

SCHEDULE C

MUNICIPAL BUDGET

REPORTING REGULATIONS

OF RAMOTSHERE MOILOA

LOCAL MUNICIPALITY



IN-YEAR REPORTS JULY 2020

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MFMA SECTION 71 REPORT FOR THE MONTH ENDING JULY 2020

PART 1-IN-YEAR REPORT

1.1 EXECUTIVE SUMMARY

1.2 PURPOSE

This report is on the financial performance of the municipality as per Section 71 of the MFMA for the month ending July 2020

1.3 AUTHORITY

Municipal Finance Management Act No. 56 of 2003.

Municipal Budget and Reporting Regulations gazette No 32141

1.4 LEGAL/STATUTORY REQUIREMENTS

In accordance with Section 71(1) of the MFMA, the Accounting officer must by no later than 10 working days after the end of each month, submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget.

In accordance with regulation 28 of the MBRR, the monthly budget statements of a municipality must be in the format specified in Schedule C.

Section 71(1) of the Municipal Finance Management Act (MFMA) requires from the Municipal Manager, as Accounting Officer of the Municipality, to submit a report in a prescribed format to the Executive Mayor within 10 working days after the end of each month on the state of the municipality's budget reflecting the

1.5 OBJECTIVES OF IN-YEAR REPORTING (SECTION 71(1)) OF MFMA)

The gathering and reporting of in-year financial performance information is important for the following reasons:

- ✓ It focuses municipal council's attention on the revenue and expenditure trends, which should be considered when making key management decisions;

- ✓ It will facilitate the compilation of annual financial reports, meaning that these processes can be completed sooner and with less effort;
- ✓ It promotes greater transparency and more effective political oversight, and
- ✓ It serves as an early warning system or indicator to measure and detect fiscal stress in the municipality and the need for immediate intervention where necessary.

1.6 BACKGROUND

The C Schedule reflects the financial position and performance of Council, at the end of the month ending July 2020, in order to assist in making informed decisions. This report clearly shows the revenue and expenditure as at end of July 2020 comparing it with the approved budgeted amounts for the 2020/21 financial year per department, type and functional area.

The C Schedule is aligned with the municipality's cash flows as an internal tool on reporting on section 71 of the MFMA and assists the management to analyze and scrutinize their budgets versus income and expenditure and reflects on performance variances. This month report is an indication on each directorate performance against the SDBIP. It is also a monitoring tool on operating and capital budgets as well as financial risks in order to be able to manage them on time.

1.7 IN-YEAR BUDGET STATEMENT TABLES

Schedule C in year reporting regulated by National Treasury is aimed at assisting municipalities in making sound financial decisions and assisting in the management of cash flows and performance in line with the IDP.

Table C1 Monthly Budget Statement Summary

Choose name from list - Table C1 Monthly Budget Statement Summary - M01 July

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	68,932	43,013	11,497	11,497	5,744	5,753	100%	-
Service charges	-	141,171	95,519	7,169	7,169	-	7,169	#DIV/0!	-
Investment revenue	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	227,754	227,754	-	-	18,980	(18,980)	-100%	-
Other own revenue	-	22,360	25,361	44	44	2,113	(2,070)	-98%	-
Total Revenue (excluding capital transfers and contributions)	-	460,217	391,647	18,709	18,709	26,837	(8,128)	-30%	-
Employee costs	-	143,348	143,189	12,262	12,262	11,932	330	3%	-
Remuneration of Councillors	-	5,964	5,849	987	987	487	500	103%	-
Depreciation & asset impairment	-	29,614	29,614	-	-	2,468	(2,468)	-100%	-
Finance charges	-	-	-	138	138	-	138	#DIV/0!	-
Materials and bulk purchases	-	66,996	74,441	8,047	8,047	6,203	1,844	30%	-
Transfers and subsidies	-	2,660	3,685	-	-	307	(307)	-100%	-
Other expenditure	-	160,953	134,089	2,934	2,934	11,174	(8,240)	-74%	-
Total Expenditure	-	409,536	390,868	24,370	24,370	32,572	(8,203)	-25%	-
Surplus/(Deficit)	-	50,681	779	(5,660)	(5,660)	(5,735)	75	-1%	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	50,681	779	(5,660)	(5,660)	(5,735)	75	-1%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	50,681	779	(5,660)	(5,660)	(5,735)	75	-1%	-
Capital expenditure & funds sources									
Capital expenditure	-	70,154	-	13,964	-	5,871	(5,871)	-100%	-
Capital transfers recognised	-	35,077	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	35,077	-	-	-	-	-	-	-
Financial position									
Total current assets	-	20,028	-	-	1,669	-	-	-	-
Total non current assets	-	34,005	-	-	3,021	-	-	-	-
Total current liabilities	-	484	-	-	40	-	-	-	-
Total non current liabilities	-	-	-	-	2,960	-	-	-	-
Community wealth/Equity	-	621,713	-	-	-	-	-	-	-
Cash flows									
Net cash from (used) operating	-	82,884	-	7,845	7,845	65,001	57,155	88%	-
Net cash from (used) investing	-	(35,077)	-	(13,964)	(13,964)	8,799	22,763	259%	-
Net cash from (used) financing	-	(1,000)	-	(85)	(85)	-	85	#DIV/0!	-
Cash/cash equivalents at the month/year end	-	48,311	-	-	(6,203)	75,303	81,506	108%	-
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	22,231	5,020	4,929	4,024	3,508	174,242	-	-	213,953
Creditors Age Analysis									
Total Creditors	11,111	11,803	6,095	4,577	5,167	5,625	35,331	-	79,709

Revenue allocated from National and Provincial government forms a significant percentage of the revenue basket for the Municipality. In the first month of 2020/21 financial year, revenue from grants and operating revenue amounted to

R18.7 million which is 5% of the adjusted budget

Total operating expenditure amounted to R24 million and the main cost drivers are salary related and other expenditures. The deficit for the month is R5.7m

Table C2 – Financial Performance (Standard Classification)

