Municipal In-year reports & supporting tables

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Transparency

Information & service delivery

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

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:	Q3 Third Quarter		
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

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes

Organisational Structure Votes

- Vote 1 - Executive and council
- Vote 2 - Finance and Admin
- Vote 3 - Corporate
- Vote 4 - Development and Planning
- Vote 5 - Community
- Vote 6 - Infrastructure
- Vote 7 - Internal Audit
- Vote 8 -
- Vote 9 -
- Vote 10 -
- Vote 11 -
- Vote 12 -
- Vote 13 -
- Vote 14 -
- Vote 15 -

	Complete Votes & Sub-Votes	Select Org. Structure *Display Sub-Votes*	
Vote 1	*Executive and council*		VOTE1
1.1	Council	1.1 - Council	VOTE1.1
1.2	Municipal Manager	1.2 - Municipal Manager	VOTE1.2
1.3			
1.4			
1.5			
1.6			
1.7			
1.8			
1.9			
1.10			
Vote 2	*Finance and Admin*		VOTE2
2.1	Budget and Treasury Office	2.1 - Budget and Treasury Office	VOTE2.1
2.2	Asset Management & Financial Reporting	2.2 - Asset Management & Financial Reporting	VOTE2.2
2.3	Finance Governance	2.3 - Finance Governance	VOTE2.3
2.4	Revenue and expenditure	2.4 - Revenue and expenditure	VOTE2.4
2.5	SCM and Fleet Management	2.5 - SCM and Fleet Management	VOTE2.5
2.6	SPU	2.6 - SPU	VOTE2.6
2.7	RISK	2.7 - RISK	VOTE2.7
2.8	LEGAL SERVICES	2.8 - LEGAL SERVICES	VOTE2.8
2.9			
2.10			
Vote 3	*Corporate*		VOTE3
3.1	Admin & Council Support	3.1 - Admin & Council Support	VOTE3.1
3.2	Information Technology	3.2 - Information Technology	VOTE3.2
3.3	Corporate Governance	3.3 - Corporate Governance	VOTE3.3
3.4	Human Resources	3.4 - Human Resources	VOTE3.4
3.5	Council support	3.5 - Council support	VOTE3.5
3.6			
3.7			
3.8			
3.9			
3.10			
Vote 4	*Development and Planning*		VOTE4
4.1	IDP	4.1 - IDP	VOTE4.1
4.2	EDP Governance	4.2 - EDP Governance	VOTE4.2
4.3	LED	4.3 - LED	VOTE4.3
4.4	Town Planning	4.4 - Town Planning	VOTE4.4
4.5			
4.6			
4.7			
4.8			
4.9			
4.10			
Vote 5	*Community*		VOTE5
5.1	Solid waste enviroment	5.1 - Solid waste enviroment	VOTE5.1
5.2	Community Governance	5.2 - Community Governance	VOTE5.2
5.3	Public Ammenities	5.3 - Public Ammenities	VOTE5.3
5.4	Public Safety	5.4 - Public Safety	VOTE5.4
5.5			
5.6			
5.7			
5.8			
5.9			
5.10			
Vote 6	*Infrastructure*		VOTE6
6.1	PMU and OM	6.1 - PMU and OM	VOTE6.1
6.2	Electricity	6.2 - Electricity	VOTE6.2
6.3	Infrastructure Governance	6.3 - Infrastructure Governance	VOTE6.3
6.4	Human Settlements	6.4 - Human Settlements	VOTE6.4
6.5			
6.6			
6.7			
6.8			
6.9			
6.10			
Vote 7	*Internal Audit*		VOTE7
7.1	Internal Audit	7.1 - Internal Audit	VOTE7.1
7.2			
7.3			
7.4			
7.5			
7.6			
7.7			
7.8			
7.9			
7.10			
Vote 8			
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Vote 10			
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Vote 13			
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13.8			
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13.10			
Vote 14			
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14.3			
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Vote 15			
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15.9			
15.10			

