



# Municipal In-year reports & supporting tables

mSCOA Version 6.5

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &  
service delivery](#)



**national treasury**

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](mailto:lgdocuments@treasury.gov.za)

### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2021/22

Does this municipality have Entities?

If YES: Identify type of report:

### Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

##### Showing / Clearing Highlights

#### 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		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01	<b>Executive &amp; Council</b>	
Vote 02 - Budget & Treasury Office	01.1	Mayor & Council	01.1 - Mayor & Council
Vote 03 - Corporate Services	01.2	Municipal Manager	01.2 - Municipal Manager
Vote 04 - Community & Social Services	01.3	Internal Audit	01.3 - Internal Audit
Vote 05 - Sports & Recreation	Vote 02	<b>Budget &amp; Treasury Office</b>	
Vote 06 - Public Safety	02.1	Administration	02.1 - Administration
Vote 07 - Planning & Development	02.2	Asset Management	02.2 - Asset Management
Vote 08 - Road Transport	02.3	Budget & Treasury Office	02.3 - Budget & Treasury Office
Vote 09 - Electricity	02.4	Budget & Treasury Office	02.4 - Budget & Treasury Office
Vote 10 - Water	02.5	Acct.Income & Expenditure	02.5 - Acct.Income & Expenditure
Vote 11 - Waste Water Management	02.6	Human Resources	02.6 - Human Resources
Vote 12 - Solid Waste	02.7	Information Technology	02.7 - Information Technology
Vote 13 - Own Other	02.8	Legal Services	02.8 - Legal Services
Vote 14 - Environmental Health	02.9	Properties	02.9 - Properties
Vote 15 - Other	02.10	Risk Management	02.10 - Risk Management
	02.11	Supply Chain Management	02.11 - Supply Chain Management
	02.12	Valuation Service	02.12 - Valuation Service
Vote 03	Vote 03	<b>Corporate Services</b>	
Vote 04	Vote 04	<b>Community &amp; Social Services</b>	
	04.1	Cemeteries	04.1 - Cemeteries
	04.2	Disaster Management	04.2 - Disaster Management
	04.3	Libraries	04.3 - Libraries
Vote 05	Vote 05	<b>Sports &amp; Recreation</b>	
	05.1	Swimming Pool	05.1 - Swimming Pool
	05.2	Sport Fields	05.2 - Sport Fields
Vote 06	Vote 06	<b>Public Safety</b>	
Vote 07	Vote 07	<b>Planning &amp; Development</b>	
Vote 08	Vote 08	<b>Road Transport</b>	
	08.1	Idp/Led	08.1 - Idp/Led
	08.2	Town Planning	08.2 - Town Planning
	08.3	Roads	08.3 - Roads
	08.4	Traffic	08.4 - Traffic
Vote 09	Vote 09	<b>Electricity</b>	
	09.1	Electricity	09.1 - Electricity
Vote 10	Vote 10	<b>Water</b>	
	10.1	Water	10.1 - Water
	10.2	Water Storage	10.2 - Water Storage
	10.3	Water Treatment	10.3 - Water Treatment
Vote 11	Vote 11	<b>Waste Water Management</b>	
	11.1	Waste Water	11.1 - Waste Water
	11.2	Waste Water Works	11.2 - Waste Water Works
Vote 12	Vote 12	<b>Solid Waste</b>	
	12.1	Solid Waste Removal	12.1 - Solid Waste Removal
Vote 13	Vote 13	<b>Own Other</b>	
Vote 14	Vote 14	<b>Environmental Health</b>	
	14.1	Caravan Park	14.1 - Caravan Park
	14.2	Nature Reserve	14.2 - Nature Reserve
Vote 15	Vote 15	<b>Other</b>	
	15.1	Aerodrome	15.1 - Aerodrome



**NC065 Hantam - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	NC065 Hantam
<b>Grade</b>	5
<b>Province</b>	NC NORTHERN CAPE
<b>Web Address</b>	
<b>e-mail Address</b>	

Set name on 'Instructions' sheet  
 1 Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

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

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

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Chief Financial Officer</b>	
ID Number	
Title	Mr
Name	Werner Jonker
Telephone number	027-3418508
Cell number	0794192150
Fax number	0273418501
E-mail address	wjonker@hantam.gov.za
<b>Official responsible for submitting financial information</b>	
ID Number	

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Official responsible for submitting financial information</b>	
ID Number	



NC065 Hantam - Table C1 Monthly Budget Statement Summary - M01 July

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	15 263	16 830	16 952	16 449	16 449	1 402	15 047	1073%	16 952
Service charges	46 050	66 602	52 713	4 847	4 847	5 550	(703)	-13%	52 713
Investment revenue	772	625	541	43	43	52	(9)	-18%	541
Transfers and subsidies	34 695	31 907	31 997	-	-	2 659	(2 659)	-100%	31 997
Other own revenue	7 145	2 593	7 703	124	124	216	(92)	-43%	7 703
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>103 925</b>	<b>118 557</b>	<b>109 906</b>	<b>21 463</b>	<b>21 463</b>	<b>9 880</b>	<b>11 584</b>	<b>117%</b>	<b>109 906</b>
Employee costs	41 407	45 139	41 933	2 917	2 917	3 762	(845)	-22%	41 933
Remuneration of Councillors	3 137	3 360	4 645	270	270	280	(10)	-4%	4 645
Depreciation & asset impairment	12 982	10 477	15 645	-	-	873	(873)	-100%	15 645
Finance charges	1 859	2 408	2 038	-	-	201	(201)	-100%	2 038
Inventory consumed and bulk purchases	23 172	25 445	25 418	117	117	2 120	(2 004)	-95%	25 418
Transfers and subsidies	148	60	154	-	-	5	(5)	-100%	154
Other expenditure	29 145	31 297	34 037	821	821	2 608	(1 787)	-69%	34 037
<b>Total Expenditure</b>	<b>111 851</b>	<b>118 186</b>	<b>123 870</b>	<b>4 124</b>	<b>4 124</b>	<b>9 849</b>	<b>(5 725)</b>	<b>-58%</b>	<b>123 870</b>
<b>Surplus/(Deficit)</b>	<b>(7 925)</b>	<b>371</b>	<b>(13 964)</b>	<b>17 339</b>	<b>17 339</b>	<b>31</b>	<b>17 308</b>	<b>55970%</b>	<b>(13 964)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	76 781	23 051	23 051	-	-	1 921	(1 921)	-100%	23 051
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	2 900	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>71 756</b>	<b>23 422</b>	<b>9 087</b>	<b>17 339</b>	<b>17 339</b>	<b>1 952</b>	<b>15 387</b>	<b>788%</b>	<b>9 087</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>71 756</b>	<b>23 422</b>	<b>9 087</b>	<b>17 339</b>	<b>17 339</b>	<b>1 952</b>	<b>15 387</b>	<b>788%</b>	<b>9 087</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>899</b>	<b>25 201</b>	<b>25 051</b>	<b>488</b>	<b>488</b>	<b>2 100</b>	<b>(1 612)</b>	<b>-77%</b>	<b>25 051</b>
Capital transfers recognised	899	23 051	23 051	488	488	1 921	(1 433)	-75%	23 051
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 150	2 000	-	-	179	(179)	-100%	2 000
<b>Total sources of capital funds</b>	<b>899</b>	<b>25 201</b>	<b>25 051</b>	<b>488</b>	<b>488</b>	<b>2 100</b>	<b>(1 612)</b>	<b>-77%</b>	<b>25 051</b>
<b>Financial position</b>									
Total current assets	28 147	40 450	24 941		48 804				24 941
Total non current assets	478 169	490 854	488 721		478 657				488 721
Total current liabilities	51 359	39 708	25 879		62 000				25 879
Total non current liabilities	34 411	58 601	58 149		34 861				58 149
Community wealth/Equity	<b>416 954</b>	<b>432 995</b>	<b>429 633</b>		<b>430 600</b>				<b>429 633</b>
<b>Cash flows</b>									
Net cash from (used) operating	129 700	34 369	22 526	16 263	16 263	1 877	(14 386)	-766%	22 526
Net cash from (used) investing	(899)	(25 195)	(25 057)	(488)	(488)	(2 087)	(1 599)	77%	(25 051)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>129 792</b>	<b>15 472</b>	<b>6 702</b>	<b>-</b>	<b>15 775</b>	<b>9 023</b>	<b>(6 753)</b>	<b>-75%</b>	<b>(2 525)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	-	-	-	-	-	-	-	-	-
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