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	209,109	-	13,864	13,864	17,426	(3,561)	-20%	-
Executive and council		-	38,351	-	-	-	3,196	(3,196)	-100%	-
Finance and administration		-	161,567	-	13,864	13,864	13,464	400	3%	-
Internal audit		-	9,192	-	-	-	766	(766)	-100%	-
<i>Community and public safety</i>		-	25,357	-	8	8	2,113	(2,105)	-100%	-
Community and social services		-	16,342	-	8	8	1,362	(1,353)	-99%	-
Sport and recreation		-	7,681	-	-	-	640	(640)	-100%	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	1,334	-	-	-	111	(111)	-100%	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	77,713	-	50	50	6,476	(6,426)	-99%	-
Planning and development		-	49,990	-	39	39	4,166	(4,127)	-99%	-
Road transport		-	27,723	-	11	11	2,310	(2,299)	-100%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	144,260	-	4,787	4,787	12,022	(7,235)	-60%	-
Energy sources		-	91,886	-	2,895	2,895	7,657	(4,762)	-62%	-
Water management		-	23,693	-	731	731	1,974	(1,243)	-63%	-
Waste water management		-	2,757	-	81	81	230	(149)	-65%	-
Waste management		-	25,924	-	1,079	1,079	2,160	(1,081)	-50%	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	456,439	-	18,709	18,709	38,037	(19,327)	-51%	-
Expenditure - Functional										
<i>Governance and administration</i>		-	202,725	-	7,770	7,770	16,894	(9,124)	-54%	-
Executive and council		-	38,351	-	2,647	2,647	3,196	(549)	-17%	-
Finance and administration		-	155,183	-	4,947	4,947	12,932	(7,985)	-62%	-
Internal audit		-	9,192	-	176	176	766	(589)	-77%	-
<i>Community and public safety</i>		-	25,241	-	716	820	2,103	(1,283)	-61%	-
Community and social services		-	16,926	-	180	180	1,410	(1,231)	-87%	-
Sport and recreation		-	6,981	-	537	537	582	(45)	-8%	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	1,334	-	-	104	111	(7)	-6%	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	68,336	-	4,282	4,282	5,695	(1,412)	-25%	-
Planning and development		-	27,522	-	2,649	2,649	2,294	355	15%	-
Road transport		-	40,814	-	1,634	1,634	3,401	(1,768)	-52%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	112,819	-	11,600	11,600	9,395	2,205	23%	-
Energy sources		-	78,260	-	9,073	9,073	6,522	2,551	39%	-
Water management		-	10,340	-	714	714	860	(146)	-17%	-
Waste water management		-	12,781	-	1,025	1,025	1,060	(35)	-3%	-
Waste management		-	11,438	-	788	788	953	(165)	-17%	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	409,121	-	24,370	24,474	34,087	(9,614)	-28%	-
Surplus/ (Deficit) for the year		-	47,318	-	(5,660)	(5,764)	3,949	(9,714)	-246%	-

The table above indicates the revenue and expenditure per function. The revenue for trading services for the month is R 4.8m and the expenditure is R11.6m. The revenue for the month for Governance and Administration is R13.9m and the expenditure is R7.8m. The overall revenue per standard classification is R18.7m and expenditure of R24.4m yielding a deficit of R5.7m

Table C3 – Financial Performance (Revenue and expenditure by Municipal vote)

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		-	38,351	-	-	-	3,196	(3,196)	-100.0%	-
Vote 2 - Finance and Administration		-	135,535	-	13,864	13,864	9,135	4,730	51.8%	-
Vote 3 - Internal Audit		-	9,192	-	-	-	766	(766)	-100.0%	-
Vote 4 - Community and Social Services		-	16,342	-	8	8	1,362	(1,353)	-99.4%	-
Vote 5 - Sport and Recreation		-	7,681	-	-	-	640	(640)	-100.0%	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	1,334	-	-	-	111	(111)	-100.0%	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	49,990	-	39	39	3,833	(3,794)	-99.0%	-
Vote 10 - Road Transport		-	53,755	-	11	11	4,480	(4,468)	-99.7%	-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	91,886	-	2,895	2,895	5,399	(2,503)	-46.4%	-
Vote 13 - Water Management		-	23,693	-	731	731	1,935	(1,204)	-62.2%	-
Vote 14 - Waste Water Management		-	2,757	-	81	81	368	(287)	-78.0%	-
Vote 15 - Waste Management		-	25,924	-	1,079	1,079	1,413	(334)	-23.6%	-
Total Revenue by Vote	2	-	456,439	-	18,709	18,709	32,637	(13,928)	-42.7%	-
Expenditure by Vote	1									
Vote 1 - Executive and Council		-	38,404	-	2,647	2,647	3,072	(425)	-13.8%	-
Vote 2 - Finance and Administration		-	143,400	-	4,843	4,843	10,395	(5,552)	-53.4%	-
Vote 3 - Internal Audit		-	9,247	-	176	176	638	(461)	-72.3%	-
Vote 4 - Community and Social Services		-	16,926	-	180	180	1,758	(1,579)	-89.8%	-
Vote 5 - Sport and Recreation		-	6,981	-	537	537	521	16	3.1%	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	1,334	-	104	104	111	(7)	-6.5%	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	27,522	-	2,649	2,649	2,160	489	22.6%	-
Vote 10 - Road Transport		-	52,596	-	1,634	1,634	4,301	(2,668)	-62.0%	-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	78,260	-	9,073	9,073	6,199	2,874	46.4%	-
Vote 13 - Water Management		-	10,325	-	714	714	733	(19)	-2.6%	-
Vote 14 - Waste Water Management		-	12,721	-	1,025	1,025	1,152	(127)	-11.0%	-
Vote 15 - Waste Management		-	8,938	-	788	788	934	(146)	-15.6%	-
Total Expenditure by Vote	2	-	406,653	-	24,370	24,370	31,974	(7,605)	-23.8%	-
Surplus/ (Deficit) for the year	2	-	49,786	-	(5,660)	(5,660)	663	(6,323)	-954.1%	-

The table above shows revenue and expenditure per vote. The revenue raised for the month is R18.m and the total expenditure is R24.4m and shows a deficit of R5.7m including the revenue recognised from capital grants. The overall year-to-date variance for revenue is R13.9m and for expenditure is R7.6m

Table C4- Financial Performance (Revenue and Expenditure)

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description		Ref	2019/20	Budget Year 2020/21								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands												
Revenue By Source												
Property rates				68,932	43,013	11,497	11,497	5,744	5,753	100%		
Service charges - electricity revenue				92,706	64,785	5,277	5,277		5,277	#DIV/0!		
Service charges - water revenue				21,939	13,225	731	731		731	#DIV/0!		
Service charges - sanitation revenue				4,414	4,414	81	81		81	#DIV/0!		
Service charges - refuse revenue				22,111	13,095	1,079	1,079		1,079	#DIV/0!		
Rental of facilities and equipment				9	9			1	(1)	-100%		
Interest earned - external investments				-	-			-	-			
Interest earned - outstanding debtors				8,717	4,718	6	6	393	(387)	-99%		
Dividends received				188	188			16	(16)	-100%		
Fines, penalties and forfeits				4,741	4,741	11	11	395	(384)	-97%		
Licences and permits				4,237	4,237			353	(353)	-100%		
Agency services				-	-			-	-			
Transfers and subsidies				227,754	227,754			18,980	(18,980)	-100%		
Other revenue				4,468	11,468	27	27	956	(929)	-97%		
Gains				-	-			-	-			
Total Revenue (excluding capital transfers and contributions)				-	460,217	391,647	18,709	18,709	26,837	(8,128)	-30%	-
Expenditure By Type												
Employee related costs				143,348	143,189	12,262	12,262	11,932	330	3%		
Remuneration of councillors				5,964	5,849	987	987	487	500	103%		
Debt impairment				40,864	40,864			3,405	(3,405)	-100%		
Depreciation & asset impairment				29,614	29,614			2,468	(2,468)	-100%		
Finance charges				-	-	138	138	-	138	#DIV/0!		
Bulk purchases				58,611	58,611	7,670	7,670	4,884	2,786	57%		
Other materials				8,385	15,830	377	377	1,319	(942)	-71%		
Contracted services				70,766	55,884	5	5	4,657	(4,652)	-100%		
Transfers and subsidies				2,660	3,685			307	(307)	-100%		
Other expenditure				49,324	37,341	2,929	2,929	3,112	(183)	-6%		
Losses				-	-			-	-			
Total Expenditure				-	409,536	390,868	24,370	24,370	32,572	(8,203)	-25%	-
Surplus/(Deficit)				-	50,681	779	(5,660)	(5,660)	(5,735)	75	(0)	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)					-	-	-	-	-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Transfers and subsidies - capital (in-kind - all)					-	-	-	-	-			
Surplus/(Deficit) after capital transfers & contributions				-	50,681	779	(5,660)	(5,660)	(5,735)			-
Taxation					-	-	-	-	-			
Surplus/(Deficit) after taxation				-	50,681	779	(5,660)	(5,660)	(5,735)			-
Attributable to minorities					-	-	-	-				
Surplus/(Deficit) attributable to municipality				-	50,681	779	(5,660)	(5,660)	(5,735)			-
Share of surplus/ (deficit) of associate					-	-	-	-				
Surplus/ (Deficit) for the year				-	50,681	779	(5,660)	(5,660)	(5,735)			-