- Balance type CY
- Balance type PY
- Balance type Control
- Balance type for SCP
- Balance type for CAPEX

BB.YR0.M	CAB.YR0.M	BC.YR0.M	BB.YR0.M
BB.YR1.PER12.M	CAB.YR1.PER12.M	BC.YR1.PER12.M	BB.YR1.PER12.M
ZB.YR0.M	BB.YR0.M	CAB.YR0.M	BC.YR0.M, BB.YR0.M
ZB.RND	CAB.RND	BC.RND	BB.RND
BBC.YR0.Y.DISC.SUB.FILT=GROUP0+MASK(0"1,1,1317,0010,0002")	BBC.YR0.Y.DISC.SUB.FILT=GROUP0+MASK(0"1,1,1317,0010,0002"	CABC.YR0.Y.DISC.SUB.FILT=GROUP0+MASK(0"1,1,1317,0010,0002")	

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:		**Secretary/PA to the Speaker:**	
ID Number	700830 0843 089	ID Number	8302240483083
Title	Ms	Title	Mrs
Name	Nomasomi Mshuqwana	Name	Atlehang Motshohi
Telephone number	039 737 8100	Telephone number	0397378105
Cell number	082 448 2568	Cell number	
Fax number	086 260 6882	Fax number	039 737 8100
E-mail address	amotshohi@matatiele.gov.za	E-mail address	amotshohi@matatiele.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	7812255697089	ID Number	900426 0896 082
Title	Mr	Title	Ms
Name	Momelezi Mbedla	Name	Avuya Mfolozi
Telephone number	0397378101	Telephone number	0397378101
Cell number	076 393 3383	Cell number	073 709 9976
Fax number	039 737 3463	Fax number	039 737 3463
E-mail address		E-mail address	amfolozi@matatiele.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
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	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	7003275916085	ID Number	710609 0866 086
Title	Mr	Title	Ms
Name	L Matiwane	Name	N C Mbaku
Telephone number	3 973 738 104	Telephone number	039 737 8100
Cell number	066 476 1978	Cell number	072 955 0305
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	LMatiwane@matatiele.gov.za	E-mail address	nmbaku@matatiele.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	830513 5378 086	ID Number	930420 0593 082
Title	Mr	Title	Ms
Name	KHALUWE MEHLOMAKHULU	Name	Zingisa Gqada
Telephone number	0397378199	Telephone number	039 737 8199
Cell number	'072 1590 107	Cell number	081 336 0066
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	mkhaluwe@matatiele.gov.za	E-mail address	zgqada@matatiele.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	860202 1792 085	ID Number	
Title	Ms	Title	

Name	P Nonkevu
Telephone number	039 737 8100
Cell number	082 383 2112
Fax number	039 737 3611
E-mail address	Pnonkevu@matatiele.gov.za
Official responsible for submitting financial information	
ID Number	720530 0120 084
Title	Ms
Name	M Rawlins
Telephone number	039 737 8100
Cell number	083 357 2630
Fax number	039 737 3611
E-mail address	mrawlins@matatiele.gov.za
Official responsible for submitting financial information	
ID Number	841012 6560 088
Title	Mr
Name	K Koali
Telephone number	039 737 8100
Cell number	083 549 9234
Fax number	039 737 3611
E-mail address	kkoali@matatiele.gov.za
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
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Official responsible for submitting financial information	
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Telephone number	
Cell number	
Fax number	
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 - Q3 Third Quarter

Description R thousands	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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) - Q3 Third Quarter

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**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		–	–	–	–	–	–	–		–
Community and public safety		**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		–	–	–	–	–	–	–		–
Economic and environmental services		**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		–	–	–	–	–	–	–		–
Trading services		**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
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**504 625**	**509 921**	**544 237**	**74 011**	**484 351**	**408 178**	**76 173**	**19%**	**544 237**
Expenditure - Functional										
Governance and administration		**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
Community and public safety		**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		–	–	–	–	–	–	–		–
Economic and environmental services		**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		–	–	–	–	–	–	–		–
Trading services		**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
Other		–	–	–	–	–	–	–		–
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) - Q3 Third Quarter

