0	375 451
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		327	350	350	-	41	263	(221)	(0)	350
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	300	200	30	176	150	26	0	200
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		7 125	11 958	11 693	831	7 343	8 770	(1 427)	(0)	11 693
Community and social services		3 469	5 719	5 454	221	4 118	4 090	27	0	5 454
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		3 469	5 719	5 454	221	4 118	4 090	27	0	5 454
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		-	-	-	-	-	-	-		-
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		3 655	6 239	6 239	610	3 225	4 679	(1 454)	(0)	6 239
Civil Defence		3 655	6 239	6 239	610	3 225	4 679	(1 454)	(0)	6 239
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Economic and environmental services		59 075	49 081	49 255	4 193	48 264	36 941	11 323	0	49 255
Planning and development		481	145	202	35	112	152	(39)	(0)	202
Billboards		-	-	-	-	-	-	-		-

Corporate Wide Strategic Planning (IDPs, LEDs)		481	145	202	35	112	152	(39)	(0)	202
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		58 594	48 936	49 053	4 159	48 152	36 790	11 362	0	49 053
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		58 594	48 936	49 053	4 159	48 152	36 790	11 362	0	49 053
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		129 225	123 062	106 863	1 671	65 772	80 147	(14 376)	(0)	106 863
Energy sources		118 306	107 474	87 474	687	56 999	65 606	(8 607)	(0)	87 474
Electricity		118 306	107 474	87 474	687	56 999	65 606	(8 607)	(0)	87 474
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		10 919	15 588	19 388	983	8 772	14 541	(5 769)	(0)	19 388
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		10 919	15 588	19 388	983	8 772	14 541	(5 769)	(0)	19 388
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	504 625	509 921	544 237	74 011	484 351	408 178	76 173	0	544 237
Expenditure - Functional										
Municipal governance and administration		181 261	212 043	230 370	13 285	115 108	172 777	(57 669)	(0)	230 370
Executive and council		31 048	28 964	28 964	1 910	18 220	21 723	(3 503)	(0)	28 964
Mayor and Council		22 356	23 727	23 727	1 746	15 458	17 795	(2 337)	(0)	23 727
Municipal Manager, Town Secretary and Chief Executive		8 692	5 237	5 237	164	2 762	3 928	(1 166)	(0)	5 237
Finance and administration		147 900	179 004	197 331	11 016	94 597	147 998	(53 401)	(0)	197 331
Administrative and Corporate Support		35 240	34 164	36 164	2 838	26 612	27 123	(511)	(0)	36 164
Asset Management		10 322	12 837	15 837	1 082	11 117	11 878	(760)	(0)	15 837
Finance		58 085	66 603	74 430	2 752	24 791	55 823	(31 031)	(0)	74 430
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		8 269	13 904	14 404	999	6 580	10 803	(4 223)	(0)	14 404
Information Technology		16 197	21 697	24 697	1 676	11 439	18 523	(7 084)	(0)	24 697
Legal Services		3 488	4 584	6 084	164	2 053	4 563	(2 510)	(0)	6 084
Marketing, Customer Relations, Publicity and Media Co-ordination		5 933	8 250	8 750	359	3 150	6 563	(3 413)	(0)	8 750
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		2 583	4 565	4 565	311	2 337	3 423	(1 086)	(0)	4 565
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		7 784	12 400	12 400	834	6 518	9 300	(2 782)	(0)	12 400
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		2 333	4 075	4 075	359	2 291	3 056	(765)	(0)	4 075
Governance Function		3 333	4 075	4 075	359	2 291	3 056	(765)	(0)	4 075
Community and public safety		29 228	36 223	38 073	2 410	21 758	28 555	(6 797)	(0)	38 073
Community and social services		12 048	15 351	17 201	970	8 564	12 900	(4 336)	(0)	17 201
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		12 048	15 351	17 201	970	8 564	12 900	(4 336)	(0)	17 201
Consumer Protection		-	-	-	-	-	-	-	-	-

Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-
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	17 180	20 873	20 873	1 440	13 194	15 654	(2 461)	(0)	20 873
Civil Defence	17 180	20 873	20 873	1 440	13 194	15 654	(2 461)	(0)	20 873
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	82 373	78 862	85 462	4 046	28 237	64 096	(35 859)	(0)	85 462
Planning and development	15 981	25 584	31 084	2 169	12 929	23 313	(10 384)	(0)	31 084
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	15 981	25 584	31 084	2 169	12 929	23 313	(10 384)	(0)	31 084
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	66 392	53 278	54 378	1 877	15 308	40 783	(25 475)	(0)	54 378
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	66 392	53 278	54 378	1 877	15 308	40 783	(25 475)	(0)	54 378
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	64 848	81 265	85 705	2 331	52 990	64 279	(11 289)	(0)	85 705
Energy sources	46 926	57 506	58 006	444	39 282	43 504	(4 223)	(0)	58 006
Electricity	46 926	57 506	58 006	444	39 282	43 504	(4 223)	(0)	58 006
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	17 922	23 759	27 700	1 887	13 709	20 775	(7 066)	(0)	27 700

Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	17 922	23 759	27 700	1 887	13 709	20 775	(7 066)	(0)	27 700	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	357 729	408 393	439 610	22 072	218 094	329 708	(111 614)	(0)	439 610
Surplus/ (Deficit) for the year		146 896	101 528	104 627	51 939	266 257	78 470	187 787	0	104 627