Financial Performance

The table above shows an analysis of Operating and Capital income and expenditure against budget.

The statement of financial performance is used to measure performance of the institution and monitor the cash flow projections in comparison with actual

expenditure and revenue for a specific period. This statement summarizes the revenue realised and expenditure incurred by the municipality on cash and non-cash items that affect performance of resources. Revenue raised from property rates is R11.5m, electricity R5.3m, water R5.2m, sanitation R81 000 and refuse R1.1m for the period ending 31 July 2020. The total revenue for the month is R18.7m.

The total expenditure for month is R24.4m, the main cost drivers are employee related expenses with R12.3m, bulk purchases with R7.7m and other expenses of R2.9m.

There is a deficit of R5.7m from operating revenue and expenditure before taking into account capital expenditure.

Table C5- Capital Expenditure (Municipal, standard classification and funding)

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

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 Administration		-	-	-	-	-	-	-		-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public Safety		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		-	-	-	-	-	-	-		-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Vote 13 - Water Management		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Waste Management		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	25	(25)	-100%	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public Safety		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		-	70,154	-	13,964	-	5,846	(5,846)	-100%	-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Vote 13 - Water Management		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Waste Management		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	70,154	-	13,964	-	5,871	(5,871)	-100%	-
Total Capital Expenditure		-	70,154	-	13,964	-	5,871	(5,871)	-100%	-
Capital Expenditure - Functional Classification										
Governance and administration		-	-	-	-	-	-	-		-
Executive and council										
Finance and administration										
Internal audit										
Community and public safety		-	-	-	-	-	-	-		-
Community and social services										
Sport and recreation										
Public safety										
Housing										
Health										
Economic and environmental services		-	35,077	-	13,964	13,964	2,923	11,041	378%	-
Planning and development			35,077		13,964	13,964	2,923	11,041	378%	
Road transport										
Environmental protection										
Trading services		-	-	-	-	-	-	-		-
Energy sources										
Water management										
Waste water management										
Waste management										
Other										
Total Capital Expenditure - Functional Classification	3	-	35,077	-	13,964	13,964	2,923	11,041	378%	-
Funded by:										
National Government			35,077					-		
Provincial Government								-		
District Municipality								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private								-		
Transfers recognised - capital		-	35,077	-	-	-	-	-		-
Borrowing	6							-		
Internally generated funds								-		
Total Capital Funding		-	35,077	-	-	-	-	-		-

The table above shows capital expenditure and sources of capital funding, month and year to date compared to budget. The actual expenditure on capital projects as for the month of July amounts to R14 million and year-to-date actual amount to R14m. Usually the amount mainly is MIG funded projects.

Table C6 – Financial Position

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M01 July

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			22,809		1,901	
Call investment deposits			(12)		(1)	
Consumer debtors			(2,515)		(210)	
Other debtors			(255)		(21)	
Current portion of long-term receivables					–	
Inventory					–	
Total current assets		–	20,028	–	1,669	–
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment			34,005		2,834	
Biological						
Intangible					187	
Other non-current assets						
Total non current assets		–	34,005	–	3,021	–
TOTAL ASSETS		–	54,033	–	4,690	–
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing						
Consumer deposits						
Trade and other payables			484		40	
Provisions						
Total current liabilities		–	484	–	40	–
Non current liabilities						
Borrowing						
Provisions					2,960	
Total non current liabilities		–	–	–	2,960	–
TOTAL LIABILITIES		–	484	–	3,000	–
NET ASSETS	2	–	53,548	–	1,689	–
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			621,713	–	–	
Reserves			–	–	–	
TOTAL COMMUNITY WEALTH/EQUITY	2	–	621,713	–	–	–

The statement of financial position lists all the Council's Current and Non-current Assets and liabilities together with their financial values representing the economic resources of the municipality. Table C6 is meant to improve the stakeholder's understanding and management of budget and the impact of actual expenditure in comparison to the budget implications on the financial position.

Current Assets reflect the financial assets that have cash value and are owned by Council and all other assets that are expected to provide financial benefit to Council within one financial year. The financial benefit is through the rendering of services to the community and revenue generation through water and sanitation services assets.

Table C7- Cash Flow

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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			44,806		1,438	1,438	3,734	(2,296)	-61%	
Service charges			88,002		7,224	7,224	7,333	(110)	-1%	
Other revenue			22,511		9,621	9,621	1,876	7,745	413%	
Transfers and Subsidies - Operational			193,831				16,153	(16,153)	-100%	
Transfers and Subsidies - Capital			35,077		3,045	3,045	2,923	122	4%	
Interest			854		5	5		5	#DIV/0!	
Dividends								-		
Payments										
Suppliers and employees			(297,695)		(13,487)	(13,487)	32,982	46,469	141%	
Finance charges			(4,500)					-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	82,884	-	7,845	7,845	65,001	57,155	88%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			-				5,846	(5,846)	-100%	
Decrease (increase) in non-current receivables			-					-		
Decrease (increase) in non-current investments			-					-		
Payments										
Capital assets			(35,077)		(13,964)	(13,964)	2,953	16,917	573%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(35,077)	-	(13,964)	(13,964)	8,799	22,763	259%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing			(1,000)		(85)	(85)		85	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(1,000)	-	(85)	(85)	-	85	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	46,808	-	(6,203)	(6,203)	73,800			-
Cash/cash equivalents at beginning:			1,503				1,503			-
Cash/cash equivalents at month/year end:		-	48,311	-		(6,203)	75,303			-

The table highlights the cash flow position of the municipality for the period ending July 2020. The year to date cash flow statement of the municipality depicts that the municipality has an unfavourable cash position. This is indicated below by the operating expenditure exceeding revenue for the period ending July 2020. The cash

and cash equivalents to date show positive cash outlay of the municipality. The cash/cash equivalents at the end of July is R6.2m