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		**181 281**	**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		2 333	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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	*-1*	*-*	*-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) - Q3 Third Quarter

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands		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		–	–	–	–	–	–	–		–
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**

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q3 Third Quarter

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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
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Vote 3 - Corporate		**471**	**350**	**475**	**(63)**	**49**	**356**	(307)	-86%	**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 enviroment		10 919	15 588	19 388	983	8 772	14 541	(5 769)	-40%	19 388
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		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		**176 900**	**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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Total Revenue by Vote	2	**504 625**	**509 921**	**544 237**	**74 011**	**484 351**	**408 178**	76 173	19%	**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%	**28 964**
1.1 - Council		22 356	23 727	23 727	1 746	15 458	17 795	(2 337)	-13%	23 727
1.2 - Municipal Manager		8 692	13 487	5 237	164	2 762	3 928	(1 166)	-30%	5 237
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Vote 2 - Finance and Admin		**88 195**	**100 989**	**122 066**	**5 502**	**49 967**	**91 550**	(41 583)	-45%	**122 066**
2.1 - Budget and Treasury Office		5 133	–	6 662	891	3 249	4 997	(1 747)	-35%	6 662
2.2 - Asset Management & Financial Reporting		10 322	12 837	15 837	1 082	11 117	11 878	(760)	-6%	15 837
2.3 - Finance Governance		11 233	66 603	15 437	383	5 607	11 577	(5 971)	-52%	15 437
2.4 - Revenue and expenditure		41 719	–	52 332	1 478	15 935	39 249	(23 313)	-59%	52 332
2.5 - SCM and Fleet Management		7 784	12 400	12 400	834	6 518	9 300	(2 782)	-30%	12 400
2.6 - SPU		5 933	–	8 750	359	3 150	6 563	(3 413)	-52%	8 750
2.7 - RISK		2 583	4 565	4 565	311	2 337	3 423	(1 086)	-32%	4 565
2.8 - LEGAL SERVICES		3 488	4 584	6 084	164	2 053	4 563	(2 510)	-55%	6 084
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Vote 3 - Corporate		**59 705**	**73 840**	**75 265**	**5 513**	**44 630**	**56 448**	(11 818)	-21%	**75 265**
3.1 - Admin & Council Support		22 814	34 164	21 135	1 642	16 432	15 851	581	4%	21 135
3.2 - Information Technology		16 197	21 697	24 697	1 676	11 439	18 523	(7 084)	-38%	24 697
3.3 - Corporate Governance		1 973	4 075	1 999	329	2 290	1 499	790	53%	1 999
3.4 - Human Resources		8 269	13 904	14 404	999	6 580	10 803	(4 223)	-39%	14 404
3.5 - Council support		10 453	–	13 030	867	7 890	9 772	(1 882)	-19%	13 030
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Vote 4 - Development and Planning		**15 981**	**25 584**	**31 084**	**2 169**	**12 929**	**23 313**	(10 384)	-45%	**31 084**
4.1 - IDP		2 174	25 584	3 095	529	1 717	2 321	(604)	-26%	3 095
4.2 - EDP Governance		1 823	–	2 593	154	1 289	1 945	(656)	-34%	2 593
4.3 - LED		8 137	–	15 421	758	7 636	11 566	(3 930)	-34%	15 421
4.4 - Town Planning		3 847	–	9 975	728	2 287	7 481	(5 194)	-69%	9 975
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Vote 5 - Community		**47 150**	**59 983**	**65 773**	**4 297**	**35 467**	**49 330**	(13 863)	-28%	**65 773**
5.1 - Solid waste enviroment		17 922	23 759	27 700	1 887	13 709	20 775	(7 066)	-34%	27 700
5.2 - Community Governance		1 873	–	2 192	147	1 364	1 644	(280)	-17%	2 192
5.3 - Public Ammenities		10 174	15 351	15 009	823	7 200	11 257	(4 056)	-36%	15 009
5.4 - Public Safety		17 180	20 873	20 873	1 440	13 194	15 654	(2 461)	-16%	20 873
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Vote 6 - Infrastructure		**113 317**	**110 783**	**112 383**	**2 321**	**54 590**	**84 288**	(29 698)	-35%	**112 383**
6.1 - PMU and OM		62 397	–	47 136	1 478	12 108	35 352	(23 245)	-66%	47 136
6.2 - Electricity		46 926	57 506	58 006	444	39 282	43 504	(4 223)	-10%	58 006
6.3 - Infrastructure Governance		1 303	53 278	1 828	127	1 465	1 371	94	7%	1 828
6.4 - Human Settlements		2 692	–	5 413	272	1 735	4 060	(2 325)	-57%	5 413
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Vote 7 - Internal Audit		**2 333**	–	**4 075**	**359**	**2 291**	**3 056**	(765)	-25%	**4 075**
7.1 - Internal Audit		2 333	–	4 075	359	2 291	3 056	(765)	-25%	4 075
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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) - Q3 Third Quarter