NC065 Hantam - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>40 475</b>	<b>35 650</b>	<b>40 860</b>	<b>16 518</b>	<b>16 518</b>	<b>2 971</b>	<b>13 547</b>	<b>456%</b>	<b>40 860</b>
Executive and council		2 066	1 877	2 086	-	-	156	(156)	-100%	2 086
Finance and administration		38 409	33 773	38 773	16 518	16 518	2 814	13 704	487%	38 773
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>7 603</b>	<b>4 452</b>	<b>10 669</b>	<b>2</b>	<b>2</b>	<b>371</b>	<b>(369)</b>	<b>-100%</b>	<b>10 669</b>
Community and social services		1 279	4 374	4 471	2	2	364	(363)	-100%	4 471
Sport and recreation		6 324	78	6 198	-	-	6	(6)	-100%	6 198
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>6 096</b>	<b>11 283</b>	<b>5 052</b>	<b>(1)</b>	<b>(1)</b>	<b>940</b>	<b>(941)</b>	<b>-100%</b>	<b>5 052</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		5 830	11 005	4 775	(1)	(1)	917	(918)	-100%	4 775
Environmental protection		266	277	277	-	-	23	(23)	-100%	277
<i><b>Trading services</b></i>		<b>129 431</b>	<b>90 223</b>	<b>76 376</b>	<b>4 945</b>	<b>4 945</b>	<b>7 519</b>	<b>(2 574)</b>	<b>-34%</b>	<b>76 376</b>
Energy sources		30 694	36 705	34 001	2 584	2 584	3 059	(475)	-16%	34 001
Water management		76 251	27 323	22 903	1 006	1 006	2 277	(1 271)	-56%	22 903
Waste water management		13 689	14 310	10 748	622	622	1 192	(570)	-48%	10 748
Waste management		8 797	11 886	8 723	734	734	990	(257)	-26%	8 723
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>183 606</b>	<b>141 608</b>	<b>132 957</b>	<b>21 463</b>	<b>21 463</b>	<b>11 801</b>	<b>9 663</b>	<b>82%</b>	<b>132 957</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>39 275</b>	<b>38 883</b>	<b>36 974</b>	<b>2 050</b>	<b>2 050</b>	<b>3 240</b>	<b>(1 191)</b>	<b>-37%</b>	<b>36 974</b>
Executive and council		13 338	13 006	14 477	505	505	1 084	(579)	-53%	14 477
Finance and administration		24 186	23 958	20 639	1 428	1 428	1 996	(568)	-28%	20 639
Internal audit		1 751	1 920	1 858	117	117	160	(43)	-27%	1 858
<i><b>Community and public safety</b></i>		<b>2 642</b>	<b>4 100</b>	<b>4 491</b>	<b>168</b>	<b>168</b>	<b>342</b>	<b>(174)</b>	<b>-51%</b>	<b>4 491</b>
Community and social services		2 324	3 281	3 041	154	154	273	(119)	-44%	3 041
Sport and recreation		318	819	1 450	13	13	68	(55)	-80%	1 450
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>10 480</b>	<b>11 619</b>	<b>11 485</b>	<b>587</b>	<b>587</b>	<b>968</b>	<b>(381)</b>	<b>-39%</b>	<b>11 485</b>
Planning and development		1 897	2 194	2 020	138	138	183	(44)	-24%	2 020
Road transport		8 566	9 393	9 447	449	449	783	(334)	-43%	9 447
Environmental protection		18	32	19	-	-	3	(3)	-100%	19
<i><b>Trading services</b></i>		<b>59 376</b>	<b>63 500</b>	<b>70 830</b>	<b>1 320</b>	<b>1 320</b>	<b>5 292</b>	<b>(3 972)</b>	<b>-75%</b>	<b>70 830</b>
Energy sources		29 904	31 520	34 177	94	94	2 627	(2 532)	-96%	34 177
Water management		13 246	13 524	18 054	371	371	1 127	(756)	-67%	18 054
Waste water management		5 403	6 153	5 744	176	176	513	(337)	-66%	5 744
Waste management		10 822	12 303	12 855	679	679	1 025	(346)	-34%	12 855
<i><b>Other</b></i>		<b>78</b>	<b>84</b>	<b>90</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>(7)</b>	<b>-100%</b>	<b>90</b>
<b>Total Expenditure - Functional</b>	3	<b>111 851</b>	<b>118 186</b>	<b>123 870</b>	<b>4 124</b>	<b>4 124</b>	<b>9 849</b>	<b>(5 725)</b>	<b>-58%</b>	<b>123 870</b>
<b>Surplus/ (Deficit) for the year</b>		<b>71 756</b>	<b>23 422</b>	<b>9 087</b>	<b>17 339</b>	<b>17 339</b>	<b>1 952</b>	<b>15 387</b>	<b>788%</b>	<b>9 087</b>



NC065 Hantam - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		40 475	35 650	40 860	16 518	16 518	2 971	13 547	456%	40 860
Executive and council		2 066	1 877	2 086	-	-	156	(156)	(0)	2 086
Mayor and Council		2 066	1 877	2 086	-	-	156	(156)	(0)	2 086
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		38 409	33 773	38 773	16 518	16 518	2 814	13 704	0	38 773
Administrative and Corporate Support		17 350	14 312	15 780	55	55	1 193	(1 137)	(0)	15 780
Asset Management		-	-	-	-	-	-	-	-	-
Finance		19 269	18 750	21 091	16 449	16 449	1 562	14 887	0	21 091
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		1 791	712	1 902	14	14	59	(46)	(0)	1 902
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		7 603	4 452	10 669	2	2	371	(369)	(0)	10 669
Community and social services		1 279	4 374	4 471	2	2	364	(363)	(0)	4 471
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		125	3 109	3 117	2	2	259	(257)	(0)	3 117
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1 154	1 265	1 354	0	0	105	(105)	(0)	1 354
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		6 324	78	6 198	-	-	6	(6)	(0)	6 198
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		6 324	78	6 198	-	-	6	(6)	(0)	6 198
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-

Health Surveillance and Prevention of Communicable Diseases including immunizations										
Vector Control										
Chemical Safety										
<b>Economic and environmental services</b>	<b>6 096</b>	<b>11 283</b>	<b>5 052</b>	<b>(1)</b>	<b>(1)</b>	<b>940</b>	<b>(941)</b>	<b>(0)</b>	<b>5 052</b>	
Planning and development										
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Engineer										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport	<b>5 830</b>	<b>11 005</b>	<b>4 775</b>	<b>(1)</b>	<b>(1)</b>	<b>917</b>	<b>(918)</b>	<b>(0)</b>	<b>4 775</b>	
Public Transport										
Road and Traffic Regulation	200	287	208	(1)	(1)	24	(25)	(0)	208	
Roads	5 630	10 719	4 566	-	-	893	(893)	(0)	4 566	
Taxi Ranks										
Environmental protection	<b>266</b>	<b>277</b>	<b>277</b>	<b>-</b>	<b>-</b>	<b>23</b>	<b>(23)</b>	<b>(0)</b>	<b>277</b>	
Biodiversity and Landscape	266	277	277	-	-	23	(23)	(0)	277	
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
<b>Trading services</b>	<b>129 431</b>	<b>90 223</b>	<b>76 376</b>	<b>4 945</b>	<b>4 945</b>	<b>7 519</b>	<b>(2 574)</b>	<b>(0)</b>	<b>76 376</b>	
Energy sources	<b>30 694</b>	<b>36 705</b>	<b>34 001</b>	<b>2 584</b>	<b>2 584</b>	<b>3 059</b>	<b>(475)</b>	<b>(0)</b>	<b>34 001</b>	
Electricity	30 694	36 705	34 001	2 584	2 584	3 059	(475)	(0)	34 001	
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management	<b>76 251</b>	<b>27 323</b>	<b>22 903</b>	<b>1 006</b>	<b>1 006</b>	<b>2 277</b>	<b>(1 271)</b>	<b>(0)</b>	<b>22 903</b>	
Water Treatment										
Water Distribution	76 251	27 323	22 903	1 006	1 006	2 277	(1 271)	(0)	22 903	
Water Storage										
Waste water management	<b>13 689</b>	<b>14 310</b>	<b>10 748</b>	<b>622</b>	<b>622</b>	<b>1 192</b>	<b>(570)</b>	<b>(0)</b>	<b>10 748</b>	
Public Toilets										
Sewerage	13 689	14 310	10 748	622	622	1 192	(570)	(0)	10 748	
Storm Water Management										
Waste Water Treatment										
Waste management	<b>8 797</b>	<b>11 886</b>	<b>8 723</b>	<b>734</b>	<b>734</b>	<b>990</b>	<b>(257)</b>	<b>(0)</b>	<b>8 723</b>	
Recycling										
Solid Waste Disposal (Landfill Sites)	8 797	11 886	8 723	734	734	990	(257)	(0)	8 723	
Solid Waste Removal										
Street Cleaning										
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
<b>Total Revenue - Functional</b>	<b>183 606</b>	<b>141 608</b>	<b>132 957</b>	<b>21 463</b>	<b>21 463</b>	<b>11 801</b>	<b>9 663</b>	<b>0</b>	<b>132 957</b>	
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>	<b>39 275</b>	<b>38 883</b>	<b>36 974</b>	<b>2 050</b>	<b>2 050</b>	<b>3 240</b>	<b>(1 191)</b>	<b>(0)</b>	<b>36 974</b>	
Executive and council	13 338	13 006	14 477	505	505	1 084	(579)	(0)	14 477	
Mayor and Council	11 869	10 912	12 858	406	406	909	(503)	(0)	12 858	
Municipal Manager, Town Secretary and Chief Executive	1 468	2 093	1 618	98	98	174	(76)	(0)	1 618	
Finance and administration	24 186	23 958	20 639	1 428	1 428	1 996	(568)	(0)	20 639	
Administrative and Corporate Support	7 727	3 631	3 177	247	247	303	(56)	(0)	3 177	
Asset Management			7						7	
Finance	12 201	16 059	12 933	987	987	1 338	(351)	(0)	12 933	
Fleet Management										
Human Resources	3	355	3			30	(30)	(0)	3	
Information Technology										
Legal Services	890	947	937	77	77	79	(2)	(0)	937	
Marketing, Customer Relations, Publicity and Media Co-ordination										
Property Services	2 568	1 966	2 735	58	58	164	(106)	(0)	2 735	
Risk Management										
Security Services										
Supply Chain Management	796	1 001	847	59	59	83	(24)	(0)	847	

Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	1 751	1 920	1 858	117	117	160	(43)	(0)	1 858
Governance Function	1 751	1 920	1 858	117	117	160	(43)	(0)	1 858
<b>Community and public safety</b>	<b>2 642</b>	<b>4 100</b>	<b>4 491</b>	<b>168</b>	<b>168</b>	<b>342</b>	<b>(174)</b>	<b>(0)</b>	<b>4 491</b>
Community and social services	2 324	3 281	3 041	154	154	273	(119)	(0)	3 041
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	162	102	706	-	-	9	(9)	(0)	706
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	-	-	-	-	-	-	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	147	729	189	-	-	61	(61)	(0)	189
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	2 015	2 450	2 146	154	154	204	(50)	(0)	2 146
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	318	819	1 450	13	13	68	(55)	(0)	1 450
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	3	55	3	-	-	5	(5)	(0)	3
Sports Grounds and Stadiums	315	764	1 447	13	13	64	(50)	(0)	1 447
Public safety	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>10 480</b>	<b>11 619</b>	<b>11 485</b>	<b>587</b>	<b>587</b>	<b>968</b>	<b>(381)</b>	<b>(0)</b>	<b>11 485</b>
Planning and development	1 897	2 194	2 020	138	138	183	(44)	(0)	2 020
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	654	870	696	39	39	73	(33)	(0)	696
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	1 243	1 323	1 324	99	99	110	(11)	(0)	1 324
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	8 566	9 393	9 447	449	449	783	(334)	(0)	9 447
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	1 397	1 576	1 484	100	100	131	(32)	(0)	1 484
Roads	7 169	7 817	7 963	349	349	651	(302)	(0)	7 963
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	18	32	19	-	-	3	(3)	(0)	19
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-

Nature Conservation	18	32	19	-	-	3	(3)	(0)	19	
Pollution Control							-			
Soil Conservation							-			
<b>Trading services</b>	<b>59 376</b>	<b>63 500</b>	<b>70 830</b>	<b>1 320</b>	<b>1 320</b>	<b>5 292</b>	<b>(3 972)</b>	<b>(0)</b>	<b>70 830</b>	
Energy sources	29 904	31 520	34 177	94	94	2 627	(2 532)	(0)	34 177	
Electricity	29 904	31 520	34 177	94	94	2 627	(2 532)	(0)	34 177	
Street Lighting and Signal Systems							-			
Nonelectric Energy							-			
Water management	13 246	13 524	18 054	371	371	1 127	(756)	(0)	18 054	
Water Treatment	-	-	-	-	-	-	-		-	
Water Distribution	13 246	13 524	18 054	371	371	1 127	(756)	(0)	18 054	
Water Storage	-	-	-	-	-	-	-		-	
Waste water management	5 403	6 153	5 744	176	176	513	(337)	(0)	5 744	
Public Toilets							-			
Sewerage	5 403	6 153	5 744	176	176	513	(337)	(0)	5 744	
Storm Water Management							-			
Waste Water Treatment	-	-	-	-	-	-	-		-	
Waste management	10 822	12 303	12 855	679	679	1 025	(346)	(0)	12 855	
Recycling							-			
Solid Waste Disposal (Landfill Sites)	10 822	12 303	12 855	679	679	1 025	(346)	(0)	12 855	
Solid Waste Removal							-			
Street Cleaning							-			
<b>Other</b>	<b>78</b>	<b>84</b>	<b>90</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>(7)</b>	<b>(0)</b>	<b>90</b>	
Abattoirs							-			
Air Transport	78	84	90	-	-	7	(7)	(0)	90	
Forestry							-			
Licensing and Regulation							-			
Markets							-			
Tourism							-			
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>111 851</b>	<b>118 186</b>	<b>123 870</b>	<b>4 124</b>	<b>4 124</b>	<b>9 849</b>	<b>(5 725)</b>	<b>(0)</b>	<b>123 870</b>
<b>Surplus/ (Deficit) for the year</b>		<b>71 756</b>	<b>23 422</b>	<b>9 087</b>	<b>17 339</b>	<b>17 339</b>	<b>1 952</b>	<b>15 387</b>	<b>0</b>	<b>9 087</b>

References

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

check oprev balance	-	-	-	-	-	-	9 662 723	-	-
check opexp balance	-	-	-	-	-	-	-	-	-

NC065 Hantam - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
	1									
Vote 01 - Executive & Council		2 066	1 877	2 086	-	-	156	(156)	-100,0%	2 086
Vote 02 - Budget & Treasury Office		38 409	33 773	38 773	16 518	16 518	2 814	13 704	486,9%	38 773
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 04 - Community & Social Services		1 279	4 374	4 471	2	2	364	(363)	-99,5%	4 471
Vote 05 - Sports & Recreation		6 324	78	6 198	-	-	6	(6)	-100,0%	6 198
Vote 06 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 07 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 08 - Road Transport		5 830	11 005	4 775	(1)	(1)	917	(918)	-100,1%	4 775
Vote 09 - Electricity		30 694	36 705	34 001	2 584	2 584	3 059	(475)	-15,5%	34 001
Vote 10 - Water		76 251	27 323	22 903	1 006	1 006	2 277	(1 271)	-55,8%	22 903
Vote 11 - Waste Water Management		13 689	14 310	10 748	622	622	1 192	(570)	-47,8%	10 748
Vote 12 - Solid Waste		8 797	11 886	8 723	734	734	990	(257)	-25,9%	8 723
Vote 13 - Own Other		-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health		266	277	277	-	-	23	(23)	-100,0%	277
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>183 606</b>	<b>141 608</b>	<b>132 957</b>	<b>21 463</b>	<b>21 463</b>	<b>11 801</b>	<b>9 663</b>	<b>81,9%</b>	<b>132 957</b>
<b>Expenditure by Vote</b>										
	1									
Vote 01 - Executive & Council		15 089	14 926	16 335	621	621	1 244	(622)	-50,0%	16 335
Vote 02 - Budget & Treasury Office		24 186	23 958	20 639	1 428	1 428	1 996	(568)	-28,5%	20 639
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 04 - Community & Social Services		2 324	3 281	3 041	154	154	273	(119)	-43,7%	3 041
Vote 05 - Sports & Recreation		318	819	1 450	13	13	68	(55)	-80,2%	1 450
Vote 06 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 07 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 08 - Road Transport		10 462	11 587	11 467	587	587	966	(378)	-39,2%	11 467
Vote 09 - Electricity		29 904	31 520	34 177	94	94	2 627	(2 532)	-96,4%	34 177
Vote 10 - Water		13 246	13 524	18 054	371	371	1 127	(756)	-67,1%	18 054
Vote 11 - Waste Water Management		5 403	6 153	5 744	176	176	513	(337)	-65,7%	5 744
Vote 12 - Solid Waste		10 822	12 303	12 855	679	679	1 025	(346)	-33,8%	12 855
Vote 13 - Own Other		-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health		18	32	19	-	-	3	(3)	-100,0%	19
Vote 15 - Other		78	84	90	-	-	7	(7)	-100,0%	90
<b>Total Expenditure by Vote</b>	2	<b>111 851</b>	<b>118 186</b>	<b>123 870</b>	<b>4 124</b>	<b>4 124</b>	<b>9 849</b>	<b>(5 725)</b>	<b>-58,1%</b>	<b>123 870</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>71 756</b>	<b>23 422</b>	<b>9 087</b>	<b>17 339</b>	<b>17 339</b>	<b>1 952</b>	<b>15 387</b>	<b>788,3%</b>	<b>9 087</b>