PART 2 – SUPPORTING DOCUMENTATION

2.1 Debtor's Age Analysis

Table SC3 – Aged Debtors

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description		Budget Year 2020/21												Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days					
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	3,779	853	838	684	596	29,621			36,372	30,901				
Trade and Other Receivables from Exchange Transactions - Electricity	1300	12,227	2,761	2,711	2,213	1,929	95,833			117,674	99,975				
Receivables from Non-exchange Transactions - Property Rates	1400	4,669	1,054	1,035	845	737	36,591			44,930	38,172				
Receivables from Exchange Transactions - Waste Water Management	1500	667	151	148	121	105	5,227			6,419	5,453				
Receivables from Exchange Transactions - Waste Management	1600	889	201	197	161	140	6,970			8,558	7,271				
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-				
Interest on Arrear Debtor Accounts	1810									-	-				
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-				
Other	1900									-	-				
Total By Income Source	2000	22,231	5,020	4,929	4,024	3,508	174,242	-	-	213,953	181,773	-	-		
2019/20 - totals only															
Debtors Age Analysis By Customer Group															
Organs of State	2200	115	378	369	343	31,399	-			32,593	31,741				
Commercial	2300	4,431	1,352	1,276	1,076	1,089	10,527			19,750	12,691				
Households	2400	7,652	3,313	3,269	3,016	3,398	124,649			145,298	131,063				
Other	2500	10,036	21	33	29	(258)	32,137			41,998	31,908				
Total By Customer Group	2600	22,233	5,064	4,938	4,464	35,628	167,312	-	-	239,639	207,403	-	-		

The municipality has a total consumer debtor's balance of R213 million ranging between 0 days to over a year, detailed below by age of total debtor's balance.

The total debt with a potential to be irrecoverable amounts to R181million, determined based on being more than 90 days in arrears and this is 88 % of total debtors balance. The bulk of this amount is made up of indigent households and thus compels the municipality to update the indigent register.

2.2 Creditors Age Analysis

Table SC4- Aged Creditors

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description R thousands	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	8,931	6,464	4,233	4,450	4,508	5,210	30,084		63,880	
Bulk Water	0200									-	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700									-	
Auditor General	0800	28	37	38	30	36	62	3,605		3,837	
Other	0900	2,152	5,302	1,824	96	623	353	1,642		11,993	
Total By Customer Type	1000	11,111	11,803	6,095	4,577	5,167	5,625	35,331	-	79,709	-

The municipality should strive to pay suppliers within 30 Days to avoid interest payments. In terms of the MFMA s65 (2) (e) all creditors should be paid within 30 days and the municipality has failed to comply in this regard.

Almost 80% of creditors are electricity bulk purchases to the amount of R64million, Auditor General to the amount of R3.8m at 4.8% followed by other creditor of R12m at 15%.

These three add up to 100% of municipal total debt of R80m

The outstanding trade creditor balances would attract interest on the overdue accounts, which implies cash out flow that becomes fruitless and wasteful expenditure. The delay in the payment of trade creditors negatively affects the current ratio of the municipality.

2.3 Investment Portfolio Analysis

Table SC5- Investment Portfolio

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Choose name from list - Supporting table 303 Monthly Budget Statement - Investment portfolio - Mof July														
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commissio n Paid (Rands)	Commissio n Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
ABSA										401	1			402
FNB										693	5	650	3,045	4,392
														-
														-
														-
														-
Municipality sub-total										1,094		650	3,045	4,794
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									1,094		650	3,045	4,794

The investments within the municipality are held with ABSA Bank for R402 000 and FNB for R4.4m. There was withdrawal of R650 000 and a top-up of R3m was realised during the month of July. The total closing balance at the end of the month of July is R4.8m.

2.4 Allocation and grant receipts expenditure

Table SC6- Transfers and Grants Receipts

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	190,061	-	-	-	-	-		-
Local Government Equitable Share			187,061					-		
Finance Management			2,000					-		
EPWP Incentive			1,000					-		
	3							-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	770	-	-	-	-	-		-
Sport and Recreation			770					-		
	4							-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	10,000	-	-	-	-	-		-
Water Grant			10,000					-		
								-		
Other grant providers:		-	1,846	-	-	-	-	-		-
Municipal Infrastructure Grant			1,846					-		
								-		
Total Operating Transfers and Grants	5	-	202,677	-	-	-	-	-		-
Capital Transfers and Grants										
National Government:		-	35,077	-	3,045	3,045	2,923	122	4.2%	-
Municipal Infrastructure Grant (MIG)			35,077		3,045	3,045	2,923	122	4.2%	
INEP								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Capital Transfers and Grants	5	-	35,077	-	3,045	3,045	2,923	122	4.2%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	237,754	-	3,045	3,045	2,923	122	4.2%	-

The total grant received for the month of July 2020 is R3m for MIG

Table SC7 (1) - Transfers and Grants Expenditure

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	190,061	-	113	113	15,838	(15,725)	-99.3%	-
Local Government Equitable Share			187,061				15,588	(15,588)	-100.0%	
Finance Management			2,000		73	73	167	(93)	-55.9%	
EPWP Incentive			1,000		40	40	83	(43)	-52.0%	
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	770	-	118	118	64	53	83.3%	-
Sport and Recreation			770		118	118	64	53	83.3%	
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	10,000	-	-	-	-	-		-
								-		
Water Grant			10,000					-		
Other grant providers:		-	1,846	-	-	-	-	-		-
								-		
Municipal Infrastructure Grant			1,846					-		
Total operating expenditure of Transfers and Grants:		-	202,677	-	231	231	15,903	(15,672)	-98.5%	-
Capital expenditure of Transfers and Grants										
National Government:		-	35,077	-	48	48	2,923	(2,875)	-98.4%	-
Municipal Infrastructure Grant (MIG)			35,077		48	48	2,923	(2,875)	-98.4%	
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	35,077	-	48	48	2,923	(2,875)	-98.4%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	237,754	-	279	279	18,826	(18,547)	-98.5%	-

The table above shows the expenditure incurred on grants received during the month. The total expenditure on grants for the month of July is R279 000 for both operating and capital grants.

Table SC7(2)- Expenditure Against Approved Rollovers

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

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

No roll-over was approved by National treasury for 2020/2021 financial year.

2.5 Councillor and Staff Benefits

Table SC8 – Councillor and staff benefits.