References

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

check oprev balance	-1	-	-8	-0	-2	-6	76 173 105	-8
check opexp balance	4	-	-	-2	-1	-	-1	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		308 729	325 469	375 951	67 379	362 924	281 964	80 960	28.7%	375 951
Vote 3 - Corporate		471	350	475	(63)	49	356	(307)	-86.3%	475
Vote 4 - Development and Planning		481	145	202	35	112	152	(39)	-25.9%	202
Vote 5 - Community		18 044	27 546	31 082	1 815	16 115	23 311	(7 196)	-30.9%	31 082
Vote 6 - Infrastructure		176 900	156 410	136 527	4 846	105 151	102 395	2 756	2.7%	136 527
Vote 7 - Internal Audit		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	504 625	509 921	544 237	74 011	484 351	408 178	76 173	18.7%	544 237
Expenditure by Vote	1									
Vote 1 - Executive and council		31 048	37 214	28 964	1 910	18 220	21 723	(3 503)	-16.1%	28 964
Vote 2 - Finance and Admin		88 195	100 989	122 066	5 502	49 967	91 550	(41 583)	-45.4%	122 066
Vote 3 - Corporate		59 705	73 840	75 265	5 513	44 630	56 448	(11 818)	-20.9%	75 265
Vote 4 - Development and Planning		15 981	25 584	31 084	2 169	12 929	23 313	(10 384)	-44.5%	31 084
Vote 5 - Community		47 150	59 983	65 773	4 297	35 467	49 330	(13 863)	-28.1%	65 773
Vote 6 - Infrastructure		113 317	110 783	112 383	2 321	54 590	84 288	(29 698)	-35.2%	112 383
Vote 7 - Internal Audit		2 333	-	4 075	359	2 291	3 056	(765)	-25.0%	4 075
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	357 729	408 393	439 610	22 072	218 094	329 708	(111 614)	-33.9%	439 610
Surplus/ (Deficit) for the year	2	146 896	101 528	104 627	51 939	266 257	78 470	187 787	239.3%	104 627

Success Name Item No. Table 33 Monthly Budget Statement - Financial Performance (Revenue and Expenditure by Municipal Vote) - A - M09 March

Choose Name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March										
Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
Revenue by Vote	1									
Vote 1 - Executive and council		-	-	-	-	-	-	-		-
1.1 - Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		308 729	325 469	375 951	67 379	362 924	281 964	80 960	29%	375 951
2.1 - Budget and Treasury Office		250 785	-	315 954	63 946	306 904	236 965	69 938	30%	315 954
2.2 - Asset Management & Financial Reporting		-	300	300	161	161	225	(64)	-28%	300
2.3 - Finance Governance		-	324 869	-	-	-	-	-		-
2.4 - Revenue and expenditure		57 944	-	59 497	3 242	55 683	44 623	11 060	25%	59 497
2.5 - SCM and Fleet Management		-	300	200	30	176	150	26	17%	200
2.6 - SPU		-	-	-	-	-	-	-		-
2.7 - RISK		-	-	-	-	-	-	-		-
2.8 - LEGAL SERVICES		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Corporate		471	350	475	(63)	49	356	(307)	-66%	475
3.1 - Admin & Council Support		144	-	125	(63)	8	94	(86)	-92%	125
3.2 - Information Technology		-	-	-	-	-	-	-		-
3.3 - Corporate Governance		-	-	-	-	-	-	-		-
3.4 - Human Resources		327	350	350	-	41	263	(221)	-84%	350
3.5 - Council support		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 4 - Development and Planning		481	145	202	35	112	152	(39)	-26%	202
4.1 - IDP		-	145	-	-	-	-	-		-
4.2 - EDP Governance		-	-	-	-	-	-	-		-
4.3 - LED		353	-	65	2	15	49	(34)	-70%	65
4.4 - Town Planning		129	-	137	33	97	103	(5)	-5%	137
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		-	-	-	-	-	-	-		-
Vote 5 - Community		18 044	27 546	31 082	1 815	16 115	23 311	(7 196)	-31%	31 082
5.1 - Solid waste environment		10 919	15 588	19 388	983	8 772	14 541	(5 769)	-40%	19 388
5.2 - Community Governance		-	-	-	-	-	-	-		-
5.3 - Public Amenities		3 469	5 719	5 454	221	4 118	4 090	27	1%	5 454
5.4 - Public Safety		3 655	6 239	6 239	610	3 225	4 679	(1 454)	-31%	6 239
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Vote 6 - Infrastructure		178 900	156 410	136 527	4 846	105 151	102 395	2 756	3%	136 527
6.1 - PMU and OM		58 259	-	48 946	4 145	48 039	36 710	11 330	31%	48 946
6.2 - Electricity		118 306	107 474	87 474	687	56 999	65 606	(8 607)	-13%	87 474
6.3 - Infrastructure Governance		-	48 936	-	-	-	-	-		-
6.4 - Human Settlements		335	-	107	13	113	80	33	41%	107
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Vote 7 - Internal Audit		-	-	-	-	-	-	-		-
7.1 - Internal Audit		-	-	-	-	-	-	-		-
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Vote 8 -

Vote 9 -

Vote 10 -

Vote 11 -

Vote 12 -

Vote 13 -

Vote 14 -

Vote 15 -

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Vote 8 -

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Total Expenditure by Vote	2	357 729	408 393	439 610	22 072	218 094	329 708	(111 614)	(0)	439 610
Surplus/ (Deficit) for the year	2	146 896	101 528	104 627	51 939	266 257	78 470	187 787	0	104 627