NC065 Hantam - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>	1									
<b>Vote 01 - Executive &amp; Council</b>		2 066	1 877	2 086	-	-	156	(156)	-100%	2 086
01.1 - Mayor & Council		2 066	1 877	2 086	-	-	156	(156)	-100%	2 086
01.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
01.3 - Internal Audit		-	-	-	-	-	-	-	-	-
<b>Vote 02 - Budget &amp; Treasury Office</b>		38 409	33 773	38 773	16 518	16 518	2 814	13 704	487%	38 773
02.1 - Administration		17 350	14 312	15 780	55	55	1 193	(1 137)	-95%	15 780
02.2 - Asset Management		-	-	-	-	-	-	-	-	-
02.3 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-
02.4 - Budget & Treasury Office		16 224	16 830	17 979	16 449	16 449	1 402	15 047	1073%	17 979
02.5 - Acct.Income & Expenditure		3 045	1 920	3 113	-	-	160	(160)	-100%	3 113
02.6 - Human Resources		-	-	-	-	-	-	-	-	-
02.7 - Information Technology		-	-	-	-	-	-	-	-	-
02.8 - Legal Services		-	-	-	-	-	-	-	-	-
02.9 - Properties		1 791	712	1 902	14	14	59	(46)	-77%	1 902
02.10 - Risk Management		-	-	-	-	-	-	-	-	-
02.11 - Supply Chain Management		-	-	-	-	-	-	-	-	-
02.12 - Valuation Service		-	-	-	-	-	-	-	-	-
<b>Vote 03 - Corporate Services</b>		-	-	-	-	-	-	-	-	-
<b>Vote 04 - Community &amp; Social Services</b>		1 279	4 374	4 471	2	2	364	(363)	-100%	4 471
04.1 - Cemeteries		125	3 109	3 117	2	2	259	(257)	-99%	3 117
04.2 - Disaster Management		-	-	-	-	-	-	-	-	-
04.3 - Libraries		1 154	1 265	1 354	0	0	105	(105)	-100%	1 354
<b>Vote 05 - Sports &amp; Recreation</b>		6 324	78	6 198	-	-	6	(6)	-100%	6 198
05.1 - Swimming Pool		-	-	-	-	-	-	-	-	-
05.2 - Sport Fields		6 324	78	6 198	-	-	6	(6)	-100%	6 198
<b>Vote 06 - Public Safety</b>		-	-	-	-	-	-	-	-	-
<b>Vote 07 - Planning &amp; Development</b>		-	-	-	-	-	-	-	-	-
<b>Vote 08 - Road Transport</b>		5 830	11 005	4 775	(1)	(1)	917	(918)	-100%	4 775
08.1 - ldp/Led		-	-	-	-	-	-	-	-	-
08.2 - Town Planning		-	-	-	-	-	-	-	-	-
08.3 - Roads		5 630	10 719	4 566	-	-	893	(893)	-100%	4 566
08.4 - Traffic		200	287	208	(1)	(1)	24	(25)	-105%	208
<b>Vote 09 - Electricity</b>		30 694	36 705	34 001	2 584	2 584	3 059	(475)	-16%	34 001
09.1 - Electricity		30 694	36 705	34 001	2 584	2 584	3 059	(475)	-16%	34 001
<b>Vote 10 - Water</b>		76 251	27 323	22 903	1 006	1 006	2 277	(1 271)	-56%	22 903
10.1 - Water		76 251	27 323	22 903	1 006	1 006	2 277	(1 271)	-56%	22 903
10.2 - Water Storage		-	-	-	-	-	-	-	-	-
10.3 - Water Treatment		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Waste Water Management</b>		13 689	14 310	10 748	622	622	1 192	(570)	-48%	10 748
11.1 - Waste Water		13 689	14 310	10 748	622	622	1 192	(570)	-48%	10 748
11.2 - Waste Water Works		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Solid Waste</b>		8 797	11 886	8 723	734	734	990	(257)	-26%	8 723
12.1 - Solid Waste Removal		8 797	11 886	8 723	734	734	990	(257)	-26%	8 723
<b>Vote 13 - Own Other</b>		-	-	-	-	-	-	-	-	-
<b>Vote 14 - Environmental Health</b>		266	277	277	-	-	23	(23)	-100%	277
14.1 - Caravan Park		266	277	277	-	-	23	(23)	-100%	277
14.2 - Nature Reserve		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-
15.1 - Aerodrome		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	183 606	141 608	132 957	21 463	21 463	11 801	9 663	82%	132 957
<b>Expenditure by Vote</b>	1									
<b>Vote 01 - Executive &amp; Council</b>		15 089	14 926	16 335	621	621	1 244	(622)	-50%	16 335
01.1 - Mayor & Council		11 869	10 912	12 858	406	406	909	(503)	-55%	12 858
01.2 - Municipal Manager		1 468	2 093	1 618	98	98	174	(76)	-44%	1 618
01.3 - Internal Audit		1 751	1 920	1 858	117	117	160	(43)	-27%	1 858
<b>Vote 02 - Budget &amp; Treasury Office</b>		24 186	23 958	20 639	1 428	1 428	1 996	(568)	-28%	20 639
02.1 - Administration		7 727	3 631	3 177	247	247	303	(56)	-19%	3 177
02.2 - Asset Management		-	-	7	-	-	-	-	-	7
02.3 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-
02.4 - Budget & Treasury Office		5 306	7 110	5 617	500	500	593	(93)	-16%	5 617
02.5 - Acct.Income & Expenditure		6 895	8 948	7 316	487	487	746	(258)	-35%	7 316
02.6 - Human Resources		3	355	3	-	-	30	(30)	-100%	3
02.7 - Information Technology		-	-	-	-	-	-	-	-	-
02.8 - Legal Services		890	947	937	77	77	79	(2)	-2%	937
02.9 - Properties		2 568	1 966	2 735	58	58	164	(106)	-64%	2 735
02.10 - Risk Management		-	-	-	-	-	-	-	-	-
02.11 - Supply Chain Management		796	1 001	847	59	59	83	(24)	-29%	847
02.12 - Valuation Service		-	-	-	-	-	-	-	-	-
<b>Vote 03 - Corporate Services</b>		-	-	-	-	-	-	-	-	-
<b>Vote 04 - Community &amp; Social Services</b>		2 324	3 281	3 041	154	154	273	(119)	-44%	3 041
04.1 - Cemeteries		162	102	706	-	-	9	(9)	-100%	706
04.2 - Disaster Management		147	729	189	-	-	61	(61)	-100%	189
04.3 - Libraries		2 015	2 450	2 146	154	154	204	(50)	-25%	2 146
<b>Vote 05 - Sports &amp; Recreation</b>		318	819	1 450	13	13	68	(55)	-80%	1 450
05.1 - Swimming Pool		3	55	3	-	-	5	(5)	-100%	3
05.2 - Sport Fields		315	764	1 447	13	13	64	(50)	-79%	1 447
<b>Vote 06 - Public Safety</b>		-	-	-	-	-	-	-	-	-

<b>Vote 07 - Planning &amp; Development</b>		-	-	-	-	-	-	-	-	-
<b>Vote 08 - Road Transport</b>		10 462	11 587	11 467	587	587	966	(378)	-39%	11 467
08.1 - Idp/Led		654	870	696	39	39	73	(33)	-46%	696
08.2 - Town Planning		1 243	1 323	1 324	99	99	110	(11)	-10%	1 324
08.3 - Roads		7 169	7 817	7 963	349	349	651	(302)	-46%	7 963
08.4 - Traffic		1 397	1 576	1 484	100	100	131	(32)	-24%	1 484
<b>Vote 09 - Electricity</b>		29 904	31 520	34 177	94	94	2 627	(2 532)	-96%	34 177
09.1 - Electricity		29 904	31 520	34 177	94	94	2 627	(2 532)	-96%	34 177
<b>Vote 10 - Water</b>		13 246	13 524	18 054	371	371	1 127	(756)	-67%	18 054
10.1 - Water		13 246	13 524	18 054	371	371	1 127	(756)	-67%	18 054
10.2 - Water Storage		-	-	-	-	-	-	-	-	-
10.3 - Water Treatment		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Waste Water Management</b>		5 403	6 153	5 744	176	176	513	(337)	-66%	5 744
11.1 - Waste Water		5 403	6 153	5 744	176	176	513	(337)	-66%	5 744
11.2 - Waste Water Works		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Solid Waste</b>		10 822	12 303	12 855	679	679	1 025	(346)	-34%	12 855
12.1 - Solid Waste Removal		10 822	12 303	12 855	679	679	1 025	(346)	-34%	12 855
<b>Vote 13 - Own Other</b>		-	-	-	-	-	-	-	-	-
<b>Vote 14 - Environmental Health</b>		18	32	19	-	-	3	(3)	-100%	19
14.1 - Caravan Park		-	-	-	-	-	-	-	-	-
14.2 - Nature Reserve		18	32	19	-	-	3	(3)	-100%	19
<b>Vote 15 - Other</b>		78	84	90	-	-	7	(7)	-100%	90
15.1 - Aerodrome		78	84	90	-	-	7	(7)	-100%	90
<b>Total Expenditure by Vote</b>	2	111 851	118 186	123 870	4 124	4 124	9 849	(5 725)	(0)	123 870
<b>Surplus/ (Deficit) for the year</b>	2	71 756	23 422	9 087	17 339	17 339	1 952	15 387	0	9 087