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration		Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands			A	B	C						D
Councillors (Political Office Bearers plus Other)		1									
Basic Salaries and Wages				10,867		809	809	906	(97)	-11%	
Pension and UIF Contributions				1,630		310	310	136	174	128%	
Medical Aid Contributions									-		
Motor Vehicle Allowance									-		
Cellphone Allowance				1,646		141	141	137	3	3%	
Housing Allowances									-		
Other benefits and allowances				112					-		
Sub Total - Councillors			-	14,255	-	1,259	1,259	1,179	80	7%	-
% increase		4		#DIV/0!							
Senior Managers of the Municipality		3									
Basic Salaries and Wages				8,012		596	596	668	(72)	-11%	
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance				614		10	10	51	(42)	-81%	
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			-	8,626	-	605	605	719	(114)	-16%	-
% increase		4		#DIV/0!							
Other Municipal Staff											
Basic Salaries and Wages				89,977		7,497	7,497	7,498	(1)	0%	
Pension and UIF Contributions				17,471		1,438	1,438	1,456	(18)	-1%	
Medical Aid Contributions				9,159		775	775	763	12	2%	
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance				4,768		435	435	397	37	9%	
Cellphone Allowance				136		21	21	11	9	83%	
Housing Allowances				847		77	77	71	6	9%	
Other benefits and allowances				3,367		1,143	1,143	281	863	308%	
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations		2							-		
Sub Total - Other Municipal Staff			-	125,724	-	11,385	11,385	10,477	908	9%	-
% increase		4		#DIV/0!							
Total Parent Municipality			-	148,605	-	13,250	13,250	12,374	875	7%	-
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			-	148,605	-	13,250	13,250	12,374	875	7%	-
% increase		4		#DIV/0!							
TOTAL MANAGERS AND STAFF			-	134,350	-	11,991	11,991	11,196	795	7%	-

The following table above shows Councillor and Staff Benefits for the month ending 31 July 2020. The actual councillors' allowance for month is R1.3m, for the senior Managers the actual for month is R605, 000 and the other municipal staff actual for the month is R11.4m. The Councillors and staff benefits amount to R13.3m

2.6 Material Variance to SDBIP

Table SC1 – Material Variance Explanations

Choose name from list - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	5,753	Problems with the valuation roll	Data cleansing
2	<u>Expenditure By Type</u>			
	Other expenditure	(183)	Not adhering to procurement plans	Adhere to procurement plans
3	<u>Capital Expenditure</u>			
	Capital Expenditure	(2,923)	Not adhering to procurement plans	Adhere to procurement plans
4	<u>Financial Position</u>			
	Debtors	–	High level of indigency	Intensify credit control policy or indigent registration
5	<u>Cash Flow</u>			
	Property rates	1,438	Low payment rate	Intensify credit control policy
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

2.7 Parent Municipality Financial Performance

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Choose name from list - Table C4: Monthly Budget Statement - Financial Performance (Revenue and expenditure) - m01 July										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates			68,932	43,013	11,497	11,497	5,744	5,753	100%	
Service charges - electricity revenue			92,706	64,785	5,277	5,277		5,277	#DIV/0!	
Service charges - water revenue			21,939	13,225	731	731		731	#DIV/0!	
Service charges - sanitation revenue			4,414	4,414	81	81		81	#DIV/0!	
Service charges - refuse revenue			22,111	13,095	1,079	1,079		1,079	#DIV/0!	
Rental of facilities and equipment			9	9			1	(1)	-100%	
Interest earned - external investments			-	-			-	-		
Interest earned - outstanding debtors			8,717	4,718	6	6	393	(387)	-99%	
Dividends received			188	188			16	(16)	-100%	
Fines, penalties and forfeits			4,741	4,741	11	11	395	(384)	-97%	
Licences and permits			4,237	4,237			353	(353)	-100%	
Agency services			-	-			-	-		
Transfers and subsidies			227,754	227,754			18,980	(18,980)	-100%	
Other revenue			4,468	11,468	27	27	956	(929)	-97%	
Gains			-	-			-	-		
Total Revenue (excluding capital transfers and contributions)		-	460,217	391,647	18,709	18,709	26,837	(8,128)	-30%	-
Expenditure By Type										
Employee related costs			143,348	143,189	12,262	12,262	11,932	330	3%	
Remuneration of councillors			5,964	5,849	987	987	487	500	103%	
Debt impairment			40,864	40,864			3,405	(3,405)	-100%	
Depreciation & asset impairment			29,614	29,614			2,468	(2,468)	-100%	
Finance charges			-	-	138	138	-	138	#DIV/0!	
Bulk purchases			58,611	58,611	7,670	7,670	4,884	2,786	57%	
Other materials			8,385	15,830	377	377	1,319	(942)	-71%	
Contracted services			70,766	55,884	5	5	4,657	(4,652)	-100%	
Transfers and subsidies			2,660	3,685			307	(307)	-100%	
Other expenditure			49,324	37,341	2,929	2,929	3,112	(183)	-6%	
Losses			-	-			-	-		
Total Expenditure		-	409,536	390,868	24,370	24,370	32,572	(8,203)	-25%	-
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	50,681	779	(5,660)	(5,660)	(5,735)	75	(0)	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers & contributions		-	50,681	779	(5,660)	(5,660)	(5,735)			-
Taxation			-	-	-	-	-	-		
Surplus/(Deficit) after taxation		-	50,681	779	(5,660)	(5,660)	(5,735)			-
Attributable to minorities			-	-	-	-	-			
Surplus/(Deficit) attributable to municipality		-	50,681	779	(5,660)	(5,660)	(5,735)			-
Share of surplus/ (deficit) of associate			-	-	-	-	-			
Surplus/ (Deficit) for the year		-	50,681	779	(5,660)	(5,660)	(5,735)			-

2.8 Municipal Entity Financial Performance

Table SC11 – Municipal Entity

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

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

Not applicable as there are no entities linked to the parent municipality.

2.9 Capital Programme Performance

Table SC13a – Capital Expenditure on new assets

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2019/20	Budget Year 2020/21					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		—	35,077	—	—	—	2,923	2,923	100.0%	—
Roads Infrastructure		—	35,077	—	—	—	2,923	2,923	100.0%	—
Roads		—	35,077	—	—	—	2,923	2,923	100.0%	—
Road Structures		—	—	—	—	—	—	—	—	—
Road Furniture		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	—	—	—	—	—	—	—	—
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		—	—	—	—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		—	—	—	—	—	—	—	—	—
Dams and Weirs		—	—	—	—	—	—	—	—	—
Boreholes		—	—	—	—	—	—	—	—	—
Reservoirs		—	—	—	—	—	—	—	—	—
Pump Stations		—	—	—	—	—	—	—	—	—
Water Treatment Works		—	—	—	—	—	—	—	—	—
Bulk Mains		—	—	—	—	—	—	—	—	—
Distribution		—	—	—	—	—	—	—	—	—
Distribution Points		—	—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—
Pump Station		—	—	—	—	—	—	—	—	—
Reticulation		—	—	—	—	—	—	—	—	—
Waste Water Treatment Works		—	—	—	—	—	—	—	—	—
Outfall Sewers		—	—	—	—	—	—	—	—	—
Toilet Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Landfill Sites		—	—	—	—	—	—	—	—	—
Waste Transfer Stations		—	—	—	—	—	—	—	—	—
Waste Processing Facilities		—	—	—	—	—	—	—	—	—
Waste Drop-off Points		—	—	—	—	—	—	—	—	—
Waste Separation Facilities		—	—	—	—	—	—	—	—	—
Electricity Generation Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Rail Lines		—	—	—	—	—	—	—	—	—
Rail Structures		—	—	—	—	—	—	—	—	—
Rail Furniture		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Sand Pumps		—	—	—	—	—	—	—	—	—
Piers		—	—	—	—	—	—	—	—	—
Revetments		—	—	—	—	—	—	—	—	—
Promenades		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Data Centres		—	—	—	—	—	—	—	—	—
Core Layers		—	—	—	—	—	—	—	—	—
Distribution Layers		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Community Assets		—	—	—	—	—	—	—	—	—
Community Facilities		—	—	—	—	—	—	—	—	—
Halls		—	—	—	—	—	—	—	—	—
Centres		—	—	—	—	—	—	—	—	—
Crèches		—	—	—	—	—	—	—	—	—
Clinics/Care Centres		—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations		—	—	—	—	—	—	—	—	—
Testing Stations		—	—	—	—	—	—	—	—	—
Museums		—	—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—	—
Cemeteries/Crematoria		—	—	—	—	—	—	—	—	—
Police		—	—	—	—	—	—	—	—	—
Purle		—	—	—	—	—	—	—	—	—
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 new assets	1	—	35,077	—	—	—	2,923	2,923	100.0%	—