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) - M09 March

Crossed Name from list - Table 04 Monthly Budget Statement - Financial Performance (Revenue and expenditure) - M05 March										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		44 904	48 190	48 190	1 622	45 242	36 143	9 099	25%	48 190
Service charges - electricity revenue		47 645	53 291	53 291	3 807	31 928	39 968	(8 040)	-20%	53 291
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		10 790	15 526	15 526	975	8 625	11 644	(3 019)	-26%	15 526
Rental of facilities and equipment		803	500	1 245	551	1 470	934	536	57%	1 245
Interest earned - external investments		12 973	14 650	14 650	678	6 100	10 987	(4 888)	-44%	14 650
Interest earned - outstanding debtors		11 555	11 799	11 799	1 272	10 323	8 849	1 474	17%	11 799
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 398	2 094	2 094	226	247	1 570	(1 323)	-84%	2 094
Licences and permits		2 557	4 525	4 525	389	3 005	3 394	(388)	-11%	4 525
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		244 441	256 212	309 524	63 338	304 315	232 143	72 173	31%	309 524
Other revenue		2 779	1 608	1 608	270	755	1 206	(451)	-37%	1 608
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		379 844	408 394	462 450	73 128	412 010	346 838	65 173	19%	462 450
Expenditure By Type										
Employee related costs		115 402	125 231	125 231	9 766	85 823	93 923	(8 100)	-9%	125 231
Remuneration of councillors		20 834	21 537	21 537	1 635	14 673	16 153	(1 480)	-9%	21 537
Debt impairment		13 884	5 000	5 000	-	-	3 750	(3 750)	-100%	5 000
Depreciation & asset impairment		47 731	33 110	33 110	-	-	24 833	(24 833)	-100%	33 110
Finance charges		3	-	-	-	-	-	-	-	-
Bulk purchases		39 938	48 000	48 000	-	33 731	36 000	(2 269)	-6%	48 000
Other materials		4 192	5 567	6 115	231	3 936	4 586	(650)	-14%	6 115
Contracted services		81 078	101 279	131 110	7 641	57 972	98 333	(40 361)	-41%	131 110
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		33 957	68 670	69 508	2 799	21 959	52 131	(30 171)	-58%	69 508
Losses		711	-	-	-	-	-	-	-	-
Total Expenditure		357 729	408 393	439 610	22 072	218 094	329 708	(111 614)	-34%	439 610
Surplus/(Deficit)		22 114	1	22 840	51 056	193 917	17 130	176 787	0	22 840
Transfers and subsidies - capital (financially disadvantaged) (National / Provincial and District)		124 782	101 527	81 787	883	72 341	61 340	11 000	0	81 787
Transfers and subsidies - capital (financially disadvantaged) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		146 896	101 528	104 627	51 939	266 257	78 470			104 627
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		146 896	101 528	104 627	51 939	266 257	78 470			104 627
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		146 896	101 528	104 627	51 939	266 257	78 470			104 627
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		146 896	101 528	104 627	51 939	266 257	78 470			104 627

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		71 334	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	71 334	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		3 013	6 029	5 029	(40)	439	3 771	(3 332)	-88%	5 029
Vote 3 - Corporate		1 246	3 130	3 430	529	1 487	2 573	(1 085)	-42%	3 430
Vote 4 - Development and Planning		43	480	570	30	30	428	(398)	-93%	570
Vote 5 - Community		1 601	6 190	6 190	-	268	4 643	(4 375)	-94%	6 190
Vote 6 - Infrastructure		78 408	158 485	162 095	13 131	102 044	121 571	(19 528)	-16%	162 095
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	84 310	174 314	177 314	13 650	104 268	132 985	(28 718)	-22%	177 314
Total Capital Expenditure		155 644	174 314	177 314	13 650	104 268	132 985	(28 718)	-22%	177 314
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		4 259	9 159	8 459	489	1 927	6 344	(4 417)	-70%	8 459
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		4 259	9 159	8 459	489	1 927	6 344	(4 417)	-70%	8 459
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 601	3 260	3 260	-	210	2 445	(2 235)	-91%	3 260
Community and social services		1 479	1 560	1 560	-	210	1 170	(960)	-82%	1 560
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		122	1 700	1 700	-	-	1 275	(1 275)	-100%	1 700
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		87 749	80 724	98 442	8 343	66 323	73 832	(7 508)	-10%	98 442
Planning and development		43	480	570	30	30	428	(398)	-93%	570
Road transport		87 706	80 244	97 872	8 313	66 294	73 404	(7 111)	-10%	97 872
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		62 036	81 171	67 153	4 818	35 807	50 365	(14 557)	-29%	67 153
Energy sources		62 036	78 241	84 223	4 818	35 750	48 167	(12 417)	-28%	64 223
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	2 930	2 930	-	57	2 197	(2 140)	-97%	2 930
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	155 644	174 314	177 314	13 650	104 268	132 985	(28 718)	-22%	177 314
Funded by:										
National Government		95 416	99 080	79 080	7 678	61 022	59 310	1 712	3%	79 080
Provincial Government		1	260	260	-	57	195	(138)	-71%	260
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		95 417	99 340	79 340	7 678	61 078	59 505	1 574	3%	79 340
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		60 228	74 974	97 974	5 973	43 189	73 480	(30 291)	-41%	97 974
Total Capital Funding		155 644	74 765	97 019	13 650	104 268	132 985	(28 718)	-22%	177 314

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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

Vote Description	Ref	2019/20	Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Executive and council		-	-	-	-	-	-	-	-
1.1 - Council		-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-
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Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-
2.1 - Budget and Treasury Office		-	-	-	-	-	-	-	-
2.2 - Asset Management & Financial Reporting		-	-	-	-	-	-	-	-
2.3 - Finance Governance		-	-	-	-	-	-	-	-
2.4 - Revenue and expenditure		-	-	-	-	-	-	-	-
2.5 - SCM and Fleet Management		-	-	-	-	-	-	-	-
2.6 - SPU		-	-	-	-	-	-	-	-
2.7 - RISK		-	-	-	-	-	-	-	-
2.8 - LEGAL SERVICES		-	-	-	-	-	-	-	-
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Vote 3 - Corporate		-	-	-	-	-	-	-	-
3.1 - Admin & Council Support		-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-
3.3 - Corporate Governance		-	-	-	-	-	-	-	-
3.4 - Human Resources		-	-	-	-	-	-	-	-
3.5 - Council support		-	-	-	-	-	-	-	-
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Vote 4 - Development and Planning		-	-	-	-	-	-	-	-
4.1 - IDP		-	-	-	-	-	-	-	-
4.2 - EDP Governance		-	-	-	-	-	-	-	-
4.3 - LED		-	-	-	-	-	-	-	-
4.4 - Town Planning		-	-	-	-	-	-	-	-
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Vote 5 - Community		-	-	-	-	-	-	-	-
5.1 - Solid waste environment		-	-	-	-	-	-	-	-
5.2 - Community Governance		-	-	-	-	-	-	-	-
5.3 - Public Amenities		-	-	-	-	-	-	-	-
5.4 - Public Safety		-	-	-	-	-	-	-	-
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Vote 6 - Infrastructure		71 334	-	-	-	-	-	-	-
6.1 - PMU and OM		43 613	-	-	-	-	-	-	-
6.2 - Electricity		-	-	-	-	-	-	-	-
6.3 - Infrastructure Governance		-	-	-	-	-	-	-	-
6.4 - Human Settlements		27 721	-	-	-	-	-	-	-
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Vote 7 - Internal Audit		-	-	-	-	-	-	-	-
7.1 - Internal Audit		-	-	-	-	-	-	-	-
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1. Insert 'Vote'; e.g. Department, if different to standard structure