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

NC065 Hantam - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		15 263	16 830	16 952	16 449	16 449	1 402	15 047	1073%	16 952
Service charges - electricity revenue		26 783	34 427	31 677	2 486	2 486	2 869	(383)	-13%	31 677
Service charges - water revenue		8 869	14 338	9 918	1 006	1 006	1 195	(189)	-16%	9 918
Service charges - sanitation revenue		4 964	9 018	5 456	622	622	752	(129)	-17%	5 456
Service charges - refuse revenue		5 433	8 819	5 661	734	734	735	(1)	0%	5 661
Rental of facilities and equipment		142	745	185	13	13	62	(50)	-80%	185
Interest earned - external investments		772	625	541	43	43	52	(9)	-18%	541
Interest earned - outstanding debtors		2 072	1 097	2 170	98	98	91	6	7%	2 170
Dividends received								-		
Fines, penalties and forfeits		25	30	26	2	2	3	(1)	-23%	26
Licences and permits		270	281	281	1	1	23	(22)	-96%	281
Agency services		176	261	183	(3)	(3)	22	(25)	-114%	183
Transfers and subsidies		34 695	31 907	31 997	-	-	2 659	(2 659)	-100%	31 997
Other revenue		2 813	180	2 931	14	14	15	(1)	-6%	2 931
Gains		1 648	-	1 927	-	-	-	-		1 927
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>103 925</b>	<b>118 557</b>	<b>109 906</b>	<b>21 463</b>	<b>21 463</b>	<b>9 880</b>	<b>11 584</b>	<b>117%</b>	<b>109 906</b>
<b>Expenditure By Type</b>										
Employee related costs		41 407	45 139	41 933	2 917	2 917	3 762	(845)	-22%	41 933
Remuneration of councillors		3 137	3 360	4 645	270	270	280	(10)	-4%	4 645
Debt impairment		9 631	10 904	10 397	-	-	909	(909)	-100%	10 397
Depreciation & asset impairment		12 982	10 477	15 645	-	-	873	(873)	-100%	15 645
Finance charges		1 859	2 408	2 038	-	-	201	(201)	-100%	2 038
Bulk purchases - electricity		21 954	22 895	24 269	-	-	1 908	(1 908)	-100%	24 269
Inventory consumed		1 218	2 550	1 149	117	117	213	(96)	-45%	1 149
Contracted services		11 507	10 888	13 978	657	657	907	(250)	-28%	13 978
Transfers and subsidies		148	60	154	-	-	5	(5)	-100%	154
Other expenditure		7 456	9 506	9 089	164	164	792	(628)	-79%	9 089
Losses		549	-	573	-	-	-	-		573
<b>Total Expenditure</b>		<b>111 851</b>	<b>118 186</b>	<b>123 870</b>	<b>4 124</b>	<b>4 124</b>	<b>9 849</b>	<b>(5 725)</b>	<b>-58%</b>	<b>123 870</b>
<b>Surplus/(Deficit)</b>		<b>(7 925)</b>	<b>371</b>	<b>(13 964)</b>	<b>17 339</b>	<b>17 339</b>	<b>31</b>	<b>17 308</b>	<b>1</b>	<b>(13 964)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		76 781	23 051	23 051	-	-	1 921	(1 921)	(0)	23 051
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)		2 900	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>71 756</b>	<b>23 422</b>	<b>9 087</b>	<b>17 339</b>	<b>17 339</b>	<b>1 952</b>			<b>9 087</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>71 756</b>	<b>23 422</b>	<b>9 087</b>	<b>17 339</b>	<b>17 339</b>	<b>1 952</b>			<b>9 087</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>71 756</b>	<b>23 422</b>	<b>9 087</b>	<b>17 339</b>	<b>17 339</b>	<b>1 952</b>			<b>9 087</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>71 756</b>	<b>23 422</b>	<b>9 087</b>	<b>17 339</b>	<b>17 339</b>	<b>1 952</b>			<b>9 087</b>



NC065 Hantam - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 04 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 05 - Sports & Recreation		-	-	-	-	-	-	-	-	-
Vote 06 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 07 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 08 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 09 - Electricity		-	-	-	-	-	-	-	-	-
Vote 10 - Water		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - Solid Waste		-	-	-	-	-	-	-	-	-
Vote 13 - Own Other		-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	2 150	2 000	-	-	179	(179)	-100%	2 000
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 04 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 05 - Sports & Recreation		178	-	-	-	-	-	-	-	-
Vote 06 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 07 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 08 - Road Transport		-	10 051	10 051	488	488	838	(350)	-42%	10 051
Vote 09 - Electricity		-	-	-	-	-	-	-	-	-
Vote 10 - Water		721	13 000	13 000	-	-	1 083	(1 083)	-100%	13 000
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - Solid Waste		-	-	-	-	-	-	-	-	-
Vote 13 - Own Other		-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	899	25 201	25 051	488	488	2 100	(1 612)	-77%	25 051
<b>Total Capital Expenditure</b>		899	25 201	25 051	488	488	2 100	(1 612)	-77%	25 051
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	2 150	2 000	-	-	179	(179)	-100%	2 000
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	2 150	2 000	-	-	179	(179)	-100%	2 000
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		178	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		178	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	10 051	10 051	488	488	838	(350)	-42%	10 051
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	10 051	10 051	488	488	838	(350)	-42%	10 051
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		721	13 000	13 000	-	-	1 083	(1 083)	-100%	13 000
Energy sources		-	-	-	-	-	-	-	-	-
Water management		721	13 000	13 000	-	-	1 083	(1 083)	-100%	13 000
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	899	25 201	25 051	488	488	2 100	(1 612)	-77%	25 051
<b>Funded by:</b>										
National Government		899	23 051	23 051	488	488	1 921	(1 433)	-75%	23 051
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		899	23 051	23 051	488	488	1 921	(1 433)	-75%	23 051
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	2 150	2 000	-	-	179	(179)	-100%	2 000
<b>Total Capital Funding</b>		899	25 201	25 051	488	488	2 100	(1 612)	-77%	25 051

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

NC065 Hantam - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
Vote 01 - Executive & Council	1	-	-	-	-	-	-	-	-	-
01.1 - Mayor & Council										
01.2 - Municipal Manager										
01.3 - Internal Audit										
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-
02.1 - Administration										
02.2 - Asset Management										
02.3 - Budget & Treasury Office										
02.4 - Budget & Treasury Office										
02.5 - Acct.Income & Expenditure										
02.6 - Human Resources										
02.7 - Information Tecnology										
02.8 - Legal Services										
02.9 - Properties										
02.10 - Risk Management										
02.11 - Supply Chain Management										
02.12 - Valuation Service										
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 04 - Community & Social Services		-	-	-	-	-	-	-	-	-
04.1 - Cemeteries										
04.2 - Disaster Management										
04.3 - Libraries										
Vote 05 - Sports & Recreation		-	-	-	-	-	-	-	-	-
05.1 - Swimming Pool										
05.2 - Sport Fields										
Vote 06 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 07 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 08 - Road Transport		-	-	-	-	-	-	-	-	-
08.1 - Idp/Led										
08.2 - Town Planning										
08.3 - Roads										
08.4 - Traffic										
Vote 09 - Electricity		-	-	-	-	-	-	-	-	-
09.1 - Electricity										
Vote 10 - Water		-	-	-	-	-	-	-	-	-
10.1 - Water										
10.2 - Water Storage										
10.3 - Water Treatment										
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-
11.1 - Waste Water										
11.2 - Waste Water Works										
Vote 12 - Solid Waste		-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal										
Vote 13 - Own Other		-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health		-	-	-	-	-	-	-	-	-
14.1 - Caravan Park										
14.2 - Nature Reserve										
Vote 15 - Other		-	-	-	-	-	-	-	-	-
15.1 - Aerodrome										
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>										
Vote 01 - Executive & Council	1	-	-	-	-	-	-	-	-	-
01.1 - Mayor & Council										
01.2 - Municipal Manager										
01.3 - Internal Audit										
Vote 02 - Budget & Treasury Office		-	2 150	2 000	-	-	179	(179)	-100%	2 000
02.1 - Administration			150	-			13	(13)	-100%	-
02.2 - Asset Management										
02.3 - Budget & Treasury Office										
02.4 - Budget & Treasury Office										
02.5 - Acct.Income & Expenditure										
02.6 - Human Resources										
02.7 - Information Tecnology										
02.8 - Legal Services										
02.9 - Properties			2 000	2 000			167	(167)	-100%	2 000
02.10 - Risk Management										
02.11 - Supply Chain Management										
02.12 - Valuation Service										
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 04 - Community & Social Services		-	-	-	-	-	-	-	-	-
04.1 - Cemeteries										
04.2 - Disaster Management										
04.3 - Libraries										
Vote 05 - Sports & Recreation		178	-	-	-	-	-	-	-	-
05.1 - Swimming Pool										

05.2 - Sport Fields	178	-	-	-	-	-	-	-	-
<b>Vote 06 - Public Safety</b>	-	-	-	-	-	-	-	-	-
<b>Vote 07 - Planning &amp; Development</b>	-	-	-	-	-	-	-	-	-
<b>Vote 08 - Road Transport</b>	-	10 051	10 051	488	488	838	(350)	-42%	10 051
08.1 - Idp/Led	-	-	-	-	-	-	-	-	-
08.2 - Town Planning	-	-	-	-	-	-	-	-	-
08.3 - Roads	-	10 051	10 051	488	488	838	(350)	-42%	10 051
08.4 - Traffic	-	-	-	-	-	-	-	-	-
<b>Vote 09 - Electricity</b>	-	-	-	-	-	-	-	-	-
09.1 - Electricity	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Water</b>	721	13 000	13 000	-	-	1 083	(1 083)	-100%	13 000
10.1 - Water	721	13 000	13 000	-	-	1 083	(1 083)	-100%	13 000
10.2 - Water Storage	-	-	-	-	-	-	-	-	-
10.3 - Water Treatment	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Waste Water Management</b>	-	-	-	-	-	-	-	-	-
11.1 - Waste Water	-	-	-	-	-	-	-	-	-
11.2 - Waste Water Works	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Solid Waste</b>	-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Own Other</b>	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Environmental Health</b>	-	-	-	-	-	-	-	-	-
14.1 - Caravan Park	-	-	-	-	-	-	-	-	-
14.2 - Nature Reserve	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>	-	-	-	-	-	-	-	-	-
15.1 - Aerodrome	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>899</b>	<b>25 201</b>	<b>25 051</b>	<b>488</b>	<b>488</b>	<b>2 100</b>	<b>(1 612)</b>	<b>(0)</b>	<b>25 051</b>
<b>Total Capital Expenditure</b>	<b>899</b>	<b>25 201</b>	<b>25 051</b>	<b>488</b>	<b>488</b>	<b>2 100</b>	<b>(1 612)</b>	<b>(0)</b>	<b>25 051</b>