2.10 Other Supporting Documents

Loans from DBSA

DBSA				
ACCOUNT	61000571	61000135	61000026	TOTAL
Balance as at 30 JUNE 2020	R 1,630,458.80	R 758,382.62		R 2,388,841.42
Balance brought down	R 1,630,458.80	R 758,382.62		
Movements	R -	R -		
Movements	R -	R -		
Balance as at 31 JULY 2020	R 1,630,458.80	R 758,382.62		R 2,388,841.42
Balance brought down	R 1,630,458.80	R 758,382.62		
Movements	R -	R -		
Movements	R -	R -		
Balance as at 31 AUG 2020	R 1,630,458.80	R 758,382.62		R 2,388,841.42
Balance brought down	R 1,630,458.80	R 758,382.62		
Movements	R -	R -		
Movements	R -	R -		
Balance as at 30 SEPT 2020	R 1,630,458.80	R 758,382.62		R 2,388,841.42
Balance brought down				
Movements				
Movements				
Balance as at 31 OCT 2020				R -

The table above indicates loans that the municipality has. Payments are made every 6 months. The outstanding debt as at 31 July 2020 was R2.3m.

2.11 In-Year reports of municipality

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21		
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	7.2%	7.6%	0.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	0.1%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	1	0.0%	4135.9%	0.0%	4135.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	4707.9%	0.0%	4707.9%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	-0.6%	0.0%	-1.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2				
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2				
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	31.1%	36.6%	65.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	6.4%	7.6%	0.7%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year					
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure					

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
R thousands	1															
Cash Receipts By Source																
Property rates		1,438											26,520	27,959	27,959	27,959
Service charges - electricity revenue		4,407											37,024	41,431	44,050	46,841
Service charges - water revenue		1,142											5,688	6,830	7,144	7,472
Service charges - sanitation revenue		836											107	943	1,118	1,219
Service charges - refuse		839											7,577	8,415	8,802	9,207
Rental of facilities and equipment													8	8	8	8
Interest earned - external investments		5											145	150	157	164
Interest earned - outstanding debtors													704	704	736	770
Dividends received													-	-	-	-
Fines, penalties and forfeits		11											2,634	2,645	2,766	2,894
Licences and permits		775											2,615	3,390	3,546	3,709
Agency services													-	-	-	-
Transfers and Subsidies - Operational													202,677	202,677	217,506	231,424
Other revenue		8,834											(67)	8,767	9,170	9,592
Cash Receipts by Source		18,288	-	-	-	-	-	-	-	-	-	-	285,630	303,918	322,962	341,260
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3,045											33,878	36,923	48,168	52,104
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public													-			
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		21,333	-	-	-	-	-	-	-	-	-	-	319,508	340,841	371,130	393,364
Cash Payments by Type																
Employee related costs		7,974											126,376	134,350	140,804	147,573
Remuneration of councillors		809											13,446	14,255	14,910	15,596
Interest paid													4,500	4,500	4,707	4,924
Bulk purchases - Electricity		247											58,364	58,611	61,658	67,143
Bulk purchases - Water & Sewer													-	-	-	-
Other materials		514											21,604	22,118	23,124	24,203
Contracted services		145											16,855	17,000	17,978	19,941
Grants and subsidies paid - other municipalities													-	-	-	-
Grants and subsidies paid - other													-	-	-	-
General expenses		3,799											47,563	51,361	60,099	61,815
Cash Payments by Type		13,487	-	-	-	-	-	-	-	-	-	-	288,708	302,195	323,280	341,195
Other Cash Flows/Payments by Type																
Capital assets		13,964											21,113	35,077	46,172	49,999
Repayment of borrowing		85											915	1,000	1,000	1,000
Other Cash Flows/Payments													-	-	-	-
Total Cash Payments by Type		27,536	-	-	-	-	-	-	-	-	-	-	310,736	338,272	370,453	392,193
NET INCREASE/(DECREASE) IN CASH HELD		(6,203)	-	-	-	-	-	-	-	-	-	-	8,772	2,568	677	1,170
Cash/cash equivalents at the monthly year beginning:		11,582	5,378	5,378	5,378	5,378	5,378	5,378	5,378	5,378	5,378	5,378	5,378	11,582	14,150	14,827
Cash/cash equivalents at the monthly year end:		5,378	5,378	5,378	5,378	5,378	5,378	5,378	5,378	5,378	5,378	5,378	14,150	14,150	14,827	15,997

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	Budget Year 2020/21									
	2019/20									
	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		2,923		13,964	13,964	2,923	(11,041)	-377.7%	40%	
August		2,923				5,846	-			
September		2,923				8,769	-			
October		2,923				11,692	-			
November		2,923				14,615	-			
December		2,923				17,538	-			
January		2,923				20,461	-			
February		2,923				23,385	-			
March		2,923				26,308	-			
April		2,923				29,231	-			
May		2,923				32,154	-			
June		2,923				35,077	-			
Total Capital expenditure	-	35,077	-	13,964						

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21 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		—	35,077	—	—	—	2,923	2,923	100.0%	—
Roads Infrastructure		—	35,077	—	—	—	2,923	2,923	100.0%	—
Roads		—	35,077	—	—	—	2,923	2,923	100.0%	—
Road Structures		—	—	—	—	—	—	—	—	—
Road Furniture		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	—	—	—	—	—	—	—	—
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		—	—	—	—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—	—
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		—	—	—	—	—	—	—	—	—
Parks		—	—	—	—	—	—	—	—	—
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 Licences		—	—	—	—	—	—	—	—	—
Solid Waste Licences		—	—	—	—	—	—	—	—	—
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 new assets	1	—	35,077	—	—	—	2,923	2,923	100.0%	—