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		153 085	23 886	15 565	7 063	15 565
Call investment deposits		–	93 822	61 875	178 504	61 875
Consumer debtors		8 258	65 910	105 427	112 045	105 427
Other debtors		103 648	47 924	78 379	58 223	78 379
Current portion of long-term receivables		–	–	–	–	–
Inventory		1 703	984	1 155	1 702	1 155
Total current assets		266 693	232 526	262 401	357 536	262 401
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		35 575	35 947	2 327	35 575	2 327
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 058 068	1 107 177	1 235 224	1 198 203	1 235 224
Biological		–	–	–	–	–
Intangible		333	326	562	770	562
Other non-current assets		688	–	–	–	–
Total non current assets		1 094 663	1 143 450	1 238 113	1 234 547	1 238 113
TOTAL ASSETS		1 361 356	1 375 976	1 500 513	1 592 084	1 500 513
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		345	1 268	1 387	1 391	1 387
Trade and other payables		50 733	83 862	90 385	91 686	90 385
Provisions		11 998	12 258	15 091	12 131	15 091
Total current liabilities		63 077	97 388	106 863	105 208	106 863
Non current liabilities						
Borrowing		–	8 451	–	8 184	–
Provisions		29 028	18 947	26 760	19 511	26 760
Total non current liabilities		29 028	27 398	26 760	27 695	26 760
TOTAL LIABILITIES		92 106	124 787	133 622	132 903	133 622
NET ASSETS	2	1 269 250	1 251 190	1 366 891	1 459 181	1 366 891
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 038 804	793 988	914 431	1 339 939	914 431
Reserves		230 446	457 202	452 460	119 242	452 460
TOTAL COMMUNITY WEALTH/EQUITY	2	1 269 250	1 251 190	1 366 891	1 459 181	1 366 891

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	49 807	43 371	1 556	45 242	32 528	12 714	39%	43 371
Service charges		86 333	82 700	47 500	4 024	40 553	35 625	4 928	14%	47 500
Other revenue		4 149	8 726	9 471	270	755	7 104	(6 348)	-89%	9 471
Transfers and Subsidies - Operational		242 957	256 212	309 524	1 065	246 038	232 143	13 895	6%	309 524
Transfers and Subsidies - Capital		124 782	101 527	81 787	9 591	50 410	61 340	(10 930)	-18%	81 787
Interest		24 528	14 650	14 650	1 950	16 422	10 987	5 435	49%	14 650
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(281 152)	(367 836)	(237 934)	(22 072)	(184 363)	(178 451)	5 912	-3%	(237 934)
Finance charges		(5)	–	–	–	–	–	–		–
Transfers and Grants		(150)	–	(17 573)	(883)	(72 341)	(13 180)	59 161	-449%	(17 573)
NET CASH FROM/(USED) OPERATING ACTIVITIES		201 441	145 787	250 796	(4 499)	142 717	188 097	45 380	24%	250 796
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(155 644)	(174 314)	(177 314)	13 650	104 268	(132 985)	(237 253)	178%	(177 314)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(155 644)	(174 314)	(177 314)	13 650	104 268	(132 985)	(237 253)	178%	(177 314)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		5	(118)	118	(3)	(1 431)	89	(1 520)	-1715%	118
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		5	(118)	118	(3)	(1 431)	89	1 520	1715%	118
NET INCREASE/ (DECREASE) IN CASH HELD		45 801	(28 645)	73 600	9 149	245 554	55 200			73 600
Cash/cash equivalents at beginning:		123 997	136 883	153 085		2 779	153 085			2 779
Cash/cash equivalents at month/year end:		169 799	108 238	226 686		248 333	208 285			76 379

Choose name from list - Supporting Table SC1 Material variance explanations - M09 March

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

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.1%	7.5%	0.0%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.0%	7.4%	6.6%	6.8%	6.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	1.8%	0.0%	6.9%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	422.8%	238.8%	245.5%	339.8%	245.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		242.7%	120.9%	72.5%	176.4%	72.5%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		29.5%	27.9%	39.7%	41.3%	39.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		30.4%	30.7%	27.1%	20.8%	27.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12.6%	8.1%	7.2%	0.0%	4.7%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description		Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			Total over 90 days
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	4 666	1 469	1 937	908	488	1 262	2 300	1 078	14 108	6 037	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 489	747	618	542	482	481	22 416	41 669	69 445	65 591	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400											-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 612	540	499	516	442	429	1 700	16 234	21 972	19 321	-	-	-
Receivables from Exchange Transactions - Waste Management	1600								7	7	7	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	2 281	1 099	1 130	1 111	1 249	1 268	4 080	24 811	37 030	32 520	-	-	-
Interest on Arrear Debtor Accounts	1810											-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	16 629	202	0	0	0	0	815	13 620	31 266	14 435	-	-	-
Other	1900											-	-	-
Total By Income Source	2000	27 677	4 057	4 184	3 077	2 663	3 441	31 310	97 420	173 828	137 910	-	-	-
2019/20 - totals only										-				
Debtors Age Analysis By Customer Group														
Organs of State	2200	4 222	2 169	2 727	1 720	1 479	2 312	26 259	46 341	87 230	78 111	-	-	-
Commercial	2300	23 422	1 879	1 449	1 350	1 177	1 122	5 036	50 956	86 392	59 641	-	-	-
Households	2400	33	8	8	7	7	6	15	123	207	158	-	-	-
Other	2500									-	-	-	-	-
Total By Customer Group	2600	27 677	4 057	4 184	3 077	2 663	3 441	31 310	97 420	173 828	137 910	-	-	-