References

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

NC065 Hantam - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		77 504	14 072	1 628	19 531	1 628
Call investment deposits		(68 272)	-	-	832	-
Consumer debtors		11 930	16 805	16 722	21 317	16 722
Other debtors		6 879	9 140	6 423	7 020	6 423
Current portion of long-term receivables						
Inventory		105	433	168	105	168
<b>Total current assets</b>		<b>28 147</b>	<b>40 450</b>	<b>24 941</b>	<b>48 804</b>	<b>24 941</b>
<b>Non current assets</b>						
Long-term receivables		-	6	-	-	-
Investments						
Investment property		37 681	36 033	39 399	37 681	39 399
Investments in Associate						
Property, plant and equipment		438 196	452 520	446 922	438 684	446 922
Biological		-	14	-	-	-
Intangible		674	663	781	674	781
Other non-current assets		1 618	1 618	1 618	1 618	1 618
<b>Total non current assets</b>		<b>478 169</b>	<b>490 854</b>	<b>488 721</b>	<b>478 657</b>	<b>488 721</b>
<b>TOTAL ASSETS</b>		<b>506 316</b>	<b>531 303</b>	<b>513 662</b>	<b>527 461</b>	<b>513 662</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		214	-	214	214	214
Consumer deposits		1 188	1 096	1 188	1 192	1 188
Trade and other payables		46 212	33 712	20 226	56 848	20 226
Provisions		3 745	4 900	4 250	3 745	4 250
<b>Total current liabilities</b>		<b>51 359</b>	<b>39 708</b>	<b>25 879</b>	<b>62 000</b>	<b>25 879</b>
<b>Non current liabilities</b>						
Borrowing		270	20 644	20 446	270	20 446
Provisions		34 140	37 957	37 703	34 591	37 703
<b>Total non current liabilities</b>		<b>34 411</b>	<b>58 601</b>	<b>58 149</b>	<b>34 861</b>	<b>58 149</b>
<b>TOTAL LIABILITIES</b>		<b>85 770</b>	<b>98 308</b>	<b>84 029</b>	<b>96 861</b>	<b>84 029</b>
<b>NET ASSETS</b>	2	<b>420 546</b>	<b>432 995</b>	<b>429 633</b>	<b>430 600</b>	<b>429 633</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		414 403	430 443	427 082	428 049	427 082
Reserves		2 551	2 551	2 551	2 551	2 551
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>416 954</b>	<b>432 995</b>	<b>429 633</b>	<b>430 600</b>	<b>429 633</b>

NC065 Hantam - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		11 826	13 464	13 562	726	726	1 130	(404)	-36%	13 562
Service charges		50 917	78 473	65 268	4 635	4 635	5 439	(804)	-15%	65 268
Other revenue		263 680	(22 818)	(18 577)	4 852	4 852	(1 548)	6 400	-413%	(18 577)
Transfers and Subsidies - Operational		67 650	31 907	31 997	11 317	11 317	2 666	8 651	324%	31 997
Transfers and Subsidies - Capital		46 207	23 051	23 051	959	959	1 921	(962)	-50%	23 051
Interest		-	-	-	43	43	-	43	#DIV/0!	-
Dividends								-		
<b>Payments</b>										
Suppliers and employees		(310 580)	(89 124)	(92 535)	(6 269)	(6 269)	(7 711)	(1 442)	19%	(92 535)
Finance charges		-	(524)	(85)	-	-	(7)	(7)	100%	(85)
Transfers and Grants		-	(60)	(154)	-	-	(13)	(13)	100%	(154)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>129 700</b>	<b>34 369</b>	<b>22 526</b>	<b>16 263</b>	<b>16 263</b>	<b>1 877</b>	<b>(14 386)</b>	<b>-766%</b>	<b>22 526</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables		-	6	(6)	-	-	1	(1)	-100%	-
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets		(899)	(25 201)	(25 051)	(488)	(488)	(2 088)	(1 600)	77%	(25 051)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(899)</b>	<b>(25 195)</b>	<b>(25 057)</b>	<b>(488)</b>	<b>(488)</b>	<b>(2 087)</b>	<b>(1 599)</b>	<b>77%</b>	<b>(25 051)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
<b>Payments</b>										
Repayment of borrowing								-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>128 801</b>	<b>9 174</b>	<b>(2 531)</b>	<b>15 775</b>	<b>15 775</b>	<b>(210)</b>			<b>(2 525)</b>
Cash/cash equivalents at beginning:		991	6 298	9 233	16 399		9 233			-
Cash/cash equivalents at month/year end:		129 792	15 472	6 702		15 775	9 023			(2 525)

NC065 Hantam - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue By Source</b> R thousands Client elected Not to populate this sheet			
2	<b>Expenditure By Type</b> Client elected Not to populate this sheet			
3	<b>Capital Expenditure</b> Client elected Not to populate this sheet			
4	<b>Financial Position</b> Client elected Not to populate this sheet			
5	<b>Cash Flow</b> Client elected Not to populate this sheet			
6	<b>Measureable performance</b> Client elected Not to populate this sheet			
7	<b>Municipal Entities</b> Client elected Not to populate this sheet			

NC065 Hantam - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,7%	10,9%	14,3%	0,0%	5,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11,2%	12,6%	9,5%	13,3%	9,5%
Gearing	Long Term Borrowing/ Funds & Reserves		10,6%	809,1%	801,4%	10,6%	801,4%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	54,8%	101,9%	96,4%	78,7%	96,4%
Liquidity Ratio	Monetary Assets/Current Liabilities		18,0%	35,4%	6,3%	32,8%	6,3%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		18,1%	21,9%	21,1%	132,0%	21,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		39,8%	38,1%	38,2%	13,6%	38,2%
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		14,3%	10,9%	16,1%	0,0%	6,1%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

NC065 Hantam - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2021/22												
		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	
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200									-	-			
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-			
Receivables from Non-exchange Transactions - Property Rates	1400									-	-			
Receivables from Exchange Transactions - Waste Water Management	1500									-	-			
Receivables from Exchange Transactions - Waste Management	1600									-	-			
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-			
Interest on Arrear Debtor Accounts	1810									-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-			
Other	1900									-	-			
<b>Total By Income Source</b>	<b>2000</b>	-	-	-	-	-	-	-	-	-	-	-	-	
<b>2020/21 - totals only</b>										-	-			
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200									-	-			
Commercial	2300									-	-			
Households	2400									-	-			
Other	2500									-	-			
<b>Total By Customer Group</b>	<b>2600</b>	-	-	-	-	-	-	-	-	-	-	-	-	



NC065 Hantam - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2021/22								Total
		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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
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									-
<b>Total By Customer Type</b>	<b>1000</b>	-	-	-	-	-	-	-	-	-

NC065 Hantam - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 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 %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
R thousands									
<u>Municipality</u>									
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>								

NC065 Hantam - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	3							-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	4							-		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]								-		
<b>Total Operating Transfers and Grants</b>	5	-	-	-	-	-	-	-	-	-
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
[insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]								-		
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	-	-	-	-	-	-	-	-

NC065 Hantam - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-

NC065 Hantam - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

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

NC065 Hantam - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
<b>Sub Total - Councillors</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Senior Managers of the Municipality</b>	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								-		
<b>Sub Total - Senior Managers of Municipality</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Municipal Staff</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Other Municipal Staff</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Parent Municipality</b>		-	-	-	-	-	-	-		-
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Board Members of Entities</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Senior Managers of Entities</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Other Staff of Entities</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>TOTAL MANAGERS AND STAFF</b>		-	-	-	-	-	-	-		-

NC065 Hantam - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2021/22											2021/22 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates														-		
Service charges - electricity revenue														-		
Service charges - water revenue														-		
Service charges - sanitation revenue														-		
Service charges - refuse														-		
Rental of facilities and equipment														-		
Interest earned - external investments														-		
Interest earned - outstanding debtors														-		
Dividends received														-		
Fines, penalties and forfeits														-		
Licences and permits														-		
Agency services														-		
Transfers and Subsidies - Operational														-		
Other revenue														-		
<b>Cash Receipts by Source</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)														-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)														-		
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														-		
<b>Total Cash Receipts by Source</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Payments by Type</b>																
Employee related costs														-		
Remuneration of councillors														-		
Interest paid														-		
Bulk purchases - Electricity														-		
Acquisitions - water & other inventory														-		
Contracted services														-		
Grants and subsidies paid - other municipalities														-		
Grants and subsidies paid - other														-		
General expenses														-		
<b>Cash Payments by Type</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Cash Flows/Payments by Type</b>																
Capital assets														-		
Repayment of borrowing														-		
Other Cash Flows/Payments														-		
<b>Total Cash Payments by Type</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year beginning:																
Cash/cash equivalents at the month/year end:																

NC065 Hantam - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

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



NC065 Hantam - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

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

NC065 Hantam - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July						-	-		
August						-	-		
September						-	-		
October						-	-		
November						-	-		
December						-	-		
January						-	-		
February						-	-		
March						-	-		
April						-	-		
May						-	-		
June						-	-		
<b>Total Capital expenditure</b>	-	-	-	-					