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -										
Description	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		—	—	—	—	—	—	—	—	—
Roads Infrastructure		—	—	—	—	—	—	—	—	—
Roads		—	—	—	—	—	—	—	—	—
Road Structures		—	—	—	—	—	—	—	—	—
Road Furniture		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	—	—	—	—	—	—	—	—
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		—	—	—	—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		—	—	—	—	—	—	—	—	—
Dams and Weirs		—	—	—	—	—	—	—	—	—
Boreholes		—	—	—	—	—	—	—	—	—
Reservoirs		—	—	—	—	—	—	—	—	—
Pump Stations		—	—	—	—	—	—	—	—	—
Water Treatment Works		—	—	—	—	—	—	—	—	—
Bulk Mains		—	—	—	—	—	—	—	—	—
Distribution		—	—	—	—	—	—	—	—	—
Distribution Points		—	—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—
Pump Station		—	—	—	—	—	—	—	—	—
Reticulation		—	—	—	—	—	—	—	—	—
Waste Water Treatment Works		—	—	—	—	—	—	—	—	—
Outfall Sewers		—	—	—	—	—	—	—	—	—
Toilet Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Landfill Sites		—	—	—	—	—	—	—	—	—
Waste Transfer Stations		—	—	—	—	—	—	—	—	—
Waste Processing Facilities		—	—	—	—	—	—	—	—	—
Waste Drop-off Points		—	—	—	—	—	—	—	—	—
Waste Separation Facilities		—	—	—	—	—	—	—	—	—
Electricity Generation Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Rail Lines		—	—	—	—	—	—	—	—	—
Rail Structures		—	—	—	—	—	—	—	—	—
Rail Furniture		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Sand Pumps		—	—	—	—	—	—	—	—	—
Piers		—	—	—	—	—	—	—	—	—
Revetments		—	—	—	—	—	—	—	—	—
Promenades		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Data Centres		—	—	—	—	—	—	—	—	—
Core Layers		—	—	—	—	—	—	—	—	—
Distribution Layers		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Community Assets		—	—	—	—	—	—	—	—	—
Community Facilities		—	—	—	—	—	—	—	—	—
Halls		—	—	—	—	—	—	—	—	—
Centres		—	—	—	—	—	—	—	—	—
Crèches		—	—	—	—	—	—	—	—	—
Clinics/Care Centres		—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations		—	—	—	—	—	—	—	—	—
Testing Stations		—	—	—	—	—	—	—	—	—
Museums		—	—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—	—
Cemeteries/Crematoria		—	—	—	—	—	—	—	—	—
Police		—	—	—	—	—	—	—	—	—
Parks		—	—	—	—	—	—	—	—	—
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		—	—	—	—	—	—	—	—	—
Services		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Water Rights		—	—	—	—	—	—	—	—	—
Effluent Licenses		—	—	—	—	—	—	—	—	—
Solid Waste Licenses		—	—	—	—	—	—	—	—	—
Computer Software and Applications		—	—	—	—	—	—	—	—	—
Local 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 ass	1	—	—	—	—	—	—	—	—	—

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July											
Description	Ref	2019/20	Budget Year 2020/21					2020/21		Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %		
R thousands	1										
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			7,860	—	—	—	655	655	100.0%	—	
Roads Infrastructure			—	—	—	—	—	—	—	—	
Roads			—	—	—	—	—	—	—	—	
Road Structures			—	—	—	—	—	—	—	—	
Road Furniture			—	—	—	—	—	—	—	—	
Capital Spares			—	—	—	—	—	—	—	—	
Storm water Infrastructure			—	—	—	—	—	—	—	—	
Drainage Collection			—	—	—	—	—	—	—	—	
Storm water Conveyance			—	—	—	—	—	—	—	—	
Attenuation			—	—	—	—	—	—	—	—	
Electrical Infrastructure			5,170	—	—	—	431	431	100.0%	—	
Power Plants			—	—	—	—	—	—	—	—	
HV Substations			5,170	—	—	—	431	431	100.0%	—	
HV Switching Station			—	—	—	—	—	—	—	—	
HV Transmission Conductors			—	—	—	—	—	—	—	—	
MV Substations			—	—	—	—	—	—	—	—	
MV Switching Stations			—	—	—	—	—	—	—	—	
MV Networks			—	—	—	—	—	—	—	—	
LV Networks			—	—	—	—	—	—	—	—	
Capital Spares			—	—	—	—	—	—	—	—	
Water Supply Infrastructure			320	—	—	—	27	27	100.0%	—	
Dams and Weirs			—	—	—	—	—	—	—	—	
Boreholes			—	—	—	—	—	—	—	—	
Reservoirs			—	—	—	—	—	—	—	—	
Pump Stations			—	—	—	—	—	—	—	—	
Water Treatment Works			320	—	—	—	27	27	100.0%	—	
Bulk Mains			—	—	—	—	—	—	—	—	
Distribution			—	—	—	—	—	—	—	—	
Distribution Points			—	—	—	—	—	—	—	—	
PRV Stations			—	—	—	—	—	—	—	—	
Capital Spares			—	—	—	—	—	—	—	—	
Sanitation Infrastructure			1,200	—	—	—	100	100	100.0%	—	
Pump Station			—	—	—	—	—	—	—	—	
Reticulation			—	—	—	—	—	—	—	—	
Waste Water Treatment Works			1,200	—	—	—	100	100	100.0%	—	
Outfall Sewers			—	—	—	—	—	—	—	—	
Toilet Facilities			—	—	—	—	—	—	—	—	
Capital Spares			—	—	—	—	—	—	—	—	
Solid Waste Infrastructure			1,170	—	—	—	98	98	100.0%	—	
Landfill Sites			—	—	—	—	—	—	—	—	
Waste Transfer Stations			—	—	—	—	—	—	—	—	
Waste Processing Facilities			—	—	—	—	—	—	—	—	
Waste Drop-off Points			—	—	—	—	—	—	—	—	
Waste Separation Facilities			—	—	—	—	—	—	—	—	
Electricity Generation Facilities			—	—	—	—	—	—	—	—	
Capital Spares			1,170	—	—	—	98	98	100.0%	—	
Rail Infrastructure			—	—	—	—	—	—	—	—	
Rail Lines			—	—	—	—	—	—	—	—	
Rail Structures			—	—	—	—	—	—	—	—	
Rail Furniture			—	—	—	—	—	—	—	—	
Drainage Collection			—	—	—	—	—	—	—	—	
Storm water Conveyance			—	—	—	—	—	—	—	—	
Attenuation			—	—	—	—	—	—	—	—	
MV Substations			—	—	—	—	—	—	—	—	
LV Networks			—	—	—	—	—	—	—	—	
Capital Spares			—	—	—	—	—	—	—	—	
Coastal Infrastructure			—	—	—	—	—	—	—	—	
Sand Pumps			—	—	—	—	—	—	—	—	
Piers			—	—	—	—	—	—	—	—	
Revetments			—	—	—	—	—	—	—	—	
Promenades			—	—	—	—	—	—	—	—	
Capital Spares			—	—	—	—	—	—	—	—	
Information and Communication Infrastructure			—	—	—	—	—	—	—	—	
Data Centres			—	—	—	—	—	—	—	—	
Core Layers			—	—	—	—	—	—	—	—	
Distribution Layers			—	—	—	—	—	—	—	—	
Capital Spares			—	—	—	—	—	—	—	—	
Community Assets			2,325	—	—	—	191	191	100.0%	—	
Community Facilities			1,275	—	—	—	103	103	100.0%	—	
Halls			—	—	—	—	—	—	—	—	
Centres			—	—	—	—	—	—	—	—	
Crèches			—	—	—	—	—	—	—	—	
Clinics/Care Centres			—	—	—	—	—	—	—	—	
Fire/Ambulance Stations			—	—	—	—	—	—	—	—	
Testing Stations			250	—	—	—	21	21	100.0%	—	
Museums			—	—	—	—	—	—	—	—	
Galleries			—	—	—	—	—	—	—	—	
Theatres			—	—	—	—	—	—	—	—	
Libraries			540	—	—	—	45	45	100.0%	—	
Cemeteries/Crematoria			450	—	—	—	38	38	100.0%	—	
Police			35	—	—	—	—	—	—	—	
Parks			—	—	—	—	—	—	—	—	
Public Open Space			—	—	—	—	—	—	—	—	
Nature Reserves			—	—	—	—	—	—	—	—	
Public Ablution Facilities			—	—	—	—	—	—	—	—	
Markets			—	—	—	—	—	—	—	—	
Stalls			—	—	—	—	—	—	—	—	
Abattoirs			—	—	—	—	—	—	—	—	
Airports			—	—	—	—	—	—	—	—	
Taxi Ranks/Bus Terminals			—	—	—	—	—	—	—	—	
Capital Spares			—	—	—	—	—	—	—	—	
Sport and Recreation Facilities			1,050	—	—	—	88	88	100.0%	—	
Indoor Facilities			—	—	—	—	—	—	—	—	
Outdoor Facilities			1,050	—	—	—	88	88	100.0%	—	
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			11,883	—	—	—	—	—	—	—	
Operational Buildings			11,883	—	—	—	—	—	—	—	
Municipal Offices			—	—	—	—	—	—	—	—	
Pay/Enquiry Points			—	—	—	—	—	—	—	—	
Building Plan Offices			—	—	—	—	—	—	—	—	
Workshops			3,650	—	—	—	—	—	—	—	
Yards			—	—	—	—	—	—	—	—	
Stores			—	—	—	—	—	—	—	—	
Laboratories			—	—	—	—	—	—	—	—	
Training Centres			—	—	—	—	—	—	—	—	
Manufacturing Plant			—	—	—	—	—	—	—	—	
Depots			—	—	—	—	—	—	—	—	
Capital Spares			8,233	—	—	—	—	—	—	—	
Housing			—	—	—	—	—	—	—	—	
Staff Housing			—	—	—	—	—	—	—	—	
Social Housing			—	—	—	—	—	—	—	—	
Capital Spares			—	—	—	—	—	—	—	—	
Biological or Cultivated Assets			—	—	—	—	—	—	—	—	
Biological or Cultivated Assets			—	—	—	—	—	—	—	—	
Intangible Assets			50	—	—	—	—	—	—	—	
Servitudes			—	—	—	—	—	—	—	—	
Licences and Rights			50	—	—	—	—	—	—	—	
Water Rights			—	—	—	—	—	—	—	—	
Effluent Licenses			—	—	—	—	—	—	—	—	
Solid Waste Licenses			—	—	—	—	—	—	—	—	
Computer Software and Applications			50	—	—	—	—	—	—	—	
Local 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 Repairs and Maintenance Expenditure	1	—	22,118	—	—	—	846	846	100.0%	—	