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

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Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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
		Yrs/Months							
R thousands									
<u>Municipality</u>									
Standard bank		Call Account	32days	310156.27					
FNB		Money Market		42599.09					
Nedbank		Surplus Cash		33195					
Nedbank		Daily Call Acc		176830.8					
Nedbank		Call Account							
DISASTER RELIEF FUND		DAILY CALL							
COV-19V SOLIDALITY FUND		DAILY CALL							
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		240 621	255 022	304 803	62 456	304 803	228 602	76 201	33.3%	304 803
Local Government Equitable Share		234 919	249 823	299 604	62 456	299 604	224 703	74 901	33.3%	299 604
Finance Management Grant		1 700	1 700	1 700	-	1 700	1 275	425	33.3%	1 700
					-		-	-		-
EPWP		3 257	3 499	3 499	-	3 499	2 624	875	33.3%	3 499
	3	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Disater relief grant		745	-	-	-	-	-	-		-
Provincial Government:		1 197	930	4 721	-	4 441	3 540	900	25.4%	4 721
Sport and Recreation		1 197	930	930	-	650	698	(48)	-6.8%	930
	4	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
DEDEAT				3 791	-	3 791	2 843	948	33.3%	3 791
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	241 818	255 952	309 523	62 456	309 243	232 143	77 101	33.2%	309 523
Capital Transfers and Grants										
National Government:		128 432	101 527	81 527	28 516	92 926	61 145	23 633	38.7%	81 527
MIG		58 255	48 936	48 936	28 516	60 335	36 702	23 633	64.4%	48 936
INEP		70 177	52 591	32 591	-	32 591	24 443	-		32 591
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other capital transfers [insert description]										
Provincial Government:		-	260	260	-	-	195	(195)	-100.0%	260
Sport and Recreation			260	260	-	-	195	(195)	-100.0%	260
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	128 432	101 787	81 787	28 516	92 926	61 340	23 438	38.2%	81 787
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	370 250	357 739	391 310	90 972	402 169	293 483	100 539	34.3%	391 310

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		239 876	255 022	304 803	18 786	154 788	228 602	(73 814)	-32.3%	304 803
Local Government Equitable Share		234 919	249 823	299 604	18 081	150 325	224 703	(74 378)	-33.1%	299 604
Finance Management Grant		1 700	1 700	1 700	705	1 043	1 275	(232)	-18.2%	1 700
		-	-	-			-	-		-
EPWP		3 257	3 499	3 499	-	3 419	2 624	795	30.3%	3 499
							-	-		-
							-	-		-
Disater relief grant							-	-		-
Provincial Government:		1 197	930	4 721	2	37	3 540	(3 503)	-99.0%	4 721
Sport and Recreation		1 197	930	930	2	37	698	(660)	-94.7%	930
		-	-	-			-	-		-
		-	-	-			-	-		-
		-	-	-			-	-		-
DEDEAT		-	-	3 791		-	2 843	(2 843)	-100.0%	3 791
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		241 073	255 952	309 523	18 788	154 825	232 143	(77 317)	-33.3%	309 523
Capital expenditure of Transfers and Grants										
National Government:		128 432	101 527	81 527	7 707	61 022	61 145	(124)	-0.2%	81 527
MIG		58 255	48 936	48 936	3 294	39 890	36 702	3 188	8.7%	48 936
		70 177	52 591	32 591	4 413	21 132	24 443	(3 312)	-13.5%	32 591
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	260	260	-	57	195	(138)	-70.9%	260
		-	260	260		57	195	(138)	-70.9%	260
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		128 432	101 787	81 787	7 707	61 078	61 340	(262)	-0.4%	81 787
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		369 505	357 739	391 310	26 495	215 904	293 483	(77 579)	-26.4%	391 310

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management Grant					-	
EPWP					-	
					-	
Disaster relief grant					-	
Provincial Government:		-	-	-	-	
Sport and Recreation					-	
					-	
					-	
DEDEAT					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
MIG					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		20 834	13 114	13 114	960	9 356	9 836	(479)	-5%	13 114
Pension and UIF Contributions		-	739	739	61	474	554	(80)	-14%	739
Medical Aid Contributions		-	142	142	65	277	107	170	160%	142
Motor Vehicle Allowance		-	133	133	11	86	100	(14)	-14%	133
Cellphone Allowance		-	3 140	3 140	204	1 837	2 355	(518)	-22%	3 140
Housing Allowances		-	4 269	4 269	335	2 642	3 202	(559)	-17%	4 269
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		20 834	21 537	21 537	1 635	14 673	16 153	(1 480)	-9%	21 537
% Increase	4		3.4%	3.4%						3.4%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	-	-	-
% Increase	4									
Other Municipal Staff										
Basic Salaries and Wages		113 984	103 247	103 247	8 073	71 866	77 435	(5 570)	-7%	103 247
Pension and UIF Contributions		3	988	988	43	360	741	(381)	-51%	988
Medical Aid Contributions		-	5 322	5 322	363	2 782	3 991	(1 209)	-30%	5 322
Overtime		54	692	692	165	1 219	519	700	135%	692
Performance Bonus		330	6 197	6 197	319	2 944	4 648	(1 704)	-37%	6 197
Motor Vehicle Allowance		-	4 114	4 114	418	3 123	3 085	37	1%	4 114
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	4 672	4 672	380	2 892	3 504	(611)	-17%	4 672
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		870	-	-	-	536	-	536	#DIV/0!	-
Long service awards		161	-	-	5	101	-	101	#DIV/0!	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		115 402	125 231	125 231	9 766	85 823	93 923	(8 100)	-9%	125 231
% Increase	4		8.5%	8.5%						8.5%
Total Parent Municipality		136 235	146 768	146 768	11 401	100 496	110 076	(9 580)	-9%	146 768
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% Increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% Increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% Increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		136 235	146 768	146 768	11 401	100 496	110 076	(9 580)	-9%	146 768
% Increase	4		7.7%	7.7%						7.7%
TOTAL MANAGERS AND STAFF		115 402	125 231	125 231	9 766	85 823	93 923	(8 100)	-9%	125 231