NC065 Hantam - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Roads</i>											
<i>Road Structures</i>											
<i>Road Furniture</i>											
<i>Capital Spares</i>											
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>											
<i>Storm water Conveyance</i>											
<i>Attenuation</i>											
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Power Plants</i>											
<i>HV Substations</i>											
<i>HV Switching Station</i>											
<i>HV Transmission Conductors</i>											
<i>MV Substations</i>											
<i>MV Switching Stations</i>											
<i>MV Networks</i>											
<i>LV Networks</i>											
<i>Capital Spares</i>											
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Dams and Weirs</i>											
<i>Boreholes</i>											
<i>Reservoirs</i>											
<i>Pump Stations</i>											
<i>Water Treatment Works</i>											
<i>Bulk Mains</i>											
<i>Distribution</i>											
<i>Distribution Points</i>											
<i>PRV Stations</i>											
<i>Capital Spares</i>											
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Pump Station</i>											
<i>Reticulation</i>											
<i>Waste Water Treatment Works</i>											
<i>Outfall Sewers</i>											
<i>Toilet Facilities</i>											
<i>Capital Spares</i>											
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>											
<i>Waste Transfer Stations</i>											
<i>Waste Processing Facilities</i>											
<i>Waste Drop-off Points</i>											
<i>Waste Separation Facilities</i>											
<i>Electricity Generation Facilities</i>											
<i>Capital Spares</i>											
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>											
<i>Rail Structures</i>											
<i>Rail Furniture</i>											
<i>Drainage Collection</i>											
<i>Storm water Conveyance</i>											
<i>Attenuation</i>											
<i>MV Substations</i>											
<i>LV Networks</i>											
<i>Capital Spares</i>											
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>											

Piers								-	
Revetments								-	
Promenades								-	
Capital Spares								-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres								-	
Core Layers								-	
Distribution Layers								-	
Capital Spares								-	
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
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								-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments								-	
Historic Buildings								-	
Works of Art								-	
Conservation Areas								-	
Other Heritage								-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property								-	
Unimproved Property								-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property								-	
Unimproved Property								-	
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices								-	
Pay/Enquiry Points								-	
Building Plan Offices								-	
Workshops								-	
Yards								-	
Stores								-	
Laboratories								-	
Training Centres								-	
Manufacturing Plant								-	
Depots								-	
Capital Spares								-	
Housing	-	-	-	-	-	-	-	-	-

Staff Housing								-		
Social Housing								-		
Capital Spares								-		
<b>Biological or Cultivated Assets</b>								-		
Biological or Cultivated Assets								-		
<b>Intangible Assets</b>								-		
Servitudes								-		
Licences and Rights								-		
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
<b>Computer Equipment</b>								-		
Computer Equipment								-		
<b>Furniture and Office Equipment</b>								-		
Furniture and Office Equipment								-		
<b>Machinery and Equipment</b>								-		
Machinery and Equipment								-		
<b>Transport Assets</b>								-		
Transport Assets								-		
<b>Land</b>								-		
Land								-		
<b>Zoo's, Marine and Non-biological Animals</b>								-		
Zoo's, Marine and Non-biological Animals								-		
<b>Total Capital Expenditure on new assets</b>	1							-		

NC065 Hantam - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-

Public Ablution Facilities									-		
Markets									-		
Stalls									-		
Abattoirs									-		
Airports									-		
Taxi Ranks/Bus Terminals									-		
Capital Spares									-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-		-
Indoor Facilities									-		
Outdoor Facilities									-		
Capital Spares									-		
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-		-
Monuments									-		
Historic Buildings									-		
Works of Art									-		
Conservation Areas									-		
Other Heritage									-		
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-	-	-		-
Improved Property									-		
Unimproved Property									-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-		-
Improved Property									-		
Unimproved Property									-		
<b>Other assets</b>	-	-	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-	-	-		-
Municipal Offices									-		
Pay/Enquiry Points									-		
Building Plan Offices									-		
Workshops									-		
Yards									-		
Stores									-		
Laboratories									-		
Training Centres									-		
Manufacturing Plant									-		
Depots									-		
Capital Spares									-		
Housing	-	-	-	-	-	-	-	-	-		-
Staff Housing									-		
Social Housing									-		
Capital Spares									-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets									-		
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-		-
Servitudes									-		
Licences and Rights	-	-	-	-	-	-	-	-	-		-
Water Rights									-		
Effluent Licenses									-		
Solid Waste Licenses									-		
Computer Software and Applications									-		
Load Settlement Software Applications									-		
Unspecified									-		
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-		-
Computer Equipment									-		
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-		-
Furniture and Office Equipment									-		
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-		-
Machinery and Equipment									-		
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-		-
Transport Assets									-		
<b>Land</b>	-	-	-	-	-	-	-	-	-		-
Land									-		
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals									-		
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-	-	-		-

**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 total capital expenditure in Table C5

check balance	-899 013	-25 201 000	-25 051 000	-487 706	-487 706	-2 100 083					-25 051 000
---------------	----------	-------------	-------------	----------	----------	------------	--	--	--	--	-------------

NC065 Hantam - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

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

<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets										
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Repairs and Maintenance Expenditure</b>	1	-	-	-	-	-	-	-	-	-

NC065 Hantam - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

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

<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment										-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment										-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets										-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land										-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										-
<b>Total Depreciation</b>	1	-	-	-	-	-	-	-	-	-

NC065 Hantam - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
1										
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-

Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
<b>Heritage assets</b>	-	-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
<b>Investment properties</b>	-	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating	-	-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
<b>Other assets</b>	-	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-	-		-
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing	-	-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights	-	-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-		-
Computer Equipment								-		
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-		-
Machinery and Equipment								-		
<b>Transport Assets</b>	-	-	-	-	-	-	-	-		-
Transport Assets								-		
<b>Land</b>	-	-	-	-	-	-	-	-		-
Land								-		
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	-	-	-	-	-	-		-

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 total capital expenditure in Table C5

check balance	-899 013	-25 201 000	-25 051 000	-487 706	-487 706	-2 100 083				-25 051 000
---------------	----------	-------------	-------------	----------	----------	------------	--	--	--	-------------