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 (monetary allocations) (National / Provincial and District)		124 782	101 527	81 787	883	72 341	61 340	11 000	0	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**			**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) - Q3 Third Quarter

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										
Governance and administration		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		–	–	–	–	–	–	–		–
Community and public safety		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		–	–	–	–	–	–	–		–
Economic and environmental services		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		–	–	–	–	–	–	–		–
Trading services		62 036	81 171	67 153	4 818	35 807	50 365	(14 557)	-29%	67 153
Energy sources		62 036	78 241	64 223	4 818	35 750	48 167	(12 417)	-26%	64 223
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	2 930	2 930	–	57	2 197	(2 140)	-97%	2 930
Other		–	–	–	–	–	–	–		–
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 Corporatons, 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

6. 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 - Q3 Third Quarter

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
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 enviroment		–	–	–	–	–	–	–		–
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		–	–	–	–	–	–	–		–
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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Vote 8 -

Vote 9 -

Vote 10 -

Vote 11 -

Vote 12 -

Vote 13 -

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Total multi-year capital expenditure		71 334	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-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		3 013	6 029	5 029	(40)	439	3 771	(3 332)	-88%	5 029
2.1 - Budget and Treasury Office		–	–	300	(5)	126	225	(99)	-44%	300
2.2 - Asset Management & Financial Reporting		16	–	–	–	–	–	–		–
2.3 - Finance Governance		0			–	–	–	–		–
2.4 - Revenue and expenditure		–	1 000	1 000	–	–	750	(750)	-100%	1 000
2.5 - SCM and Fleet Management		2 997	4 500	3 200	(30)	159	2 400	(2 241)	-93%	3 200
2.6 - SPU		–	529	529	(5)	155	396	(242)	-61%	529
2.7 - RISK		–	–	–	–	–	–	–		–
2.8 - LEGAL SERVICES		–	–	–	–	–	–	–		–
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Vote 3 - Corporate		1 246	3 130	3 430	529	1 487	2 573	(1 085)	-42%	3 430
3.1 - Admin & Council Support		191	80		–	–	–	–		–
3.2 - Information Technology		997	2 850	3 150	529	1 454	2 363	(909)	-38%	3 150
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		50	200	200	–	–	150	(150)	-100%	200
3.5 - Council support		8	–	80	–	34	60	(26)	-44%	80
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Vote 4 - Development and Planning		43	480	570	30	30	428	(398)	-93%	570
4.1 - IDP		12		–	–	–	–	–		–
4.2 - EDP Governance		32	15	105	30	30	79	(49)	-62%	105
4.3 - LED		–	450	450	–	–	338	(338)	-100%	450
4.4 - Town Planning		–	15	15	–	–	11	(11)	-100%	15
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Vote 5 - Community		1 601	6 190	6 190	–	268	4 643	(4 375)	-94%	6 190
5.1 - Solid waste enviroment		–	2 930	2 930	–	57	2 197	(2 140)	-97%	2 930
5.2 - Community Governance		1 363	–	–	–	–	–	–		–
5.3 - Public Ammenities		115	1 560	1 560	–	210	1 170	(960)	-82%	1 560
5.4 - Public Safety		122	1 700	1 700	–	–	1 275	(1 275)	-100%	1 700
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Vote 6 - Infrastructure		78 408	158 485	162 095	13 131	102 044	121 571	(19 528)	-16%	162 095
6.1 - PMU and OM		15 226	58 316	75 944	6 930	51 981	56 958	(4 977)	-9%	75 944
6.2 - Electricity		62 036	78 241	64 223	4 818	35 750	48 167	(12 417)	-26%	64 223
6.3 - Infrastructure Governance		–			–	–	–	–		–
6.4 - Human Settlements		1 146	21 928	21 928	1 383	14 313	16 446	(2 133)	-13%	21 928