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1															
Cash Receipts By Source																
Property rates		4 016	4 016	4 016	4 016	4 016	4 016	4 016	4 016	4 016	4 016	4 016	4 016	48 190	-	-
Service charges - electricity revenue		4 441	4 441	4 441	4 441	4 441	4 441	4 441	4 441	4 441	4 441	4 441	4 441	53 291	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	15 526	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		104	104	104	104	104	104	104	104	104	104	104	104	1 245	-	-
Interest earned - outstanding debtors		1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	14 650	-	-
Dividends received		983	983	983	983	983	983	983	983	983	983	983	983	11 799	-	-
Fines, penalties and forfeits		174	174	174	174	174	174	174	174	174	174	174	174	2 094	-	-
Licences and permits		377	377	377	377	377	377	377	377	377	377	377	377	4 525	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		25 794	25 794	25 794	25 794	25 794	25 794	25 794	25 794	25 794	25 794	25 794	25 794	309 524	-	-
Other revenue		134	134	134	134	134	134	134	134	134	134	134	134	1 608	-	-
Cash Receipts by Source		38 538	38 538	38 538	38 538	38 538	38 538	38 538	38 538	38 538	38 538	38 538	38 538	462 450	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 816	6 816	6 816	6 816	6 816	6 816	6 816	6 816	6 816	6 816	6 816	6 816	81 787	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		45 353	45 353	45 353	45 353	45 353	45 353	45 353	45 353	45 353	45 353	45 353	45 353	544 237	-	-
Cash Payments by Type																
Employee related costs		10 436	10 436	10 436	10 436	10 436	10 436	10 436	10 436	10 436	10 436	10 436	10 436	125 231	-	-
Remuneration of councillors		1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	21 537	-	-
Interest paid		417	417	417	417	417	417	417	417	417	417	417	417	5 000	-	-
Bulk purchases - Electricity		2 759	2 759	2 759	2 759	2 759	2 759	2 759	2 759	2 759	2 759	2 759	2 759	33 110	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	48 000	-	-
Contracted services		510	510	510	510	510	510	510	510	510	510	510	510	6 115	-	-
Grants and subsidies paid - other municipalities		10 926	10 926	10 926	10 926	10 926	10 926	10 926	10 926	10 926	10 926	10 926	10 926	131 110	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		5 792	5 792	5 792	5 792	5 792	5 792	5 792	5 792	5 792	5 792	5 792	5 792	69 508	-	-
Cash Payments by Type		36 634	36 634	36 634	36 634	36 634	36 634	36 634	36 634	36 634	36 634	36 634	36 634	439 610	-	-
Other Cash Flows/Payments by Type																
Capital assets		(14 776)	(14 776)	(14 776)	(14 776)	(14 776)	(14 776)	(14 776)	(14 776)	(14 776)	(14 776)	(14 776)	(14 776)	(177 314)	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		21 858	21 858	21 858	21 858	21 858	21 858	21 858	21 858	21 858	21 858	21 858	21 858	262 296	-	-
NET INCREASE/(DECREASE) IN CASH HELD		23 495	23 495	23 495	23 495	23 495	23 495	23 495	23 495	23 495	23 495	23 495	23 495	281 941	-	-
Cash/cash equivalents at the month/year beginning:		43 060	66 555	90 050	113 545	137 040	160 535	184 030	207 526	231 021	254 516	278 011	301 506	43 060	325 001	325 001
Cash/cash equivalents at the month/year end:		66 555	90 050	113 545	137 040	160 535	184 030	207 526	231 021	254 516	278 011	301 506	325 001	325 001	325 001	325 001

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		44 904	48 190	48 190	1 622	45 242	36 143	9 099	25%	48 190
Service charges - electricity revenue		47 645	53 291	53 291	3 807	31 928	39 968	(8 040)	-20%	53 291
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		10 790	15 526	15 526	975	8 625	11 644	(3 019)	-26%	15 526
Rental of facilities and equipment		803	500	1 245	551	1 470	934	536	57%	1 245
Interest earned - external investments		12 973	14 650	14 650	678	6 100	10 987	(4 888)	-44%	14 650
Interest earned - outstanding debtors		11 555	11 799	11 799	1 272	10 323	8 849	1 474	17%	11 799
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 398	2 094	2 094	226	247	1 570	(1 323)	-84%	2 094
Licences and permits		2 557	4 525	4 525	389	3 005	3 394	(388)	-11%	4 525
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		244 441	256 212	309 524	63 338	304 315	232 143	72 173	31%	309 524
Other revenue		2 779	1 608	1 608	270	755	1 206	(451)	-37%	1 608
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		379 844	408 394	462 450	73 128	412 010	346 838	65 173	19%	462 450
Expenditure By Type										
Employee related costs		115 402	125 231	125 231	9 766	85 823	93 923	(8 100)	-9%	125 231
Remuneration of councillors		20 834	21 537	21 537	1 635	14 673	16 153	(1 480)	-9%	21 537
Debt impairment		13 884	5 000	5 000	-	-	3 750	(3 750)	-100%	5 000
Depreciation & asset impairment		47 731	33 110	33 110	-	-	24 833	(24 833)	-100%	33 110
Finance charges		3	-	-	-	-	-	-	-	-
Bulk purchases		39 938	48 000	48 000	-	33 731	36 000	(2 269)	-6%	48 000
Other materials		4 192	5 567	6 115	231	3 936	4 586	(650)	-14%	6 115
Contracted services		81 078	101 279	131 110	7 641	57 972	98 333	(40 361)	-41%	131 110
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		33 957	68 670	69 508	2 799	21 959	52 131	(30 171)	-58%	69 508
Losses		711	-	-	-	-	-	-	-	-
Total Expenditure		357 729	408 393	439 610	22 072	218 094	329 708	(111 614)	-34%	439 610
Surplus/(Deficit)		22 114	1	22 840	51 056	193 917	17 130	176 787	1032%	22 840
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		124 782	101 527	81 787	883	72 341	61 340	11 000	18%	81 787
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		146 896	101 528	104 627	51 939	266 257	78 470	187 787	239%	104 627
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		146 896	101 528	104 627	51 939	266 257	78 470	187 787	239%	104 627