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2019/20		Budget Year 2020/21				YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		—	17,232	—	—	—	1,436	1,436	100.0%	—
Roads Infrastructure		—	15,394	—	—	—	1,283	1,283	100.0%	—
Roads		—	15,394	—	—	—	1,283	1,283	100.0%	—
Road Structures		—	—	—	—	—	—	—	—	—
Road Furniture		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	1,072	—	—	—	89	89	100.0%	—
Drainage Collection		—	1,072	—	—	—	89	89	100.0%	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	766	—	—	—	64	64	100.0%	—
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		—	—	—	—	—	—	—	—	—
HV Switching Stations		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		—	—	—	—	—	—	—	—	—
MV Substations		—	766	—	—	—	64	64	100.0%	—
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		—	200	—	—	—	17	17	100.0%	—
Community Facilities		—	132	—	—	—	11	11	100.0%	—
Halls		—	66	—	—	—	6	6	100.0%	—
Centres		—	—	—	—	—	—	—	—	—
Crèches		—	—	—	—	—	—	—	—	—
Clinics/Care Centres		—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations		—	—	—	—	—	—	—	—	—
Testing Stations		—	—	—	—	—	—	—	—	—
Museums		—	—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—	—
Cemeteries/Crematoria		—	66	—	—	—	6	6	100.0%	—
Police		—	—	—	—	—	—	—	—	—
Parks		—	—	—	—	—	—	—	—	—
Public Open Space		—	—	—	—	—	—	—	—	—
Nature Reserves		—	—	—	—	—	—	—	—	—
Public Abolition Facilities		—	—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—	—
Stalls		—	—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—	—
Airports		—	—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals		—	—	—	—	—	—	—	—	—
Capital Spares		—	68	—	—	—	6	6	100.0%	—
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	—
Indoor Facilities		—	68	—	—	—	6	6	100.0%	—
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		—	10,119	—	—	—	843	843	100.0%	—
Operational Buildings		—	10,038	—	—	—	837	837	100.0%	—
Municipal Offices		—	6,873	—	—	—	873	873	100.0%	—
Pay/Enquiry Points		—	—	—	—	—	—	—	—	—
Building Plan Offices		—	—	—	—	—	—	—	—	—
Workshops		—	3,166	—	—	—	264	264	100.0%	—
Yards		—	—	—	—	—	—	—	—	—
Stores		—	—	—	—	—	—	—	—	—
Laboratories		—	—	—	—	—	—	—	—	—
Training Centres		—	—	—	—	—	—	—	—	—
Manufacturing Plant		—	—	—	—	—	—	—	—	—
Depots		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Housing		—	81	—	—	—	7	7	100.0%	—
Staff Housing		—	81	—	—	—	7	7	100.0%	—
Social Housing		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Intangible Assets		—	1,954	—	—	—	163	163	100.0%	—
Service		—	—	—	—	—	—	—	—	—
Licences and Rights		—	1,954	—	—	—	163	163	100.0%	—
Water Rights		—	—	—	—	—	—	—	—	—
Effluent Licenses		—	—	—	—	—	—	—	—	—
Solid Waste Licenses		—	—	—	—	—	—	—	—	—
Computer Software and Applications		—	1,954	—	—	—	163	163	100.0%	—
Load Settlement Software Applications		—	—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		—	108	—	—	—	9	9	100.0%	—
Furniture and Office Equipment		—	108	—	—	—	9	9	100.0%	—
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	—	29,614	—	—	—	2,468	2,468	100.0%	—

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class -										
Description	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21		YTD variance	YTD variance %	Full Year Forecast
R thousands	1					YearTD actual	YearTD budget			
Capital expenditure on upgrading 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										
Parks										
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										
Local 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 upgrading of existing	1									

2.12 Municipal manager's quality certificate

Attached as a separate sheet