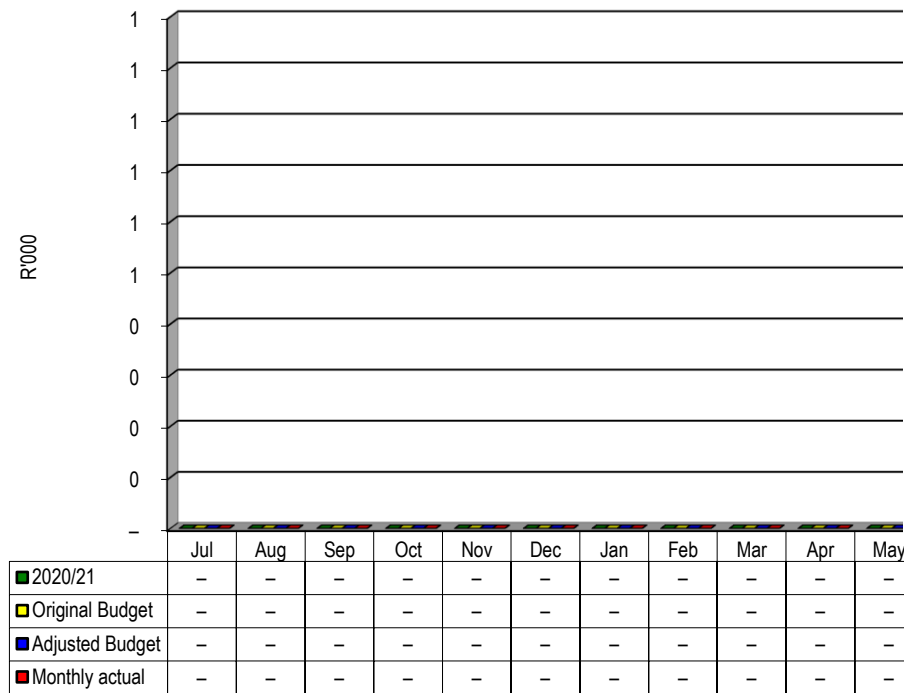




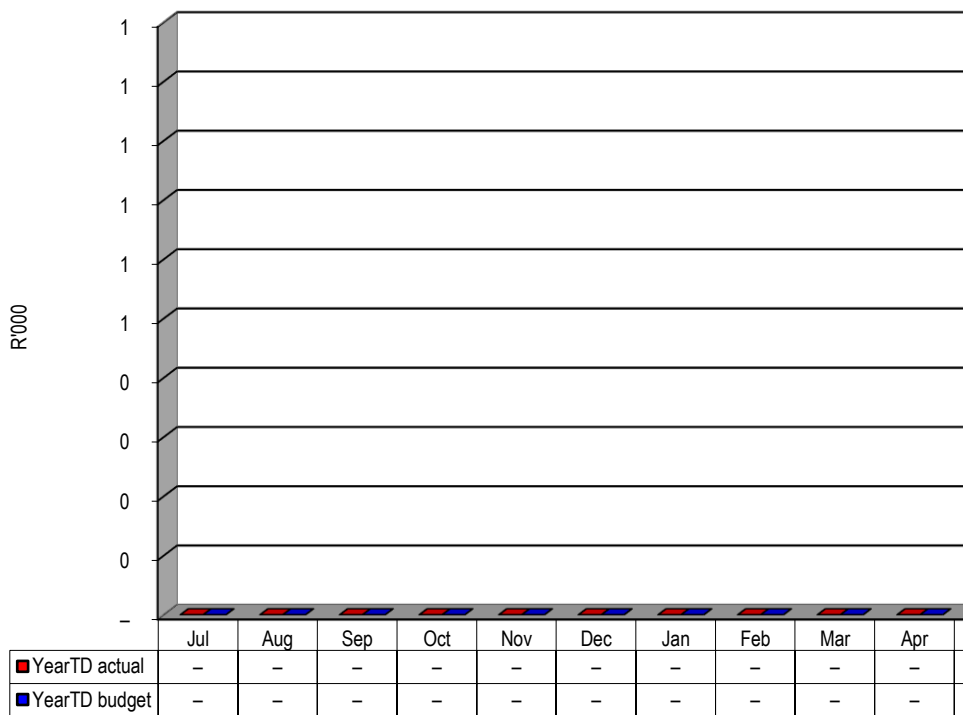




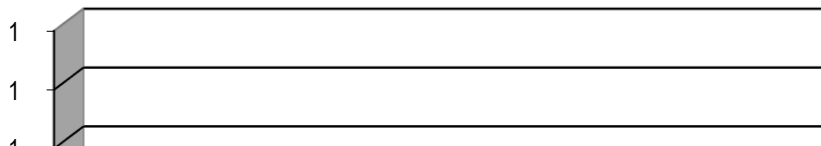
**Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v t**

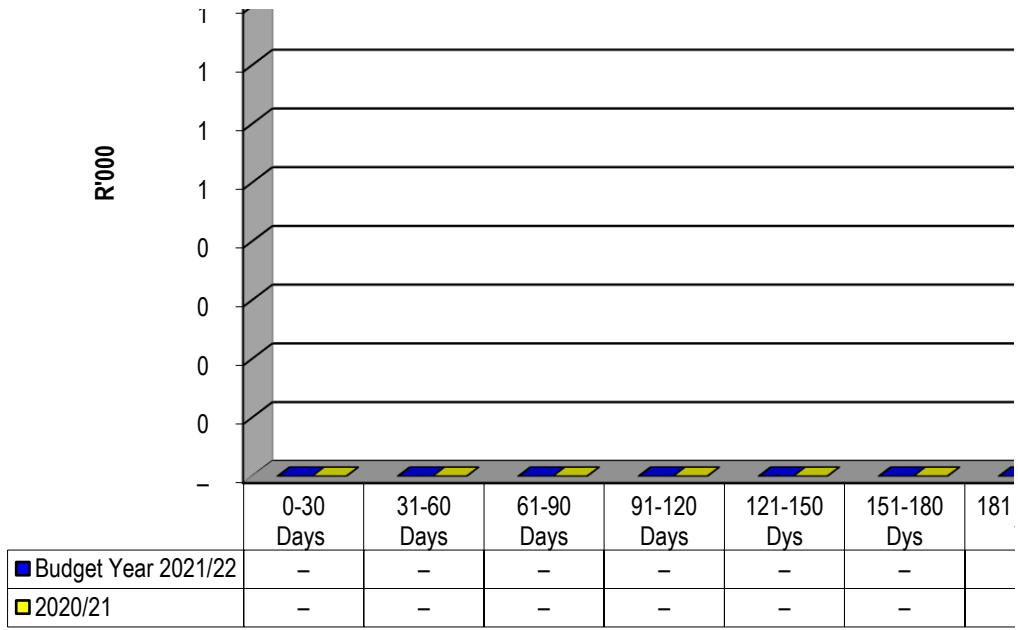


**Chart C2 2021/22 Capital Expenditure: YTD actual v YTD**

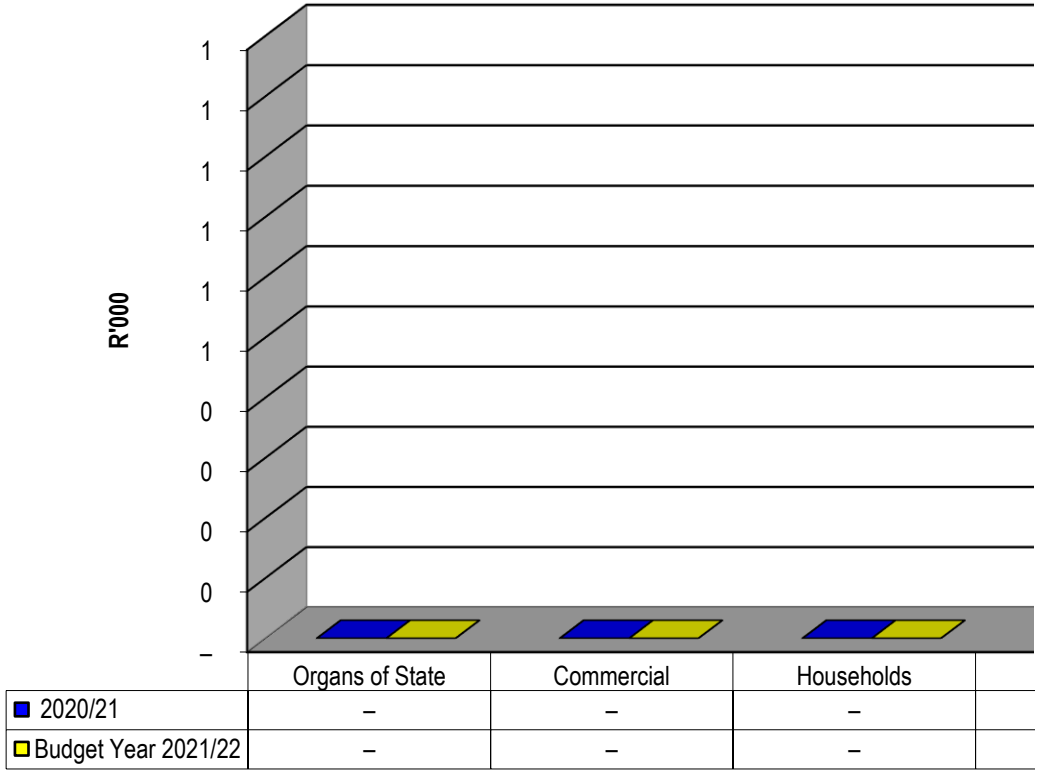


**Chart C3 Aged Consumer Debtors Analysis**





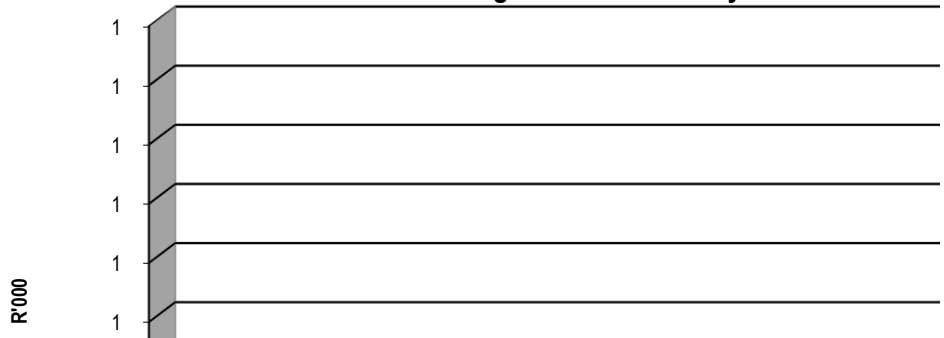
**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

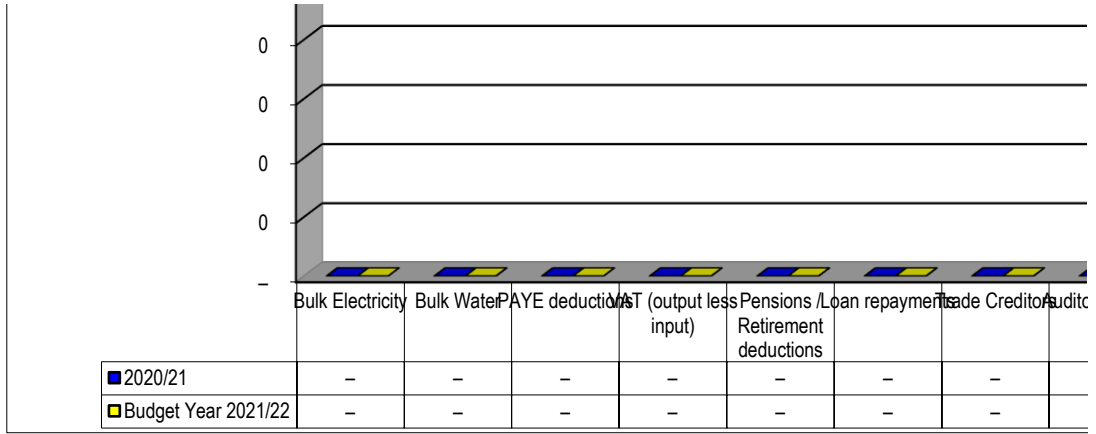


**Chart C5 Aged Creditors Analysis**

Other

-  
-





target


	Jun
/	-
	-
	-
	-

target


May	Jun
-	-
-	-




or General		Other	
-	-	-	-
-	-	-	-