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

[illegible]

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	14 526	14 776	5 642	5 642	14 776	9 134	61.8%	3%
August	-	14 526	14 776	18 125	23 767	29 552	5 785	19.6%	14%
September	-	14 526	14 776	6 160	29 926	44 328	14 402	32.5%	17%
October	-	14 526	14 776	17 280	47 206	59 105	11 898	20.1%	27%
November	-	14 526	14 776	9 646	56 852	73 881	17 029	23.0%	33%
December	-	14 526	14 776	27 380	84 232	88 657	4 425	5.0%	48%
January	-	14 526	14 776	234	84 465	103 433	18 968	18.3%	48%
February	-	14 526	14 776	6 152	90 617	118 209	27 592	23.3%	52%
March	-	14 526	14 776	13 650	104 268	132 985	28 718	21.6%	60%
April	-	14 526	14 776	-	-	147 761	-	-	-
May	-	14 526	14 776	-	-	162 538	-	-	-
June	-	14 526	14 776	-	-	177 314	-	-	-
Total Capital expenditure	-	174 314	177 314	104 268					

Choose name from Ref. Supporting Table EC13a Monthly Budget Statement: capital expenditure on new assets by asset class - M09 March

Description	Ref	Budget Year 2020/21								
		Amended Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
It exceeds	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		76 883	197 281	83 983	4 691	4 691	89 799	15 099	83.3%	83 983
Roads Infrastructure		28 311	27 240	27 016	122	122	20 262	29 139	99.4%	27 016
Roads		28 311	27 240	27 016	122	122	20 262	29 139	99.4%	27 016
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		40 261	78 091	83 888	4 568	4 568	47 916	43 340	88.3%	83 888
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	7 700	-	-	5 775	5 775	100.0%	7 700
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		181	-	-	-	-	-	-	-	-
MV Switching Station		-	1 500	-	-	-	-	-	-	-
MV Networks		40 111	74 361	83 588	4 568	4 568	40 191	35 623	88.8%	83 588
LV Networks		-	2 200	2 600	-	-	1 950	1 950	100.0%	2 600
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Pumps		-	-	-	-	-	-	-	-	-
PIV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retention		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Treated Effluent		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	1 000	1 000	-	-	750	750	100.0%	1 000
Landfill Sites		-	1 000	1 000	-	-	750	750	100.0%	1 000
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		-	-	-	-	-	-	-	-	-
Sea Walls		-	-	-	-	-	-	-	-	-
Ports		-	-	-	-	-	-	-	-	-
Recreational		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		83	950	1 150	-	-	863	863	100.0%	1 150
Data Centres		83	450	650	-	-	488	488	100.0%	650
Cable Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	500	500	-	-	375	375	100.0%	500
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		4 917	8 925	7 825	26	26	9 646	9 616	98.9%	7 825
Community Facilities		-	1 750	750	26	26	563	535	89.3%	750
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Cinema		-	-	-	-	-	-	-	-	-
Cinema/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Trading Stalls		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Communities/Communities		-	50	50	-	-	38	38	100.0%	50
Public		-	-	-	-	-	-	-	-	-
Public Open Space		-	500	200	-	-	150	150	100.0%	200
Public Reserves		-	50	50	26	26	38	38	100.0%	50
Public Amenities Facilities		-	700	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	450	450	-	-	338	338	100.0%	450
Alarms		-	-	-	-	-	-	-	-	-
Alarms		-	-	-	-	-	-	-	-	-
Ports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		4 517	5 175	6 775	-	-	5 061	5 061	100.0%	6 775
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		4 517	5 175	6 775	-	-	5 061	5 061	100.0%	6 775
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Walls of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment Properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other Assets		122	18 000	21 828	82	82	18 221	18 129	99.6%	21 828
Operational Buildings		122	18 000	21 828	82	82	18 221	18 129	99.6%	21 828
Municipal Offices		122	18 000	20 828	82	82	15 471	15 178	99.4%	20 828
Play/Query Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	1 000	1 000	-	-	750	750	100.0%	1 000
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		(7)	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Software		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		230	2 100	2 800	564	564	2 100	1 536	73.2%	2 800
Computer Equipment		230	2 100	2 800	564	564	2 100	1 536	73.2%	2 800
Furniture and Office Equipment		88	540	530	88	88	287	338	85.0%	530
Furniture and Office Equipment		88	540	530	88	88	287	338	85.0%	530
Machinery and Equipment		273	2 880	1 910	176	176	1 139	1 864	88.2%	1 910
Machinery and Equipment		273	2 880	1 910	176	176	1 139	1 864	88.2%	1 910
Transport Assets		-	3 300	3 300	158	158	2 475	2 919	93.6%	3 300
Transport Assets		-	3 300	3 300	158	158	2 475	2 919	93.6%	3 300
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	11 896	138 028	120 256	5 728	5 728	87 787	82 839	94.1%	138 028

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Choose frame from list - Supporting Table SC 130 Monthly Budget Statement - Capital expenditure on renewal of existing assets by asset class - M09 March										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-

Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-

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	-71 095 242	-208 497	-954 500	-7 499 074	-98 403 995	-715 875	-954 500
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total capital expenditure in Table C5