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Vote 7 - Internal Audit		-	-	-	-	-	-	-		-
7.1 - Internal Audit		-	-	-	-	-	-	-		-
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Total single-year capital expenditure		**84 310**	**174 314**	**177 314**	**13 650**	**104 268**	**132 985**	**(28 718)**	**(0)**	**177 314**
Total Capital Expenditure		**155 644**	**174 314**	**177 314**	**13 650**	**104 268**	**132 985**	**(28 718)**	**(0)**	**177 314**

References

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

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter

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 - Q3 Third Quarter

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 - Q3 Third Quarter

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

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q3 Third Quarter

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
Borrowing Management							
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%
Safety of Capital							
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%
Liquidity							
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%
Revenue Management							
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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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%
IDP regulation financial viability indicators							
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 - Q3 Third Quarter

Description	NT Code	Budget Year 2020/21											
R thousands		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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 - Q3 Third Quarter

Description R thousands	NT Code	Budget Year 2020/21								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									–
Bulk Water	0200									–
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700									–
Auditor General	0800									–
Other	0900									–
Total By Customer Type	**1000**	–	–	–	–	–	–	–	–	–

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third Quarter

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Municipality									
Standared bank		Call Account		310156.27					
FNB		Money Market		42599.09					
Nedbank		Surplus Cash	32days	33195					
Nedbank		Daily Call Acc		176830.8					
Nedbank		Call Account							
DISASTER RELIEF FUND		DAILY CALL							
COV-19V SOLIDALITY FUND		DAILY CALL							
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 - Q3 Third Quarter

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 - Q3 Third Quarter

Description	Ref	Budget Year 2020/21				
R thousands		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Local Government Equitable Share					–	
Finance Management Grant					–	
					–	
EPWP					–	
					–	
					–	
Disater relief grant					–	
Provincial Government:		–	–	–	–	
Sport and Recreation					–	
					–	
					–	
					–	
DEDEAT					–	
District Municipality:		–	–	–	–	
					–	
[insert description]					–	
Other grant providers:		–	–	–	–	
					–	
[insert description]					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
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 - Q3 Third Quarter

Summary of Employee and Councillor remuneration R thousands	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	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	3									
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 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 - Q3 Third Quarter

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
R thousands	1	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
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 Corporatons, 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 - Q3 Third Quarter

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 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
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 - Q3 Third Quarter

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter

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 list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q3 Third Quarter

Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		76 685	107 281	93 053	4 690	4 690	69 790	65 099	93.3%	93 053
Roads Infrastructure		28 311	27 240	27 016	122	122	20 262	20 140	99.4%	27 016
Roads		28 311	27 240	27 016	122	122	20 262	20 140	99.4%	27 016
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		48 291	78 091	63 888	4 568	4 568	47 916	43 348	90.5%	63 888
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 Stations		–	1 500	–	–	–	–	–		–
MV Networks		48 111	74 391	53 588	4 568	4 568	40 191	35 623	88.6%	53 588
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 Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
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
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	500	500	–	–	375	375	100.0%	500
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		4 517	6 925	7 525	28	28	5 644	5 616	99.5%	7 525
Community Facilities		–	1 750	750	28	28	563	535	95.0%	750
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Creches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	50	50	–	–	38	38	100.0%	50
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	500	200	–	–	150	150	100.0%	200
Nature Reserves		–	50	50	28	28	38	10	25.6%	50
Public Ablution Facilities		–	700	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	450	450	–	–	338	338	100.0%	450
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		4 517	5 175	6 775	–	–	5 081	5 081	100.0%	6 775
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		4 517	5 175	6 775	–	–	5 081	5 081	100.0%	6 775
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		122	16 000	21 628	92	92	16 221	16 129	99.4%	21 628
Operational Buildings		122	16 000	21 628	92	92	16 221	16 129	99.4%	21 628
Municipal Offices		122	15 000	20 628	92	92	15 471	15 379	99.4%	20 628
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	1 000	1 000	–	–	750	750	100.0%	1 000
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		(0)	–	–	–	–	–	–		–
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		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		66	540	530	60	60	397	337	85.0%	530
Furniture and Office Equipment		66	540	530	60	60	397	337	85.0%	530
Machinery and Equipment		275	2 880	1 519	135	135	1 139	1 004	88.2%	1 519
Machinery and Equipment		275	2 880	1 519	135	135	1 139	1 004	88.2%	1 519
Transport Assets		–	3 300	3 300	159	159	2 475	2 316	93.6%	3 300
Transport Assets		–	3 300	3 300	159	159	2 475	2 316	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	81 895	139 026	130 354	5 728	5 728	97 767	92 039	94.1%	130 354

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q3 Third

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		–	–	–	–	–	–	–		–

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

Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on 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 t

	check balance	-71 095 242	-208 497	-954 500	-7 499 074	-98 403 995	-715 875			-954 500

!otal capital expenditure in Table C5

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q3 Third Quarter

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		2	30 250	30 250	2 603	16 820	22 687	5 868	25.9%	30 250
Roads Infrastructure		2	29 850	29 850	2 603	16 820	22 388	5 568	24.9%	29 850
Roads		2	29 850	29 850	2 603	16 820	22 388	5 568	24.9%	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		–	–	–	–	–	–	–		–

Data Centres	–	–	–	–	–	–	–		–
Core Layers	–	–	–	–	–	–	–		–
Distribution Layers	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Community Assets	(691)	150	150	–	–	113	113	100.0%	150
Community Facilities	(459)	150	150	–	–	113	113	100.0%	150
Halls	–	150	150	–	–	113	113	100.0%	150
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	(459)	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	(233)	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	(233)	–	–	–	–	–	–		–
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	80	900	900	–	–	675	675	100.0%	900
Operational Buildings	80	900	900	–	–	675	675	100.0%	900
Municipal Offices	80	450	450	–		338	338	100.0%	450
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	300	300	–	–	225	225	100.0%	300
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	150	150	–	–	113	113	100.0%	150
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		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

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q3 Third Quarter

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		–	–	–	–	–	–	–		–

Data Centres	–	–	–	–	–	–	–		–
Core Layers	–	–	–	–	–	–	–		–
Distribution Layers	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Community Assets	–	150	150	–	–	113	113	100.0%	150
Community Facilities	–	150	150	–	–	113	113	100.0%	150
Halls	–	150	150	–	–	113	113	100.0%	150
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
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	–	900	900	–	–	675	675	100.0%	900
Operational Buildings	–	900	900	–	–	675	675	100.0%	900
Municipal Offices	–	450	450	–	–	338	338	100.0%	450
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	300	300	–	–	225	225	100.0%	300
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	150	150	–	–	113	113	100.0%	150
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		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
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 - Q3 Third