		2019/20	Budget Year 2020/21			
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[illegible]

<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	955	-	(2 107)	-	-	-	-	-	-	-
Machinery and Equipment	955	-	(2 107)	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	345	31 300	29 193	2 603	16 820	23 475	6 655	28.4%	31 300

Description		Ref	2019/20	Budget Year 2020/21							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Depreciation by Asset Class/Sub-class											
Infrastructure			-	30 250	30 250	-	-	22 687	22 687	100.0%	30 250
Roads Infrastructure			-	29 850	29 850	-	-	22 388	22 388	100.0%	29 850
Roads			-	29 850	29 850	-	-	22 388	22 388	100.0%	29 850
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	400	400	-	-	300	300	100.0%	400
Power Plants			-	400	400	-	-	300	300	100.0%	400
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			-	-	-	-	-	-	-	-	-

<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	31 300	31 300	-	-	23 475	23 475	100.0%	31 300

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		2 654	33 229	43 403	288	-	32 552	32 552	100.0%	43 403
Roads Infrastructure		1 325	32 429	43 003	288	-	32 253	32 253	100.0%	43 003
Roads		1 325	32 429	43 003	288	-	32 253	32 253	100.0%	43 003
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 328	400	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		763	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		565	-	-	-	-	-	-	-	-
LV Networks		-	250	-	-	-	-	-	-	-
Capital Spares		-	150	-	-	-	-	-	-	-
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		-	400	400	-	-	300	300	100.0%	400
Landfill Sites		-	400	400	-	-	300	300	100.0%	400
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	50	300	-	-	225	225	100.0%	300

Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	50	300	-	-	225	225	100.0%	300
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	50	300	-	-	225	225	100.0%	300
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	800	1 300	136	136	975	839	86.1%	1 300
Operational Buildings	-	800	1 300	136	136	975	839	86.1%	1 300
Municipal Offices	-	800	1 300	136	136	975	839	86.1%	1 300
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	1 000	1 000	-	-	750	750	100.0%	1 000

Machinery and Equipment		-	1 000	1 000	-	-	750	750	100.0%	1 000
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	2 654	35 079	46 003	423	136	34 503	34 367	99.6%	46 003

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	-71 095 242	-208 497	-954 500	-7 499 074	-98 403 995	-715 875	-954 500
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total capital expenditure in Table C5

Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target

Month	2019/20	Original Budget	Adjusted Budget	Monthly actual
Jul	-	14 526	14 776	5 642
Aug	-	14 526	14 776	16 126
Sep	-	14 526	14 776	6 189
Oct	-	14 526	14 776	17 283
Nov	-	14 526	14 776	9 646
Dec	-	14 526	14 776	27 380
Jan	-	14 526	14 776	234
Feb	-	14 526	14 776	6 152
Mar	-	14 526	14 776	13 850
Apr	-	14 526	14 776	-
May	-	14 526	14 776	-
Jun	-	14 526	14 776	-

Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD Budget
Jul	5 642	14 776
Aug	23 767	29 552
Sep	29 826	44 328
Oct	47 206	59 106
Nov	56 852	73 881
Dec	84 232	88 657
Jan	84 465	103 433
Feb	90 617	118 209
Mar	104 268	132 985
Apr	147 761	147 761
May	182 538	182 538
Jun	177 314	177 314

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2020	27 677	4 057	4 184	3 077	2 663	2 441	31 310	97 420
2019/20	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget Year 2020/21
Organs of State	84 613	87 330
Commercial	83 800	86 382
Householder	201	207
Other	-	-

Chart C5 Aged Creditors Analysis

	Bulk Electoral	Bulk Welfare	PAYE deductible	VAT (output tax)	Pensions / Ret	Loan repayments	Trade Creditors	Auditor General	Other
2019/20	-	-	-	-	-	-	-	-	-
Budget Year 2020	-	-	-	-	-	-	-	-	-

Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target

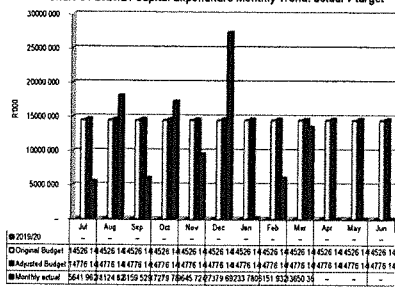


Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target

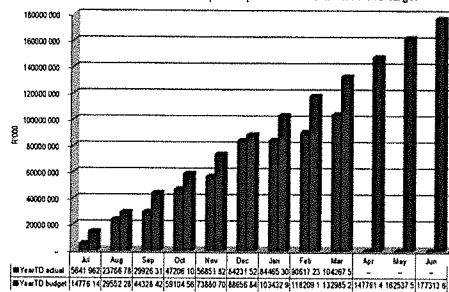


Chart C3 Aged Consumer Debtors Analysis

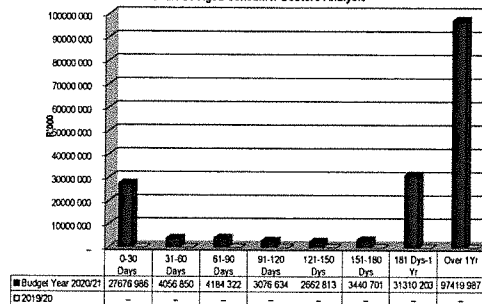


Chart C4 Consumer Debtors (total by Debtor Customer Category)

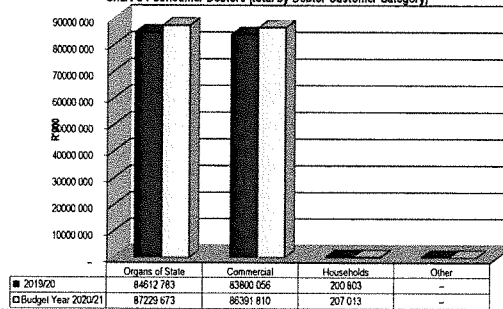


Chart C5 Aged Creditors Analysis