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	–	–	–	–	–	–	–			–
Purls	–	–	–	–	–	–	–			–
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

total capital expenditure in Table C5

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

Month	2019/20	Original Budge	Adjusted Budg	Monthly actual
Jul	–	14 526	14 776	5 642
Aug	–	14 526	14 776	18 125
Sep	–	14 526	14 776	6 160
Oct	–	14 526	14 776	17 280
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	13 650
Apr	–	14 526	14 776	–
May	–	14 526	14 776	–
Jun	–	14 526	14 776	–

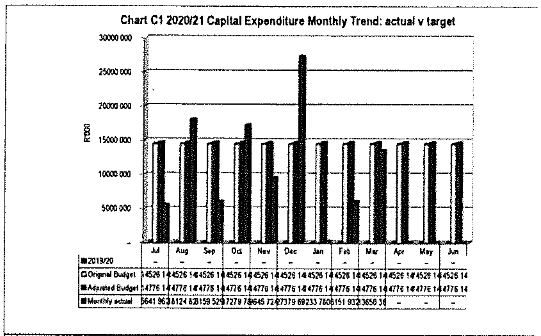

Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	5 642	14 776
Aug	23 767	29 552
Sep	29 926	44 328
Oct	47 206	59 105
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
May		162 538
Jun		177 314

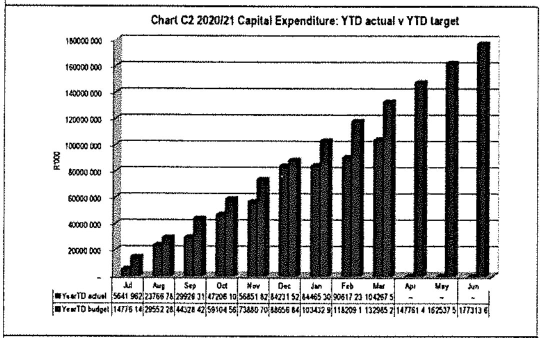

Chart C3 Aged Consumer Debtors Analysis

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

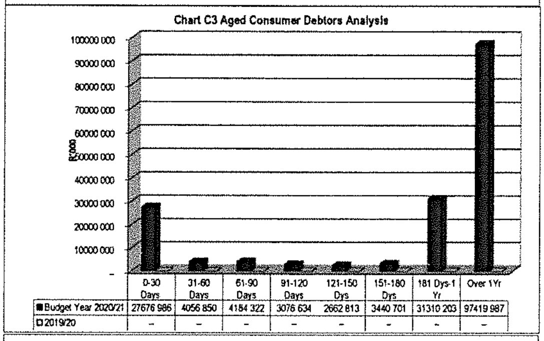

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget Year 2020/21
Organs of State	84 613	87 230
Commercial	83 800	86 392
Households	201	207
Other	–	–

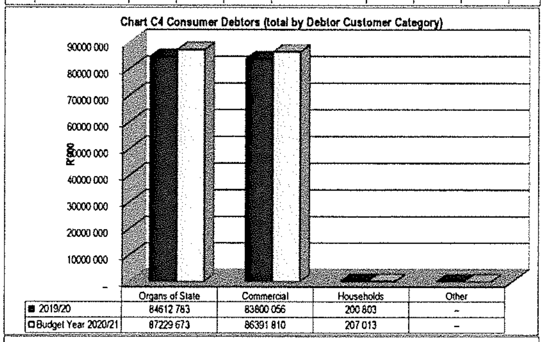

Chart C5 Aged Creditors Analysis

	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output le	Pensions / Reti	Loan repaymer	Trade Creditor	Auditor Gener	Other	
2019/20	–	–	–	–	–	–	–	–	–	–
Budget Year 2020	–	–	–	–	–	–	–	–	–	–